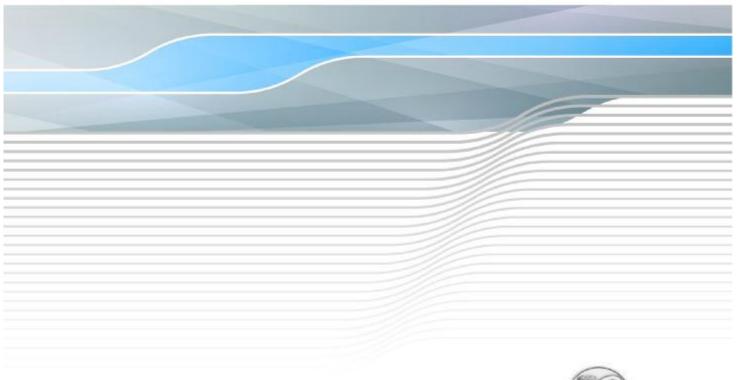
Hellenic Exchanges – Athens Stock Exchange S.A.



Friday, 8 November, 2024 Year: 145 Trading Day No: 213





Daily Official List

Year: 145 Trading Day No: 213

Friday, 8 November, 2024

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Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List

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Friday, 8 November, 2024

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Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value





Athex Capitalisation (mill. €) **:	108,499.87		Derivatives Total Open Interest	479,983	
Daily change: mill. € %	256.07	0.24%	in Index Futures % daily chng	5,921	0.44%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	98,202.64	22.16%	in Stock Futures % daily chng	472,695	-0.27%
Athex Composite Share Price Index % daily chng	1,413.13	0.33%	in Index Options % daily chng	877	0.00%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	91,835.41 412.44		in Stock Options % daily chng	490	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t	136,928.45		Derivatives Contracts Volume:	31,260	
Daily change: %	39,620.77	40.72%	Daily change: pieces %	20,758	197.66%
YtD Avg Trans. Value: thou. $\in \ \%$ chng prev year Avg	130,741.57	19.32%	YtD Avg Derivatives Contracts % chng prev year Avg	35,849	-18.45%
Blocks Transactions Value of Method 6-1 (thou. €)	37,303.96		Derivatives Trades Number:	1,498	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	787	110.69%
Bonds Transactions Value (thou.€)	362.57		YtD Avg Trades number % chng prev year Avg	1,819	-21.98%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 43,497.	45	Lending Total Open Interest	149,081	
Daily change: thou. pieces %	23,282.74	115.18%	Daily change: pieces %	700	0.47%
YtD Avg Volume: % chng prev year Avg	28,520.22	-15.17%	Lending Volume (Multilateral/Bilateral)	3,500	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	10,695.97		Daily change: pieces %	-5,800	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	367,000		Multilateral Lending	3,000	
			Bilateral Lending	500	
Securities' Trades Number with Block Trades Method 6-1	32,187		Lending Trades Number:	2	-60.00%
Daily change: number %	5,905	22.47%	Daily change: %	-3	
YtD Avg Trades number % chng prev year Avg	36,549	0.90%	Multilateral Lending Trades Number	1	
Number of Blocks Method 6-1	30		Bilateral Lending Trades Number	' 1	
Number of Blocks Method 6-2 & 6-3	0		bilateral Letitulity Hades Number		
Number of Bonds Transactions	124				





Index name 08/11/2024 07/11/2024 pts. Athex Composite Share Price Index 1,413.13 # 1,408.50 4.63 Athex Composite Index Total Return Index 2,670.95 # 2,662.21 8.74 Athex ESG Index 1,615.82 # 1,603.62 12.20	% 0.33% 0.33% 0.76% -0.12% 0.75% 0.14%	Min 1,408.42 2,662.05 1,603.62 14,478.72 3,412.70	Max 1,415.83 2,676.06 1,617.57 14,575.33 3,442.56	Year min 1,293.14 2,355.44 1,471.77 9,352.11 3,122.79	Year max 1,505.35 2,789.06 1,722.97 15,435.43	Year change 9.28% # 13.39% # 9.79% # 54.92% #
Athex Composite Index Total Return Index 2,670.95 # 2,662.21 8.74	0.33% 0.76% -0.12% 0.75%	2,662.05 1,603.62 14,478.72 3,412.70	2,676.06 1,617.57 14,575.33	2,355.44 1,471.77 9,352.11	2,789.06 1,722.97	13.39% # 9.79% #
•	0.76% -0.12% 0.75%	1,603.62 14,478.72 3,412.70	1,617.57 14,575.33	1,471.77 9,352.11	1,722.97	9.79% #
Athex FSG Index 1 615 82 # 1 603 62 12 20	-0.12% 0.75%	14,478.72 3,412.70	14,575.33	9,352.11		
7,010.02 # 1,000.02 12.20	0.75%	3,412.70			15,435.43	54.92% #
ATHEX Alternative Market Price Index 14,488.74 & 14,506.48 -17.74			3,442.56	2 1 2 2 70		
FTSE/Athex Large Cap 3,438.43 # 3,412.70 25.73	0.14%	0 000 00		3,122.19	3,665.50	10.11% #
FTSE/Athex Mid Cap Index 2,256.38 # 2,253.26 3.12		2,238.02	2,260.74	2,054.77	2,459.55	0.25% #
FTSE/ATHEX High Dividend Yield Index 3,810.65 Œ 3,818.82 -8.17	-0.21%	3,806.07	3,825.88	3,629.54	4,217.66	1.04% #
FTSE/Athex Market Index 821.29 # 816.23 5.06	0.62%	816.23	822.02	746.82	875.18	9.97% #
FTSE/Athex Banks 1,230.10 # 1,211.77 18.33	1.51%	1,211.77	1,231.61	1,057.67	1,354.57	15.87% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT 5,496.37 Œ 5,547.04 -50.67	-0.91%	5,477.49	5,549.79	4,915.95	5,868.21	8.36% #
FTSE/ATHEX FINANCIAL SERVICES 5,772.60 # 5,688.14 84.46	1.48%	5,688.14	5,779.61	4,996.31	6,357.41	15.12% #
FTSE/ATHEX REAL ESTATE 4,886.23 # 4,842.84 43.39	0.90%	4,842.84	4,890.29	4,507.00	5,120.52	-1.50% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY 4,859.33 & 4,865.09 -5.76	-0.12%	4,841.72	4,871.04	4,663.68	5,557.48	-3.12% Œ
FTSE/ATHEX CONSUMER STAPLES 6,683.17 # 6,666.31 16.86	0.25%	6,612.48	6,717.83	5,069.68	6,717.83	31.34% #
FTSE/ATHEX INDUSTRIALS 6,416.68 # 6,404.39 12.29	0.19%	6,404.39	6,450.46	5,044.08	6,784.09	26.28% #
FTSE/ATHEX BASIC MATERIALS 4,579.57 # 4,552.10 27.47	0.60%	4,531.76	4,597.19	4,369.10	5,876.05	-5.96% Œ
FTSE/ATHEX ENERGY & UTILITIES 4,824.05 # 4,783.29 40.76	0.85%	4,769.10	4,838.47	4,536.38	5,474.06	-3.28% Œ
Athex All Share Index 356.80 # 355.98 0.82	0.23%	356.80	356.80	304.60	367.53	18.15% #
Hellenic Mid & Small Cap Index 2,015.27 # 2,003.88 11.39	0.57%	2,000.68	2,018.64	1,881.89	2,157.15	4.47% #
FTSE/Athex Large Cap Total Return 5,915.11 # 5,870.85 44.26	0.75%			5,201.70	6,187.73	14.47% #
FTSE/Athex Mid Cap Total Return 3,089.85 # 3,085.58 4.27	0.14%			2,872.41	3,302.69	1.93% #
MSCI GREECE REBASED 5,360.82 # 5,307.41 53.41	1.01%	5,307.41	5,368.62	4,964.20	5,837.84	7.55% #
Hellenic Corporate Bond Index 137.48 \times 137.51 -0.03	-0.02%			129.54	137.51	6.05% #
Hellenic Corporate Bond Price Index 93.37 \times 93.40 -0.03	-0.03%			90.52	93.40	3.01% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 06/11/2024.

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	120	114	5	1	
Gain / Lose / Same:	39 / 51 / 30	37 / 51 / 26	1/0/4	1/0/0	
Athex Capitalisation (mill. €) **	108,499.87	108,435.53	64.34		
Daily Average Trans/ons Value(thou.€)	130,741.57	130,631.42	29.45	235.40	
Transactions Value	136,928.45	136,810.99	2.87	114.59	
Main Board:	99,624.49	99,507.03	2.87	114.59	
Blocks Board 6_2_3:	37,303.96	37,303.96	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	28,520,220	28,401,406	131,311	6,804	
Transactions Volume	43,497,450	43,481,001	13,103	3,346	
Main Board:	32,801,484	32,785,035	13,103	3,346	
Blocks Board 6_2_3:	10,695,966	10,695,966	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,549	36,450	57	44	
Number of Trades	32,187	32,154	17	16	
Main Board:	32,157	32,124	17	16	
Blocks Board 6_2_3:	30	30	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	4/3/1	15,365	37,785,098	101,904,606.05	74.42%
5510 -	Basic Resources	5/4/3	1,002	265,620	911,716.97	0.67%
5010 -	Construction & Materials	4/6/4	2,537	847,346	3,664,170.45	2.68%
4020 -	Consumer Products & Services	2/1/3	153	57,796	47,540.22	0.03%
6010 -	Energy	1/3/0	1,207	199,738	2,944,003.73	2.15%
12000 -	Financial Instruments	1/0/0	16	3,346	114,590.17	0.08%
3020 -	Financial Services	1/2/2	166	13,924	66,150.11	0.05%
4510 -	Food Beverage & Tobacco	2/2/3	247	51,757	1,030,637.61	0.75%
2010 -	Health Care	1/1/1	96	146,355	108,677.15	0.08%
5020 -	Industrial Goods & Services	5/9/1	1,643	398,156	3,058,219.18	2.23%
3030 -	Insurance	0/0/1	6	355	1,534.90	0.00%
4030 -	Media	1/0/0	34	14,930	6,901.59	0.01%
4520 -	Personal Care, Drug & Grocery Stores	1/0/1	341	82,883	834,392.24	0.61%
3510 -	Real Estate	5/4/3	1,072	397,195	954,000.94	0.70%
4040 -	Retail	0/3/4	713	88,529	1,345,233.86	0.98%
1010 -	Technology	2/7/1	929	248,452	939,576.92	0.69%
1510 -	Telecommunications	0/2/0	1,771	416,226	6,249,510.99	4.56%
4050 -	Travel & Leisure	2/2/0	2,438	1,972,310	5,156,703.67	3.77%
6510 -	Utilities	2/2/2	2,451	507,434	7,590,284.83	5.54%

Top 10 best & worst performing Shares

With positive Price change Closing price change With negative Price change Closing	ing price	change
		Sharigo
PREMIA (CR) 1.244 6.51% # DOMIKI KRITIS SA (CR)	2.525	-2.32% Œ
ALPHA SERVICES HOLD (CR) 1.502 5.37% # KLOUKINAS - LAPPAS SA (CR)	1.43	-2.05% Œ
ELLAKTOR (CR) 1.78 3.49% # BANK OF CYPRUS (CR)	4.32	-1.82% Œ
EUROBANK HOLDINGS (CR) 2.045 2.87% # KARELIA (CR)	340	-1.73% Œ
P.P.A. S.A. (CR) 29.4 2.44% # EKTER SA (CR)	1.418	-1.53% Œ
PIRAEUS FINANCIAL HOLD (CR) 3.81 2.09% # INTERWOOD-XYLEMPORIA (CR)	0.258	-1.53% Œ
ELASTRON (CR) 2.08 1.96% # NATIONAL BANK (CR)	7.516	-1.49% Œ
EUROCONSULTANTS S.A. (CR) 1.13 1.80% # ATTICA HOLDINGS (CR)	2.05	-1.44% Œ
UNIBIOS (CR) 1.475 1.72% # IDEAL HOLDINGS (CR)	5.85	-1.35% Œ
IKTINOS HELLAS SA (CR) 0.319 1.59% # OTE (CR)	14.96	-1.32% Œ
With the highest Transactions Value Value (thou. €) Change With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR) 31,658.51 -1.49% & ALPHA SERVICES HOLD (CR) 14	,663,098	5.37% #
EUROBANK HOLDINGS (CR) 27,918.77 2.87% # EUROBANK HOLDINGS (CR) 13	,695,925	2.87% #
ALPHA SERVICES HOLD (CR) 21,787.42 5.37% # PIRAEUS FINANCIAL HOLD (CR) 4	,729,761	2.09% #
PIRAEUS FINANCIAL HOLD (CR) 17,866.55 2.09% # NATIONAL BANK (CR) 4	,190,312	-1.49% Œ
OTE (CR) 6,247.40 -1.32% © INTRALOT (CR) 1	,699,382	1.06% #
METLEN ENERGY & METALS (CR) 3,805.70 1.49% # BANK OF CYPRUS (CR)	451,092	-1.82% Œ
OPAP (CR) 3,108.43 -0.26% © OTE (CR)	415,869	-1.32% Œ
PPC (CR) 2,477.97 1.25% # IKTINOS HELLAS SA (CR)	290,832	1.59% #
MOTOR OIL (CR) 2,445.90 0.41% # OPAP (CR)	206,393	-0.26% Œ
BANK OF CYPRUS (CR) 1,974.72 -1.82% @ PPC (CR)	204,175	1.25% #

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	149	583	5,921
FTSE/Athex Banks	2	2	1,609
FTSE/Athex Large Cap	147	581	4,302
MSCI GREECE REBASED	0	0	10
Stock Futures	1,339	30,588	472,695
ADMIE (IPTO) HOLDING S.A. (CR)	0	0	25,265
AEGEAN AIRLINES (CR)	4	4	3,134
ALPHA SERVICES HOLD (CR)	365	19,795	198,375
ATHENS INTL AIRPORT (CR)	0	0	574
AUTOHELLAS SA (CR)	0	0	128
AVAX S.A. (CR)	2	5	1,230
BANK OF CYPRUS (CR)	0	0	0
CC HBC AG (CR)	1	5	123
CENERGY HOLDINGS (CB)	8	26	5,443
ELLAKTOR (CR)	36	144	3,489
ELVALHALCOR (CR)	7	48	3,860
EUROBANK HOLDINGS (CR)	, 173	3,988	20,184
EYDAP S.A. (CR)	0	0	4,025
FOURLIS (CR)	1	2	983
GEK TERNA (CR)	12	53	11,122
HELLENIC EXCHANGES-A.S.E. (CR)	4	20	3,729
HELLENIQ ENERGY (CR)	9	51	4,922
	33		
INTRACOM HOLDINGS (CR) INTRAKAT (CR)	33	237 11	7,063 1,987
JUMBO SA (CR)	3	10	1,467
LAMDA DEVELOPMENT SA (CR)	22	56	5,868
METLEN ENERGY & METALS (CR)	40	93	4,860
MIG (CR)	0	93	4,800
MOTOR OIL (CR)	11	68	6,841
	201	2,112	
NATIONAL BANK (CR)			17,775 871
OPAP (CR)	4	6	
OPTIMA BANK (CR)	0		91
OTE (CR) P.P.A. S.A. (CR)	34 1	74	2,701
	300		76
PIRAEUS FINANCIAL HOLD (CR) PPC (CR)		3,453 231	96,639 19,459
QUEST HOLDINGS (CR)	44	15	19,459
	3		
TERNA ENERGY (CR)	0	0	16,630
TITAN CEMENT (CB) VIOHALCO SA/NV (CB)	5 12	13	322
		63	4,490
Index Options	9	83	877
FTSE/Athex Large Cap	9	83	877
Stock Options	1	6	490
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	1	6	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	1,498	31,260	479,983

Number of Outstanding Securities Nominal Value		lends [1 2022	Date of Las Dividend [2]		n Note	Shares	Closing price	% change	Previous closin price/date	g Open price		Price Last / max price p		Last Ask [7]	P/I after	E tax Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		low Yea high	
Main Market - I	High Li	•	•																				
2,352,977,294 0.290			0.026 26/07/2024			. ,	1.502	1	1.4255 07/11/20			1.505 1.502	1.486 1359@				14,663,098			7 3,534,171.90		1.79	30101010
36,353,868 1.00	,	0.025)	0.1 16/07/2024			(,	5.32	1	5.3 07/11/20			5.35 5.32	5.29 235@5				14,855	82		1 193,402.58	5.24	6.8	10101010
48,624,764 0.080	0.46	0.65	0.7 22/04/2024			AUTOHELLAS SA (CR)	11.14		11.16 07/11/20			11.14 11.14	11.029 27@11				1,814	55		2 541,679.87	10.34	14.1	40201040
441,909,711 0.100				23/09/2			4.32					4.48 4.32	4.378 1825@				451,092	316		4 1,909,049.95	4.15	5.1	30101010
212,384,903		0.05	0.08 25/06/2024				8.62	г				8.72 8.62	8.606 34@8				189,560	774		9 1,830,757.86		10.18	50202010
373,239,562 6.70	0.71	0.78	0.93 30/05/2024	4 29/04/2	2013	CC HBC AG (CR)	33.76	-0.30 Œ	33.86 07/11/20	24 33.86	33.56	33.86 33.76	33.768 300@3	3.70 306@33.74			22,356	76	754,923.8	812,600,567.61	25.66	34.24	45101020
3,676,736,329 0.220			0.0933 25/07/2024	4 20/05/2	2019	EUROBANK HOLDINGS (CR)	2.045	2.87 p	1.988 07/11/20	24 2.01	2.01	2.05 2.045	2.038 7000@	2.04 2266@2.04			13,695,925	3,442	27,918,772.0	9 7,518,925.79	1.599	2.263	30101010
305,635,185 2.18	0.1	0.3	0.9 10/07/2024	4 01/10/2	2003	HELLENIQ ENERGY (CR)	6.805	-1.09 Œ	6.88 07/11/20	24 6.815	6.8	6.915 6.805	6.852 199@6	.81 6@6.82			71,532	369	490,154.4	4 2,079,847.43	6.65	8.81	60101020
160,523,985 0.300			12/08/2008	30/12/2	2022	INTRAKAT (CR)	4.895	$^{0.51}\mathbf{p}$	4.87 07/11/20	24 4.85	4.82	4.895 4.895	4.862 24@4	.88 173@4.90			73,040	156	355,122.2	2 785,764.91	4.445	5.64	50101010
136,059,759 0.880	0.77	0.322	1 10/07/2024	4 05/03/2	2014	JUMBO SA (CR)	24.7	-0.16 Œ	24.74 07/11/20	24 24.82	24.6	24.9 24.7	24.721 465@2	4.70 186@24.82			49,819	472	1,231,587.9	6 3,360,676.05	21.68	30.1	40401010
176,736,715 0.300			30/05/2007	7 27/11/2	2019	LAMDA DEVELOPMENT SA (CR)	7.24	$1.26\mathrm{p}$	7.15 07/11/20	24 7.2	7.17	7.26 7.24	7.221 75@7	.23 3184@7.24			55,621	369	401,654.0	2 1,279,573.82	6.15	7.73	35101010
142,891,161 0.970	0.4341	1.24	1.5531 26/06/2024	4 07/07/2	2017	METLEN ENERGY & METALS (CR)	32.58	1.49 p	32.1 07/11/20	24 32.1	31.96	32.88 32.58	32.263 93@32	94@32.60			117,959	1,033	3,805,703.0	2 4,655,394.03	31.58	39.56	65102000
78,325,475		0.6	0.85 25/06/2024	4 23/07/2	2019	TITAN CEMENT (CB)	32.9	-0.30 Œ	33 07/11/20	24 33.15	32.85	33.55 32.9	33.265 9@32	.85 1000@33.0	5		43,968	444	1,462,616.7	0 2,576,908.13	20.9	35.8	50101030
259,189,761	0.1	0.12	0.12 25/06/2024	4 26/02/2	2016	VIOHALCO SA/NV (CB)	5.18	0.19 p	5.17 07/11/20	24 5.2	5.15	5.26 5.18	5.193 50@5	.17 3800@5.25			126,006	474	654,327.3	0 1,342,602.96	5.03	6.63	55102015
148,321,516 0.300		0.07	0.03 29/07/2024	4 22/01/2	2020	AVAX S.A. (CR)	1.422	$0.14\mathrm{p}$	1.42 07/11/20	24 1.426	1.404	1.444 1.422	1.418 18@1	.42 310@1.43			67,049	191	95,105.9	5 210,913.20	1.194	1.884	50101010
232,000,000 2.12	0.0854	.0682	0.0582 09/09/2024	4 19/06/2	2017	ADMIE (IPTO) HOLDING S.A. (CR)	2.33	-0.43 Œ	2.34 07/11/20	24 2.325	2.32	2.35 2.33	2.327 2013@	2.33 2000@2.34	9.2	20 2023	124,793	192	290,364.9	6 540,560.00	2.02	2.47	65101015
90,167,100 0.500			0.7515 20/05/2024	4 24/05/2	2021	AEGEAN AIRLINES (CR)	9.845	0.46 p	9.8 07/11/20	24 9.7	9.67	9.87 9.845	9.751 30@9	.83 100@9.88			43,932	306	428,368.9	7 887,695.10	9.67	13.47	40501010
103,423,291 0.570			01/08/2011	1 28/08/2	2024	GEK TERNA (CR)	17.46	-0.11 Œ	17.48 07/11/20	24 17.5	17.42	17.56 17.46	17.469 390@1	7.44 1515@17.5)		68,465	427	1,196,019.4	8 1,805,770.66	12.98	18.24	50101010
382,000,000 2.48			0.25 22/07/2024	4 12/12/2	2001	PPC (CR)	12.2	1.25 p	12.05 07/11/20	24 11.95	11.95	12.2 12.2	12.136 401@1	2.18 26768@12.2	0		204,175	928	2,477,965.7	1 4,660,400.00	10.1	12.67	65101015
300,000,000 1.00			0.33 21/05/2024	4 07/02/2	2024	ATHENS INTL AIRPORT (CR)	7.79	-0.28 Œ	7.812 07/11/20	24 7.82	7.79	7.88 7.79	7.842 54@7	.79 653@7.85			118,832	396	931,866.6	9 2,337,000.00	7.3	9.56	50206060
914,715,153 1.00			0.3643 29/07/2024	4 29/08/2	2018	NATIONAL BANK (CR)	7.516	-1.49 Œ	7.63 07/11/20	24 7.63	7.512	7.67 7.516	7.555 2460@	7.51 6895@7.54			4,190,312	2,443	31,658,507.8	8 6,874,999.09	6.222	8.65	30101010
375,241,586 0.390	0.03	0.06	0.04 25/06/2024	4 14/07/2	2006	ELVALHALCOR (CR)	1.74	1.16 p	1.72 07/11/20	24 1.746	1.704	1.746 1.74	1.726 5@1.	74 1000@1.74			112,866	332	194,855.0	1 652,920.36	1.63	2.435	55102015
348,192,005 0.040			05/07/2011	1 22/07/2	2024	ELLAKTOR (CR)	1.78	3.49 p	1.72 07/11/20	24 1.732	1.73	1.78 1.78	1.746 728@1	.76 764@1.78			168,801	576	294,693.7	7 619,781.77	1.712	2.84	50101010
60,348,000 0.420	0.1515	.1565	0.2504 25/06/2024	4 04/08/2	2021	HELLENIC EXCHANGES-A.S.E. (CR)) 4.345	-0.34 Œ	4.36 07/11/20	24 4.36	4.33	4.38 4.36	4.357 1639@	4.34 100@4.35			12,050	128	52,501.0	3 262,212.06	4.23	5.92	30202015
106,500,000 0.600	0.28	0.02	0.1 22/07/2024	4 13/09/2	2021	EYDAP S.A. (CR)	5.8	-0.17 Œ	5.81 07/11/20	24 5.82	5.76	5.82 5.8	5.78 5@5.	78 3540@5.80			12,581	127	72,713.4	1 617,700.00	5.1	6.15	65102030
604,095,621 0.300			30/05/2013	3 10/10/2	2023	INTRALOT (CR)	0.949	1.06 p	0.939 07/11/20	24 0.95	0.902	0.956 0.949	0.926 276@0	.947 269136@0.9	50		1,699,382	1,081	1,573,357.9	5 573,286.74	0.902	1.294	40501020
110,782,980 0.750	0.9054 1	.6299	1.8415 26/06/2024	4 04/11/2	2013	MOTOR OIL (CR)	19.78	•	19.7 07/11/20		19.65	19.98 19.78	19.786 1105@1	9.77 404@19.83			123,615	816	2,445,898.6	1 2,191,287.34	19.31	28.56	60101020
370,062,741 0.300	0.6	1	1.6123 04/11/2024	4 25/06/2	2024	OPAP (CR)	15.06	-0.26 Œ	15.1 07/11/20	24 15.1	15	15.11 15.06	15.061 455@1	5.04 2000@15.0	7		206,393	983	3,108,428.4	5 5,573,144.88	14.4	17.35	40501020
412,693,573 2.83	0.8231	.5888	0.7216 04/07/2024	4 18/06/	1998	OTE (CR)	14.96	-1.32 Œ	15.16 07/11/20	24 15.08	14.88	15.22 14.96	15.023 7250@1	4.95 350@15.02			415,869	1,765	6,247,404.8	3 6,173,895.85	12.76	16.12	15102015
1,250,367,223 0.930			0.0632 10/07/2024	4 14/04/2	2021	PIRAEUS FINANCIAL HOLD (CR)	3.81		3.732 07/11/20			3.827 3.81	3.777 7072@	3.81 7016@3.81			4,729,761	3,342		0 4,763,899.12	3.21	4.22	30101010
66,850,563 0,780	0.1493	.1495	0.2313 02/05/2024	4 13/06/2	2018	GR. SARANTIS S.A. (CR)	11.12	1	11.02 07/11/20			11.28 11.12	10.981 2500@1	1.00 200@11.18			74,123	304		8 743,378.26		12.44	45201020
118,355,090 0.300			0.3821 08/07/2024			TERNA ENERGY (CR)	19.72	•	19.72 07/11/20			19.74 19.72	19.72240231@				47,826	169	943,213,7	3 2,333,962.37	14.68	19.8	65101010
73,774,142 3.45			0.44 25/06/2024				12.72		12.7 07/11/20			12.8 12.72	12.713 14@12				49,348			4 938,407.09	7.24		30101010
	Madium	ما ا م			-	· /		Р					,				,-10		,	• • • • •			
Main Market - I			•			40 00MD4NV 01 (07)			0.50		c	0.4	0.50/	,							0	0.55	10.15.55
			0.1376 10/07/2024			710 001111 71111 011 (011)	2.59	7	2.59 07/11/20			2.6 2.59	2.586 50@2				8,340	86	21,568.7		2.32	3.12	40401030
	0.3427 (0.563 20/05/2024				8.74		8.74 07/11/20			8.74 8.74	8.74 100@8				600	8		0 27,217.62	5.9	8.78	30202010
1,618,142,764 0.050			04/06/2008	B 16/10/2	2024	ATTICA BANK S.A. (CR)	6.2	-1.27 Œ	6.28 07/11/20	24 6.48	5.9	6.5 6.2	6.327 110@6	.20 129@6.30			263	11	1,664.0	0810,032,485.14	0.3052	20	30101010

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

lumber of utstanding Value Securities		vidends [2022	Date of Las 2023 Dividend [2]	t 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	Frades Transacti Value[r low Yea hig	
35,764,593 2.10	0.075	0.1046	0.1045 12/06/2024	25/11/2019)	BRIQ PROPERTIES (CR)	2.02	0.50 p	2.01 07/11/2024	2.02	2.02 2.03 2.02	2.021 3000@2.00	1595@2.02			30,980	63 6	,614.60 72,244.4	8 1.835	2.07	3510203
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.338		0.338 07/11/2024	0.332	0.332 0.339 0.338	0.335 501@0.333	12130@0.338			43,200	29 1	,473.81 34,179.8	5 0.31	0.467	4020304
784,500 10.00	0.3		0.5008 28/05/2024	31/07/2018	}	CNL CAPITAL (CR)	7.25	4.32 p	6.95 07/11/2024	7	7 7.4 7.2	7.162 250@7.10	205@7.40		2022	815	14	,836.75 5,687.6	3 6.6	9	3020201
10,567,700 0.300			06/10/2005	13/02/2002	2	CPI SA (CR)	0.542	-2.52 (E	0.556 07/11/2024	0.55	0.538 0.566 0.542	0.549 387@0.542	13@0.556			6,765	12	,716.13 5,727.6	9 0.52	0.99	1010203
18,680,300 0.050				06/07/2022	2	DIMAND (CR)	9.22	-0.11 (E	9.23 07/11/2024	9.22	9.22 9.22 9.22	9.22 20@9.13	447@9.22			5,320	62 4	,050.40 172,232.3	7 8	10.95	3510101
52,516,977 1.00	0.1102	0.11	0.12 26/06/2024	23/07/2019		FOURLIS (CR)	3.7	-0.54 Œ	3.72 07/11/2024	3.67	3.67 3.735 3.7	3.715 145@3.70	1000@3.71			16,072	94 5	,703.35 194,312.8	1 3.41	4.37	4040101
48,003,921 0.400			30/08/1993	25/07/2024		IDEAL HOLDINGS (CR)	5.85	-1.35 Œ	5.93 07/11/2024	5.93	5.82 5.94 5.85	5.869 200@5.84	250@5.87			19,302	123 11	,285.62 280,822.9	4 5.16	6.78	1010203
10,500,000 2.40	0.29	0.3	2.21 25/06/2024	02/04/2024	1	INTERCONTINENTAL (CR)	2.36	¬	2.36 07/11/2024			800@2.34	300@2.46	4.06	2023			24,780.0	0 2.28	6.9	3510200
83,600,000 0.690			0.0504 25/06/2024	02/07/2024		INTRACOM HOLDINGS (CR)	2.695	-0.55 Œ	2.71 07/11/2024	2.7	2.64 2.725 2.695	2.673 299@2.69	300@2.72			91,763	325 24	,278.21 225,302.0	0 2.64	4.335	1010101
168,691,037 0.300			20/08/2007	28/11/2022	2	LAVIPHARM SA (CR)	0.74	$0.68\mathrm{p}$	0.735 07/11/2024	0.73	0.726 0.75 0.74	0.73210800@0.731	1050@0.745			145,238	72 10	,337.65 124,831.3	7 0.72	1.01	2010301
4,740,000 0.860				14/03/2003	3	LOGISMOS S.A. (CR)	1.28	¬	1.28 07/11/2024	1.28	1.28 1.28 1.28	1.28 300@1.21	100@1.33	-(6)-	2023	100	1	128.00 6,067.2	0 1.11	1.48	1010101
17,120,280 0.940	0.06		0.12 01/07/2024	26/06/2023	3	LOULIS FOOD (CR)	2.74	0.37 p	2.73 07/11/2024	2.7	2.7 2.75 2.75	2.741 50@2.71	304@2.75			3,130	12	,580.58 46,909.5	7 2.38	3.09	4510202
4,419,616 1.58		0.1531	0.06 15/07/2024	04/03/2015	j	MEDICON S.A (CR)	2.11	-1.40 Œ	2.14 07/11/2024	2.09	2.09 2.16 2.11	2.108 7@2.10	52@2.15			1,091	20	,299.93 9,325.3	9 2.09	3.49	2010201
153,908,095 0.870			0.0229 11/09/2024	02/08/2024		ORILINA PROPERTIES REIC (CR)	0.8	-0.50 (E	0.804 07/11/2024	0.804	0.796 0.804 0.804	0.803 100@0.798	5000@0.807			15,200	45 1.	,202.80 123,126.4	8 0.7589	0.896	3510200
13,968,683 0.100	0.036	0.0421	0.0526 28/06/2024	02/11/2021		PERFORMANCE TECHNOLOGIES (CR	5.78	-0.69 (E	5.82 07/11/2024	5.89	5.68 5.89 5.78	5.75 345@5.75	270@5.78			10,313	66 5	,301.91 80,738.9	9 4.7	7.48	101010
87,538,850 0.500			0.0304 06/06/2024	28/07/2021		PREMIA (CR)	1.244	6.51 p	1.168 07/11/2024	1.168	1.168 1.244 1.244	1.209 200@1.23	8420@1.24			179,297	369 21	,741.80 108,898.3	3 1.09	1.288	351020
24,586,446 0.230		0.04	0.049 04/06/2024	08/06/2022	2	PROFILE SA (CR)	5.17	-0.96 (E	5.22 07/11/2024	5.24	5.15 5.24 5.17	5.197 250@5.14	44@5.17			37,146	58 19	,048.57 127,111.9	3 3.925	5.5	101010
27,345,120 0.280			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	1.058	-0.38 Q	1.062 07/11/2024	1.06	1.034 1.07 1.058	1.044 1100@1.04	295@1.06			29,332	62 3	,627.74 28,931.1	4 0.6	1.62	101010
107,222,688 0.440 ((0.5667)	0.2	0.22 25/06/2024	16/03/2022	2	QUEST HOLDINGS (CR)	5.67	0.18 p	5.66 07/11/2024	5.6	5.6 5.83 5.67	5.676 454@5.67	600@5.80			37,605	186 21	,463.15 607,952.6	4 4.6	6.25	101010
6,456,530 1.08	0.12	0.1314	0.16 22/07/2024	02/08/2010)	SPACE HELLAS SA (CR)	5.92	-0.67 Q	5.96 07/11/2024	5.92	5.88 5.92 5.92	5.9 218@5.74	50@5.94			357	6	,106.16 38,222.6	6 5.8	8.48	151010
120,528,771 1.60			0.08 19/06/2024	10/11/2023	3	TRADE ESTATES REIC (CR)	1.62	0.50 p	1.612 07/11/2024	1.62	1.618 1.63 1.62	1.62 950@1.62	100@1.63			79,195	40 12	,313.19 195,256.6	1 1.55	1.798	351020
17,190,046 0.300			16/11/1992	12/09/2024		UNIBIOS (CR)	1.475	1.72 p	1.45 07/11/2024	1.47	1.43 1.48 1.475	1.457 1118@1.45	845@1.47			11,768	42 1	,144.10 25,355.3	2 1.08	1.85	5020400
32,413,681 0.370			15/07/2009	11/05/2000)	ALUMIL (CR)	3.31	¬	3.31 07/11/2024	3.33	3.285 3.33 3.31	3.304 500@3.30	177@3.31			12,299	38 4	,640.53 107,289.2	8 2.48	3.385	551020
3,628,761 3.44	0.5109		0.4954 21/10/2024	19/07/2022	2	ANDROMEDA SA (CR)	6.46	-0.31 Œ	6.48 07/11/2024	6.4	6.4 6.5 6.5	6.453 100@6.34	20@6.50	3.57	2023	338	5	,181.00 23,441.8	0 6.24	7.1806	302040
23,986,500 1.02			26/06/2009	26/08/2024		BIOKARPET S.A.(CR)	1.685	¬	1.685 07/11/2024	1.69	1.65 1.69 1.685	1.671 100@1.67	1292@1.69			11,030	69 1	,427.78 40,417.2	5 1.595	3.13	5010103
24,060,000 0.300	0.055	0.075	0.075 14/05/2024	01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.3	-0.38 Œ	1.305 07/11/2024	1.305	1.3 1.33 1.3	1.305 100@1.28	2733@1.30	8.79	2023	330	14	430.54 31,278.0	0 1.25	1.95	5020501
15,878,748 0.480			10/07/2006	22/03/2004		DOMIKI KRITIS SA (CR)	2.525	-2.32 (E	2.585 07/11/2024	2.515	2.445 2.585 2.525	2.485 50@2.45	499@2.53			23,181	133 5	,598.88 40,093.8	4 2.43	4.88	501010
34,720,000 0.310			16/06/2010	01/08/2007	7	DROMEAS SA (CR)	0.299	¬	0.299 07/11/2024	0.298	0.298 0.3 0.3	0.299 300@0.291	890@0.299			6,580	6	,966.62 10,381.2	8 0.272	0.398	402020
13,673,200 0.420			0.05 12/09/2024	26/07/2001		EVROFARMA SA (CR)	1.435	3.99 p	1.38 07/11/2024	1.375	1.375 1.435 1.435	1.408 1000@1.40	181@1.44			6,662	41	,381.35 19,621.0	4 1.2	1.94	4510202
22,500,000 0.260 ((0.0203)	(0.04)	(0.06) 08/07/2024	24/07/2024		EKTER SA (CR)	1.418	-1.53 Œ	1.44 07/11/2024	1.44	1.394 1.466 1.418	1.427 1@1.41	1376@1.42			44,436	208 6	,425.02 31,905.0	0 1.394	2.38	501010
18,410,839 1.00	0.262	0.202	23/08/2023	10/09/2010)	ELASTRON (CR)	2.08	1.96 p	2.04 07/11/2024	2.01	1.97 2.08 2.08	1.999 500@2.00	4993@2.08			7,462	105 1	,919.83 38,294.5	5 1.93	2.84	551020°
23,828,130 0.500	0.0737		0.108 15/07/2024	17/02/2009		ELINOIL S.A. (CR)	1.99	-1.48 Œ	2.02 07/11/2024	2.02	1.99 2.02 1.99	2.001 500@1.98	360@2.00			1,310	7	,621.40 47,417.9	8 1.91	2.94	6010102
19,864,886 5.60	0.672	0.672	0.672 18/04/2024	02/07/2008	3	BANK OF GREECE (CR)	13.1	¬	13.1 07/11/2024	13.1	13.1 13.25 13.1	13.136 4300@13.05	448@13.20			5,299	47 6	,607.55 260,230.0	1 13.05	15.85	301010
26,730,187 0.520	0.1	0.12	29/06/2023	01/08/2017	7	ELTON SA (CR)	1.768	-0.34 (E	1.774 07/11/2024	1.758	1.72 1.768 1.768	1.744 100@1.73	611@1.78			2,597	16	,530.30 47,258.9	7 1.62	2.36	502050
36,300,000 1.12	0.2186		0.0276 27/08/2024	12/12/2007	7	THESSALONIKA WATER & SEWERAG	E 3.24	7	3.24 07/11/2024	3.24	3.24 3.24 3.24	3.24 18@3.22	83@3.24			100	2	324.00 117,612.0	0 3.01	3.58	6510203
15,083,480 0.150			02/06/2010	29/01/2024	1	EUROCONSULTANTS S.A. (CR)	1.13	1.80 p	1.11 07/11/2024	1.12	1.105 1.14 1.13	1.118 50@1.12	1000@1.13			15,628	48 1	,469.57 17,044.3	3 1.1	1.42	5020502
114,320,400 0.100	0.01		26/11/2021	05/08/2019)	IKTINOS HELLAS SA (CR)	0.319	1.59 p	0.314 07/11/2024	0.314	0.313 0.319 0.319	0.31520920@0.313	3000@0.320			290,832	255 9	,748.41 36,468.2	1 0.2785	0.599	5010103
9,046,132 0.450		0.02	0.02 18/07/2024	13/10/2014	1	ILYDA S.A. (CR)	1.69	•	1.7 07/11/2024	1.725	1.665 1.725 1.69	1.692 350@1.66	480@1.69	12.12	2023	1,271	14	,150.88 15,287.9	6 1.29	2.06	1010101
45,417,399 0.100			25/07/2008	02/04/2024		INTERWOOD-XYLEMPORIA (CR)	0.258	-1.53 Œ	0.262 07/11/2024	0.263		0.259 90@0.257	2000@0.259			41,900	34 1	,843.93 13,077.8	9 0.25	0.3917	5010102

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Section 2, 2/4

Number of Outstanding Value	Div																					
Securities		idends (* 2022	1] Date of Last 2023 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr		Last Ask [7]	P/E after tax	Year	Volume	rades Transac Value		Company Mkt /alue (thou. €)		low Yea hig	
18,567,912 0.590	0.24		0.16 03/07/2024	26/01/2021		INTERLIFE G.C.I.(CR)	4.32	7	4.32 07/11/2024	4.34	4.32 4.34 4.32	4.324 100@4.30	150@4.32	5.85	2023	355	6	1,534.90	80,213.38	4.26	5.4	3030202
8,424,900 0.500			12/07/2010	04/07/2019		INTERTECH SA (CR)	1.055	-1.40 Œ	1.07 07/11/2024	1.04	1.02 1.055 1.055	1.04 200@1.03	208@1.06	18.29	2023	2,091	21	2,175.20	8,888.27	0.998	1.485	5020501
19,804,134 0.150			01/07/2004	06/11/2017		KEKROPS SA (CR)	1.32	1.54 p	1.3 07/11/2024	1.32	1.32 1.32 1.32	1.32 20@1.26	585@1.30	-(6)-	2023	25	1	33.00	26,141.46	1.2	1.965	3510101
40,219,218 0.260			29/08/2022	10/06/2019		KLOUKINAS - LAPPAS SA (CR)	1.43	-2.05 Œ	1.46 07/11/2024	1.45	1.43 1.45 1.45	1.437 200@1.43	400@1.45			12,430	32	7,859.00	57,513.48	1.3	1.825	5010101
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE (CR)	0.834	-6.50 Œ	0.892 07/11/2024	0.906	0.83 0.906 0.832	0.835 55@0.832	35@0.850			1,543	13	1,288.07	9,599.43	0.68	1.34	5510102
21,224,340 0.420	0.02		06/09/2022	25/04/2006		KORDELLOS BROS SA (CR)	0.411	-1.44 Œ	0.417 07/11/2024	0.421	0.405 0.421 0.411	0.411 500@0.399	734@0.411		2023	2,246	14	922.45	8,723.20	0.38	0.684	5510201
33,065,136 0.380	0.2001	0.2004	0.3506 22/08/2024	16/09/2013		KRI-KRI S.A. (CR)	14.1	¬	14.1 07/11/2024	14.1	14 14.2 14.1	14.059 6147@14.00	1802@14.10	14.45	2023	17,132	110 2	0,864.30	466,218.42	9.58	14.55	4510202
7,595,160 0.600			10/09/2019	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.936	¬	0.936 07/11/2024			50@0.920	50@0.940						7,109.07	0.9	1.65	4050101
6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR (CR)	0.535	4.90 p	0.51 07/11/2024	0.52	0.52 0.54 0.54	0.535 1085@0.474	465@0.540			2,000	5	1,070.69	3,317.00	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)	2.575	-0.58 Œ	2.59 07/11/2024	2.6	2.55 2.63 2.585	2.572 300@2.57	1079@2.59			11,362	35	9,228.59	77,636.25	2.12	3.34	4040103
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVENTERIS (CR)	0.244	1.67 p	0.24 07/11/2024	0.24	0.24 0.244 0.244	0.241 50@0.230	100@0.246		2023	500	3	120.60	2,765.07	0.186	0.4	5510201
2,160,524 0.670			03/12/2018	23/11/1999		N. LEVENTERIS (PR)	0.34	¬	0.34 07/11/2024			2500@0.242	1000@0.302		2023				2,765.07	0.195	0.41	5510201
126,431,958 2.50			0.025 19/06/2024	05/06/2024		NOVAL PROPERTY REIC (CR)	2.435	-0.82 Œ	2.455 07/11/2024	2.45	2.43 2.47 2.435	2.453 688@2.44	500@2.46			27,391	87	7,193.58	307,861.82	2.43	2.82	3510204
10,080,000 3.00	1.5	1.45	1.3 14/05/2024	27/08/2001		TPA SA (CR)	20.8	-0.95 Œ	21 07/11/2024	21	20.6 21.1 20.8	20.863 209@20.60	2696@21.40			2,939	29	1,315.80	209,664.00	20	23.5	5020606
25,000,000 2.00	0.628	1.04	1.336 29/07/2024	08/08/2003		P.P.A. S.A. (CR)	29.4	2.44 p	28.7 07/11/2024	28.85	28.55 29.4 29.4	28.936 1@28.55	250@29.45	11.00	2023	9,038	112 2	1,521.25	735,000.00	23	29.75	502060
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.962	-1.84 Œ	0.98 07/11/2024	1	0.96 1 0.96	0.963 1600@0.900	250@0.960			904	7	870.40	4,782.55	0.93	1.71	5020303
27,098,594 0.540	0.05	0.0401	0.0702 19/04/2024	14/01/2021		PAPOUTSANIS (CR)	2.34	¬	2.34 07/11/2024	2.34	2.24 2.34 2.34	2.333 100@2.22	675@2.37	15.54	2023	8,760	37	0,435.96	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)	7.96	-0.25 Œ	7.98 07/11/2024	8.02	7.92 8.02 7.96	7.97 60@7.90	488@7.98			4,070	33	2,438.18	56,280.38	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)	3.685	-0.27 Œ	3.695 07/11/2024	3.7	3.67 3.705 3.685	3.687 111@3.68	170@3.69			20,317	109	4,899.39	161,187.25	3.535	4.595	502030
21,912,599 0.300		0.048	0.0485 20/05/2024	23/02/2007		REVOIL (CR)	1.625	-0.92 Œ	1.64 07/11/2024	1.65	1.595 1.65 1.625	1.624 9@1.63	250@1.65			3,281	15	5,329.28	35,607.97	1.49	2.15	6010102
13,582,223 1.35			24/06/2008	02/02/2016		SIDMA STEEL (CR)	1.485	-1.33 Œ	1.505 07/11/2024	1.53	1.465 1.53 1.485	1.487 755@1.47	80@1.49			1,159	10	1,723.14	20,169.60	1.465	2.4	551020
40,693,350 5.00			03/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.35	1.29 p	2.32 07/11/2024	2.31	2.28 2.35 2.35	2.32 500@2.32	107@2.35			4,092	56	9,494.18	95,629.37	2.25	3.05	402020
3,048,000 0.300			06/07/2007	01/06/2021		TZIRAKIAN PROFIL (CR)	1.41	1.44 p	1.39 07/11/2024	1.39	1.365 1.41 1.41	1.388 150@1.37	570@1.41		2023	1,429	10	1,983.00	4,297.68	1.17	1.925	551020°
8,340,750 1.16			25/06/2009	17/09/2018		HAIDEMENOS SA (CR)	0.595	7	0.595 07/11/2024			200@0.565	950@0.595		2023				4,962.75	0.555	0.92	5020503
Main Market - L	_ow L	iquid	ity Class																			
14,000,000 1.95	3.42	0.26	0.26 05/08/2024	26/03/2024		ALPHA REAL ESTATE (CR)	7.08	-0.56 Œ	7.12 07/11/2024	7	7 7.2 7.14	7.082 200@6.90	86@7.12			110	4	779.00	99,120.00	6.22	11.75	3510101
243,164,193 0.300			0.07 19/07/2024	05/12/2023		ATTICA HOLDINGS (CR)	2.05	-1.44 Œ	2.08 07/11/2024	2.1	2.05 2.1 2.05	2.059 488@2.05	100@2.06			22,603	68	6,548.30	498,486.60	1.86	2.64	4050101
178,157,803 0.040			01/07/2008	21/02/2020		AVE (CR)	0.471	$1.07\mathbf{p}$	0.466 07/11/2024	0.468	0.45 0.48 0.48	0.462 1000@0.460	2200@0.480			14,930	34	6,901.59	83,912.33	0.42	0.542	4030101
11,869,224 0.540	0.136	0.15	0.15 02/07/2024	30/08/2019		FLEXOPACK SA (CR)	8.05	7	8.05 07/11/2024			334@7.60	26@7.95						95,547.25	7.1	8.65	5020303
468,700	3.42	4.06	2.8 13/06/2024	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	41.6	-1.89 Œ	42.4 07/11/2024	41.6	41.6 41.6 41.6	41.6 29@40.40	39@41.60	1.42	2023	21	1	873.60	19,497.92	38	50	5510200
10,500,000 0.950			0.15 05/07/2024	21/07/2023		MEVACO SA (CR)	3.8	¬	3.8 07/11/2024	3.88	3.88 3.88 3.88	3.88 40@3.80	298@3.88		2022	2	1	7.76	39,900.00	3.55	4.32	5510201
31,317,025 0.400			26/04/2007	10/05/2023		MIG (CR)	3.21	¬	3.21 07/11/2024	3.21	3.17 3.21 3.2	3.201 260@3.15	80@3.24			121	11	387.33	100,527.65	3	4.9	3020200
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 07/11/2024	1.05	1.05 1.05 1.05	1.05 490@1.07	600@1.16			1	1	1.05	259,421.75	1.01	1.42	3510200
13,000,000 0.650			01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.71	¬	0.71 07/11/2024	0.675	0.675 0.705 0.705	0.7 270@0.700	204@0.705			156	6	109.23	9,230.00	0.57	1.33	501010
15,300,000 0.300						ATTICA PUBLICATIONS SA (CR)	0.392	¬	0.392 07/11/2024			750@0.382	1650@0.424						5,997.60	0.292	0.468	4030103
18,810,000 0.400			0.0381 21/10/2024	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	3.76	¬	3.76 07/11/2024	3.5	3.5 3.75 3.75	3.708 100@3.60	440@3.74			181	8	671.07	70,725.60	1.9	4.07	404010
6,325,000 0.600	0.19		0.145 15/07/2024			VOYATZOGLOU (CR)	2.08	-0.95 Œ		2.1	2.08 2.16 2.08	2.098 1610@2.08	1040@2.10			9,497	32	9,927.42	13,156.00	2.02	2.7	5020501
15,000,000 0.300			06/07/2007			, ,	3.66		3.66 07/11/2024			100@3.38	320@3.70						54,900.00	3.04	4.18	5020301

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

Number of Outstanding Securities Nominal Value		idends [1 2022	Date of Las Dividend [2]	· Moto	Shares	Closing price	% change	Previous closing price/date	Open Price Price Last Av price min max price pri		Last Ask [7]	P/E after tax Year	Volume	des Transacti Value[company Mkt alue (thou. €)		ear Sector[nigh 4]
3,307,500 0.210		0.4	0.4 23/10/2024	30/11/2022	ELVE SA (CR)	4.8	7	4.8 07/11/2024	4.8 4.8 4.8 4.8	4.8 167@4.68	389@4.80	8.96 2023	110	2	528.00	15,876.00	4.62 5.8	40204020
86,735,980 0.310			0.02 22/07/2024	07/09/2023	ATHENS MEDICAL CENTER SA (CR)	1.5	7	1.5 07/11/2024	1.525 1.47 1.525 1.52	1.522 99@1.47	45@1.52		26	4	39.57	130,103.97	1.44 2.0	20101025
3,417,600 0.100	0.016	0.016	0.016 04/07/2024	02/04/2024	INTERWOOD-XYLEMPORIA (PR)	0.398	7	0.398 07/11/2024			409@0.400					13,077.89	0.252 0.59	50101020
2,760,000 11.83	11	11.8	12.4 03/06/2024	16/07/1990	KARELIA (CR)	340	-1.73 Œ	346 07/11/2024	348 338 348 340	345.436 20@338.00	5@344.00		39	6 1	3,472.00	938,400.00	312 36	45103010
6,700,000 0.800	0.047	0.047	0.047 23/07/2024	29/05/2014	MILLS KEPENOS (CR)	1.92	¬	1.92 07/11/2024			20@1.90	20.62 2023				12,864.00	1.35 2.2	45102020
18,017,472 0.360			0.03 11/10/2024	28/08/2017	DOMAINE COSTA LAZARIDI (CR)	1.7	¬	1.7 07/11/2024	1.7 1.7 1.7 1.7	1.7 300@1.66	426@1.74		1,978	1	3,362.60	30,629.70	1.6 1.	45101015
21,364,000 1.12		0.4	21/08/2023	08/03/2023	LAMPSA HOTEL SA (CR)	37.4	¬	37.4 07/11/2024		500@37.40	75@38.40					799,013.60	28.4 39.	40501025
5,939,268 0.620			10/07/2003	03/01/2002	LANAKAM SA (CR)	0.89	¬	0.89 07/11/2024	0.85 0.825 0.89 0.89	0.875 100@0.865	1680@0.890		2,724	13	2,383.85	5,285.95	0.815 1.1	40401020
9,819,370 0.500			14/08/2007	09/01/2004	MATHIOS REFRACTORY SA (CR)	0.65	¬	0.65 07/11/2024	0.64 0.64 0.64 0.64	0.64 1350@0.588	213@0.640		87	1	55.68	6,382.59	0.62 1.	55101000
32,188,050 0.700			21/07/2008	20/01/2000	MOUZAKIS (CR)	0.69	¬	0.69 07/11/2024		200@0.655	1520@0.700					22,209.75	0.595 0.9	55101020
43,200,000 1.00	0.0824		0.0383 19/08/2024	13/09/2023	MPLE KEDROS (CR)	3.68	7	3.68 07/11/2024	3.66 3.65 3.68 3.68	3.669 55@3.68	300@3.75		3,850	29 1	4,126.00	158,976.00	3.2 3.7	35102000
6,340,000 0.600	0.17	0.1	0.2 11/12/2023	11/01/2024	NAKAS MUSIC	3.12		3.12 07/11/2024	2.86 2.86 2.94 2.94	2.913 30@2.94	70@3.18		31	5	90.30	19,780.80	2.5 3.1	40401030
27,379,200 0.980		0.45	0.5001 01/08/2024	29/08/2022	CRETE PLASTICS SA (CR)	15	7	15 07/11/2024		40@13.90	1027@15.00					410,688.00	13.8 16.	50203015
255,494,534 2.71	0.279	0.255	0.247 14/06/2024	30/09/2021	PRODEA (CR)	6.2		6.2 07/11/2024	6.3 6.3 6.3 6.3	6.3 27@6.25	300@6.55		205	2	1,291.50 1	,584,066.11	5.7	35102000
						4.07					569@1.17					1 171 15	0.065 1.1	45102020
4,181,450 0.500 Evchange Trace	Had Fi	ınde i		05/03/2002	FLOUR MILLS SARANTOPOULOS SA	1.07	7	1.07 07/11/2024			509@1.17					4,474.13	0.703 1.1	4310202
Exchange Trac	ded Fu	unds (05/03/2002 15/06/2016		34.435			34.155 34.145 34.445 34.435	34.247 100@34.40	11@35.50		3,346		4,590.17	·	31.58 3	
Exchange Trac 971,502 Surveillance	ded Fu	unds ((ETFs)	15/06/2016	ALPHA ETF FTSE Athex Large Cap	34.435	0.82 p	34.155 07/11/2024	34.155 34.145 34.445 34.435	34.247 100@34.40	11@35.50		3,346	16 11	4,590.17		31.58 3	3 12003
Exchange Trac	ded Fu		(ETFs) 07/07/2010	15/06/2016			0.82 p 5.00 p		34.155 34.145 34.445 34.435					16 11		18,706.51	31.58 3	3 12003 4 50204000
Exchange Trace 971,502 Surveillance 89,078,604 0.040			(ETFs) 07/07/2010 04/08/2010	15/06/2016 16/01/2024 5160 09/09/2002 5232	ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) YALCO - CONSTANTINOU (CR)	34.435	0.82 p 5.00 p	34.155 07/11/2024 0.2 07/11/2024	34.155 34.145 34.445 34.435	34.247 100@34.40	11@35.50 36769@0.220	2023	3,346	16 11	4,590.17 2,151.45	18,706.51 2,137.04	31.58 3 0.172 0.4 0.146 0.20	3 12003 4 50204000 3 40202020
Exchange Trace 971,502 Surveillance 89,078,604 0.040 13,191,620 0.620			(ETFs) 07/07/2010 04/08/2010 18/08/2006	15/06/2016 16/01/2024 5160 09/09/2002 5232 02/08/2010	ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR)	34.435 0.21 0.162	0.82 p	34.155 07/11/2024 0.2 07/11/2024 0.162 07/11/2024	34.155 34.145 34.445 34.435 0.218 0.21 0.218 0.21	34.247 100@34.40 0.213 8021@0.210	11@35.50 36769@0.220 1000@0.146	2023	3,346 10,085 2,000	9	4,590.17 2,151.45	18,706.51 2,137.04 5,168.45	31.58 3 0.172 0.4	3 12003 4 50204000 3 40202020 5 50101010
Exchange Trace 971,502 Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16			(ETFs) 07/07/2010 04/08/2010 18/08/2006 01/07/1998	15/06/2016 16/01/2024 5160 09/09/2002 5232 02/08/2010 30/12/2022 5275	ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR)	34.435 0.21 0.162 0.294	0.82 p	34.155 07/11/2024 0.2 07/11/2024 0.162 07/11/2024 0.294 07/11/2024	34.155 34.145 34.445 34.435 0.218 0.21 0.218 0.21 0.292 0.292 0.294 0.294	34.247 100@34.40 0.213 8021@0.210 0.293	11@35.50 36769@0.220 1000@0.146 851@0.294	2023	3,346	9 5	4,590.17 2,151.45 585.00	18,706.51 2,137.04 5,168.45	31.58 3 0.172 0.4 0.146 0.20 0.2 0.43	3 12003 4 50204000 3 40202020 5 50101010 3 50203030
Exchange Trace 971,502 Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050			(ETFs)	15/06/2016 16/01/2024 5160 09/09/2002 5232 02/08/2010 30/12/2022 5275 24/01/2007 5197	ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR)	34.435 0.21 0.162 0.294 0.132	5.00 p	34.155 07/11/2024 0.22 07/11/2024 0.162 07/11/2024 0.294 07/11/2024 0.132 07/11/2024	34.155 34.145 34.445 34.435 0.218 0.21 0.218 0.21 0.292 0.292 0.294 0.294 0.135 0.135 0.135 0.135	34.247 100@34.40 0.213 8021@0.210 0.293	11@35.50 36769@0.220 1000@0.146 851@0.294	2023	3,346 10,085 2,000	9 5	4,590.17 2,151.45 585.00	18,706.51 2,137.04 5,168.45 7,214.41	31.58 3 0.172 0.4 0.146 0.20 0.2 0.43 0.124 0.28	3 12003 4 50204000 3 40202020 5 50101010 3 50203030 4 55101020
Exchange Trace 971,502 Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300	 		07/07/2010 04/08/2010 18/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009	15/06/2016 16/01/2024 5160 09/09/2002 5232 02/08/2010 30/12/2022 5275 24/01/2007 5197 12/05/2000 5141	ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR)	0.21 0.162 0.294 0.132	5.00 p	34.155 07/11/2024 0.22 07/11/2024 0.162 07/11/2024 0.294 07/11/2024 0.132 07/11/2024 0.132 31/10/2024	34.155 34.145 34.445 34.435 0.218 0.21 0.218 0.21 0.292 0.292 0.294 0.294 0.135 0.135 0.135 0.135	34.247 100@34.40 0.213 8021@0.210 0.293 0.135 3500@0.124	11@35.50 36769@0.220 1000@0.146 851@0.294 618@0.145	2023 2023 2023	3,346 10,085 2,000	9 5 1	4,590.17 2,151.45 585.00 67.50	18,706.51 2,137.04 5,168.45 7,214.41 6,831.58	31.58 3 0.172 0.4 0.146 0.20 0.2 0.43 0.124 0.28 0.1 0.16	3 12003 4 50204000 3 4020202 5 50101016 3 50203030 4 55101020 5 55102010
Exchange Trace 971,502 Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51	 		07/07/2010 04/08/2010 18/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002	15/06/2016 16/01/2024 5160 09/09/2002 5232 02/08/2010 30/12/2022 5275 24/01/2007 5197 12/05/2000 5141 04/07/2007 5165	ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR)	0.21 0.162 0.294 0.132 0.132	5.00 p	34.155 07/11/2024 0.2 07/11/2024 0.162 07/11/2024 0.294 07/11/2024 0.132 07/11/2024 0.132 31/10/2024 0.62 07/11/2024	0.218	34.247 100@34.40 0.213 8021@0.210 0.293 0.135 3500@0.124	11@35.50 36769@0.220 1000@0.146 851@0.294 618@0.145 630@0.595	2023 2023 2023	3,346 10,085 2,000 500	9 5 1	4,590.17 2,151.45 585.00 67.50	18,706.51 2,137.04 5,168.45 7,214.41 6,831.58 9,822.28 6,323.01	0.172	3 12003 4 50204000 6 50101016 8 50203030 1 55101020 5 55102010 4 50101010
Exchange Trace 971,502 Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300	 		07/07/2010 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006	15/06/2016 16/01/2024 5160 09/09/2002 5232 02/08/2010 30/12/2022 5275 24/01/2007 5197 12/05/2000 5141 04/07/2007 5165 24/11/1999 5253	ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR)	0.21 0.162 0.294 0.132 0.132 0.62	5.00 p	34.155 07/11/2024 0.2 07/11/2024 0.162 07/11/2024 0.132 07/11/2024 0.132 31/10/2024 0.62 07/11/2024 0.26 07/11/2024	0.218	34.247 100@34.40 0.213 8021@0.210 0.293 0.135 3500@0.124 0.26 2442@0.264	11@35.50 36769@0.220 1000@0.146 851@0.294 618@0.145 630@0.595 3200@0.280	2023 2023 2023 	3,346 10,085 2,000 500 58	9 5 1 1	4,590.17 2,151.45 585.00 67.50 15.08	18,706.51 2,137.04 5,168.45 7,214.41 6,831.58 9,822.28 6,323.01 3,611.66	0.172	3 12003 4 50204000 5 40202020 5 50101010 3 50203030 4 5510020 5 55102010
Exchange Trace 971,502 Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070			07/07/2010 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006	15/06/2016 16/01/2024 5160 09/09/2002 5232 02/08/2010 30/12/2022 5275 24/01/2007 5197 12/05/2000 5141 04/07/2007 5165 24/11/1999 5253	ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR)	0.21 0.162 0.294 0.132 0.62 0.26	5.00 p	34.155 07/11/2024 0.2 07/11/2024 0.162 07/11/2024 0.294 07/11/2024 0.132 07/11/2024 0.62 07/11/2024 0.26 07/11/2024 0.127 07/11/2024	34.155 34.145 34.445 34.435 0.218 0.21 0.218 0.21 0.292 0.292 0.294 0.294 0.135 0.135 0.135 0.135 0.26 0.26 0.26 0.26 0.115 0.115 0.115 0.115 0.115	34.247 100@34.40 0.213 8021@0.210 0.293 0.135 3500@0.124 0.26 2442@0.264 0.115 3030@0.115	11@35.50 36769@0.220 1000@0.146 851@0.294 618@0.145 630@0.595 3200@0.280 480@0.138	2023 2023 2023 	3,346 10,085 2,000 500 58 460	9 5 1 1 1	4,590.17 2,151.45 585.00 67.50 15.08 52.90	18,706.51 2,137.04 5,168.45 7,214.41 6,831.58 9,822.28 6,323.01 3,611.66	0.172	3 12003 4 50204000 8 40202026 5 50101010 3 5020303 4 55101020 6 55102010 1 50101010 2 45102010
Exchange Trace 971,502 Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00			(ETFs)	15/06/2016 16/01/2024 5160 09/09/2002 5232 02/08/2010 30/12/2022 5275 24/01/2007 5197 12/05/2000 5141 04/07/2007 5165 24/11/1999 5253 11/12/2012 5193	ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR)	0.21 0.162 0.294 0.132 0.62 0.26	0.82 p	34.155 07/11/2024 0.2 07/11/2024 0.162 07/11/2024 0.294 07/11/2024 0.132 07/11/2024 0.62 07/11/2024 0.26 07/11/2024 0.127 07/11/2024	34.155 34.145 34.445 34.435 0.218 0.21 0.218 0.21 0.292 0.292 0.294 0.294 0.135 0.135 0.135 0.135 0.26 0.26 0.26 0.26 0.115 0.115 0.115 0.115 0.115	34.247 100@34.40 0.213 8021@0.210 0.293 0.135 3500@0.124 0.26 2442@0.264 0.115 3030@0.115	11@35.50 36769@0.220 1000@0.146 851@0.294 618@0.145 630@0.595 3200@0.280 480@0.138	2023 2023 2023 	3,346 10,085 2,000 500 58 460	9 5 1 1 1	4,590.17 2,151.45 585.00 67.50 15.08 52.90	18,706.51 2,137.04 5,168.45 7,214.41 6,831.58 9,822.28 6,323.01 3,611.66	0.172	3 12003 4 50204000 5 5010101 6 5510201 6 5510101 6 5510101 6 5510102 6 5510102 6 5510102
Exchange Trace 971,502 Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension Si	 tatus		(ETFs)	15/06/2016 16/01/2024 5160 09/09/2002 5232 02/08/2010 30/12/2022 5275 24/01/2007 5197 12/05/2000 5141 04/07/2007 5165 24/11/1999 5253 11/12/2012 5193	ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) MLS MULTIMEDIA SA (CR)	34.435 0.21 0.162 0.294 0.132 0.132 0.62 0.26 0.127 4.48	0.82 p	34.155 07/11/2024 0.2 07/11/2024 0.162 07/11/2024 0.132 07/11/2024 0.132 31/10/2024 0.62 07/11/2024 0.26 07/11/2024 4.48 07/11/2024	34.155 34.145 34.445 34.435 0.218 0.21 0.218 0.21 0.292 0.292 0.294 0.294 0.135 0.135 0.135 0.135 0.26 0.26 0.26 0.26 0.115 0.115 0.115 0.115 0.115	34.247 100@34.40 0.213 8021@0.210 0.293 0.135 3500@0.124 0.26 2442@0.264 0.115 3030@0.115	11@35.50 36769@0.220 1000@0.146 851@0.294 618@0.145 630@0.595 3200@0.280 480@0.138	2023 2023 2023 	3,346 10,085 2,000 500 58 460	9 5 1 1 1	4,590.17 2,151.45 585.00 67.50 15.08 52.90	18,706.51 2,137.04 5,168.45 7,214.41 6,831.58 9,822.28 6,323.01 3,611.66 4,529.28	31.58 3 0.172 0.4 0.146 0.20 0.2 0.43 0.124 0.28 0.1 0.16 0.41 0.75 0.2 0. 0.115 0.25 3.92 8.9	3 12003 4 50204000 5 50101010 3 5020303 4 55101020 5 55102010 4 55102010 5 55101020
Exchange Trace 971,502 Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension Si 12,417,000 0.310	 tatus		(ETFs)	15/06/2016 16/01/2024 5160 09/09/2002 5232 02/08/2010 30/12/2022 5275 24/01/2007 5197 12/05/2000 5141 04/07/2007 5165 24/11/1999 5253 11/12/2012 5193 28/08/2017 5233 19/07/2006 4750	ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) MLS MULTIMEDIA SA (CR)	34.435 0.21 0.162 0.294 0.132 0.62 0.26 0.127 4.48	0.82 p	34.155 07/11/2024 0.2 07/11/2024 0.162 07/11/2024 0.132 07/11/2024 0.132 31/10/2024 0.62 07/11/2024 0.26 07/11/2024 0.171 07/11/2024 4.48 07/11/2024	34.155 34.145 34.445 34.435 0.218 0.21 0.218 0.21 0.292 0.292 0.294 0.294 0.135 0.135 0.135 0.135 0.26 0.26 0.26 0.26 0.115 0.115 0.115 0.115 0.115	34.247 100@34.40 0.213 8021@0.210 0.293 0.135 3500@0.124 0.26 2442@0.264 0.115 3030@0.115	11@35.50 36769@0.220 1000@0.146 851@0.294 618@0.145 630@0.595 3200@0.280 480@0.138	2023 2023 2023 	3,346 10,085 2,000 500 58 460	9 5 1 1 1	4,590.17 2,151.45 585.00 67.50 15.08 52.90	18,706.51 2,137.04 5,168.45 7,214.41 6,831.58 9,822.28 6,323.01 3,611.66 4,529.28 7,077.69 1,829.14	31.58 3 0.172 0.4 0.146 0.20 0.2 0.43 0.124 0.28 0.1 0.16 0.41 0.75 0.2 0. 0.115 0.25 3.92 8.9	3 12003 4 50204000 6 50101010 8 5020303 4 55101020 6 55101020 6 55101020 7 10101015 7 40202018

Daily Official ListYear: 145 Trading Day No: 213Section 2: Shares' NotesFriday, 8 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.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	250,230	7.66	1,916,011.11	10:44:54	20
NATIONAL BANK (CR)	200,000	7.65	1,530,400.00	10:50:46	20
ALPHA SERVICES HOLD (CR)	300,000	1.47	441,600.00	11:16:12	20
NATIONAL BANK (CR)	250,000	7.63	1,907,500.00	11:16:21	20
ALPHA SERVICES HOLD (CR)	335,226	1.47	491,944.16	11:25:37	20
NATIONAL BANK (CR)	200,000	7.63	1,526,000.00	11:27:38	20
PIRAEUS FINANCIAL HOLD (CR)	150,000	3.74	560,250.00	11:53:35	20
EUROBANK HOLDINGS (CR)	1,998,999	2.03	4,061,965.97	12:40:16	20
EUROBANK HOLDINGS (CR)	1,847,474	2.03	3,754,067.17	12:43:06	20
NATIONAL BANK (CR)	161,144	7.52	1,211,802.88	13:16:10	20
NATIONAL BANK (CR)	148,731	7.54	1,121,431.74	13:17:01	20
PIRAEUS FINANCIAL HOLD (CR)	283,000	3.76	1,062,948.00	13:26:56	20
OPAP (CR)	54,534	15.08	822,100.05	13:37:28	20
MOTOR OIL (CR)	20,000	19.80	396,000.00	13:52:36	20
PIRAEUS FINANCIAL HOLD (CR)	700,335	3.77	2,638,161.95	14:08:28	20
TITAN CEMENT (CB)	14,695	33.30	489,343.50	14:10:43	20
NATIONAL BANK (CR)	42,847	7.53	322,637.91	15:16:33	20
ALPHA SERVICES HOLD (CR)	500,000	1.50	748,500.00	15:22:35	20
NATIONAL BANK (CR)	69,100	7.53	520,115.70	15:43:46	20
PIRAEUS FINANCIAL HOLD (CR)	150,000	3.82	573,000.00	15:58:09	20
ALPHA SERVICES HOLD (CR)	700,000	1.50	1,050,000.00	16:12:41	20
ALPHA SERVICES HOLD (CR)	700,000	1.50	1,048,950.00	16:17:43	20
NATIONAL BANK (CR)	154,475	7.53	1,162,887.80	16:34:02	20
NATIONAL BANK (CR)	45,176	7.53	339,994.58	16:35:44	20
CC HBC AG (CR)	10,000	33.78	337,800.00	16:36:38	20
ALPHA SERVICES HOLD (CR)	250,000	1.50	375,750.00	16:41:52	20
EUROBANK HOLDINGS (CR)	250,000	2.05	511,500.00	16:49:18	20
MOTOR OIL (CR)	20,000	19.81	396,200.00	16:51:29	20
NATIONAL BANK (CR)	700,000	7.52	5,261,200.00	17:13:29	20
PIRAEUS FINANCIAL HOLD (CR)	190,000	3.81	723,900.00	17:13:55	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: 213Section 3: Figures of Securities TransactionsFriday, 8 November, 2024

Shares Rights Details

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

No Rights Transactions.

Daily Official List				Year: 145 Trading I	Day No: 213
Section 3: Figures of Securities Transactions				Friday, 8 Nov	ember, 2024
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

No Forced Transactions.

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

Daily Official List								Year: 145 Trading Day No: 213
Section 3: Figures of Securities Transactions								Friday, 8 November, 2024
Exchange Traded Funds (ETFs) Ch	aracteristics							_
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Dividend Price per Unit Date
ALPHA ETF FTSE Athex Large Cap	08/11/2024	5,000	971,502			971,502	33,159,910.00	34.1326 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: 213 Friday, 8 November, 2024

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradin	⁹ Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous price		Volume	Transactions Value	Last order Price Buy / S	iell	Date	ear min	Year max
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		7		1	PRODEA REIC S.A.(Non Convertible)	7.2194	4.2280	92.7000	92.8000	92.7029	92.7000	07/11/2024	4,000	3,738.41	92.6600	В)8/	/11/2024 8	36.1234	93.2100
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		9		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	10.6722	3.6800	97.8000	98.0000	97.9458	97.9990	07/11/2024	26,000	25,743.39	97.3000	В 38/	/11/2024 9	2.0000	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)	0.8167	3.4720	94.8500	95.5000	95.4500	95.3540	07/11/2024	13,000	12,419.12	94.9575	В)8/	/11/2024 9	0.5800	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)	2.6389	3.4130				94.6360	07/11/2024			94.6001	В 38/	/11/2024 9	0.8477	95.0000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		6		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	7.5389	4.2760	96.5000	96.5000	96.5000	96.4070	07/11/2024	8,000	7,780.31	96.5000	В 38/	/11/2024	2.0000	99.2000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		5		1	LAMDA DEVELOPMENT S.A. (Non convertible)	16.0583	4.0090	100.0000	101.3000	100.9826	101.3440	07/11/2024	65,000	66,682.49	100.7000	В 38/	/11/2024 9	7.0000	103.1000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		5		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	13.3222	3.7680	100.9990	101.0000	100.9990	100.5000	07/11/2024	3,000	3,069.96	100.0500	В 38/	/11/2024	5.0948	101.499
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		12		1	AEGEAN AIRLINES S.A. (Non Convertible)	6.1000	3.1740				99.7000	07/11/2024			99.7000	В 38/	/11/2024 9	7.1458	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)	1.5167	3.2680	97.2120	97.9797	97.9479	97.4910	07/11/2024	37,000	36,217.05	97.3110	В 38/	/11/2024	2.8293	97.9900
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		9		1	GEK TERNA S.A. (Non Convertible)	10.0833	3.7350	96.4899	96.5799	96.4899	96.2980	07/11/2024	13,000	12,676.58	96.0001	B 38/	/11/2024	1.5500	97.0000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		7		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	12.6750	2.7960	99.4600	99.4600	99.4600	101.8580	07/11/2024	2,000	2,014.55	99.7500	В 38/	/11/2024	4.2567	103.5829
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		14		1	GEK TERNA S.A. (Non Convertible)	4.2792	2.8690	100.1300	100.1300	100.1300	100.3000	06/11/2024	5,000	5,027.90	100.2050	В 38/	/11/2024 9	8.1282	100.3000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		7		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	1.5458	4.0110	96.9000	96.9000	96.9000	96.5020	07/11/2024	1,000	970.55	96.5000	В 38/	/11/2024	/3.0000	97.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		6		1	ELVALHALCOR S.A. (Non Convertible)	12.2500	3.8240	93.8000	94.1500	94.1500	94.3000	07/11/2024	53,000	50,477.25	94.0000	B 38/	/11/2024 8	8.4206	97.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		6		1	NOVAL PROPERTY REIC (Non Convertible)	11.7042	4.0260	94.0000	95.0000	94.0000	94.2000	07/11/2024	38,000	36,288.76	93.2603	В 38/	/11/2024 8	8.5000	95.2731
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		6		1	GEK TERNA S.A. (Non Convertible)	9.6472	3.8750	93.3999	93.4499	93.4181	93.4800	07/11/2024	11,000	10,382.11	93.1001	В 38/	/11/2024 8	6.5021	93.5000
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		6		1	PREMIA S.A. (Non Convertible)	8.5556	4.7410	94.5020	95.5000	95.3004	95.0980	07/11/2024	10,000	9,615.60	94.8000	В)8/	/11/2024	0.9974	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)	13.8889	3.7390	100.2600	100.4900	100.2801	100.3580	07/11/2024	71,000	72,232.61	100.2800	B)8/	/11/2024	8.3001	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.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 213 Friday, 8 November, 2024

Non Convertible Corporate Bonds - Regulated Market

Num L Bor		Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradin Unit	^g Corporate Bonds	Accrued Yint.	eld.T.Mat	Price min Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price B	er Buy / Sell	Date	ear min	Year max
	100,000	1,000.00	1,000.00	5.50	15/12/2028	5		2		1	IDEAL HOLDINGS S.A. (Non Convertible)	22.6111	4.3840	103.0000 103.3000	103.1500	102.8380 07/11/2024	2,000	2,108.22	102.7500	В	08/11/2024	100.6502	104.1000
	200,000	1,000.00	1,000.00	4.25	23/01/2029	5		2		1	AUTOHELLAS S.A. (Non Convertible)	13.2222	3.9110	100.7500 100.7500	100.7500	100.7000 07/11/2024	4,000	4,082.89	100.3000	В	08/11/2024	97.5000	101.5799
	130,000	1,000.00	1,000.00	6.00	27/02/2029	5		2		1	INTRALOT S.A. (Non Convertible)	12.8333	5.0840	102.5000 102.5000	102.5000	102.4320 07/11/2024	1,000	1,037.83	101.5500	В	38/11/2024	100.0050	103.1000

Corporate Bonds Notes

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

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

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

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

Year: 145 Trading Day No: 213

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 8 November, 2024

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order 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: 213 Friday, 8 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	Price min		Closing price	Previous price/	Volume	Transactions Value	Price	Last order Buy / Sell	
40,000	1,000.00	3.91 FLR	Actual/360	18/09/2025	1		18/09 - 18/03		1	GGB-FLT-180925-01Y-3.915-1.000					 				
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000					 				
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. Sales & Business Development Division

s – Athens Stock Exchange S.A. Section 5, 2/2

Daily Official List Year: 145 Trading Day No: 213

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 8 November, 2024

Treasury Bills & Zero Coupon Government Bonds

				13-W	eek Maturii	ty							26-W	/eek Maturi	ty							52-V	leek Maturit	у			
Issue	Exp.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note	Ехр.	Initial	Num Listed	Nominal	Issue	Last	Trade	Volume	Note	Ехр.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note
Date	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	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: 213 Friday, 8 November, 2024

Section 5: Government Bonds Traded with the Open Outcry Method

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	Last p previou	orice of us days		cry in Ca Buy / Sel	sh (euro) I Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		65	1	01/12/1930	98	2.5	360 N	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		67	1	01/12/1928	100	2.5	360 N	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

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Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	KClear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
			Member	Member	Maker	-,,	Maker	Clearing	Clearing
A. SARRIS SECURITIES S.A. 6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700		а						
AEONIC SECURITIES C.I.F. P.L.C.	2103307700		а						
, AAÏOY 6, FP. 301B, ANNA COURT	35725337600		-						
ALPHA BANK S.A.	00720007000							а	
, ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΉ ΣΕΒΕΡΗ	0035722717000								
ATHLOS CAPITAL INVESTMENT SERVICES LTD			а	а					
, 17 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL.	35722110777								
ATLANTIC SECURITIES LTD			а	а					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			а			а			
48, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
BETA SECURITIES S.A.			а		а	а			а
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900								
BNP PARIBAS S.A.								а	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			а	а					
, 51 RUE LA BO?TIE	+33 153655555								
CITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			а						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			а						
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	44.007000000		а						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.	2102274200		а			а			
39, XAPIAAOY TPIKOYNH 6-8-10 ATHINA	2103364300			а					
DEUTSCHE BANK S.A. 1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437		а					
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	744 20 734 34207	00441133301437	а		а	а	а		а
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425		a		64	a	a		a
EUROBANK S.A.	2103720423							а	
, ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
EUROCORP INVESTMENT SERVICES S.A.	2111010707		а			а			а
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
EUROTRUST INVESTMENT FIRM SA			а						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
FREEDOM FINANCE EUROPE LTD			а	а					
, ΧΡΙΣΤΑΚΗ KPANOY 20	035725257786								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
GREENPOST TRADING EUROPE LTD			а	а					
, KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 20 $$	2 035722521389								
HELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								а	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.	040****		а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.	210221/722		а						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

Athex & ATHEXClear Members List

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

Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settleme
3,442.56 3,412.70 3,438.43 0.75%	November 2024	3,424.00	3,442.00	3,413.00	3,439.00	3,439.00				3,601.00		102	405	4,046
	December 2024	3,426.75	3,440.00	3,416.00	3,437.00	3,437.00				3,513.00		45	176	256
	January 2025					3,426.25								
	March 2025					3,438.00								
	June 2025					3,455.25								
	September 2025					3,472.50								
FTSE/Athex Banks														(Trade Unit: 1 Index Point x 15€, Cash Settleme
1,231.61 1,211.77 1,230.10 1.51%	December 2024	1,230.00	1,231.00	1,230.00	1,231.00	1,231.00				1,296.00		2	2	1,609
	March 2025					1,220.75								
	June 2025					1,227.00								
	September 2025					1,233.00								
MSCI GREECE REBASED														(Trade Unit: 1 Index Point x 2€, Cash Settleme
5,368.62 5,307.41 5,360.82 1.01%	November 2024					5,230.00				5,516.00				10
	December 2024					5,230.75				5,375.00				
	January 2025					5,230.75				5,375.00				
	February 2025					5,338.75								
	March 2025					5,347.00								
	April 2025					5,355.25								
	June 2025					5,373.75								
	September 2025					5,400.50								

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

					ntives Market	Deriva								et	ying Ass	Unde
Open Interest	Volume	Trades	fe low	Life high Life	Fixing price*	d Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max Pi	Open price Pr	Delivery Month	rice change	n Closing p	max Price
(Contract Size: 100 Securities, Physical Del														S.A. (CR)	OLDING	IIE (IPTO)
25,265				2.47				2.35					December 2024	-0.43%	2.33	35 2.
								2.36					March 2025			
								2.37					June 2025			
	 							2.38					September 2025			
(Contract Size: 100 Securities, Physical Del															IES (CR)	EAN AIR
3,134	4	4		12.12				9.89	9.89	9.74	9.89	9.74	December 2024	0.46%	9.845	37 9.
								9.87					March 2025			
								9.92					June 2025			
	 							9.97					September 2025			
(Contract Size: 100 Securities, Physical Del														(CR)	ES HOLD	HA SERV
198,225	19,795	365		1.73				1.50	1.50	1.44	1.51	1.44	December 2024	5.37%	1.502	05 1.4
150				1.41				1.47					March 2025			
								1.44					June 2025			
	 							1.45					September 2025			
(Contract Size: 100 Securities, Physical Del														(CR)	IRPORT	ENS INTL
574				8.00				7.86					December 2024	-0.28%	7.79	38 7.
								7.87					March 2025			
								7.91					June 2025			
	 							7.95					September 2025			
(Contract Size: 100 Securities, Physical Del															SA (CR)	OHELLA
128				11.28				10.72					December 2024	-0.18%	11.14	.14 10
								11.24					March 2025			
								11.30					June 2025			
	 							11.36					September 2025			
(Contract Size: 100 Securities, Physical Del																X S.A. (C
1,230	5	2		1.61				1.41	1.41	1.41	1.41	1.41	December 2024	0.14%	1.422	44 1.4
								1.43					March 2025			
								1.44					June 2025			
	 							1.44					September 2025			
(Contract Size: 100 Securities, Physical Del															US (CR)	K OF CY
								4.41					December 2024	-1.82%	4.32	48 4.
								4.43					March 2025			
								4.46					June 2025			
								4.48					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, 1/5

Section 7: Stock Futures
Friday, 8 November, 2024

					atives Market	Deriva									J Asset	nderlying	Į
Open Interest	Volume	Trades	Life low	Life high l	Fixing price*	Last Ask	Last Bid	sing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del																G (CR)	C HBC A
123	5	1		34.28				33.54	33.54	33.54	33.54	33.54	December 2024	-0.30%	33.76	33.56	33.86
								34.11					March 2025				
								34.28					June 2025				
								34.45					September 2025				
(Contract Size: 100 Securities, Physical Del)	GS (CB)	HOLDIN	ENERG'
5,443	26	8		10.18				8.68	8.68	8.58	8.71	8.60	December 2024	1.41%	8.62	8.5	8.72
								8.56					March 2025				
								8.61					June 2025				
								8.65					September 2025				
(Contract Size: 100 Securities, Physical Del																R (CR)	LLAKTO
3,489	144	36		2.06				1.78	1.78	1.72	1.78	1.72	December 2024	3.49%	1.78	1.73	1.78
								1.73					March 2025				
								1.74					June 2025				
								1.75					September 2025				
(Contract Size: 100 Securities, Physical Del															₹)	LCOR (C	LVALH
3,860	48	7		1.99				1.74	1.74	1.72	1.74	1.73	December 2024	1.16%	1.74	1.704	1.746
								1.73					March 2025				
								1.74					June 2025				
								1.75					September 2025				
(Contract Size: 100 Securities, Physical Del														R)	NGS (CI	IK HOLD	UROBA'
20,184	3,988	173		2.28				2.05	2.05	2.02	2.06	2.02	December 2024	2.87%	2.045	2.01	2.05
								2.00					March 2025				
								2.01					June 2025				
								2.02					September 2025				
(Contract Size: 100 Securities, Physical Del																4. (CR)	YDAP S.
4,025				5.84				5.79					December 2024	-0.17%	5.8	5.76	5.82
								5.85					March 2025				
								5.88					June 2025				
								5.91					September 2025				
(Contract Size: 100 Securities, Physical Del																(CR)	OURLIS
983	2	1		4.07				3.73	3.73	3.73	3.73	3.73	December 2024	-0.54%	3.7	3.67	3.735
								3.75					March 2025				
								3.77					June 2025				
								3.79					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, 2/5

						ves Market	Deriva									g Asset	Jnderlyin	
Open Interest	ume	Volu	Trades	low	Life high Life lo	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 101 Securities, Physical Delive																	NA (CR)	GEK TEF
11,122	53		12		18.02				17.56	17.56	17.55	17.60	17.60	December 2024	-0.11%	17.46	17.42	17.56
									17.61					March 2025				
									17.70					June 2025				
									17.79					September 2025				
(Contract Size: 100 Securities, Physical Deliv															S.E. (CR)	NGES-A.	C EXCHA	HELLEN
3,729	20		4		4.74				4.39	4.39	4.37	4.39	4.38	December 2024	-0.34%	4.345	4.33	4.38
·									4.39					March 2025				
									4.41					June 2025				
									4.44					September 2025				
(Contract Size: 100 Securities, Physical Deliver																Y (CR)	2 ENERG	HELLEN
4,922	51		9		7.35				6.83	6.83	6.83	6.90	6.90	December 2024	-1.09%	6.805	6.8	6.915
·									6.93					March 2025				
									6.97					June 2025				
									7.00					September 2025				
(Contract Size: 100 Securities, Physical Deliv															2)	NGS (CR	M HOLD	INTRAC
7,063	237		33		3.26				2.70	2.70	2.66	2.72	2.69	December 2024	-0.55%	2.695	2.64	2.725
									2.73					March 2025				
									2.74					June 2025				
			-						2.76					September 2025				
(Contract Size: 100 Securities, Physical Deliv																	T (CR)	INTRAKA
1,987	11		4		5.07				4.85	4.85	4.82	4.85	4.83	December 2024	0.51%	4.895	4.82	4.895
									4.91					March 2025				
									4.93					June 2025				
									4.96					September 2025				
(Contract Size: 100 Securities, Physical Deliv																	A (CR)	JUMBO S
136	10		3		26.60				24.77	24.77	24.68	24.77	24.68	December 2024	-0.16%	24.7	24.6	24.9
									24.92					March 2025				
									25.05					June 2025				
									25.17					September 2025				
(Contract Size: 100 Securities, Physical Deliver															A (CR)	MENT SA	EVELOP	LAMDA I
5,868	56		22		7.80				7.25	7.25	7.21	7.29	7.24	December 2024	1.26%	7.24	7.17	7.26
									7.20					March 2025				
									7.24					June 2025				
									7.28					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, 3/5

Section 7: Stock Futures Friday, 8 November, 2024

					tives Market	Deriva									J Asset	Inderlyin	1
Open Interest	Volume	Trades	low	Life high Life	Fixing price*	Last Ask	Last Bid	sing price	st price Clos	rice min Las	rice max F	Open price P	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Del														LS (CR)	& METAL	ENERGY	1ETLEN
4,860	93	40		36.66				32.66	32.66	32.14	32.96	32.15	December 2024	1.49%	32.58	31.96	32.88
								32.34					March 2025				
								32.50					June 2025				
								32.66					September 2025				
(Contract Size: 100 Securities, Physical Del																	/IIG (CR)
112				3.50				3.20					December 2024	0.00%	3.21	3.17	3.21
								3.23					March 2025				
								3.25					June 2025				
								3.27					September 2025				
(Contract Size: 100 Securities, Physical Del																IL (CR)	MOTOR (
6,841	68	11		22.59				19.90	19.90	19.84	19.96	19.92	December 2024	0.41%	19.78	19.65	19.98
								19.85					March 2025				
								19.95					June 2025				
								20.05					September 2025				
(Contract Size: 100 Securities, Physical Del															CR)	L BANK (ATION/
17,775	2,112	201		8.20				7.54	7.54	7.52	7.70	7.65	December 2024	-1.49%	7.516	7.512	7.67
								7.69					March 2025				
								7.73					June 2025				
								7.76					September 2025				
(Contract Size: 100 Securities, Physical Del																?)	PAP (C
871	6	4		16.38				15.14	15.14	15.10	15.15	15.10	December 2024	-0.26%	15.06	15	15.11
								15.21					March 2025				
								15.29					June 2025				
								15.37					September 2025				
(Contract Size: 100 Securities, Physical Del)	BANK (CF	PTIMA
91				12.99				12.34					December 2024	0.16%	12.72	12.64	12.8
								12.79					March 2025				
								12.86					June 2025				
								12.92					September 2025				
(Contract Size: 100 Securities, Physical Del																	TE (CR)
2,701	74	34		16.20				15.00	15.00	14.97	15.24	15.23	December 2024	-1.32%	14.96	14.88	15.22
								15.27					March 2025				
								15.35					June 2025				
								15.43					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

					tives Market	Deriva									g Asset	Jnderlyin	
Open Interest	Volume	Trades	ife low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical De																ı. (CR)	P.P.A. S.
76	5	1		29.36				29.00	29.00	29.00	29.00	29.00	December 2024	2.44%	29.4	28.55	29.4
								28.91					March 2025				
								29.06					June 2025				
								29.20					September 2025				
(Contract Size: 100 Securities, Physical De														O (CR)	AL HOLE	FINANCI	IRAEUS
96,459	3,453	300		4.08				3.80	3.80	3.73	3.83	3.75	December 2024	2.09%	3.81	3.721	3.827
180				3.92				3.80					March 2025				
								3.78					June 2025				
								3.80					September 2025				
(Contract Size: 100 Securities, Physical De																	PC (CR)
19,459	231	44		12.48				12.24	12.24	12.13	12.27	12.14	December 2024	1.25%	12.2	11.95	12.2
17,107								12.14					March 2025	1.2070		11.70	12.2
								12.20					June 2025				
								12.26					September 2025				
(Contract Size: 100 Securities, Physical De															(CR)	OLDINGS	UEST Η
188	15	3		5.95				5.73	5.73	5.73	5.73	5.73	December 2024	0.18%	5.67	5.6	5.83
								5.70					March 2025				
								5.73					June 2025				
								5.76					September 2025				
(Contract Size: 100 Securities, Physical De															R)	NERGY (ERNA E
16,630				19.96				19.85					December 2024	0.00%	19.72	19.71	19.74
								19.87					March 2025				
								19.97					June 2025				
								20.07					September 2025				
(Contract Size: 100 Securities, Physical De															3)	MENT (C	ITAN CE
322	13	5		35.80				33.10	33.10	33.00	33.10	33.00	December 2024	-0.30%	32.9	32.85	33.55
								33.25					March 2025				
								33.41					June 2025				
								33.58					September 2025				
(Contract Size: 100 Securities, Physical De															(CB)	O SA/NV	'IOHALC
4,410	63	12		6.15				5.20	5.20	5.19	5.26	5.26	December 2024	0.19%	5.18	5.15	5.26
80				5.52				5.30				5.20	March 2025	0.1770		0.10	0.20
								5.23					June 2025				
								5.26					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

FTSE/Athex Large Cap

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

Call Options	Put Options
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				Novemb	er 2024						Decembe	er 2024			Other Months				Noveml	ber 2024						Decembe	r 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 mir	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	-	558.00	-			-	-	-		-	-		0.00	0.00	0.00	-	0.47	-	-		2,850
2,900	-	-		-	-	-		0.00	0.00	0.00	-	509.00	-	-		-	-	-	-		-	-	0.00	0.00	0.00	-	0.97	-	-		2,900
2,950				-	-	-		0.00	0.00	0.00	-	460.00	-	-		-			-			-	0.00	0.00	0.00	-	1.90	-	-		2,950
3,000	-	-		-	-	-		0.00	0.00	0.00	-	412.00	-	-		-	-	-	-		-	-	0.00	0.00	0.00	-	3.50	-	-		3,000
3,050	-		-	-	-	-	-	0.00	0.00	0.00		365.00	-	-		-	-		-			-	0.00	0.00	0.00		6.10		-		3,050
3,100	0.00	0.00	0.00	-	311.00	-	-	0.00	0.00	0.00	-	319.00	-	-		0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	10.25	-	-		3,100
3,150	0.00	0.00	0.00	-	261.00	-		0.00	0.00	0.00	-	275.00	-	-		0.00	0.00	0.00	-	0.16		-	0.00	0.00	0.00	-	16.25	-	-		3,150
3,200	0.00	0.00	0.00	-	212.00	-	-	0.00	0.00	0.00	-	234.00	-	-		0.00	0.00	0.00	-	0.73		-	0.00	0.00	0.00	-	24.75	-	10		3,200
3,250	0.00	0.00	0.00	-	164.00	-	-	0.00	0.00	0.00		195.00		-		0.00	0.00	0.00	-	2.60		-	0.00	0.00	0.00	-	36.25	-	10		3,250
3,300	0.00	0.00	0.00	-	119.00	-	1	0.00	0.00	0.00	-	160.00	-	41		0.00	0.00	0.00	-	7.60	-	52	0.00	0.00	0.00	-	51.50	-	-		3,300
3,350	0.00	0.00	0.00	-	79.00	-	5	138.00	138.00	138.00	138.00	138.00	40	1		0.00	0.00	0.00	-	18.25		79	0.00	0.00	0.00	-	70.00	-	40		3,350
3,400	0.00	0.00	0.00	-	47.75	-	69	0.00	0.00	0.00	-	102.00	-	29		32.00	0.00	23.00	23.00	23.00	4	52	0.00	0.00	0.00	-	93.00	-	-		3,400
3,450	28.00	28.00	28.00	28.00	28.00	9	72	0.00	0.00	0.00	-	79.50		111		0.00	28.00	0.00	-	64.50	-	63	0.00	0.00	0.00	-	120.00	-	-		3,450
3,500	17.50	17.50	17.50	17.50	17.50	9	3	0.00	0.00	0.00	-	60.50	-	25		0.00	17.50	0.00	-	101.00		40	139.00	139.00	139.00	139.00	139.00	20	-		3,500
3,550	5.00	5.00	5.00	5.00	5.00	1	22	0.00	0.00	0.00	-	45.00	-	-		0.00	5.00	0.00	-	144.00	-	62	0.00	0.00	0.00	-	185.00	-	-		3,550
3,600	0.00	0.00	0.00	-	1.80	-	50	0.00	0.00	0.00	-	32.75	-	-		0.00	0.00	0.00		191.00		20	0.00	0.00	0.00		223.00		-		3,600
3,650	0.00	0.00	0.00	-	0.55	-	-	0.00	0.00	0.00	-	23.25		-		0.00	0.00	0.00	-	239.00	-	20	0.00	0.00	0.00	-	264.00	-	-		3,650
3,700	0.00	0.00	0.00	-	0.15	-	-	0.00	0.00	0.00		16.25	-	-		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		0.03		-	0.00	0.00	0.00		11.25		-		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	-	0.01	-		0.00	0.00	0.00	-	7.50	-	-		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		4.90		-		0.00	0.00	0.00		439.00		-	0.00	0.00	0.00		445.00		-		3,850
3,900							-	0.00	0.00	0.00	-	3.20					-			-			0.00	0.00	0.00		493.00				3,900
	Totals:					19	222						40	207	0 0						4	388	-					20	60	0 0	-
	Number o	of Trades:					4							2	0							2							1	0	

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

ALPHA SERVICES HOLD (CR)

Number of Trades:

						C	all Optio	ons														Put Op	tions					
			Nove	ember 2024					D	ecember 2024			Other Month	hs				nber 2024					Decer	mber 2024			Other Months	
Excerise Price	Open price	Price max	Price min Last p	orice Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume Open I		pen F irice	Price max	Price min Last price	e Closing price	Volume	Open Interest	Open price	Price max	Price min Last pri	ce Closing price	Volume	Open Interest	Volume Open Intere	st 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	0.430	-	-	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	0.334	-	-		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	0.241	-	-		0.	.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.008	-	-		0.012
1.300	0.000	0.000	0.000	0.143	-	-	0.000	0.000	0.000	0.160	-	-		0.	.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.027	-			0.013
1.400	0.000	0.000	0.000	0.074	-	-	0.000	0.000	0.000	0.096	-	-		0.	.000	0.000	0.000	0.043	-	-	0.000	0.000	0.000	0.062	-	-		0.014
1.500	0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000	0.051	-	-		0.	.000	0.000	0.000	0.100	-	-	0.000	0.000	0.000	0.118	-	-		0.015
1.600	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.025	-	-		0.	.000	0.000	0.000	0.180	-	-	0.000	0.000	0.000	0.192		-		0.016
1.700	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.011	-	-		0.	.000	0.000	0.000	0.272	-	-	0.000	0.000	0.000	0.278	-	-		0.017
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-		0.	.000	0.000	0.000	0.370	-	-	0.000	0.000	0.000	0.372		-		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	_

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

NATIONAL BANK	(CR)
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						C	all Optio	ns														Put O	otions					
			Nove	mber 2024					[December	2024			Other Months				November 2024						December 2024			Other Months	
Excerise Price	Open price	Price max P	rice min Last pr	ice Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Cl	osing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma	Price mi	in Last price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
4.400					-	-	0.000	0.000	0.000		3.24	-	-	-					-	-	0.000	0.000	0.000	0.001	-	-		0.044
4.800					-	-	0.000	0.000	0.000		2.84	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0.048
5.200	0.000	0.000	0.000	2.43			0.000	0.000	0.000		2.44		-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-			0.052
5.600	0.000	0.000	0.000	2.03		-	0.000	0.000	0.000		2.04	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.056
6.000	0.000	0.000	0.000	1.63			0.000	0.000	0.000		1.65		-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.003	-			0.060
6.400	0.000	0.000	0.000	1.23	-	-	0.000	0.000	0.000		1.26	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.016	-	-		0.064
6.800	0.000	0.000	0.000	0.833			0.000	0.000	0.000		0.901	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.055				0.068
7.200	0.000	0.000	0.000	0.444			0.000	0.000	0.000		0.591	-	10		0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.144	-			0.072
7.600	0.000	0.000	0.000	0.145		1	0.300	0.300	0.300	0.300	0.300	6	6		0.000	0.000	0.000	0.112		33	0.000	0.000	0.000	0.305	-			0.076
8.000	0.000	0.000	0.000	0.021			0.000	0.000	0.000		0.191	-	-		0.000	0.000	0.000	0.388		-	0.000	0.000	0.000	0.544	-	-		0.080
8.400	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000		0.092		-		0.000	0.000	0.000	0.770	-	-	0.000	0.000	0.000	0.846	-	-		0.084
8.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.041	-	-		0.000	0.000	0.000	1.17	-	-	0.000	0.000	0.000	1.20	-	-		0.088
9.200	0.000	0.000	0.000	0.001			0.000	0.000	0.000		0.016	-	-		0.000	0.000	0.000	1.57		-	0.000	0.000	0.000	1.58	-			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	1.97		-	0.000	0.000	0.000	1.97	-	-		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	2.37		-	0.000	0.000	0.000	2.37				0.100
11.000					-	-	0.000	0.000	0.000		0.001	-	-							-	0.000	0.000	0.000	3.37	-	-		0.110
	Totals:				0	1						6	16	0 0					0	33					0	304	0 0	-
	Number o	of Trades:				0							1	0						0.00						0	0	

OPAP (CR)

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

Call Options	Put Options
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			Nove	mber 2024						December 2024			Other Months				November 2024					D	ecember 2024			Other Months	
Excerise Price	Open price	Price max	Price min Last pr	ice Closing price	Volume O	pen Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma:	x Price mi	in Last price Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing pr	rice Volume	Open Interest	Volume Open 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	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	4.10		-	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	2.11	-	-	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	1.11	-	-	0.000	0.000	0.000	1.23	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.093		-		0.140
15.000	0.000	0.000	0.000	0.262		-	0.000	0.000	0.000	0.536	-	-		0.000	0.000	0.000	0.156		50	0.000	0.000	0.000	0.403	-	-		0.150
16.000	0.000	0.000	0.000	0.009	-	1	0.000	0.000	0.000	0.168	-	40		0.000	0.000	0.000	0.906	-	-	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	of Trades:			()						0	0						0.00						0	0	_

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery) OTE (CR) Call Options Put Options

								all Optio	13													ruio	puons					
			Ne	lovember 20	24						December 2024			Other Months				November 2024						December 2024			Other Months	
Excerise Price	Open price	Price ma	Price min La	ast price Closi	ng price V	/olume Op	en Interest	Open price	Price max	Price min L	ast price Closing pric	e Volume	Open Interest	Volume Open Interest	Open price	Price ma	ax Price	e min Last price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	e Volume	Open Interes	t Open Interes	Excerise Price
9.200						-	-	0.000	0.000	0.000	5.98	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0.092
9.600						-	-	0.000	0.000	0.000	5.58	-							-		0.000	0.000	0.000	0.001	-	-		0.096
10.000	0.000	0.000	0.000	į	.16			0.000	0.000	0.000	5.18	-			0.000	0.000	0.00	0.001	-		0.000	0.000	0.000	0.001	-	-		0.100
11.000	0.000	0.000	0.000	4	.16	-	-	0.000	0.000	0.000	4.19	-	-		0.000	0.000	0.00	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.110
12.000	0.000	0.000	0.000	:	.17		-	0.000	0.000	0.000	3.19	-	-		0.000	0.000	0.00	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.120
13.000	0.000	0.000	0.000	2	.17	-	-	0.000	0.000	0.000	2.20	-			0.000	0.000	0.00	0.001	-		0.000	0.000	0.000	0.008	-	-		0.130
14.000	0.000	0.000	0.000		.17			0.000	0.000	0.000	1.27	-			0.000	0.000	0.00	0.003	-		0.000	0.000	0.000	0.080	-	-		0.140
15.000	0.000	0.000	0.000	0	317	-	-	0.000	0.000	0.000	0.564	-	-		0.000	0.000	0.00	00 0.151	-	-	0.000	0.000	0.000	0.370	-	-		0.150
16.000	0.000	0.000	0.000	0	020		2	0.000	0.000	0.000	0.177	-	-		0.000	0.000	0.00	00 0.855	-	-	0.000	0.000	0.000	0.986	-	-		0.160
17.000	0.000	0.000	0.000	0	001	-	-	0.000	0.000	0.000	0.038	-	-		0.000	0.000	0.00	00 1.84	-	-	0.000	0.000	0.000	1.86	-	-		0.170
18.000	0.000	0.000	0.000	0	001		-	0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.00	00 2.84	-	-	0.000	0.000	0.000	2.84	-	-		0.180
19.000	0.000	0.000	0.000	0	001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.00	00 3.84	-	-	0.000	0.000	0.000	3.84	-	-		0.190
20.000	0.000	0.000	0.000	0	002	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.00	00 4.84	-	-	0.000	0.000	0.000	4.84	-	-		0.200
22.000	0.000	0.000	0.000	0	001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.00	00 6.84	-	-	0.000	0.000	0.000	6.84	-	-		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	

PIRAEUS FINANCIAL HOLD (CR)

Call Options

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

Put Options

				November	2024						December 2024			Other Months	-			November 2024					De	ecember 2024			Other Montl	s
Excerise Price	Open price	Price ma:	Price mir	Last price Clo	osing 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 mir	n Last price Closing price	Volume	Open Interest	Open price	Price max	Price min Las	st price Closing pr	ice Volume	Open Interest	Volume Open In	erest Excerise Price
2.200						-	-	0.000	0.000	0.000	1.54	-	-		-					-	0.000	0.000	0.000	0.001		-		0.022
2.400	0.000	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	0.001		-		0.024
2.600	0.000	0.000	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	0.001		-		0.026
2.800	0.000	0.000	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	0.001		-		0.028
3.000	0.000	0.000	0.000		0.731	-	-	0.000	0.000	0.000	0.742	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005		-		0.030
3.200	0.000	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	0.018		-		0.032
3.400	0.000	0.000	0.000		0.336	-	-	0.000	0.000	0.000	0.388	-	-		0.000	0.000	0.000	0.004			0.000	0.000	0.000	0.050		-		0.034
3.600	0.000	0.000	0.000		0.165	-	-	0.000	0.000	0.000	0.250	-			0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000	0.111				0.036
3.800	0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000	0.149	-	-		0.000	0.000	0.000	0.124			0.000	0.000	0.000	0.210		-		0.038
4.000	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000	0.080	-			0.000	0.000	0.000	0.280	-	-	0.000	0.000	0.000	0.342				0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.018	-	-		0.000	0.000	0.000	0.670	-		0.000	0.000	0.000	0.681				0.044
4.800	0.000	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	0.000	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	0.000	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	0.000	0.000	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
	Totals:					0	0					0	0	0 0					0	0					0	0	0 0	
	Number	of Trades:					0						0	0						0.00						0	0	

Call Options

Year: 145 Trading Day No: 213 Section 7: Stock Options Friday, 8 November, 2024

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

Put Options

PP	C (C	R)	

											- an although																
	November 2024					December 2024					Other Months	November 2024						December 2024					Other Months				
Excerise Price	Open price	Price ma	Price min Last	t price Closing pr	rice Volu	Open Int	erest Oper pric	n Price ma	x Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma:	Price mir	in Last price Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
8.000					-		0.00	0.000	0.000	4.07	-	-						-	-	0.000	0.000	0.000	0.001	-	-	•	0.080
8.400	0.000	0.000	0.000	3.65		-	0.00	0.000	0.000	3.67	-	-		0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001				0.084
8.800	0.000	0.000	0.000	3.25		-	0.00	0.000	0.000	3.27		-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		-		0.088
9.200	0.000	0.000	0.000	2.85	-		0.00	0.000	0.000	2.87	-	-		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	2.45	-		0.00	0.000	0.000	2.48	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.004		-		0.096
10.000	0.000	0.000	0.000	2.05	-		0.00	0.000	0.000	2.09	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.012	-	-		0.100
11.000	0.000	0.000	0.000	1.06	-	5	0.00	0.000	0.000	1.18	-	-		0.000	0.000	0.000	0.003	-	5	0.000	0.000	0.000	0.108		-		0.110
12.000	0.000	0.000	0.000	0.242		22	0.00	0.000	0.000	0.518	-	-		0.000	0.000	0.000	0.187		11	0.000	0.000	0.000	0.441	-	-		0.120
13.000	0.000	0.000	0.000	0.010		-	0.00	0.000	0.000	0.168				0.000	0.000	0.000	0.956		-	0.000	0.000	0.000	1.09		-		0.130
14.000	0.000	0.000	0.000	0.001			0.00	0.000	0.000	0.040	-	-		0.000	0.000	0.000	1.95		-	0.000	0.000	0.000	1.97				0.140
15.000	0.000	0.000	0.000	0.001			0.00	0.000	0.000	0.007	-			0.000	0.000	0.000	2.95	-	-	0.000	0.000	0.000	2.95		-		0.150
16.000	0.000	0.000	0.000	0.001		-	0.00	0.000	0.000	0.001	-	-		0.000	0.000	0.000	3.95		-	0.000	0.000	0.000	3.95				0.160
17.000	0.000	0.000	0.000	0.001			0.00	0.000	0.000	0.001		-		0.000	0.000	0.000	4.95		-	0.000	0.000	0.000	4.95		-		0.170
18.000							0.00	0.000	0.000	0.001	-	-							-	0.000	0.000	0.000	5.95				0.180
	Totals:				0	27					0	0	0 0					0	16					0	0	0 0	=
	Number	of Trades:				0						0	0						0.00						0	0	_

			Ми	ıltilateral 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)								521,410		
AETFBOR	ALPHA ETF FTSE Athex Large Cap										
ALPHABOR	ALPHA SERVICES HOLD (CR)								68,183,300		
AIABOR	ATHENS INTL AIRPORT (CR)						500	0.01%	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)								332,996		
EEEBOR	CC HBC AG (CR)	12,935							92,693		
CENERBOR	CENERGY HOLDINGS (CB)								364,203		
DIMANDBOR	DIMAND (CR)								62,364		
ELLAKTORBOR	ELLAKTOR (CR)	***					•••		462,520		
ELHABOR	ELVALHALCOR (CR)	995							237,373		
EUROBBOR	EUROBANK HOLDINGS (CR)	20,000					***		63,618,376		
EYDAPBOR	EYDAP S.A. (CR)								210,465		
FOYRKBOR	FOURLIS (CR)								19,560		
GEKTERNABOR	GEK TERNA (CR)								5,145		
SARBOR	GR. SARANTIS S.A. (CR)	3,151					***		12,474		
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000					***		151,086		
ELPEBOR	HELLENIQ ENERGY (CR)								1,533,012		
INTEKBOR	IDEAL HOLDINGS (CR)								11,600		
INTRKBOR	INTRACOM HOLDINGS (CR)	***							42,000		
INKATBOR	INTRAKAT (CR)								922,439		
INLOTBOR	INTRALOT (CR)								1,096,160		
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)								236,001		
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

Section 7: Stock Lending Analytic Figures Friday, 8 November, 2024

	Multilateral Transactions[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)								1,400,025
ETEBOR	NATIONAL BANK (CR)	66,793			3,000	4.33%			12,357,549
OPAPBOR	OPAP (CR)	3,000						***	1,695,168
OPTIMABOR	OPTIMA BANK (CR)	2,000							907,074
HTOBOR	OTE (CR)								2,301,985
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							16,737
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)	3,390							200,084
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

Athens Stock Exchange S.A. Section 7, 2/2

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 145 Trading Day No: 213

Friday, 8 November, 2024

Sectors codification for listed companies

0000000	Jamoation for notoa 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		

