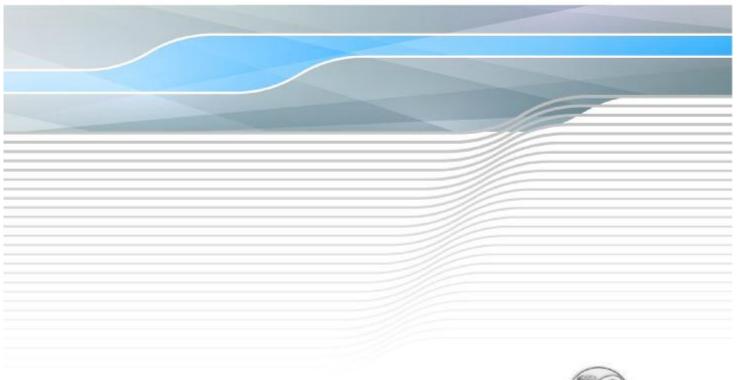
Hellenic Exchanges – Athens Stock Exchange S.A.



Thursday, 7 November, 2024 Year: 145 Trading Day No: 212





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Daily Official List

Year: 145 Trading Day No: 212

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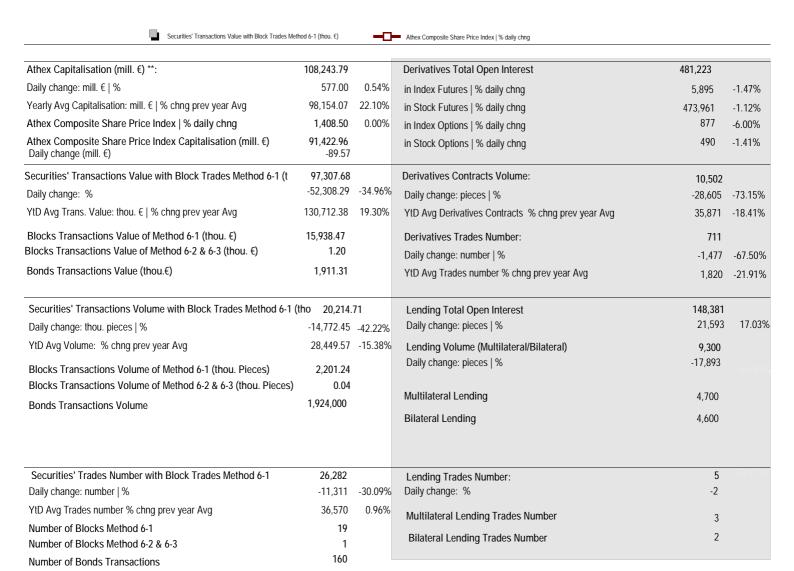
Summary of Markets

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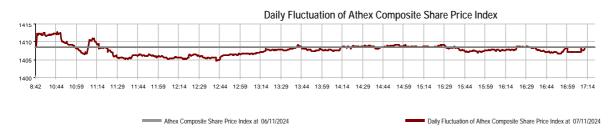
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Athex Indices									
Index name	07/11/2024	06/11/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,408.50 Œ	1,408.57	-0.07	0.00%	1,404.77	1,412.73	1,293.14	1,505.35	8.92% #
Athex Composite Index Total Return Index	2,662.21 Œ	2,662.34	-0.13	0.00%	2,655.16	2,670.20	2,355.44	2,789.06	13.02% #
Athex ESG Index	1,603.62 Œ	1,604.92	-1.30	-0.08%	1,600.44	1,610.55	1,471.77	1,722.97	8.96% #
ATHEX Alternative Market Price Index	14,506.48 Œ	14,564.51	-58.03	-0.40%	14,462.36	14,791.95	9,352.11	15,435.43	55.11% #
FTSE/Athex Large Cap	3,412.70 Œ	3,416.29	-3.59	-0.11%	3,406.39	3,428.15	3,122.79	3,665.50	9.28% #
FTSE/Athex Mid Cap Index	2,253.26 Œ	2,258.52	-5.26	-0.23%	2,228.77	2,271.60	2,054.77	2,459.55	0.11% #
FTSE/ATHEX High Dividend Yield Index	3,818.82 Œ	3,819.99	-1.17	-0.03%	3,804.40	3,839.10	3,629.54	4,217.66	1.26% #
FTSE/Athex Market Index	816.23 Œ	816.99	-0.76	-0.09%	814.45	819.74	746.82	875.18	9.29% #
FTSE/Athex Banks	1,211.77 #	1,210.78	0.99	0.08%	1,207.82	1,221.83	1,057.67	1,354.57	14.14% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,547.04 Œ	5,582.55	-35.51	-0.64%	5,526.26	5,596.78	4,915.95	5,868.21	9.36% #
FTSE/ATHEX FINANCIAL SERVICES	5,688.14 #	5,682.96	5.18	0.09%	5,669.64	5,734.66	4,996.31	6,357.41	13.44% #
FTSE/ATHEX REAL ESTATE	4,842.84 Œ	4,875.84	-33.00	-0.68%	4,842.84	4,898.16	4,507.00	5,120.52	-2.37% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	4,865.09 Œ	4,875.52	-10.43	-0.21%	4,832.27	4,898.06	4,663.68	5,557.48	-3.00% Œ
FTSE/ATHEX CONSUMER STAPLES	6,666.31 Œ	6,674.83	-8.52	-0.13%	6,625.87	6,679.32	5,069.68	6,705.26	31.01% #
FTSE/ATHEX INDUSTRIALS	6,404.39 Œ	6,466.28	-61.89	-0.96%	6,404.39	6,484.44	5,044.08	6,784.09	26.04% #
FTSE/ATHEX BASIC MATERIALS	4,552.10 Œ	4,617.12	-65.02	-1.41%	4,545.00	4,638.60	4,369.10	5,876.05	-6.52% Œ
FTSE/ATHEX ENERGY & UTILITIES	4,783.29 #	4,765.43	17.86	0.37%	4,749.84	4,795.11	4,536.38	5,474.06	-4.10% Œ
Athex All Share Index	355.98 #	354.08	1.90	0.54%	355.98	355.98	304.60	367.53	17.87% #
Hellenic Mid & Small Cap Index	2,003.88 Œ	2,011.19	-7.31	-0.36%	1,999.16	2,015.42	1,881.89	2,157.15	3.88% #
FTSE/Athex Large Cap Total Return	5,870.85 Œ	5,877.03	-6.18	-0.11%			5,201.70	6,187.73	13.62% #
FTSE/Athex Mid Cap Total Return	3,085.58 Œ	3,092.78	-7.20	-0.23%			2,872.41	3,302.69	1.79% #
MSCI GREECE REBASED	5,307.41 #	5,306.50	0.91	0.02%	5,292.32	5,331.42	4,964.20	5,837.84	6.47% #
Hellenic Corporate Bond Index	137.51 #	137.23	0.28	0.20%			129.54	137.51	6.07% #
Hellenic Corporate Bond Price Index	93.40 #	93.22	0.18	0.20%			90.52	93.40	3.04% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 05/11/2024.

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	xchange Traded Funds (ETFs)	
Totals	119	113	5	1	
Gain / Lose / Same:	37 / 55 / 27	37 / 52 / 24	0/2/3	0/1/0	
Athex Capitalisation (mill. €) **	108,243.79	108,180.34	63.45		
Daily Average Trans/ons Value(thou.€)	130,712.38	130,602.27	29.57	235.97	
Transactions Value	97,308.88	97,175.16	25.58	108.14	
Main Board:	81,369.21	81,235.49	25.58	108.14	
Blocks Board 6_2_3:	15,939.67	15,939.67	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	28,449,573	28,330,275	131,868	6,821	
Transactions Volume	20,214,743	20,094,628	116,946	3,169	
Main Board:	18,013,472	17,893,357	116,946	3,169	
Blocks Board 6_2_3:	2,201,271	2,201,271	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,570	36,470	57	44	
Number of Trades	26,283	26,207	53	23	
Main Board:	26,263	26,187	53	23	
Blocks Board 6_2_3:	20	20	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	4/2/2	8,553	13,532,305	47,613,949.89	48.93%
5510 -	Basic Resources	3/8/2	825	216,041	762,906.59	0.78%
5010 -	Construction & Materials	3/8/4	2,645	1,030,118	4,402,608.86	4.52%
4020 -	Consumer Products & Services	2/3/0	221	50,066	104,448.33	0.11%
6010 -	Energy	3/0/1	1,541	205,429	3,037,788.98	3.12%
12000 -	Financial Instruments	0/1/0	23	3,169	108,141.11	0.11%
3020 -	Financial Services	2/1/2	131	14,592	68,947.70	0.07%
4510 -	Food Beverage & Tobacco	0/3/4	210	71,916	1,297,686.03	1.33%
2010 -	Health Care	0/1/2	90	39,154	34,841.72	0.04%
5020 -	Industrial Goods & Services	6/9/2	2,243	615,987	4,074,460.88	4.19%
3030 -	Insurance	0/1/0	6	85	369.12	0.00%
4030 -	Media	0/1/0	31	13,225	6,196.01	0.01%
4520 -	Personal Care, Drug & Grocery Stores	1/1/0	114	12,508	100,932.93	0.10%
3510 -	Real Estate	4/4/3	912	232,085	763,475.87	0.78%
4040 -	Retail	1/2/2	942	153,213	2,836,049.94	2.91%
1010 -	Technology	3/6/0	818	173,677	639,024.13	0.66%
1510 -	Telecommunications	0/1/1	1,419	500,911	7,594,518.20	7.80%
4050 -	Travel & Leisure	1/2/1	2,867	2,568,160	10,971,109.00	11.27%
6510 -	Utilities	4/1/1	2,692	782,102	12,891,428.17	13.25%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
BANK OF CYPRUS (CR)	4.4	4.02% #	INTRALOT (CR)	0.939	-5.72% Œ
IKTINOS HELLAS SA (CR)	0.314	2.95% #	KLOUKINAS - LAPPAS SA (CR)	1.46	-3.63% Œ
P.P.A. S.A. (CR)	28.7	2.50% #	ELLAKTOR (CR)	1.72	-3.59% Œ
FOURLIS (CR)	3.72	1.92% #	UNIBIOS (CR)	1.45	-3.01% Œ
HELLENIQ ENERGY (CR)	6.88	1.18% #	EVROFARMA SA (CR)	1.38	-2.82% Œ
PPC (CR)	12.05	1.09% #	MOTODYNAMICS S.A. (CR)	2.59	-2.81% Œ
TPA SA (CR)	21	0.96% #	TITAN CEMENT (CB)	33	-2.66% Œ
QUALITY & RELIABILITY SA (CR)	1.062	0.95% #	CENERGY HOLDINGS (CB)	8.5	-2.30% Œ
INTRAKAT (CR)	4.87	0.83% #	TECHNICAL OLYMPIC SA (CR)	2.32	-2.11% Œ
MOTOR OIL (CR)	19.7	0.82% #	VIOHALCO SA/NV (CB)	5.17	-2.08% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	17,778.65	0.53% #	PIRAEUS FINANCIAL HOLD (CR)	4,250,053	0.05% #
PIRAEUS FINANCIAL HOLD (CR)	15,863.94	0.05% #	EUROBANK HOLDINGS (CR)	3,177,299	-0.18% Œ
OPAP (CR)	8,903.22	0.00% ¬	ALPHA SERVICES HOLD (CR)	3,142,547	-0.38% Œ
OTE (CR)	7,589.62	-0.92% Œ	: NATIONAL BANK (CR)	2,337,224	0.53% #
EUROBANK HOLDINGS (CR)	6,340.77	-0.18% Œ	: INTRALOT (CR)	1,953,743	-5.72% Œ
TERNA ENERGY (CR)	5,231.24	0.00% ¬	OPAP (CR)	589,818	0.00% ¬
ALPHA SERVICES HOLD (CR)	4,489.96	-0.38% Œ	BANK OF CYPRUS (CR)	573,172	4.02% #
METLEN ENERGY & METALS (CR)	4,198.75	-0.31% Œ	OTE (CR)	500,091	-0.92% Œ
PPC (CR)	3,096.59	1.09% #	ELLAKTOR (CR)	290,970	-3.59% Œ
JUMBO SA (CR)	2,695.93	0.00% ¬	CENERGY HOLDINGS (CB)	285,750	-2.30% Œ

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	90	414	5,895
FTSE/Athex Banks	3	3	1,611
FTSE/Athex Large Cap	87	411	4,274
MSCI GREECE REBASED	0	0	10
Stock Futures	621	10,088	473,961
ADMIE (IPTO) HOLDING S.A. (CR)	14	495	25,715
AEGEAN AIRLINES (CR)	3	13	3,121
ALPHA SERVICES HOLD (CR)	83	4,213	199,580
ATHENS INTL AIRPORT (CR)	5	30	604
AUTOHELLAS SA (CR)	0	0	128
AVAX S.A. (CR)	2	3	1,233
BANK OF CYPRUS (CR)	0	0	0
CC HBC AG (CR)	2	10	113
CENERGY HOLDINGS (CB)	27	79	5,387
ELLAKTOR (CR)	35	120	3,407
ELVALHALCOR (CR)	6	38	3,852
EUROBANK HOLDINGS (CR)	76	1,613	19,019
EYDAP S.A. (CR)	0	0	4,025
FOURLIS (CR)	2	6	984
GEK TERNA (CR)	7	39	11,125
HELLENIC EXCHANGES-A.S.E. (CR)	3	11	3,728
HELLENIQ ENERGY (CR)	8	45	4,965
NTRACOM HOLDINGS (CR)	27	99	6,972
NTRAKAT (CR)	21	65	2,051
JUMBO SA (CR)	1	3	136
LAMDA DEVELOPMENT SA (CR)	10	34	5,873
METLEN ENERGY & METALS (CR)	40	108	4,874
MIG (CR)	0	0	112
MOTOR OIL (CR)	11	39	6,805
NATIONAL BANK (CR)	43	478	18,094
OPAP (CR)	1	5	866
OPTIMA BANK (CR)		17	83
OTE (CR)	6 15	18	2,697
DTE (CR) P.P.A. S.A. (CR)	1	5	2,097
PIRAEUS FINANCIAL HOLD (CR) PPC (CR)	117	2,128 314	97,148 19,587
QUEST HOLDINGS (CR)	34	10	19,587
	4		16,630
TERNA ENERGY (CR) TITAN CEMENT (CB)	0	0	
VIOHALCO SA/NV (CB)	6 11	8 42	323 4,460
	0	0	
Index Options			877
FTSE/Athex Large Cap	0	0	877
Stock Options	0	0	490
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	354
OPAP (CR)	0	0	91
OTE (CR)	0	0	2
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	43
Total Derivatives Traded	711	10,502	481,223

Thursday, 7 November, 2024

Number of Outstanding Securities Nominal Value		idends [1 2022	Date of Las Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Amin max price pr	J [7]	Last Ask [7]	P/E after ta	_x Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €		low Yea high	
Main Market -	High L	iquid	ity Class																			
2,352,977,294 0.290			0.026 26/07/2024	18/04/2017	7	ALPHA SERVICES HOLD (CR)	1.4255	-0.38 Œ	1.431 06/11/2024	1.431	1.423 1.4475 1.4255	1.429 6156@1.43	3614@1.43			3,142,547	1,564	4,489,963.4	4 3,354,169.13	1.367	1.79	3010101
36,353,868 1.00		(0.025)	0.1 16/07/2024	1 21/08/2023	3	AUSTRIACARD (CB)	5.3	-1.30 Œ	5.37 06/11/2024	5.4	5.24 5.41 5.3	5.329 550@5.27	48@5.30			19,755	134	105,284.0	1 192,675.50	5.24	6.8	1010101
48,624,764 0.080	0.46	0.65	0.7 22/04/2024	05/12/2022	2	AUTOHELLAS SA (CR)	11.16	$0.54\mathbf{p}$	11.1 06/11/2024	11.16	10.94 11.16 11.16	11.112 300@11.08	891@11.16			4,837	67	53,748.0	542,652.37	10.34	14.1	4020104
442,197,734 0.100				23/09/2024	4	BANK OF CYPRUS (CR)	4.4	4.02 p	4.23 06/11/2024	4.25	4.23 4.41 4.4	4.335 5468@4.39	2000@4.42			573,172	418	2,484,462.9	5 1,945,670.03	4.15	5.1	3010101
212,384,903		0.05	0.08 25/06/2024	1 07/12/2016	5	CENERGY HOLDINGS (CB)	8.5	-2.30 Œ	8.7 06/11/2024	8.75	8.5 8.83 8.5	8.58 17357@8.50	500@8.61			285,750	1,109	2,451,819.7	5 1,805,271.68	6.71	10.18	5020201
373,239,562 6.70	0.71	0.78	0.93 30/05/2024	29/04/2013	3	CC HBC AG (CR)	33.86	7	33.86 06/11/2024	33.52	33.52 33.86 33.86	33.824 514@33.68	430@33.98			20,581	41	696,134.7	212,637,891.57	25.66	34.24	4510102
3,676,736,329 0.220			0.0933 25/07/2024	20/05/2019		EUROBANK HOLDINGS (CR)	1.988	-0.18 Œ	1.9915 06/11/2024	1.987	1.984 2.02 1.988	1.996 2500@1.98	12179@1.99			3,177,299	1,807	6,340,768.2	1 7,309,351.82	1.599	2.263	3010101
305,635,185 2.18	0.1	0.3	0.9 10/07/2024	01/10/2003	3	HELLENIQ ENERGY (CR)	6.88	1.18 p	6.8 06/11/2024	6.8	6.8 6.895 6.88	6.849 2011@6.80	22@6.89			59,402	326	406,832.5	1 2,102,770.07	6.65	8.81	6010102
160,523,985 0.300			12/08/2008	30/12/2022	2	INTRAKAT (CR)	4.87	0.83 \mathbf{p}	4.83 06/11/2024	4.79	4.765 4.87 4.87	4.82 4@4.85	396@4.87			88,447	193	426,327.1	781,751.81	4.445	5.64	5010101
136,059,759 0.880	0.77	0.322	1 10/07/2024	05/03/2014	4	JUMBO SA (CR)	24.74	7	24.74 06/11/2024	24.42	24.42 24.88 24.74	24.726 961@24.72	500@24.78			109,031	732	2,695,932.0	3 3,366,118.44	21.68	30.1	4040101
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	7.15	-1.92 Œ	7.29 06/11/2024	7.34	7.14 7.34 7.15	7.211 1@7.14	12@7.16			60,853	375	438,795.8	5 1,263,667.51	6.15	7.73	3510101
142,891,161 0.970	0.4341	1.24	1.5531 26/06/2024	07/07/2017	7	METLEN ENERGY & METALS (CR)	32.1	-0.31 Œ	32.2 06/11/2024	32.32	31.96 32.4 32.1	32.181 944@32.10	678@32.24			130,474	1,268	4,198,751.7	2 4,586,806.27	31.58	39.56	6510200
78,325,475		0.6	0.85 25/06/2024	23/07/2019	9	TITAN CEMENT (CB)	33	-2.66 Œ	33.9 06/11/2024	33.9	33 34.2 33	33.624 510@32.90	500@33.45			61,686	480	2,074,125.6	2 2,584,740.68	20.9	35.8	5010103
259,189,761	0.1	0.12	0.12 25/06/2024	26/02/2016	5	VIOHALCO SA/NV (CB)	5.17	-2.08 Œ	5.28 06/11/2024	5.29	5.16 5.3 5.17	5.23 747@5.16	1500@5.22			108,634	400	568,170.5	1,340,011.06	5.03	6.63	5510201
148,321,516 0.300		0.07	0.03 29/07/2024	22/01/2020)	AVAX S.A. (CR)	1.42	-0.70 Œ	1.43 06/11/2024	1.444	1.412 1.45 1.42	1.432 146@1.42	250@1.43			47,014	110	67,323.8	210,616.55	1.194	1.884	5010101
232,000,000 2.12	0.0854	0.0682	0.0582 09/09/2024	19/06/2017	7	ADMIE (IPTO) HOLDING S.A. (CR)	2.34	0.43 p	2.33 06/11/2024	2.35	2.315 2.35 2.34	2.331 17@2.34	1787@2.34	9.24	2023	110,281	176	257,074.6	542,880.00	2.02	2.47	6510101
90,167,100 0.500			0.7515 20/05/2024	24/05/2021	1	AEGEAN AIRLINES (CR)	9.8	0.10 p	9.79 06/11/2024	9.725	9.725 9.85 9.8	9.782 9@9.79	332@9.83			21,811	222	213,351.7	7 883,637.58	9.7	13.47	4050101
103,423,291 0.570			01/08/2011	28/08/2024	4	GEK TERNA (CR)	17.48	0.46 p	17.4 06/11/2024	17.4	17.32 17.52 17.48	17.415 5413@17.50	1051@17.52			61,600	389	1,072,737.3	1,807,839.13	12.98	18.24	5010101
382,000,000 2.48			0.25 22/07/2024	1 12/12/2001	1	PPC (CR)	12.05	1.09 p	11.92 06/11/2024	12	11.87 12.13 12.05	12.023 332@12.04	100@12.08			257,563	953	3,096,590.8	4,603,100.00	10.1	12.67	6510101
300,000,000 1.00			0.33 21/05/2024	07/02/2024	4	ATHENS INTL AIRPORT (CR)	7.812	-0.10 Œ	7.82 06/11/2024	7.81	7.81 7.91 7.812	7.856 534@7.81	4@7.86			93,691	413	736,066.8	2,343,600.00	7.3	9.56	5020606
914,715,153 1.00			0.3643 29/07/2024	29/08/2018	3	NATIONAL BANK (CR)	7.63	0.53 p	7.59 06/11/2024	7.59	7.556 7.63 7.63	7.607 1241@7.59	6465@7.63			2,337,224	1,770	17,778,647.6	3 6,979,276.62	6.222	8.65	3010101
375,241,586 0.390	0.03	0.06	0.04 25/06/2024	14/07/2006	5	ELVALHALCOR (CR)	1.72	-1.38 Œ	1.744 06/11/2024	1.76	1.714 1.762 1.72	1.738 473@1.72	100@1.73			88,953	266	154,627.1	645,415.53	1.63	2.435	5510201
348,192,005 0.040			05/07/2011	22/07/2024	4	ELLAKTOR (CR)	1.72	-3.59 Œ	1.784 06/11/2024	1.75	1.714 1.75 1.72	1.726 2124@1.72	3438@1.73			290,970	749	502,269.2	9 598,890.25	1.712	2.84	5010101
60,348,000 0.420	0.1515	0.1565	0.2504 25/06/2024	04/08/2021	1	HELLENIC EXCHANGES-A.S.E. (CR)	4.36	0.81 p	4.325 06/11/2024	4.35	4.32 4.385 4.36	4.345 681@4.33	461@4.36			11,836	87	51,431.4	263,117.28	4.23	5.92	3020201
106,500,000 0.600	0.28	0.02	0.1 22/07/2024	13/09/2021	1	EYDAP S.A. (CR)	5.81	0.34 p	5.79 06/11/2024	5.82	5.76 5.83 5.81	5.789 283@5.73	4945@5.81			18,446	129	106,780.5	6 618,765.00	5.1	6.15	6510203
604,095,621 0.300			30/05/2013	3 10/10/2023	3	INTRALOT (CR)	0.939	-5.72 Œ	0.996 06/11/2024	0.99	0.925 0.99 0.939	0.946 1472@0.938	94000@0.940			1,953,743	1,401	1,848,730.7	567,245.79	0.925	1.294	4050102
110,782,980 0.750	0.9054	1.6299	1.8415 26/06/2024	04/11/2013	3	MOTOR OIL (CR)	19.7	0.82 p	19.54 06/11/2024	19.54	19.4 19.7 19.7	19.56 1012@19.70	23@19.77			133,357	1,158	2,608,518.1	5 2,182,424.71	19.31	28.56	6010102
370,062,741 0.300	0.6	1	1.6123 04/11/2024	25/06/2024	4	OPAP (CR)	15.1	¬	15.1 06/11/2024	15.1	15.02 15.2 15.1	15.095 1035@15.09	500@15.12			589,818	1,218	8,903,217.9	1 5,587,947.39	14.4	17.35	4050102
412,693,573 2.83	0.8231	0.5888	0.7216 04/07/2024	18/06/1998	3	OTE (CR)	15.16	-0.92 Œ	15.3 06/11/2024	15.25	15.08 15.32 15.16	15.176 1936@15.15	13177@15.32			500,091	1,413	7,589,624.6	0 6,256,434.57	12.76	16.12	1510201
1,250,367,223 0.930			0.0632 10/07/2024	14/04/2021	1	PIRAEUS FINANCIAL HOLD (CR)	3.732	0.05 p	3.73 06/11/2024	3.77	3.714 3.774 3.732	3.733 1330@3.73	1921@3.73			4,250,053	2,582	15,863,940.6	1 4,666,370.48	3.21	4.22	3010101
66,850,563 0.780	0.1493	0.1495	0.2313 02/05/2024	13/06/2018	3	GR. SARANTIS S.A. (CR)	11.02	0.18 \mathbf{p}	11 06/11/2024	11.02	10.96 11.02 11.02	10.995 520@11.00	194@11.02			8,273	85	90,960.5	736,693.20	8.18	12.44	4520102
118,105,090 0.300	0.3411	0.3798	0.3821 08/07/2024	05/03/2020)	TERNA ENERGY (CR)	19.72		19.72 06/11/2024	19.77	19.72 19.77 19.72	19.73834149@19.72	500@19.74			265,030	156	5,231,236.5	7 2,329,032.37	14.68	19.8	6510101
73,774,142 3.45			0.44 25/06/2024	04/10/2023	3	OPTIMA BANK (CR)	12.7	7	12.7 06/11/2024	12.68	12.36 13 12.7	12.611 4@12.68	6@12.74			49,074	340	618,876.7	936,931.60	7.24	13.44	3010101
Main Market - I	Mediu	m Lia	uidity Class	S																		
13,126,020 0.660			0.1376 10/07/2024)	AS COMPANY SA (CR)	2.59	-0.38 Œ	2.6 06/11/2024	2.6	2.58 2.61 2.59	2.597 260@2.58	1500@2.60			7,541	39	19,585.4	33,996.39	2.32	3.12	4040103
3,114,144 0.360	0.3427	0.2304	0.563 20/05/2024	1 02/06/2020)	ALPHA TRUST HOLDINGS (CR)	8.74	¬	8.74 06/11/2024	8.74	8.74 8.74 8.74	8.74 100@8.52	100@8.82			400	11	3,496.0	27,217.62	5.9	8.78	3020201
1,618,142,764 0.050						ATTICA BANK S.A. (CR)	6.28	7.17 p	5.86 06/11/2024	5.9	5.54 6.88 6.28	6.43 28@5.72	11@6.28			207	25		210,161,936.56	0.3052	20	3010101

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

Section 2, 1/4

Thursday, 7 November, 2024

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Number of Outstanding Securities	Nominal Value		ridends 2022	[1] Date of Las 2023 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avo		Last Ask [7]	P/E after ta	_x Year	Volume	rades Tran Va		Company Mkt Value (thou. €)	Year lo	low Year high	Sector[1 4]
35,764,59	93 2.10	0.075	0.1046	0.1045 12/06/2024	25/11/2019		BRIQ PROPERTIES (CR)	2.01	-0.99 Œ	2.03 06/11/2024	2.04	2.01 2.04 2.01	2.026 2091@2.01	1500@2.04			43,609	77	88,373.10	71,886.83	1.835	2.07	35102030
101,123,80	06 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.338	-0.59 Œ	0.34 06/11/2024	0.334	0.332 0.34 0.338	0.33415000@0.335	6503@0.338			27,821	28	9,290.92	34,179.85	0.31	0.467	40203040
784,50	00 10.00	0.3		0.5008 28/05/2024	31/07/2018		CNL CAPITAL (CR)	6.95	7	6.95 06/11/2024	6.95	6.95 6.95 6.95	6.95 100@6.90	100@7.00		2022	6	1	41.70	5,452.28	6.6	9	30202010
10,567,70	00 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.556	-0.71 Œ	0.56 06/11/2024	0.558	0.542 0.558 0.542	0.557 500@0.540	10@0.548			110	3	61.22	5,875.64	0.52	0.99	10102030
18,680,30	00 0.050				06/07/2022		DIMAND (CR)	9.23	0.33 p	9.2 06/11/2024	9.23	9.14 9.23 9.23	9.214 20@9.11	344@9.23			6,756	102	62,250.48	172,419.17	8	10.95	35101010
52,516,97	77 1.00	0.1102	0.11	26/06/2024	23/07/2019		FOURLIS (CR)	3.72	1.92 p	3.65 06/11/2024	3.65	3.65 3.765 3.72	3.709 177@3.68	962@3.72			22,010	110	81,639.20	195,363.15	3.41	4.37	40401010
48,003,92	21 0.400			30/08/1993	25/07/2024		IDEAL HOLDINGS (CR)	5.93	-0.34 Œ	5.95 06/11/2024	5.96	5.9 5.96 5.93	5.928 422@5.91	300@5.94			16,096	65	95,419.91	284,663.25	5.16	6.78	10102030
10,500,00	00 2.40	0.29	0.3	2.21 25/06/2024	02/04/2024		INTERCONTINENTAL (CR)	2.36		2.36 06/11/2024			3333@2.36	200@2.40	4.06	2023				24,780.00	2.28	6.9	35102000
83,600,00	00 0.690			0.0504 25/06/2024	02/07/2024		INTRACOM HOLDINGS (CR)	2.71	-1.10 Œ	2.74 06/11/2024	2.79	2.655 2.79 2.71	2.689 30@2.69	70@2.71			62,650	267	168,468.45	226,556.00	2.655	4.335	10101010
168,691,03	37 0.300			20/08/2007	28/11/2022		LAVIPHARM SA (CR)	0.735	-2.00 Œ	0.75 06/11/2024	0.775	0.735 0.775 0.735	0.744 2378@0.735	702@0.743			34,968	58	25,999.53	123,987.91	0.72	1.01	20103015
4,740,00	00 0.860				14/03/2003		LOGISMOS S.A. (CR)	1.28		1.28 06/11/2024			100@1.23	100@1.29	-(6)-	2023				6,067.20	1.11	1.48	10101015
17,120,28	30 0.940	0.06		01/07/2024	26/06/2023		LOULIS FOOD (CR)	2.73	-1.44 Œ	2.77 06/11/2024	2.7	2.67 2.74 2.73	2.694 50@2.68	711@2.73			1,230	13	3,314.04	46,738.36	2.38	3.09	45102020
4,419,61	16 1.58		0.1531	0.06 15/07/2024	04/03/2015		MEDICON S.A (CR)	2.14		2.14 06/11/2024	2.15	2.09 2.15 2.14	2.114 3@2.11	1386@2.14			4,176	31	8,826.99	9,457.98	2.09	3.49	20102010
153,908,09	95 0.870			0.0229 11/09/2024	02/08/2024		ORILINA PROPERTIES REIC (CR)	0.804	$0.50\mathbf{p}$	0.8 06/11/2024	0.805	0.803 0.807 0.804	0.804 200@0.803	2500@0.807			16,400	39	13,189.50	123,742.11	0.7589	0.896	35102000
13,968,68	33 0.100	0.036	0.0421	0.0526 28/06/2024	02/11/2021		PERFORMANCE TECHNOLOGIES (CR	5.82	-0.51 Œ	5.85 06/11/2024	5.89	5.78 5.89 5.82	5.833 23@5.78	131@5.82			5,915	65	34,500.83	81,297.74	4.7	7.48	10101010
87,538,85	50 0.500			0.0304 06/06/2024	28/07/2021		PREMIA (CR)	1.168	$0.17\mathbf{p}$	1.166 06/11/2024	1.166	1.162 1.178 1.168	1.17 800@1.17	2000@1.17			65,670	166	76,808.60	102,245.38	1.09	1.288	35102000
24,586,44	46 0.230		0.04	0.049 04/06/2024	08/06/2022		PROFILE SA (CR)	5.22	-0.19 Œ	5.23 06/11/2024	5.24	5.19 5.24 5.22	5.216 280@5.19	382@5.22			25,304	87	131,973.31	128,341.25	3.925	5.5	10101010
27,345,12	20 0.280			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	1.062	0.95 p	1.052 06/11/2024	1.062	1.032 1.078 1.062	1.055 130@1.05	500@1.06			24,261	67	25,584.44	29,040.52	0.6	1.62	10101010
107,222,68	88 0.440	(0.5667)	0.2	0.22 25/06/2024	16/03/2022		QUEST HOLDINGS (CR)	5.66	0.36 p	5.64 06/11/2024	5.65	5.61 5.66 5.66	5.645 640@5.61	2524@5.66			11,287	84	63,719.01	606,880.41	4.6	6.25	10101010
6,456,53	30 1.08	0.12	0.1314	0.16 22/07/2024	02/08/2010		SPACE HELLAS SA (CR)	5.96	¬	5.96 06/11/2024	5.96	5.96 5.98 5.98	5.968 100@5.92	1030@5.98			820	6	4,893.60	38,480.92	5.8	8.48	15101010
120,528,77	71 1.60			0.08 19/06/2024	10/11/2023		TRADE ESTATES REIC (CR)	1.612	$0.75\mathbf{p}$	1.6 06/11/2024	1.608	1.608 1.624 1.612	1.615 100@1.61	200@1.62			18,077	37	29,198.85	194,292.38	1.55	1.798	35102045
17,190,04	46 0.300			16/11/1992	12/09/2024		UNIBIOS (CR)	1.45	-3.01 Œ	1.495 06/11/2024	1.47	1.45 1.485 1.45	1.461 600@1.45	400@1.47			12,252	56	17,897.21	24,925.57	1.08	1.85	50204000
32,413,68	31 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	3.31	$0.61\mathbf{p}$	3.29 06/11/2024	3.255	3.255 3.31 3.31	3.286 300@3.28	2689@3.31			6,796	26	22,334.20	107,289.28	2.48	3.385	55102035
3,628,76	51 3.44	0.5109		0.4954 21/10/2024	19/07/2022		ANDROMEDA SA (CR)	6.48	$0.31\mathbf{p}$	6.46 06/11/2024	6.74	6.36 6.74 6.48	6.488 200@6.30	216@6.48	3.58	2023	1,965	23	12,749.50	23,514.37	6.24 7	/.1806	30204000
23,986,50	00 1.02			26/06/2009	26/08/2024		BIOKARPET S.A.(CR)	1.685	-1.75 Œ	1.715 06/11/2024	1.72	1.67 1.72 1.685	1.689 20@1.67	322@1.69			9,413	73	15,899.45	40,417.25	1.595	3.13	50101035
24,060,00	00 0.300	0.055	0.075	0.075 14/05/2024	01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.305	-1.14 Œ	1.32 06/11/2024	1.27	1.25 1.31 1.305	1.271 115@1.30	48@1.31	8.83	2023	1,679	20	2,133.62	31,398.30	1.25	1.95	50205010
15,878,74	48 0.480			10/07/2006	22/03/2004		DOMIKI KRITIS SA (CR)	2.585	¬	2.585 06/11/2024	2.56	2.43 2.595 2.585	2.539 201@2.53	1661@2.59			17,983	155	45,655.41	41,046.56	2.43	4.88	50101010
34,720,00	00 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.299	$1.01 { m p}$	0.296 06/11/2024	0.301	0.29 0.301 0.299	0.292 50@0.290	1450@0.299			258	4	75.38	10,381.28	0.272	0.398	40202015
13,673,20	00 0.420			0.05 12/09/2024	26/07/2001		EVROFARMA SA (CR)	1.38	-2.82 Œ	1.42 06/11/2024	1.4	1.375 1.41 1.38	1.383 932@1.38	141@1.38			7,960	41	11,010.42	18,869.02	1.2	1.94	45102020
22,500,00	00 0.260	(0.0203)	(0.04)	(0.06) 08/07/2024	24/07/2024		EKTER SA (CR)	1.44	-1.64 Œ	1.464 06/11/2024	1.454	1.44 1.474 1.44	1.458 204@1.44	870@1.47			41,069	164	59,866.57	32,400.00	1.428	2.38	50101010
18,410,83	39 1.00	0.262	0.202	23/08/2023	10/09/2010		ELASTRON (CR)	2.04	-0.49 Œ	2.05 06/11/2024	2.01	2 2.04 2.04	2.015 233@2.00	229@2.04			1,437	30	2,895.12	37,558.11	1.93	2.84	55102010
23,828,13	30 0.500	0.0737		0.108 15/07/2024	17/02/2009		ELINOIL S.A. (CR)	2.02	¬	2.02 06/11/2024	2.02	1.98 2.02 2.02	1.99 60@1.99	503@2.02			5,111	23	10,172.56		1.91		60101020
19,864,88	36 5.60	0.672	0.672	0.672 18/04/2024	02/07/2008		BANK OF GREECE (CR)	13.1	¬	13.1 06/11/2024	13.15	13.1 13.3 13.1	13.177 899@13.10	1033@13.30			2,729	47	35,959.30	260,230.01	13.05	15.85	30101010
26,730,18		0.1	0.12	29/06/2023			ELTON SA (CR)	1.774		1.744 06/11/2024	1.784		1.771 100@1.75	100@1.78			1,920	11	3,400.71		1.62		50205010
36,300,00		0.2186		0.0276 27/08/2024	12/12/2007		THESSALONIKA WATER & SEWERAG	SE 3.24	•	3.21 06/11/2024	3.26		3.227 3@3.21	7@3.24			308	10		117,612.00	3.01		65102030
15,083,48				02/06/2010				1.11		1.13 06/11/2024	1.13		1.127 5400@1.11	3652@1.12			48,093	78		16,742.66			50205020
114,320,40		0.01		26/11/2021			IKTINOS HELLAS SA (CR)	0.314	2.95 p	0.305 06/11/2024			0.309 2000@0.309	117@0.314			250,402	178	77,496.19				50101035
	32 0.450		0.02	0.02 18/07/2024				1.7		1.695 06/11/2024	1.685		1.689 50@1.70	1251@1.70	12.19	2023	8,299	46	14,012.95				10101015
45,417,39	99 0.100			25/07/2008	02/04/2024		INTERWOOD-XYLEMPORIA (CR)	0.262	-1.50 Œ	0.266 06/11/2024	0.265	0.252 0.265 0.262	0.257 1000@0.256	2000@0.263			112,941	82	29,076.81	13,259.56	0.25 0).3917	50101020

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Year: 145 Trading Day No: 212

Thursday, 7 November, 2024

Number of Nominal											_			Last Bid	Last Ask [7]								CI, 2024
Outstanding Securities Nominal Value		vidends 2022	[1] Date of Las 2023 Dividend [2]	Right	Note	Shares	Closing price	% change		s closing e/date	Open price	Price Price Las min max pric		[-1]	Last Ask [/]	P/E after tax Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €		low Year high	r Sector h 4]
18,567,912 0.590	0.24		0.16 03/07/2024	26/01/2021		INTERLIFE G.C.I.(CR)	4.32	-0.69 Œ	4.35 0	06/11/2024	4.35	4.32 4.35 4	.32	4.343 19@4.32	40@4.34	5.85 2023	85	6	369.12	80,213.38	4.26	5.4	303020
8,424,900 0.500			12/07/2010	04/07/2019		INTERTECH SA (CR)	1.07	2.39 p	1.045 0	06/11/2024	1.06	1.06 1.08 1	.08	1.072 400@1.02	450@1.06	18.55 2023	300	4	321.50	9,014.64	0.998	1.485	502050
19,804,134 0.150			01/07/2004	06/11/2017		KEKROPS SA (CR)	1.3	7	1.3 0	06/11/2024	1.3	1.3 1.3	1.3	1.3 500@1.28	28@1.32	-(6)- 2023	1,500	4	1,950.00	25,745.37	1.2	1.965	3510101
40,219,218 0.260			29/08/2022	2 10/06/2019		KLOUKINAS - LAPPAS SA (CR)	1.46	-3.63 Œ	1.515 0	06/11/2024	1.535	1.44 1.535 1	.46	1.459 360@1.44	350@1.48		15,858	42	23,135.67	58,720.06	1.3	1.825	501010
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE (CR)	0.892	-1.76 Œ	0.908 0	06/11/2024	0.91	0.836 0.91 0.8	398	0.856 100@0.850	43@0.898		2,132	33	1,825.89	10,267.01	0.68	1.34	5510102
21,224,340 0.420	0.02		06/09/2022	25/04/2006		KORDELLOS BROS SA (CR)	0.417	2.71 p	0.406 0	06/11/2024	0.42	0.417 0.42 0.4	117	0.417 80@0.401	47@0.417	2023	544	5	226.98	8,850.55	0.38	0.684	551020
33,065,136 0.380	0.2001	0.2004	0.3506 22/08/2024	16/09/2013		KRI-KRI S.A. (CR)	14.1	-0.70 Œ	14.2 0	06/11/2024	14.1	14 14.15 1	4.1	14.049 9154@14.00	650@14.20	14.45 2023	41,713	111	586,008.75	466,218.42	9.58	14.55	451020
7,595,160 0.600			10/09/2019	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.936		0.936 0	06/11/2024				500@0.920	50@0.938					7,109.07	0.9	1.65	405010
6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR (CR)	0.51	7	0.51 0	06/11/2024				440@0.488	420@0.520					3,162.00	0.456	0.98	4020402
30,150,000 0.360	0.0401	0.0908	0.122 28/05/2024	25/04/2019		MOTODYNAMICS S.A. (CR)	2.59	-2.81 Œ	2.665 0	06/11/2024	2.675	2.59 2.675 2	.59	2.648 200@2.58	1157@2.60		14,501	57	38,405.36	78,088.50	2.12	3.34	4040103
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVENTERIS (CR)	0.24	-4.00 Œ	0.25 0	06/11/2024	0.228	0.228 0.24 0	.24	0.229 8@0.240	200@0.248	2023	3,184	9	730.06	2,731.78	0.186	0.4	551020
2,160,524 0.670			03/12/2018	3 23/11/1999		N. LEVENTERIS (PR)	0.34	7	0.34 0	06/11/2024				2000@0.242	150@0.380	2023				2,731.78	0.195	0.41	551020
126,431,958 2.50			0.025 19/06/2024	05/06/2024		NOVAL PROPERTY REIC (CR)	2.455	-0.61 Œ	2.47 0	06/11/2024	2.45	2.45 2.495 2.4	155	2.474 941@2.46	500@2.48		15,110	64	37,386.62	310,390.46	2.45	2.82	351020
10,080,000 3.00	1.5	1.45	1.3 14/05/2024	27/08/2001		TPA SA (CR)	21	0.96 p	20.8 0	06/11/2024	21	21 21.1	21	21.03 100@20.90	205@21.20		1,614	12	33,942.30	211,680.00	20	23.5	502060
25,000,000 2.00	0.628	1.04	1.336 29/07/2024	08/08/2003		P.P.A. S.A. (CR)	28.7	2.50 p	28 0	06/11/2024	28.3	27.75 28.7 2	8.7	28.024 1006@28.10	30@28.70	10.73 2023	17,911	182	501,940.00	717,500.00	23	29.75	502060
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.98	-3.45 Œ	1.015 0	06/11/2024	0.95	0.95 0.988 0	.98	0.967 500@0.964	977@0.980		2,069	21	2,000.37	4,872.04	0.93	1.71	502030
27,098,594 0.540	0.05	0.0401	0.0702 19/04/2024	14/01/2021		PAPOUTSANIS (CR)	2.34	-0.85 Œ	2.36 0	06/11/2024	2.36	2.34 2.37 2	.34	2.355 750@2.20	7@2.34	15.54 2023	4,235	29	9,972.41	63,410.71	2.18	2.73	452010
7,070,400 0.930	0.3242	0.2593	0.8645 15/04/2024	06/05/2016		PETROPOULOS PETROS (CR)	7.98	-0.25 Œ	8 0	06/11/2024	8.02	7.94 8.02 7	.98	7.984 190@7.92	408@8.00		4,415	43	35,248.90	56,421.79	7.78	10.65	502060
43,741,452 0.660	0.2723	0.2629	0.2388 03/06/2024	01/11/1999		THRACE PLASTICS SA (CR)	3.695	0.27 p	3.685 0	06/11/2024	3.69	3.675 3.76 3.6	95	3.7 35@3.68	8350@3.70		54,960	221	203,333.33	161,624.67	3.535	4.595	502030
21,912,599 0.300		0.048	0.0485 20/05/2024	23/02/2007		REVOIL (CR)	1.64	$0.61\mathrm{p}$	1.63 0	06/11/2024	1.64	1.595 1.64 1	.64	1.623 540@1.60	191@1.64		7,559	34	12,265.76	35,936.66	1.49	2.15	6010102
13,582,223 1.35			24/06/2008	02/02/2016		SIDMA STEEL (CR)	1.505	-5.35 Œ	1.59 0	06/11/2024	1.6	1.505 1.6 1.5	505	1.52 125@1.51	340@1.55		1,390	18	2,112.23	20,441.25	1.465	2.4	551020
40,693,350 5.00			03/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.32	-2.11 Œ	2.37 0	06/11/2024	2.33	2.25 2.38 2	.32	2.314 265@2.29	35@2.32		16,474	105	38,122.39	94,408.57	2.25	3.05	402020
3,048,000 0.300			06/07/2007	01/06/2021		TZIRAKIAN PROFIL (CR)	1.39	-0.36 Œ	1.395 0	06/11/2024	1.395	1.33 1.395 1	.39	1.35 4@1.36	706@1.39	2023	1,235	23	1,667.54	4,236.72	1.17	1.925	551020
8,340,750 1.16			25/06/2009	17/09/2018		HAIDEMENOS SA (CR)	0.595	¬	0.595 0	06/11/2024	0.595	0.595 0.595 0.5	95	0.595 300@0.570	1015@0.595	2023	185	2	110.08	4,962.75	0.555	0.92	5020503
/Jain Market - L	_ow L	_iquic	lity Class																				
14,000,000 1.95	3.42	0.26	0.26 05/08/2024	1 26/03/2024		ALPHA REAL ESTATE (CR)	7.12	-1.66 Œ	7.24 0	06/11/2024	7.16	6.98 7.16 6	.98	7.13 50@7.00	500@7.30		111	5	791.38	99,680.00	6.22	11.75	351010
243,164,193 0.300			0.07 19/07/2024	05/12/2023		ATTICA HOLDINGS (CR)	2.08	-0.95 Œ	2.1 0	06/11/2024	2.07	2.07 2.11 2	.08	2.083 1440@2.07	300@2.10		2,788	26	5,808.55	505,781.52	1.86	2.64	405010
178,157,803 0.040			01/07/2008	3 21/02/2020		AVE (CR)	0.466	-0.85 Œ	0.47 0	06/11/2024	0.475	0.465 0.476 0.4	169	0.469 1500@0.458	500@0.458		13,225	31	6,196.01	83,021.54	0.42	0.542	403010
11,869,224 0.540	0.136	0.15	0.15 02/07/2024	30/08/2019		FLEXOPACK SA (CR)	8.05	¬	8.05 0	06/11/2024				317@7.55	30@8.20					95,547.25	7.1	8.65	5020303
468,700	3.42	4.06	2.8 13/06/2024	1 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	42.4	6.00 p	40 0	06/11/2024	42.8	42.4 42.8 4	2.4	42.565 200@38.00	25@42.80	1.45 2023	85	2	3,618.00	19,872.88	38	50	5510200
10,500,000 0.950			0.15 05/07/2024	1 21/07/2023		MEVACO SA (CR)	3.8	-0.26 Œ	3.81 0	06/11/2024	3.69	3.69 3.85	3.8	3.801 500@3.78	40@3.87	2022	1,100	8	4,181.25	39,900.00	3.55	4.32	551020
31,317,025 0.400			26/04/2007	7 10/05/2023		MIG (CR)	3.21	-0.47 Œ	3.225 0	06/11/2024	3.16	3.16 3.21 3	.21	3.192 50@3.21	22@3.21		385	9	1,229.10	100,527.65	3	4.9	302020
244,737,498 0.500	0.02	0.03	0.02 05/07/2024	28/12/2023		TRASTOR REAL EST. INV. CO.(CR)	1.06	¬	1.06 0	06/11/2024				473@1.03	600@1.16					259,421.75	1.01	1.42	351020
13,000,000 0.650			01/08/2007	7 07/04/2000	5093	AKRITAS SA (CR)	0.71	7	0.71 0	06/11/2024	0.675	0.675 0.7	0.7	0.698 20@0.690	300@0.705		350	4	244.20	9,230.00	0.57	1.33	501010
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.392	¬	0.392 0	06/11/2024				1600@0.374	1150@0.424					5,997.60	0.292	0.468	403010
18,810,000 0.400			0.0381 21/10/2024	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	3.76		3.76 0	06/11/2024	3.63	3.63 3.79 3	.79	3.753 50@3.62	440@3.76		130	4	487.90	70,725.60	1.9	4.07	404010
6,325,000 0.600	0.19	0.153	0.145 15/07/2024	17/02/2014		VOYATZOGLOU (CR)	2.1	-1.87 Œ	2.14 0	06/11/2024	2.14	2.1 2.14	2.1	2.107 901@2.06	1768@2.14		5,781	28	12,183.06	13,282.50	2.02	2.7	502050
15,000,000 0.300			06/07/2007	7 18/07/2000		DAIOS PLASTICS SA (CR)	3.66	4.57 p	3.5 0	06/11/2024	3.26	3.26 3.7	3.7	3.532 94@3.32			825	15	2,914.02	54,900.00	3.04	4.18	5020301
								P															

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

Thursday, 7 November, 2024

Section 2: Analytic i	i iyules	ui Siidi	cs mansaciions)															11101508	iy, / ivov	CHIDE	51 , ZUZ4
Number of Outstanding Securities Nominal Value		idends [1 2022	Date of Last Dividend [2]	· Not	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Avo		Last Ask [7]	P/E after tax	_x Year	Volume			Company Mkt Value (thou. €)		v Year high	
3,307,500 0.210		0.4	0.4 23/10/2024	30/11/2022	- ELVE SA (CR)	4.8	-0.41 Œ	4.82 06/11/2024	4.72	4.66	.82 4.8	4.751 150@4.74	149@4.80	8.96	2023	676	17	3,211.64	15,876.00	4.62	5.85	40204020
86,735,980 0.310			0.02 22/07/2024	07/09/2023	ATHENS MEDICAL CENTER SA (CR)	1.5	¬	1.5 06/11/2024	1.52	1.52	.52 1.52	1.52 100@1.47	50@1.52			10	1	15.20	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 06/11/2024	0.436	0.436 0.	436 0.436	0.436	7871@0.400			31	3	13.52	13,259.56	0.252 0	.595	50101020
2,760,000 11.83	11	11.8	12.4 03/06/2024	16/07/1990	- KARELIA (CR)	346	¬	346 06/11/2024	348	348	348 348	348 4@336.00	17@348.00			2	1	696.00	954,960.00	312	360	45103010
6,700,000 0.800	0.047	0.047	0.047 23/07/2024	29/05/2014	- MILLS KEPENOS (CR)	1.92	7	1.92 06/11/2024					35@1.93	20.62	2023				12,864.00	1.35	2.26	45102020
18,017,472 0.360			11/10/2024	28/08/2017	- DOMAINE COSTA LAZARIDI (CR)	1.7	¬	1.7 06/11/2024	1.69	1.69	.69 1.69	1.69 255@1.66	200@1.69			100	1	169.00	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 06/11/2024				500@37.40	75@38.60						799,013.60	28.4	39.8	40501025
5,939,268 0.620			10/07/2003	03/01/2002	- LANAKAM SA (CR)	0.89	7	0.89 06/11/2024				350@0.845	340@0.905						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	7	0.65 06/11/2024	0.63	0.63	0.63 0.63	0.63 20@0.630	75@0.644			501	3	315.63	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 06/11/2024				100@0.660	1288@0.720						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	7	3.68 06/11/2024	3.68	3.68	3.74 3.68	3.683 155@3.68	300@3.75			3,997	42	14,720.08	158,976.00	3.2	3.74	35102000
6,340,000 0.600	0.17	0.1	0.2 11/12/2023	11/01/2024	- NAKAS MUSIC	3.12	¬	3.12 06/11/2024				50@2.90	10@3.20						19,780.80	2.5	3.18	40401030
27,379,200 0.980		0.45	0.5001 01/08/2024	29/08/2022	- CRETE PLASTICS SA (CR)	15	7	15 06/11/2024				200@14.30	750@14.90						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	¬	6.2 06/11/2024	5.7	5.7	5.7 5.7	5.7 127@6.10	205@6.40			2	1	11.40	1,584,066.11	5.7	8	35102000
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS SA	A 1.07	7	1.07 06/11/2024	1.07	1.07 1	.07 1.07	1.07 120@0.990	90@1.07			330	2	353.10	4,474.15	0.965	1.17	45102020
Evehange Trac	dod Ei	ınde (ETEc)																			
Exchange Trad	Jeu Ft	iiius (LIFS)	15/0//201/	- ALPHA ETF FTSE Athex Large Cap	34.155	0.10 @	34.22 06/11/2024	24.22	24.01.24	27.24.155	34.125 500@34.01	500@34.21			3,169	23	108,141.11		31.58	38	12003
771,302				13/00/2010	ALFITA ETT T 13E Attlex Large Cap	34.133	-0.17 U E	34.22 00/11/2024	34.22	34.01 3	.27 34.133	34.123 300@34.01	300@34.21			3,107	23	100,141.11		31.30	30	12003
Surveillance																						
89,078,604 0.040			07/07/2010	16/01/2024 516	60 FRIGOGLASS SA (CR)	0.2	-4.76 Œ	0.21 06/11/2024	0.21	0.2	0.21 0.2	0.205 6364@0.200	22000@0.210		2023	79,743	20	16,336.03	17,815.72	0.172	0.44	50204000
13,191,620 0.620			04/08/2010	09/09/2002 523	32 YALCO - CONSTANTINOU (CR)	0.162		0.162 06/11/2024					2000@0.146						2,137.04	0.146 0	.208	40202020
17,579,754 4.16			18/08/2006	02/08/2010	- BIOTER SA (CR)	0.294	7	0.294 06/11/2024	0.27	0.27	.27 0.27	0.27	851@0.268			2,000	4	540.00	5,168.45	0.2 0.	.436	50101010
54,654,600 0.050			01/07/1998	30/12/2022 527	75 VIS SA (CR)	0.132	¬	0.132 06/11/2024	0.128	0.124 0.	128 0.124	0.127 3701@0.124	1218@0.145		2023	4,799	8	607.08	7,214.41	0.124 0	.288	50203030
51,754,364 0.300			23/12/2003	24/01/2007 519	97 SELECTED TEXT. IND. ASSOC (CR)	0.132	7	0.132 31/10/2024											6,831.58	0.1 0.	.164	55101020
15,842,391 1.51			15/07/2009	12/05/2000 514	11 BITROS HOLDING SA (CR)	0.62	¬	0.62 06/11/2024					630@0.595						9,822.28	0.41 0	.755	55102010
24,319,250 0.300			09/07/2002	04/07/2007 516	55 PROODEFTIKH SA (CR)	0.26	-0.76 Œ	0.262 06/11/2024	0.262	0.26 0.	262 0.26	0.26 500@0.258	58@0.260			30,354	19	7,897.84	6,323.01	0.2	0.4	50101010
28,438,268 0.070			21/08/2006	24/11/1999 525	53 SPIROY AGRICULTURE SA (CR)	0.127	¬	0.127 06/11/2024				5000@0.120	480@0.138						3,611.66	0.115 0	.252	45102010
1,011,000 1.00			01/07/2004	11/12/2012 519	3 TRIA ALFA SA (CR)	4.48	7	4.48 06/11/2024	4.04	4.04	.04 4.04	4.04 2@4.04	86@4.86		2023	50	2	202.00	4,529.28	3.92	8.95	55101020
Suspension St	tatus																					
12,417,000 0.310			27/08/2019	28/08/2017 523	33 MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020											7,077.69	0.57	0.57	10101015
65,326,268 0.530					50 SATO SA (CR)	0.028		0.028 05/09/2024												0.027 0.		40202015
,,					, ,																	40204020
3,961,300 1.28			29/06/2004	03/08/2000 524	18 DUROS SA (CR)	0.25		0.25 24/04/2023											990.33	0.25	U.ZO	
3,961,300 1.28 10,203,575 0.730					18 DUROS SA (CR) - FIERATEX SA (CR)	0.25		0.25 24/04/2023 0.359 30/04/2024											990.33 3,663.08			55101020

Daily Official ListYear: 145 Trading Day No: 212Section 2: Shares' NotesThursday, 7 November, 2024

Shares' Notes

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- () 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.

Daily Official ListYear: 145 Trading Day No: 212Section 3: Figures of Securities TransactionsThursday, 7 November, 2024

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS FINANCIAL HOLD (CR)	88,419	3.73	330,200.76	10:52:55	20
TERNA ENERGY (CR)	138,178	19.75	2,729,015.50	10:57:34	20
NATIONAL BANK (CR)	50,000	7.57	378,500.00	12:40:28	20
JUMBO SA (CR)	23,176	24.74	573,374.24	13:13:49	20
PIRAEUS FINANCIAL HOLD (CR)	243,000	3.74	908,820.00	13:21:38	20
NATIONAL BANK (CR)	124,000	7.58	940,292.00	13:53:59	20
TITAN CEMENT (CB)	10,000	33.48	334,750.00	14:11:56	20
PIRAEUS FINANCIAL HOLD (CR)	93,652	3.74	349,790.22	14:18:37	20
NATIONAL BANK (CR)	219,355	7.60	1,666,439.94	14:30:14	20
NATIONAL BANK (CR)	78,733	7.57	595,851.34	15:11:44	20
PIRAEUS FINANCIAL HOLD (CR)	400,000	3.73	1,492,000.00	15:12:02	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	3.73	932,500.00	15:12:18	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	3.73	746,000.00	15:50:01	20
OPAP (CR)	92,723	15.07	1,397,335.61	15:57:40	20
KRI-KRI S.A. (CR)	20,000	14.05	281,000.00	16:09:14	20
TERNA ENERGY (CR)	40,000	19.72	788,800.00	16:33:16	20
TITAN CEMENT (CB)	35	34.40	1,204.07	16:41:02	18
CC HBC AG (CR)	10,000	33.84	338,400.00	16:48:14	20
NATIONAL BANK (CR)	100,000	7.63	763,000.00	17:14:20	20
MOTOR OIL (CR)	20,000	19.62	392,400.00	17:15:58	20

Blocks Notes

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

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

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

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

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

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

^{21 -} Other Pre-agreed

Daily Official ListYear: 145 Trading Day No: 212Section 3: Figures of Securities TransactionsThursday, 7 November, 2024

Shares Rights Details

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

No Rights Transactions.

Daily Official List				Year: 145 Trading I	Day No: 212
Section 3: Figures of Securities Transactions				Thursday, 7 Nove	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 List								Year: 145	Trading I	Day No: 212
Section 3: Figures of Securities Transactions								Thursda	ay, 7 Nov	rember, 2024
Exchange Traded Funds (ETFs) Cha	racteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	d Dividend t Date
ALPHA ETF FTSE Athex Large Cap	07/11/2024	5,000	971,502			971,502	33,194,650.00	34.1684	1.35	01/07/2024

ETFs Notes

^{[1] -} Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

^{[2] -} The Creation / Redemption Units of T-1 are included.

Year: 145 Trading Day No: 212

Thursday, 7 November, 2024

Non Convertible Corporate Bonds - Regulated Market

		•		•																		
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Coupon Preffered	Tradir Unit	^g Corporate Bonds	Accrued Yield.T.M Int.	Mat Price m	n 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)	15.9278 3.929	0 101.000	0 101.4000	101.3435	101.1440 06/11/2024	23,000	23,675.34	101.3000	В	07/11/2024	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)	10.5778 3.661	0 97.120	98.0000	97.9989	97.8500 06/11/2024	26,000	25,690.88	97.4000	В	07/11/2024	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)	0.7583 3.505	0 95.045	7 96.0000	95.3539	96.0360 06/11/2024	27,000	25,766.03	95.0500	В	07/11/2024	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)	2.5861 3.412	0 94.600	94.8000	94.6357	94.6170 06/11/2024	28,000	26,570.41	94.6000	В	07/11/2024	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)	12.6000 1.360	0 99.701	103.5829	101.8576	100.0000 06/11/2024	18,000	18,561.17	99.7010	В	07/11/2024	94.2567	103.5829
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		7		1	PRODEA REIC S.A.(Non Convertible)	7.1556 4.228	0 92.640	92.8000	92.7000	92.7030 06/11/2024	62,000	57,922.54	92.6600	В	07/11/2024	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)	1.4722 4.216	0 96.500	96.9997	96.5023	96.3950 06/11/2024	368,000	355,670.17	96.3600	В	07/11/2024	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)	12.1819 3.782	0 94.100	94.9498	94.3000	93.9490 06/11/2024	43,000	41,065.82	94.2000	В	07/11/2024	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)	11.6306 3.970	0 94.000	94.3000	94.2000	93.9740 06/11/2024	32,000	30,529.18	94.2000	В	07/11/2024	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)	10.0069 3.806	0 96.000	96.5500	96.2979	96.0000 06/11/2024	31,000	30,162.57	96.0002	В	07/11/2024	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)	7.4569 4.317	0 96.310	96.5999	96.4066	96.7870 06/11/2024	3,000	2,914.57	96.3100	В	07/11/2024	92.0000	99.2000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		14		1	GEK TERNA S.A. (Non Convertible)	4.1694 2.541	0			100.3000 06/11/2024			100.2000	В	07/11/2024	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)	13.2000 3.880	0 100.500	0 100.5000	100.5000	100.4000 06/11/2024	9,000	9,163.80	99.4601	В	07/11/2024	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)	6.0000 3.174	0 99.700	99.7000	99.7000	100.7000 05/11/2024	300,000	300,900.00	99.3100	В	07/11/2024	97.1458	101.0000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		11		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	1.4444 3.488	0 97.211	97.5000	97.4907	97.9420 05/11/2024	310,000	302,668.89	97.2210	В	07/11/2024	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)	12.6667 5.103	0 101.400	0 102.5000	102.4323	101.7260 06/11/2024	479,000	496,718.23	101.6000	В	07/11/2024	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)	8.4778 4.836	0 94.800	95.9899	95.0975	96.6950 05/11/2024	4,000	3,837.81	94.8500	В	37/11/2024	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)	13.7778 3.723	0 100.250	1 100.5000	100.3581	100.2900 06/11/2024	94,000	95,631.77	100.2556	В	07/11/2024	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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 212 Thursday, 7 November, 2024

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 C	Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price B	er uy / Sell	Date	ear min	Year max
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	***	2	***		EAL HOLDINGS S.A. (Non onvertible)	22.4583	4.4680	102.6760 103.0000	102.8380	102.2940 06/11/2024	4,000	4,203.35	102.6760	В	07/11/2024	100.6502	104.1000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		2		1 AL	UTOHELLAS S.A. (Non Convertible)	13.1042	3.9250	100.7000 100.9999	100.7000	100.8500 06/11/2024	2,000	2,043.21	100.7000	В	07/11/2024	97.5000	101.5799
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		6		1 GE	EK TERNA S.A. (Non Convertible)	9.5833	3.8570	93.4500 93.5000	93.4799	93.4600 06/11/2024	61,000	57,614.68	93.4002	В	07/11/2024	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

Year: 145 Trading Day No: 212

Thursday, 7 November, 2024

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 212 Thursday, 7 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	Trading Unit	Government Bonds	Pri m		rice nax	Closing price	Previous price/	Volume	Transactions Value	Price	Last orde Buy / Sell	
40,000	1,000.00	3.91 FLR	Actual/360	18/09/2025	1		18/09 - 18/03		1	GGB-FLT-180925-01Y-3.915-1.000						 				
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000						 				
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000		-				 		99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000		-				 				
4,900,000	1,000.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000		-				 				
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000						 				
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000						 				
2,200,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03 -		1	GGB-FLT-151227-05Y-1.130-1.000				•••		 		102.1600	В	30/12/2022

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List Year: 145 Trading Day No: 212

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 7 November, 2024

Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturi	ty							26-W	/eek Maturi	ty							52-W	leek Maturit	у			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last 7 Price	Frade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note
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: 212

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 7 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	A.I.C in days Bonds		ast Outcry in C ice Buy / Se		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 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 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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Section 5, 1/1

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		Derivat	ives Market	ATHE	XClear Membe
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
APPA SECURITIES S.A.			а			а			
5, BAΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
5, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTI	D		а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
IERIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2141008814								
ERRILL LYNCH INTERNATIONAL			а						
2 KING EDWARD STREET LONDON	+44 20276281000								
CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA	(210) 0020017	(210) 0020070	а		а	а	а		
, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
JNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE M			а			а			
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED	2103330377		а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.	33722073700		а		а	а	а	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000		••		•		-		
ANCRETA BANK S.A	210 017 3000							а	
KAPOY 5	2810338746								
ANTELAKIS SECURITIES S.A.	2010330740		а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000		••		•		-		
IRAEUS BANK S.A.	2100703000		а			а		а	
AMEPIKHΣ 4 ATHINA	2103335000		44			a		a	
	2103333000				9	9	9		9
RAEUS SECURITIES S. A.), ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100		а		а	а	а		а
	2103334100		_	-					
ROCHOICE SECURITIES LTD	025724441102		а	а					
Τ, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192		-			-			
HARELINK SECURITIES & FINANCIAL SERVICES LTD	. 257 2255 4200		а			а			
, HOUSE-0EOTOKH 6 METAPO EAAHNA	+357 22554200		_	-		-			
OCIETE GENERALE S.A.	.157200504		а	а		а			
17 COURS VALMY, CEDEX	+157290504		_			-			
OLIDUS SECURITIES S.A	210/000/05		а			а			а
, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900605		_						
T. EM. LAVRENTAKIS SECURITIES S.A.	2102212227		а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTI			а	а					
54, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
BS EUROPE SE			а	а					
DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
BS LIMITED				а					
FINSBURY AVENUE LONDON	+44 2075687135								
GOR FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		
YXAPH 14 N. PSYCHIKO	2106718400								

Section 7: Index Futures Thursday, 7 November, 2024

l	Underlyin	ng Asset									Derivatives Market					
Price max	Price min C	Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Ath	nex Large	Сар														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
3,428.15	3,406.39	3,412.70 -0.11%	November 2024	3,425.00	3,427.00	3,404.50	3,414.00	3,414.00				3,601.00		71	339	4,008
			December 2024	3,420.00	3,420.00	3,406.50	3,415.75	3,415.75				3,513.00		16	72	266
			January 2025					3,430.00								
			March 2025					3,442.00								
			June 2025					3,459.25								
			September 2025					3,476.50								
FTSE/Ath	nex Banks	3														(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,221.83	1,207.82	1,211.77 0.08%	December 2024	1,216.00	1,222.00	1,216.00	1,219.00	1,219.00				1,296.00		3	3	1,611
			March 2025					1,219.75								
			June 2025					1,226.00								
			September 2025					1,232.00								
MSCI GRI	EECE REI	BASED														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
5,331.42	5,292.32	5,307.41 0.02%	November 2024					5,229.00				5,516.00				10
			December 2024					5,229.75				5,375.00				
			January 2025					5,229.75				5,375.00				
			February 2025					5,338.00								
			March 2025					5,346.25								
			April 2025					5,354.50								-
			June 2025					5,373.25								
			September 2025					5,400.00								

Derivatives notes

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

					atives Market	Derivat									ng Asset	Underly
Open Interest	Volume	Trades	e low	Life high Life I	Fixing price*	Last Ask	Last Bid	ing price	t price Clos	rice min Las	ice max Pr	Open price Pr	Delivery Month	e change	Closing price	ax Price mi
(Contract Size: 100 Securities, Physical Del														A. (CR)	LDING S.	E (IPTO) H
25,715	495	14		2.47				2.34	2.34	2.33	2.35	2.34	December 2024	0.43%	2.34	2.315
								2.35					March 2025			
								2.36					June 2025			
								2.37					September 2025			
(Contract Size: 100 Securities, Physical Del															S (CR)	AN AIRLIN
3,121	13	3		12.12				9.79	9.79	9.79	9.90	9.90	December 2024	0.10%	9.8	9.725
								9.86					March 2025			
								9.91					June 2025			
···								9.96					September 2025			
(Contract Size: 100 Securities, Physical Del														CR)	S HOLD (A SERVIC
199,430	4,213	83		1.73				1.43	1.43	1.43	1.44	1.44	December 2024	-0.38%	1.4255	1.423
150				1.41				1.48					March 2025			
								1.45					June 2025			
								1.46					September 2025			
(Contract Size: 100 Securities, Physical Del														R)	RPORT (C	NS INTL A
604	30	5		8.00				7.86	7.86	7.86	7.87	7.87	December 2024	-0.10%	7.812	7.81
								7.88					March 2025			
								7.92					June 2025			
								7.96					September 2025			
(Contract Size: 100 Securities, Physical Del															(CR)	HELLAS S
128				11.28				10.66					December 2024	0.54%	11.16	10.94
								11.18					March 2025			
								11.24					June 2025			
								11.30					September 2025			
(Contract Size: 100 Securities, Physical Del																S.A. (CR)
1,233	3	2		1.61				1.44	1.44	1.42	1.44	1.42	December 2024	-0.70%	1.42	1.412
								1.44					March 2025			
								1.45					June 2025			
								1.46					September 2025			
(Contract Size: 100 Securities, Physical Del															S (CR)	OF CYPR
								4.24					December 2024	4.02%	4.4	4.23
								4.26					March 2025			
								4.28					June 2025			
								4.30					September 2025			

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

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

Section 7, 1/5

						atives Market	Deriva									g Asset	Underlyin	
Open Interest	Volume	ades	Trac	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deli																	AG (CR)	СС НВС
113	10	2			34.28				33.52	33.52	33.52	33.65	33.65	December 2024	0.00%	33.86	33.52	33.86
									34.11					March 2025				
									34.29					June 2025				
									34.46					September 2025				
(Contract Size: 100 Securities, Physical Deli																GS (CB)	Y HOLDIN	CENER
5,387	79	27			- 10.18				8.56	8.56	8.56	8.79	8.79	December 2024	-2.30%	8.5	8.5	8.83
									8.77					March 2025				
									8.81					June 2025				
									8.85					September 2025				
(Contract Size: 100 Securities, Physical Deli																	OR (CR)	ELLAKT
3,407	120	35			2.06				1.72	1.72	1.72	1.75	1.75	December 2024	-3.59%	1.72	1.714	1.75
									1.80					March 2025				
<u></u>									1.81					June 2025				
									1.82					September 2025				
(Contract Size: 100 Securities, Physical Deli																R)	ALCOR (C	ELVALF
3,852	38	6			1.99				1.74	1.74	1.74	1.75	1.75	December 2024	-1.38%	1.72	1.714	1.762
									1.76					March 2025				
									1.77					June 2025				
									1.77					September 2025				
(Contract Size: 100 Securities, Physical Deli															₹)	NGS (CI	NK HOLD	EUROB
19,019	1,613	76			2.28				2.00	2.00	1.99	2.02	2.01	December 2024	-0.18%	1.988	1.984	2.02
									2.01					March 2025				
<u></u>									2.02					June 2025				
									2.03					September 2025				
(Contract Size: 100 Securities, Physical Deli																	S.A. (CR)	EYDAP
4,025					5.84				5.77					December 2024	0.34%	5.81	5.76	5.83
									5.83					March 2025				
<u></u>									5.86					June 2025				
									5.89					September 2025				
(Contract Size: 100 Securities, Physical Deli																	(CR)	OURLI
984	6	2			4.07				3.76	3.76	3.76	3.76	3.76	December 2024	1.92%	3.72	3.65	3.765
									3.68					March 2025				
									3.70					June 2025				
									3.71					September 2025				

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

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

Section 7, 2/5

					tives Market	Derivat									g Asset	Jnderlyin	ľ
Open Interest	Volume	Trades	OW	Life high Life low	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 101 Securities, Physical Del																NA (CR)	GEK TER
11,125	39	7		18.02				17.60	17.60	17.42	17.60	17.45	December 2024	0.46%	17.48	17.32	17.52
								17.53					March 2025				
								17.62					June 2025				
								17.71					September 2025				
(Contract Size: 100 Securities, Physical Del)	S.E. (CR)	NGES-A.	C EXCHA	HELLENI
3,728	11	3		4.74 -				4.39	4.39	4.33	4.40	4.40	December 2024	0.81%	4.36	4.32	4.385
								4.36					March 2025				
								4.38					June 2025				
								4.40					September 2025				
(Contract Size: 100 Securities, Physical Del															Y (CR)	Q ENERG	HELLENi
4,965	45	8		7.35 -				6.88	6.88	6.86	6.90	6.86	December 2024	1.18%	6.88	6.8	6.895
								6.85					March 2025				
								6.89					June 2025				
								6.92					September 2025				
(Contract Size: 100 Securities, Physical Del)	NGS (CR	M HOLDI	INTRACC
6,972	99	27		3.26 -				2.72	2.72	2.68	2.73	2.73	December 2024	-1.10%	2.71	2.655	2.79
								2.76					March 2025				
								2.77					June 2025				
								2.79					September 2025				
(Contract Size: 100 Securities, Physical Del																T (CR)	NTRAKA
2,051	65	21		5.07 -				4.82	4.82	4.77	4.83	4.77	December 2024	0.83%	4.87	4.765	4.87
								4.87					March 2025				
								4.89					June 2025				
								4.92					September 2025				
(Contract Size: 100 Securities, Physical Del																A (CR)	UMBO S
136	3	1		26.60				24.69	24.69	24.69	24.69	24.69	December 2024	0.00%	24.74	24.42	24.88
								24.93					March 2025				
								25.05					June 2025				
								25.18					September 2025				
(Contract Size: 100 Securities, Physical Del														(CR)	MENT SA	EVELOP	AMDA [
5,873	34	10		7.80 -				7.19	7.19	7.17	7.27	7.27	December 2024	-1.92%	7.15	7.14	7.34
								7.34					March 2025				
								7.38					June 2025				
								7.42					September 2025				

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

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

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					tives Market	Deriva									y Asset	Underlyin	
Open Interest	Volume	Trades	low	Life high Life I	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deliv														LS (CR)	& METAI	ENERGY	METLEN
4,874	108	40		36.66				32.25	32.25	32.07	32.46	32.20	December 2024	-0.31%	32.1	31.96	32.4
								32.44					March 2025				
								32.60					June 2025				
-								32.77					September 2025				
(Contract Size: 100 Securities, Physical Deliv																	MIG (CF
112				3.50				3.21					December 2024	-0.47%	3.21	3.16	3.21
								3.25					March 2025				
<u></u>								3.27					June 2025				
								3.28					September 2025				
(Contract Size: 100 Securities, Physical Deliv																OIL (CR)	MOTOR
6,805	39	11		22.59				19.72	19.72	19.57	19.72	19.57	December 2024	0.82%	19.7	19.4	19.7
								19.69					March 2025				
								19.79					June 2025				
								19.88					September 2025				
(Contract Size: 100 Securities, Physical Deliv															CR)	AL BANK	NATION
18,094	478	43		8.20				7.63	7.63	7.57	7.68	7.68	December 2024	0.53%	7.63	7.556	7.63
								7.65					March 2025				
								7.69					June 2025				
								7.72					September 2025				
(Contract Size: 100 Securities, Physical Deliv																R)	OPAP (
866	5	1		16.38				15.20	15.20	15.20	15.20	15.20	December 2024	0.00%	15.1	15.02	15.2
								15.21					March 2025				
···								15.29					June 2025				
								15.37					September 2025				
(Contract Size: 100 Securities, Physical Deliv															2)	BANK (CI	OPTIMA
83	17	6		12.99				12.47	12.47	12.44	12.55	12.55	December 2024	0.00%	12.7	12.36	13
								12.80					March 2025				
								12.86					June 2025				
								12.92					September 2025				
(Contract Size: 100 Securities, Physical Deliv)	OTE (CF
2,697	18	15		16.20				15.26	15.26	15.17	15.33	15.29	December 2024	-0.92%	15.16	15.08	15.32
								15.41				13.27	March 2025	0.72/0	0	10.00	13.32
								15.49					June 2025				
								15.57					September 2025				

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

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

Section 7, 4/5

Thursday, 7 November, 2024

					tives Market	Derivat									J Asset	Jnderlying	ľ
Open Interest	Volume	Trades	ife low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del																A. (CR)	P.P.A. S.
71	5	1		29.36				27.92	27.92	27.92	27.92	27.92	December 2024	2.50%	28.7	27.75	28.7
								28.21					March 2025				
								28.35					June 2025				
	 							28.49					September 2025				
(Contract Size: 100 Securities, Physical Del														O (CR)	AL HOLE	FINANCIA	PIRAEUS
96,968	2,128	117		4.08				3.74	3.74	3.72	3.78	3.74	December 2024	0.05%	3.732	3.714	3.774
180				3.92				3.79					March 2025				
								3.78					June 2025				
								3.80					September 2025				
(Contract Size: 100 Securities, Physical Del																	PPC (CR)
19,587	314	34		12.48				12.12	12.12	11.93	12.15	12.09	December 2024	1.09%	12.05	11.87	12.13
-								12.01					March 2025				
								12.07					June 2025				
								12.13					September 2025				
(Contract Size: 100 Securities, Physical Del															(CR)	OLDINGS	QUEST H
193	10	4		5.95				5.60	5.60	5.58	5.60	5.58	December 2024	0.36%	5.66	5.61	5.66
								5.68					March 2025				
								5.71					June 2025				
								5.74					September 2025				
(Contract Size: 100 Securities, Physical Del															R)	NERGY (C	ERNA E
16,630				19.96				19.85					December 2024	0.00%	19.72	19.72	19.77
								19.87					March 2025				
								19.97					June 2025				
	 							20.07					September 2025				
(Contract Size: 100 Securities, Physical Del															3)	MENT (CI	TTAN CE
323	8	6		35.80				33.15	33.15	33.14	34.06	34.06	December 2024	-2.66%	33	33	34.2
								34.15					March 2025				
								34.33					June 2025				
	 							34.50					September 2025				
(Contract Size: 100 Securities, Physical Del															(CB)	O SA/NV	IOHALC
4,380	42	11		6.15				5.20	5.20	5.20	5.32	5.26	December 2024	-2.08%	5.17	5.16	5.3
80		-		5.52				5.41					March 2025				
								5.35					June 2025				
								5.37					September 2025				

Derivatives notes

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

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

Section 7, 5/5

Year: 145 Trading Day No: 212

Thursday, 7 November, 2024

FTSE/Athex Large Cap

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

Call C	Options Put 0	ptions

		-		Novemb	er 2024			-	-		Decemb	er 2024			Other Months			-	Novemb	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	Volume	Open Interest	Volume Open Interest	Excerise Price
2,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	559.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.52	-	-		2,850
2,900	-	-			-	-	-	0.00	0.00	0.00	-	510.00	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	1.10	-	-		2,900
2,950	-		-	-	-	-	-	0.00	0.00	0.00		461.00	-	-		-				-		-	0.00	0.00	0.00		2.10		-		2,950
3,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	413.00	-	-		-	-	-		-	-	-	0.00	0.00	0.00	-	3.70	-	-		3,000
3,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	366.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	6.50	-	-		3,050
3,100	0.00	0.00	0.00		311.00	-	-	0.00	0.00	0.00	-	320.00	-	-		0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	10.75		-		3,100
3,150	0.00	0.00	0.00	-	261.00	-	-	0.00	0.00	0.00		276.00	-	-		0.00	0.00	0.00		0.29	-	-	0.00	0.00	0.00	-	17.00		-		3,150
3,200	0.00	0.00	0.00		212.00	-	-	0.00	0.00	0.00	-	235.00	-	-		0.00	0.00	0.00	-	1.10		-	0.00	0.00	0.00	-	25.50	-	10		3,200
3,250	0.00	0.00	0.00		164.00	-		0.00	0.00	0.00	-	197.00	-			0.00	0.00	0.00		3.50	-	-	0.00	0.00	0.00	-	37.25		10		3,250
3,300	0.00	0.00	0.00		120.00	-	1	0.00	0.00	0.00	-	162.00	-	41		0.00	0.00	0.00	-	9.30	-	52	0.00	0.00	0.00	-	52.50	-	-		3,300
3,350	0.00	0.00	0.00		81.50	-	5	0.00	0.00	0.00	-	131.00	-	1		0.00	0.00	0.00		20.75	-	79	0.00	0.00	0.00	-	71.50		40		3,350
3,400	0.00	0.00	0.00		50.50	-	69	0.00	0.00	0.00		104.00	-	29		0.00	0.00	0.00	-	39.75		52	0.00	0.00	0.00		94.00		-		3,400
3,450	0.00	0.00	0.00		28.25	-	72	0.00	0.00	0.00		81.00	-	111		0.00	0.00	0.00	-	67.50		63	0.00	0.00	0.00		121.00		-		3,450
3,500	0.00	0.00	0.00		14.25	-	3	0.00	0.00	0.00		62.00	-	25		0.00	0.00	0.00	-	103.00		40	0.00	0.00	0.00		152.00		-		3,500
3,550	0.00	0.00	0.00		6.30	-	22	0.00	0.00	0.00		46.25	-	-		0.00	0.00	0.00	-	146.00		62	0.00	0.00	0.00		186.00	-	-		3,550
3,600	0.00	0.00	0.00		2.50		50	0.00	0.00	0.00		34.00	-	-		0.00	0.00	0.00		192.00		20	0.00	0.00	0.00	-	224.00		-		3,600
3,650	0.00	0.00	0.00		0.87	-	-	0.00	0.00	0.00		24.50	-	-		0.00	0.00	0.00	-	240.00		20	0.00	0.00	0.00		264.00		-		3,650
3,700	0.00	0.00	0.00		0.27		-	0.00	0.00	0.00	-	17.25	-	-		0.00	0.00	0.00		289.00		-	0.00	0.00	0.00	-	306.00		-		3,700
3,750	0.00	0.00	0.00		0.07		-	0.00	0.00	0.00		11.75	-	-		0.00	0.00	0.00		339.00		-	0.00	0.00	0.00		351.00		-		3,750
3,800	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	8.00	-	-		0.00	0.00	0.00	-	389.00		-	0.00	0.00	0.00	-	397.00		-		3,800
3,850	0.00	0.00	0.00		0.01		-	0.00	0.00	0.00		5.30		-		0.00	0.00	0.00		439.00		-	0.00	0.00	0.00		444.00				3,850
3,900							-	0.00	0.00	0.00		3.50		-		-				-		-	0.00	0.00	0.00		492.00				3,900
	Totals:					0	222						0	207	0 0						0	388						0	60	0 0	=
	Number o	of Trades:					0							0	0							0							0	0	

Year: 145 Trading Day No: 212

Thursday, 7 November, 2024

ALPHA SERVICES HOLD (CR)

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

							C	all Optio	าร													Put Op	tions						
				November 2024						[December 2024			Other Months				November 2024						December 2024	-		Other Mo	iths	
Excerise Price	Open price	Price m	ax Price min	Last price Closing price	e Volu	ope ime	en Interest	Open price	Price max	Price min L	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min 1	ast price Closing price	e Volum	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Oper	Interest	Excerise Price
0.950	0.000	0.000	0.000	0.480	-		-	0.000	0.000	0.000	0.482	-	-		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	0.431	-		-	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
1.100	0.000	0.000	0.000	0.331	-		-	0.000	0.000	0.000	0.335	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.011
1.200	0.000	0.000	0.000	0.233	-		-	0.000	0.000	0.000	0.243	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.010	-	-			0.012
1.300	0.000	0.000	0.000	0.143	-		-	0.000	0.000	0.000	0.162	-	-		0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.029	-				0.013
1.400	0.000	0.000	0.000	0.073	-			0.000	0.000	0.000	0.099	-	-		0.000	0.000	0.000	0.042	-	-	0.000	0.000	0.000	0.066	-				0.014
1.500	0.000	0.000	0.000	0.030	-		-	0.000	0.000	0.000	0.055	-	-		0.000	0.000	0.000	0.100	-	-	0.000	0.000	0.000	0.121	-				0.015
1.600	0.000	0.000	0.000	0.010	-		-	0.000	0.000	0.000	0.028		-		0.000	0.000	0.000	0.179	-	-	0.000	0.000	0.000	0.194	-	-			0.016
1.700	0.000	0.000	0.000	0.003	-		-	0.000	0.000	0.000	0.013	-	-		0.000	0.000	0.000	0.272	-	-	0.000	0.000	0.000	0.280	-	-			0.017
1.800	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.000	0.370	-	-	0.000	0.000	0.000	0.373	-	-			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	0.470	-	-	0.000	0.000	0.000	0.470	-	-			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	0.570	-	-	0.000	0.000	0.000	0.570	-	-			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	0.770	-	-	0.000	0.000	0.000	0.770	-	-			0.022
2.400								0.000	0.000	0.000	0.001	-							-	-	0.000	0.000	0.000	0.970	-	-			0.024
2.600					-			0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	1.17	-	-			0.026
	Totals:				0		0					0	0	0 0					0	0					0	0	0	0	
	Number	of Trades	s:			0							0	0						0.00						0	0		

Year: 145 Trading Day No: 212 Thursday, 7 November, 2024

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

NATIONAL BANK (CR)

Number of Trades

Call Options Put Options November 2024 December 2024 Other Months November 2024 December 2024 Other Months Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Price max Price min Last price Closing price Volume Open Interest Open Interest Excerise Excerise Open Interest Open Interest Open Interest Open Open Interest Volume Volume Price price price Price 4.400 0.000 0.000 0.000 0.000 0.000 0.000 0.044 3.20 0.001 4.800 0.000 0.000 2.80 0.000 0.000 0.000 0.001 0.048 0.000 0.000 5.200 0.000 0.000 0.000 2.39 0.000 0.000 0.000 2.40 0.000 0.001 0.000 0.000 0.000 0.001 0.052 5.600 0.000 0.000 0.000 1.99 0.000 0.000 0.000 2.00 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.056 0.000 0.000 0.000 6.000 1.59 0.000 0.000 0.000 1.61 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.004 0.060 1.19 1.23 0.001 0.020 6.400 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.064 6.800 0.000 0.000 0.000 0.794 0.000 0.000 0.000 0.872 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.066 0.068 7.200 0.000 0.000 0.000 0.414 0.000 0.000 0.000 0.571 10 0.000 0.000 0.000 0.020 0.000 0.000 0.000 0.072 7.600 0.000 0.000 0.000 0.136 0.000 0.000 0.000 0.339 0.000 0.000 0.000 0.142 33 0.000 0.000 0.000 0.332 0.076 0.000 0.000 0.000 0.023 0.000 0.000 0.000 0.185 0.000 0.000 0.000 0.430 0.000 0.000 0.000 0.578 0.080 8.000 8.400 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.090 0.000 0.000 0.000 0.810 0.000 0.000 0.000 0.885 0.084 8.800 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.040 0.000 0.000 0.000 1.21 0.000 0.000 0.000 1.24 0.088 9.200 0.000 0.000 0.000 0.001 0.000 0.000 0.016 0.000 0.000 0.000 1.61 0.000 0.000 0.000 1.62 0.092 9.600 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.006 0.000 0.000 0.000 2.01 0.000 0.000 0.000 2.01 0.096 10.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.002 0.000 0.000 0.000 2.41 0.000 0.000 0.000 2.41 0.100 0.000 0.000 0.000 0.001 0.000 0.000 0.000 3.41 0.110 11.000 0 0 0 33 304 Totals:

0.00

Thursday, 7 November, 2024

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

OPAP (CR)

01711 (J. 1,						C	all Optio	ons													Put Opti	ons					-	
			ı	November 20	124						December 2024			Other Months				November 2024					-	December 2024			Other M	Months	
Excerise Price	Open price		x Price min 1	Last price Closi	ng price V	olume (Open Interest	Open price	Price max	Price min	Last price Closing price	e Volume	Open Interest	Volume Open Interest	Open price	Price ma:	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max P	rice min I	Last price Closing price	Volume	Open Interest	Volume Op	oen Interest	Excerise Price
9.600						-	-	0.000	0.000	0.000	5.52	-	-						-	-	0.000	0.000	0.000	0.001	-	-	-		0.096
10.000	0.000	0.000	0.000	į	5.10	-	-	0.000	0.000	0.000	5.12	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-				0.100
11.000	0.000	0.000	0.000	4	l.11	-	-	0.000	0.000	0.000	4.13	-			0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001	-	-			0.110
12.000	0.000	0.000	0.000	;	3.11	-	-	0.000	0.000	0.000	3.13	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-				0.120
13.000	0.000	0.000	0.000	2	2.11	-	-	0.000	0.000	0.000	2.14	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-			0.130
14.000	0.000	0.000	0.000	1	1.11	-	-	0.000	0.000	0.000	1.23	-			0.000	0.000	0.000	0.003		-	0.000	0.000	0.000	0.093	-				0.140
15.000	0.000	0.000	0.000	0	.277	-	-	0.000	0.000	0.000	0.537	-			0.000	0.000	0.000	0.170		50	0.000	0.000	0.000	0.403	-	-			0.150
16.000	0.000	0.000	0.000	0	.014	-	1	0.000	0.000	0.000	0.168	-	40		0.000	0.000	0.000	0.909		-	0.000	0.000	0.000	1.04	-				0.160
17.000	0.000	0.000	0.000	0	.001	-	-	0.000	0.000	0.000	0.036	-			0.000	0.000	0.000	1.90			0.000	0.000	0.000	1.91	-	-			0.170
18.000	0.000	0.000	0.000	0	.002	-	-	0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.000	2.90	-	-	0.000	0.000	0.000	2.90	-	-			0.180
19.000	0.000	0.000	0.000	0	.004	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	3.90			0.000	0.000	0.000	3.90	-	-			0.190
20.000	0.000	0.000	0.000	0	.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	4.90	-	-	0.000	0.000	0.000	4.90	-	-			0.200
22.000	0.000	0.000	0.000	0	.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	6.90	-	-	0.000	0.000	0.000	6.90	-	-			0.220
24.000						-	-	0.000	0.000	0.000	0.001	-	-							-	0.000	0.000	0.000	8.90	-	-			0.240
	Totals:					0	1					0	40	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: 212 Thursday, 7 November, 2024

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

OTE	E (CR)	
	Call Options	Put Options

									D	ecember 2024			Other	Months				November 2024					De	ecember 2024			Other Months	
Excerise Price	Open price	Price max	Price min Last pr	rice Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price ma	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing pric	volume	Open Interest	Volume Open Interest	Excerise Price
9.200					-	-	0.000	0.000	0.000	6.12	-	-							-	-	0.000	0.000	0.000	0.001	-	-		0.092
9.600					-	-	0.000	0.000	0.000	5.72									-		0.000	0.000	0.000	0.001		-		0.096
10.000	0.000	0.000	0.000	5.30	-	-	0.000	0.000	0.000	5.32	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.100
11.000	0.000	0.000	0.000	4.31	-	-	0.000	0.000	0.000	4.33	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.110
12.000	0.000	0.000	0.000	3.31	-	-	0.000	0.000	0.000	3.33	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.120
13.000	0.000	0.000	0.000	2.31	-	-	0.000	0.000	0.000	2.34	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-		0.130
14.000	0.000	0.000	0.000	1.31	-	-	0.000	0.000	0.000	1.40	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.065		-		0.140
15.000	0.000	0.000	0.000	0.424	-	-	0.000	0.000	0.000	0.654	-	-			0.000	0.000	0.000	0.117	-	-	0.000	0.000	0.000	0.319		-		0.150
16.000	0.000	0.000	0.000	0.040	-	2	0.000	0.000	0.000	0.220		-			0.000	0.000	0.000	0.734	-	-	0.000	0.000	0.000	0.888				0.160
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.053		-			0.000	0.000	0.000	1.70	-	-	0.000	0.000	0.000	1.73	-	-		0.170
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-			0.000	0.000	0.000	2.70	-	-	0.000	0.000	0.000	2.70	-	-		0.180
19.000	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		-			0.000	0.000	0.000	3.70	-	-	0.000	0.000	0.000	3.70		-		0.190
20.000	0.000	0.000	0.000	0.002		-	0.000	0.000	0.000	0.001					0.000	0.000	0.000	4.70	-	-	0.000	0.000	0.000	4.70		-		0.200
22.000	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	6.70	-	-	0.000	0.000	0.000	6.70	-	-		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	

Year: 145 Trading Day No: 212 Thursday, 7 November, 2024

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

Put Options

PIRAEUS FINANCIAL HOLD (CR)

Call Options

	November 2024 Open price max Price min Last price Closing price Volume						•																					
										December 2024			Other Mo					lovember 2024						ecember 2024			Other Months	
Excerise Price	Op pri	en Price m ice	ax Price min Last p	orice Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Op	en Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing	rice Volum	Open Interest	Volume Open Interes	st Excerise Price
2.200					-	-	0.000	0.000	0.000	1.54	-	-	-						-	-	0.000	0.000	0.000	0.00		-	-	0.022
2.400	0.0	0.000	0.000	1.33	-		0.000	0.000	0.000	1.34	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00		-		0.024
2.600	0.0	000.000	0.000	1.13	-	-	0.000	0.000	0.000	1.14	-	-			0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.00		-		0.026
2.800	0.0	000.000	0.000	0.931	-	-	0.000	0.000	0.000	0.938	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00		-		0.028
3.000	0.0	0.000	0.000	0.732	-	-	0.000	0.000	0.000	0.742	-	-			0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.00	-	-		0.030
3.200	0.0	0.000	0.000	0.532	-		0.000	0.000	0.000	0.555	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.01	-	-		0.032
3.400	0.0	000.000	0.000	0.336	-	-	0.000	0.000	0.000	0.388	-	-			0.000	0.000	0.000	0.005			0.000	0.000	0.000	0.05		-		0.034
3.600	0.0	0.000	0.000	0.166	-	-	0.000	0.000	0.000	0.249	-	-			0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000	0.11		-		0.036
3.800	0.0	000.00	0.000	0.057	-	-	0.000	0.000	0.000	0.148	-	-			0.000	0.000	0.000	0.125			0.000	0.000	0.000	0.21		-		0.038
4.000	0.0	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.079		-			0.000	0.000	0.000	0.281	-	-	0.000	0.000	0.000	0.34		-		0.040
4.400	0.0	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.017	-	-			0.000	0.000	0.000	0.670	-		0.000	0.000	0.000	0.68		-		0.044
4.800	0.0	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	1.07	-	-	0.000	0.000	0.000	1.07		-		0.048
5.200	0.0	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		-			0.000	0.000	0.000	1.47	-		0.000	0.000	0.000	1.47		-		0.052
5.600	0.0	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001					0.000	0.000	0.000	1.87		-	0.000	0.000	0.000	1.87		-		0.056
6.000	0.0	000.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-				0.000	0.000	0.000	2.27	-		0.000	0.000	0.000	2.27		-		0.060
6.400					-		0.000	0.000	0.000	0.001	-								-		0.000	0.000	0.000	2.67		-		0.064
	Total	ls:			0	0					0	0	0	0					0	0					0	0	0 0	_
	Num	ber of Trade	5:			0						0	0							0.00						0	0	_

Section 7: Stock Options

Year: 145 Trading Day No: 212 Thursday, 7 November, 2024

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

PPC (CR)		
	Call Options	Put Options

				mber 2024					D	ecember 2024			Other Mo	onths			N	lovember 2024					De	ecember 2024			Other Months	
Excerise Price	Open price	Price max	Price min Last pri	ice Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume Ope	en Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing pric	Volume	Open Interest	Volume Open Interes	t Excerise Price
8.000					-	-	0.000	0.000	0.000	3.94	-	-								-	0.000	0.000	0.000	0.001	-	-		0.080
8.400	0.000	0.000	0.000	3.52		-	0.000	0.000	0.000	3.54					0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001		-		0.084
8.800	0.000	0.000	0.000	3.12		-	0.000	0.000	0.000	3.14		-			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	2.72	-	-	0.000	0.000	0.000	2.74	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-		0.092
9.600	0.000	0.000	0.000	2.32		-	0.000	0.000	0.000	2.35		-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006		-		0.096
10.000	0.000	0.000	0.000	1.93	-	-	0.000	0.000	0.000	1.96	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.017	-	-		0.100
11.000	0.000	0.000	0.000	0.936		5	0.000	0.000	0.000	1.08		-			0.000	0.000	0.000	0.010	-	5	0.000	0.000	0.000	0.137		-		0.110
12.000	0.000	0.000	0.000	0.196		22	0.000	0.000	0.000	0.461		-			0.000	0.000	0.000	0.270	-	11	0.000	0.000	0.000	0.514		-		0.120
13.000	0.000	0.000	0.000	0.009		-	0.000	0.000	0.000	0.143		-			0.000	0.000	0.000	1.09	-	-	0.000	0.000	0.000	1.20		-		0.130
14.000	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.034	-	-			0.000	0.000	0.000	2.08	-	-	0.000	0.000	0.000	2.10	-	-		0.140
15.000	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.005		-			0.000	0.000	0.000	3.08	-	-	0.000	0.000	0.000	3.08		-		0.150
16.000	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	4.08		-	0.000	0.000	0.000	4.08		-		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	5.08	-	-	0.000	0.000	0.000	5.08		-		0.170
18.000						-	0.000	0.000	0.000	0.001		-								-	0.000	0.000	0.000	6.08		-		0.180
	Totals:				0	27					0	0	0	0					0	16					0	0	0 0	=
	Number	r of Trades:				0						0	0							0.00						0	0	

Year: 145 Trading Day No: 212 Section 7: Stock Lending Analytic Figures

Thursday, 7 November, 2024

			Mu	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)								521,210
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALPHABOR	ALPHA SERVICES HOLD (CR)								68,197,318
AIABOR	ATHENS INTL AIRPORT (CR)								205,100
ACAGBOR	AUSTRIACARD (CB)								2,000
OTOELBOR	AUTOHELLAS SA (CR)	3,353							45,283
AVAXBOR	AVAX S.A. (CR)								138,696
BOCHGRBOR	BANK OF CYPRUS (CR)								342,996
EEEBOR	CC HBC AG (CR)	12,935					1,100	0.01%	101,534
CENERBOR	CENERGY HOLDINGS (CB)								354,203
DIMANDBOR	DIMAND (CR)								62,364
ELLAKTORBOR	ELLAKTOR (CR)								468,343
ELHABOR	ELVALHALCOR (CR)	995							237,373
EUROBBOR	EUROBANK HOLDINGS (CR)	20,000							63,619,715
EYDAPBOR	EYDAP S.A. (CR)								212,465
FOYRKBOR	FOURLIS (CR)								19,560
GEKTERNABOR	GEK TERNA (CR)								5,145
SARBOR	GR. SARANTIS S.A. (CR)	3,051			100	4.33%			12,474
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)				3,000	4.33%			151,086
ELPEBOR	HELLENIQ ENERGY (CR)								1,595,891
INTEKBOR	IDEAL HOLDINGS (CR)								11,600
INTRKBOR	INTRACOM HOLDINGS (CR)								47,000
INKATBOR	INTRAKAT (CR)								977,380
INLOTBOR	INTRALOT (CR)								1,096,376
BELABOR	JUMBO SA (CR)	16,178							202,915
KRIBOR	KRI-KRI S.A. (CR)								
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								233,109
LAVIBOR	LAVIPHARM SA (CR)								
MYTILBOR	METLEN ENERGY & METALS (CR)	1,000							228,825
MIGBOR	MIG (CR)	541							39,913

Stock Lending Notes

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

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

Section 7, 1/2

Year: 145 Trading Day No: 212

Thursday, 7 November, 2024

			Mu	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)								1,421,299
ETEBOR	NATIONAL BANK (CR)	66,793					3,500	0.01%	12,209,880
OPAPBOR	OPAP (CR)	3,000							1,695,168
OPTIMABOR	OPTIMA BANK (CR)	2,000							909,189
HTOBOR	OTE (CR)	3,000							2,299,653
PPABOR	P.P.A. S.A. (CR)	1,154							67,676
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)								12,952,939
PPCBOR	PPC (CR)	10,000							3,269,484
PROFBOR	PROFILE SA (CR)								10,000
QUESTBOR	QUEST HOLDINGS (CR)	1,591							29,737
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)								489,643
EYAPSBOR	THESSALONIKA WATER & SEWERAGE								
PLATBOR	THRACE PLASTICS SA (CR)								1,596
TITCBOR	TITAN CEMENT (CB)	1,790			1,600	4.33%			197,354
VIOBOR	VIOHALCO SA/NV (CB)								

Stock Lending Notes

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

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

Section 7, 2/2

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 145 Trading Day No: 212

Thursday, 7 November, 2024

Sectors codification for listed companies

0001010 00	oundation for noted 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		

