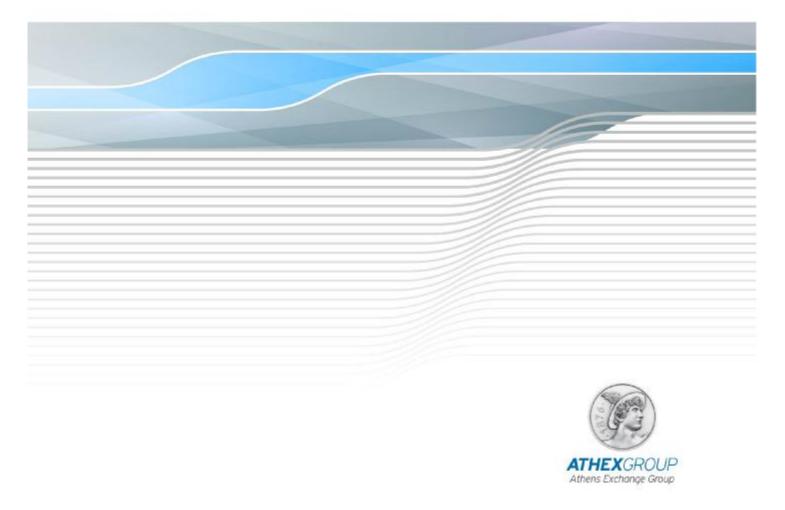
Hellenic Exchanges – Athens Stock Exchange S.A.



Monday, 11 November, 2024 Year: 145 Trading Day No: 214



Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement, All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C) 16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545 Athex Members Guarantee Fund 14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

Table of Contents

 Section 1: Statistical Figures of Securities, Derivatives and Lending Summary of Markets Athex Indices Analytic Figures for Athex Market's Boards and Categories Trading Details by Athex Sectors and Financial Instruments (ETFs) Top 10 best & worst performing Shares Derivatives Summary Section 2: Analytic Figures of Shares Transactions Analytic Figures of Shares Transactions Shares' Notes Securities Blocks Details Shares Rights Details
Stock Borrowing Forced Sales Details
Forced Sales Registered Shares
Exchange Traded Funds (ETFs) Characteristics
Section 5: Bonds traded in Fixed Income Assets Market
Convertible Corporate Bonds - Regulated Market
Non Convertible Corporate Bonds - Regulated Market Government Bonds
Treasury Bills & Zero Coupon Government Bonds
Government Bonds Traded with the Open Outcry Method
State Banks Bonds
Section 6: Additional Infos Athex & ATHEXClear Members List
List of Stocks under Market Making operations
Section 7: Derivatives Market Analytic Figures Index Futures
Stock Futures

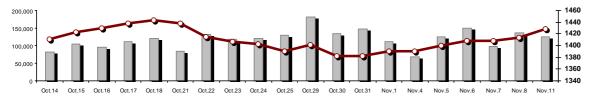
Stock Futures Index Options Stock Options Stock Lending Analytic Figures Appendix A: Sectors codification for listed companies

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

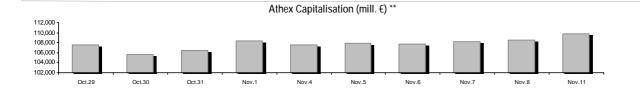
Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



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

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	109,720.27		Derivatives Total Open Interest	476,195	
Daily change: mill. € %	1,220.40	1.12%	in Index Futures % daily chng	5,790	-2.21%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	98,256.46	22.23%	in Stock Futures % daily chng	468,969	-0.79%
Athex Composite Share Price Index % daily chng	1,428.40	1.08%	in Index Options % daily chng	952	8.55%
Athex Composite Share Price Index Capitalisation (mill. ${\mbox{\ensuremath{\in}}}$ Daily change (mill. ${\mbox{\ensuremath{\in}}})$	92,840.93 1,005.52		in Stock Options % daily chng	484	-1.22%
Securities' Transactions Value with Block Trades Method 6-1 (t	124,684.99		Derivatives Contracts Volume:	40,933	
Daily change: %	-12,243.47	-8.94%	Daily change: pieces %	9,673	30.94%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	130,713.26	19.30%	YtD Avg Derivatives Contracts % chng prev year Avg	35,873	-18.40%
Blocks Transactions Value of Method 6-1 (thou. €)	29,829.94		Derivatives Trades Number:	1,674	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. \in)	0.00		Daily change: number %	176	11.75%
Bonds Transactions Value (thou.€)	1,009.13		YtD Avg Trades number % chng prev year Avg	1,818	-22.01%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 38,420.	43	Lending Total Open Interest	151,481	
Daily change: thou. pieces %	-5,077.02	-11.67%	Daily change: pieces %	2,400	1.61%
YtD Avg Volume: % chng prev year Avg	28,566.48	-15.03%	Lending Volume (Multilateral/Bilateral)	4,110	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	12,172.65		Daily change: pieces %	610	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	1,017,000		Multilateral Lending	110	
			Bilateral Lending	4,000	
Securities' Trades Number with Block Trades Method 6-1	35,921		Lending Trades Number:	7	250.00%
Daily change: number %	3,734	11.60%	Daily change: %	5	
YtD Avg Trades number % chng prev year Avg	36,546	0.89%	Multilateral Lending Trades Number	5	
Number of Blocks Method 6-1	27		Bilateral Lending Trades Number	2	
Number of Blocks Method 6-2 & 6-3	0		bilateral Lenuing Haues Number	2	
Number of Bonds Transactions	226				





Athex Composite Share Price Index at 08/11/2024

Daily Fluctuation of Athex Composite Share Price Index at 11/11/2024

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	11/11/2024	08/11/2024	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	1,428.40 #	1,413.13	15.27	1.08%	1,413.13	1,428.40	1,293.14	1,505.35	10.46% #
Athex Composite Index Total Return Index	2,699.81 #	2,670.95	28.86	1.08%	2,670.95	2,699.81	2,355.44	2,789.06	14.62% #
Athex ESG Index	1,634.13 #	1,615.82	18.31	1.13%	1,615.82	1,634.34	1,471.77	1,722.97	11.03% #
ATHEX Alternative Market Price Index	14,486.06 Œ	14,488.74	-2.68	-0.02%	14,449.42	14,611.15	9,352.11	15,435.43	54.90% #
FTSE/Athex Large Cap	3,476.94 #	3,438.43	38.51	1.12%	3,438.43	3,477.67	3,122.79	3,665.50	11.34% #
FTSE/Athex Mid Cap Index	2,280.26 #	2,256.38	23.88	1.06%	2,256.38	2,281.97	2,054.77	2,459.55	1.31% #
FTSE/ATHEX High Dividend Yield Index	3,845.66 #	3,810.65	35.01	0.92%	3,810.65	3,851.28	3,629.54	4,217.66	1.97% #
FTSE/Athex Market Index	830.22 #	821.29	8.93	1.09%	821.29	830.22	746.82	875.18	11.17% #
FTSE/Athex Banks	1,242.44 #	1,230.10	12.34	1.00%	1,230.10	1,242.99	1,057.67	1,354.57	17.03% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,557.45 #	5,496.37	61.08	1.11%	5,496.37	5,558.76	4,915.95	5,868.21	9.56% #
FTSE/ATHEX FINANCIAL SERVICES	5,830.35 #	5,772.60	57.75	1.00%	5,772.60	5,833.39	4,996.31	6,357.41	16.28% #
FTSE/ATHEX REAL ESTATE	4,888.00 #	4,886.23	1.77	0.04%	4,858.45	4,902.25	4,507.00	5,120.52	-1.46% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	4,890.74 #	4,859.33	31.41	0.65%	4,859.33	4,906.09	4,663.68	5,557.48	-2.49% Œ
FTSE/ATHEX CONSUMER STAPLES	6,665.00 Œ	6,683.17	-18.17	-0.27%	6,663.43	6,792.60	5,069.68	6,792.60	30.98% #
FTSE/ATHEX INDUSTRIALS	6,452.00 #	6,416.68	35.32	0.55%	6,416.57	6,479.07	5,044.08	6,784.09	26.97% #
FTSE/ATHEX BASIC MATERIALS	4,644.73 #	4,579.57	65.16	1.42%	4,579.57	4,658.66	4,369.10	5,876.05	-4.62% Œ
FTSE/ATHEX ENERGY & UTILITIES	4,884.75 #	4,824.05	60.70	1.26%	4,821.68	4,893.80	4,536.38	5,474.06	-2.06% Œ
Athex All Share Index	360.81 #	356.80	4.01	1.12%	360.81	360.81	304.60	367.53	19.47% #
Hellenic Mid & Small Cap Index	2,032.41 #	2,015.27	17.14	0.85%	2,015.27	2,032.83	1,881.89	2,157.15	5.36% #
FTSE/Athex Large Cap Total Return	5,981.36 #	5,915.11	66.25	1.12%			5,201.70	6,187.73	15.76% #
FTSE/Athex Mid Cap Total Return	3,122.55 #	3,089.85	32.70	1.06%			2,872.41	3,302.69	3.01% #
MSCI GREECE REBASED	5,416.85 #	5,360.82	56.03	1.05%	5,360.82	5,420.55	4,964.20	5,837.84	8.67% #
Hellenic Corporate Bond Index	137.62 #	137.48	0.13	0.10%			129.54	137.62	6.15% #
Hellenic Corporate Bond Price Index	93.45 #	93.37	0.08	0.09%			90.52	93.45	3.10% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 07/11/2024.

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance kcl	hange Traded Funds (ETFs)	
Totals	119	114	4	1	
Gain / Lose / Same:	65 / 36 / 18	62 / 36 / 16	2/0/2	1/0/0	
Athex Capitalisation (mill. €) **	109,720.27	109,654.98	65.28		
Daily Average Trans/ons Value(thou.€)	130,713.26	130,602.84	29.34	235.06	
Transactions Value	124,684.99	124,516.83	7.31	160.85	
Main Board:	94,854.65	94,686.89	6.91	160.85	
Blocks Board 6_2_3:	29,829.94	29,829.94	0.00	0.00	
Forced Sales Board:	0.39	0.00	0.39	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	28,566,483	28,448,053	130,846	6,794	
Transactions Volume	38,420,431	38,383,882	31,901	4,648	
Main Board:	26,246,000	26,211,232	30,120	4,648	
Blocks Board 6_2_3:	12,172,650	12,172,650	0	0	
Forced Sales Board:	1,781	0	1,781	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,546	36,447	56	44	
Number of Trades	35,921	35,865	23	33	
Main Board:	35,893	35,838	22	33	
Blocks Board 6_2_3:	27	27	0	0	
Forced Sales Board:	1	0	1	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	7/1/0	15,121	32,808,529	79,190,499.37	63.51%
5510 ·	-	Basic Resources	6/3/2	878	306,834	1,210,860.85	0.97%
5010 ·	-	Construction & Materials	8 / 5 / 1	3,297	1,136,442	4,354,077.08	3.49%
4020	-	Consumer Products & Services	2/2/2	262	92,137	240,061.43	0.19%
6010 ·	-	Energy	3/1/0	1,830	208,656	3,199,429.23	2.57%
12000	-	Financial Instruments	1/0/0	33	4,648	160,846.38	0.13%
3020 -	-	Financial Services	4 / 0 / 1	447	80,061	358,116.50	0.29%
4510	-	Food Beverage & Tobacco	1/3/2	253	55,163	1,428,577.09	1.15%
2010 -	-	Health Care	2/0/1	96	40,061	31,582.68	0.03%
5020 ·	-	Industrial Goods & Services	9/6/3	1,539	385,473	2,877,990.59	2.31%
3030 -	-	Insurance	1/0/0	13	851	3,674.35	0.00%
4030	-	Media	0/1/0	22	8,550	3,963.40	0.00%
4520 -	-	Personal Care, Drug & Grocery Stores	1/1/0	547	103,721	1,115,755.76	0.89%
3510	-	Real Estate	3 / 5 / 3	995	336,593	850,703.63	0.68%
4040	-	Retail	2/2/3	1,020	144,126	2,366,663.55	1.90%
1010	-	Technology	4 / 5 / 0	958	239,777	868,452.47	0.70%
1510 -	-	Telecommunications	1/1/0	1,897	374,896	5,638,769.74	4.52%
4050	-	Travel & Leisure	4 / 0 / 0	2,633	1,091,407	7,727,265.00	6.20%
6510 ·	-	Utilities	6/0/0	4,080	1,002,506	13,057,696.66	10.47%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

With positive Price changeClosing pricechangeWith negative Price changeIKTINOS HELLAS SA (CR)0.34157.05% #PREMIA (CR)ALPHA SERVICES HOLD (CR)1.57354.76% #GR. SARANTIS S.A. (CR)ELTON SA (CR)1.844.07% #ELASTRON (CR)	Closing price 1.206	Ū
ALPHA SERVICES HOLD (CR) 1.5735 4.76% # GR. SARANTIS S.A. (CR)		
		-3.05% Œ
ELTON SA (CR) 1.84 4.07% # ELASTRON (CR)	10.84	-2.52% Œ
	2.05	-1.44% Œ
AVAX S.A. (CR) 1.468 3.23% # QUALITY & RELIABILITY SA (CR)) 1.044	-1.32% Œ
THRACE PLASTICS SA (CR) 3.8 3.12% # PERFORMANCE TECHNOLOGIE	ES (CR) 5.71	-1.21% Œ
LAVIPHARM SA (CR) 0.762 2.97% # EKTER SA (CR)	1.402	-1.13% Œ
ATTICA HOLDINGS (CR) 2.11 2.93% # MOTODYNAMICS S.A. (CR)	2.55	-0.97% Œ
BANK OF CYPRUS (CR) 4.43 2.55% # DIMAND (CR)	9.14	-0.87% Œ
CENERGY HOLDINGS (CB) 8.83 2.44% # KRI-KRI S.A. (CR)	14	-0.71% Œ
ADMIE (IPTO) HOLDING S.A. (CR) 2.385 2.36% # ELLAKTOR (CR)	1.77	-0.56% Œ
With the highest Transactions Value Value (thou. €) change With the highest Transactions Va	'olume Volume	change
EUROBANK HOLDINGS (CR) 25,141.98 -0.49% Œ ALPHA SERVICES HOLD (CR)	14,049,136	4.76% #
ALPHA SERVICES HOLD (CR) 21,837.93 4.76% # EUROBANK HOLDINGS (CR)	12,306,866	-0.49% Œ
PIRAEUS FINANCIAL HOLD (CR) 16,530.25 1.23% # PIRAEUS FINANCIAL HOLD (CR)) 4,295,225	1.23% #
NATIONAL BANK (CR) 14,044.05 0.19% # NATIONAL BANK (CR)	1,867,077	0.19% #
METLEN ENERGY & METALS (CR) 7,345.63 1.96% # INTRALOT (CR)	581,209	1.16% #
OPAP (CR) 6,524.73 0.47% # IKTINOS HELLAS SA (CR)	472,343	7.05% #
OTE (CR) 5,636.56 1.27% # ADMIE (IPTO) HOLDING S.A. (CR	R) 432,459	2.36% #
PPC (CR) 3,041.44 0.74% # OPAP (CR)	430,451	0.47% #
MOTOR OIL (CR) 2,796.87 1.01% # OTE (CR)	374,523	1.27% #
JUMBO SA (CR) 2,205.03 0.73% # PPC (CR)	248,040	0.74% #

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

Section 1: Statistical Figures of Securities, Derivatives and Lending		N	Nonday, 11 November, 202
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	215	879	5,790
FTSE/Athex Banks	2	2	1,607
FTSE/Athex Large Cap	213	877	4,173
MSCI GREECE REBASED	0	0	10
Stock Futures	1,438	39,836	468,969
ADMIE (IPTO) HOLDING S.A. (CR)	24	244	25,265
AEGEAN AIRLINES (CR)	39	158	3,136
ALPHA SERVICES HOLD (CR)	501	29,511	195,771
ATHENS INTL AIRPORT (CR)	5	30	574
AUTOHELLAS SA (CR)	0	0	128
AVAX S.A. (CR)	3	4	1,226
BANK OF CYPRUS (CR)	0	0	0
CC HBC AG (CR)	5	21	118
CENERGY HOLDINGS (CB)	41	89	5,462
ELLAKTOR (CR)	21	117	3,486
ELVALHALCOR (CR)	15	78	3,876
EUROBANK HOLDINGS (CR)	89	2,567	19,041
EYDAP S.A. (CR)	4	4	4,025
FOURLIS (CR)	1	2	985
GEK TERNA (CR)	17	28	11,153
HELLENIC EXCHANGES-A.S.E. (CR)	19	129	3,744
HELLENIQ ENERGY (CR)	4	23	4,931
INTRACOM HOLDINGS (CR)	22	118	7,196
INTRAKAT (CR)	2	4	1,976
JUMBO SA (CR)	7	20	146
LAMDA DEVELOPMENT SA (CR)	12	50	5,908
METLEN ENERGY & METALS (CR)	138	525	4,903
MIG (CR)	3	12	112
MOTOR OIL (CR)	43	152	6,886
NATIONAL BANK (CR)	96	1,022	18,210
OPAP (CR)	9	32	873
OPTIMA BANK (CR)	0	0	91
OTE (CR)	21	56	2,749
P.P.A. S.A. (CR)	6	42	71
PIRAEUS FINANCIAL HOLD (CR)	198	4,381	95,790
PPC (CR)	56	271	19,470
QUEST HOLDINGS (CR)	0	0	184
TERNA ENERGY (CR)	0	0	16,630
TITAN CEMENT (CB)	3	4	325
VIOHALCO SA/NV (CB)	34	142	4,528
Index Options	21	218	952
FTSE/Athex Large Cap	21	218	952
Stock Options	0	0	484
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	348
OPAP (CR)	0	0	91
OTE (CR)	0	0	2
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	43
			476,195

Year: 145 Trading Day No: 214

Section 2: Analytic	Figures of	Share	s Transaction:	S														Monday	<i>j</i> , 11 No	vembe	er, 202
Number of Outstanding Securities	Divide 2021 20		Date of Las 23 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after tax	ear Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		ow Year high	ar Sect h 4]
Main Market -	High Lic	juidit	y Class																		
2,352,977,294 0.290		(0.026 26/07/2024	18/04/2017		ALPHA SERVICES HOLD (CR)	1.5735	$4.76\mathrm{p}$	1.502 08/11/2024	1.51	1.505 1.578 1.5735	1.554 430@1.57	44056@1.57		14,049,1	36 6,238	21,837,933	.45 3,702,409.77	1.367	1.79	301010
36,353,868 1.00	(0.0	025)	0.1 16/07/2024	21/08/2023		AUSTRIACARD (CB)	5.3	-0.38 Œ	5.32 08/11/2024	5.31	5.28 5.36 5.3	5.314 443@5.29	498@5.31		33,1	23 203	176,019	.04 192,675.50	5.24	6.8	10101
48,624,764 0.080	0.46	0.65	0.7 22/04/2024	05/12/2022		AUTOHELLAS SA (CR)	11.12	-0.18 (E	11.14 08/11/2024	11.02	10.96 11.18 11.12 1	11.077 120@11.10	670@11.12		18,6	70 145	206,804	.62 540,707.38	10.34	14.1	40201
441,909,711 0.100				23/09/2024		BANK OF CYPRUS (CR)	4.43	$2.55\mathrm{p}$	4.32 08/11/2024	4.35	4.34 4.43 4.43	4.372 9564@4.40	100@4.44		246,8	99 399	1,079,496	.50 1,957,660.02	4.15	5.1	30101
212,384,903		0.05	0.08 25/06/2024	07/12/2016		CENERGY HOLDINGS (CB)	8.83	$^{2.44}{ m p}$	8.62 08/11/2024	8.69	8.69 8.87 8.83	8.819 460@8.83	1500@8.84		186,7	95 658	1,647,272	.61 1,875,358.69	6.71	10.18	50202
373,239,562 6.70	0.71	0.78	0.93 30/05/2024	29/04/2013		CC HBC AG (CR)	34.44	$2.01\mathrm{p}$	33.76 08/11/2024	34.12	34.08 34.48 34.44 3	34.302 1564@34.42	25@34.46		36,4	18 139	1,249,206	.9612,854,370.52	25.66	34.48	45101
3,676,736,329 0.220		0	0933 25/07/2024	20/05/2019		EUROBANK HOLDINGS (CR)	2.035	-0.49 Œ	2.045 08/11/2024	2.041	2.029 2.06 2.035	2.043 4176@2.03	1250@2.04		12,306,8	66 2,055	25,141,983	.11 7,482,158.43	1.599	2.263	30101
305,635,185 2.18	0.1	0.3	0.9 10/07/2024	01/10/2003		HELLENIQ ENERGY (CR)	6.895	$1.32\mathrm{p}$	6.805 08/11/2024	6.86	6.805 6.925 6.895	6.872 300@6.89	20@6.90		54,6	40 554	375,508	.95 2,107,354.60	6.65	8.81	60101
160,523,985 0.300			12/08/2008	30/12/2022		INTRAKAT (CR)	4.88	-0.31 Œ	4.895 08/11/2024	4.895	4.82 4.95 4.88	4.852 50@4.84	545@4.88		130,8	75 308	635,042	.31 783,357.05	4.445	5.64	5010
136,059,759 0.880	0.77 0	.322	1 10/07/2024	05/03/2014		JUMBO SA (CR)	24.88	$0.73\mathrm{p}$	24.7 08/11/2024	24.7	24.58 25 24.88 2	24.821 1539@24.88	190@24.96		88,8	36 753	2,205,032	.50 3,385,166.80	21.68	30.1	4040
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	7.29	^{0.69} p	7.24 08/11/2024	7.27	7.18 7.3 7.29	7.243 100@7.21	2281@7.29		50,0	65 314	362,599	.80 1,288,410.65	6.15	7.73	3510
142,891,161 0.970	0.4341	1.24 1.	5531 26/06/2024	07/07/2017		METLEN ENERGY & METALS (CR)	33.22	1.96 p	32.58 08/11/2024	32.5	32.42 33.26 33.22 3	32.919 643@33.14	245@33.20		223,1	44 2,209	7,345,634	.70 4,746,844.37	31.58	39.56	6510
78,325,475		0.6	0.85 25/06/2024	23/07/2019		TITAN CEMENT (CB)	33	0.30 p	32.9 08/11/2024	32.9	32.9 33.45 33 3	33.175 170@32.95	150@33.10		46,3	28 607	1,536,919	.05 2,584,740.68	20.9	35.8	5010
259,189,761	0.1	0.12	0.12 25/06/2024	26/02/2016		VIOHALCO SA/NV (CB)	5.29	2.12 p	5.18 08/11/2024	5.21	5.21 5.35 5.29	5.297 825@5.29	1000@5.32		181,6	33 403	962,307	.35 1,371,113.84	5.03	6.63	551
148,321,516 0.300		0.07	0.03 29/07/2024	22/01/2020		AVAX S.A. (CR)	1.468	3.23 p	1.422 08/11/2024	1.41	1.41 1.48 1.468	1.45 150@1.46	82@1.47		71,4	26 286	103,566	.78 217,735.99	1.194	1.884	501
232,000,000 2.12	0.0854 0.0	0682 0	0582 09/09/2024	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.385	2.36 p	2.33 08/11/2024	2.32	2.315 2.39 2.385	2.367 156@2.38	32288@2.39	9.41 20	432,4	59 355	1,023,732	.71 553,320.00	2.02	2.47	6510
90,167,100 0.500		0.	7515 20/05/2024	24/05/2021		AEGEAN AIRLINES (CR)	10.02	1.78 p	9.845 08/11/2024	9.85	9.85 10.09 10.02 1	10.008 271@9.99	461@10.00		60,5	02 410	605,492	.32 903,474.34	9.67	13.47	4050
103,423,291 0.570			01/08/2011	28/08/2024		GEK TERNA (CR)	17.44		17.46 08/11/2024	17.56	17.28 17.56 17.44 1	17.413 5@17.42	1256@17.46		83,9	51 601	1,461,867	.68 1,803,702.20	12.98	18.24	5010
382,000,000 2.48			0.25 22/07/2024	12/12/2001		PPC (CR)	12.29	0.74 p	12.2 08/11/2024	12.22	12.17 12.37 12.29 1	12.262 1601@12.28	414@12.32		248,0	40 1,081	3,041,444	.98 4,694,780.00	10.1	12.67	6510
300,000,000 1.00			0.33 21/05/2024	07/02/2024		ATHENS INTL AIRPORT (CR)	7.85	•	7.79 08/11/2024	7.78	7.78 7.93 7.85	7.875 7996@7.85	1363@7.87		41,6	50 237	328,001	.60 2,355,000.00	7.3	9.56	5020
914,715,153 1.00		0	3643 29/07/2024			NATIONAL BANK (CR)	7.53	-	7.516 08/11/2024	7.53		7.522 2637@7.53	572@7.53		1,867,0			.85 6,887,805.10		8.65	3010
375,241,586 0.390	0.03		0.04 25/06/2024			ELVALHALCOR (CR)	1.77		1.74 08/11/2024	1.75		1.763 536@1.77	252@1.77		88,7	23 264		.44 664,177.61	1.63		5510
348,192,005 0.040			05/07/2011			ELLAKTOR (CR)	1.77	-	1.78 08/11/2024			1.767 2500@1.76	1000@1.77		171,1			.57 616,299.85		2.84	5010
60,348,000 0.420	0.1515 0.1	565 0	2504 25/06/2024			HELLENIC EXCHANGES-A.S.E. (CR)	4.385		4.345 08/11/2024	4.36		4.398 1515@4.39	64@4.44					.32 264,625.98		5.92	302
106,500,000 0.600		0.02	0.1 22/07/2024			EYDAP S.A. (CR)	5.84	0.69 p	5.8 08/11/2024	5.84	5.77 5.85 5.84	5.81 1176@5.79	1631@5.85					.85 621,960.00		6.15	651
604,095,621 0.300			30/05/2013			INTRALOT (CR)	0.96		0.949 08/11/2024	0.953		0.958 500@0.951	9384@0.960					.06 579,931.80		1.294	405
110,782,980 0.750	0.9054 1.6	299 1	8415 26/06/2024			MOTOR OIL (CR)	19.98	-	19.78 08/11/2024	19.89		19.981 202@19.98	103@20.00				,	.66 2,213,443.94		28.56	601
370,062,741 0.300	0.6		6123 04/11/2024			OPAP (CR)	15.13		15.06 08/11/2024	15.06		15.158 2113@15.12	100@15.18					.20 5,599,049.27	14.4		4050
412,693,573 2.83			7216 04/07/2024			OTE (CR)	15.15		14.96 08/11/2024	15.1		15.05 2614@15.14	25190@15.15		374,5			.10 6,252,307.63		16.12	1510
1,250,367,223 0.930	0.0231 0.0		0632 10/07/2024			PIRAEUS FINANCIAL HOLD (CR)	3.857		3.81 08/11/2024	3.82		3.849 182@3.84	26995@3.86		4,295,2			.50 4,822,666.38		4.22	3010
66,850,563 0.780	0.1493 0.1					GR. SARANTIS S.A. (CR)	10.84	-	11.12 08/11/2024	11.08		11.198 100@10.80						.70 724,660.10		12.44	4520
			2313 02/05/2024							11100			800@10.96		98,5		1				
118,355,090 0.300 73,774,142 3.45	0.3411 0.3		3821 08/07/2024 0.44 25/06/2024			TERNA ENERGY (CR) OPTIMA BANK (CR)	19.77 12.84	-	19.7208/11/202412.7208/11/2024	19.72		19.74 17@19.76 12.844 28@12.80	5039@19.77 1244@12.84		77,7			.99 2,339,880.13 .40 947,259.98	14.68 7.24	19.8 13.44	6510 3010
13,114,142 3.43			0.44 23/00/2024	04/10/2023			12.04	0.94 P	12.72 00/11/2024	12.72	12.62 13.06 12.84 1	12.044 20@12.00	1244@12.04		36,2	90 312	400,171	40 747,237.70	1.24	13.44	3010
lain Market -	Medium	Liqu	idity Class	5																	
13,126,020 0.660	0.1163 0.1	158 0	1376 10/07/2024	04/09/2020		AS COMPANY SA (CR)	2.59	7	2.59 08/11/2024	2.61	2.54 2.62 2.59	2.57 25@2.56	999@2.59		15,1	60 91	38,962	.94 33,996.39	2.32	3.12	4040
3,114,144 0.360	0.3427 0.2	304	0.563 20/05/2024	02/06/2020		ALPHA TRUST HOLDINGS (CR)	8.74		8.74 08/11/2024	8.74	8.74 8.74 8.74	8.74 100@8.58	100@8.90		1,2	00 26	10,488	.00 27,217.62	5.9	8.78	3020
1,618,142,764 0.050			04/06/2008	16/10/2024		ATTICA BANK S.A. (CR)	6.32	$1.93{ m p}$	6.2 08/11/2024	6.1	5.92 6.36 6.32	6.113 567@6.00	24@6.32		3	18 24	1,944	.0610,226,662.27	0.3052	20	30101

Daily Official List Section 2: Analytic	Figures	of Sha	ires Transaction	IS																Year: 145 Monda		, ,	No: 214 per, 2024
Number of Outstanding Securities		idends [2022	1] Date of Las 2023 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Pri min ma	5	Last Bid [7]	Last Ask [7]	P/E after tax	, Year	Volume	ades -	Transactions Value[8]	Company Mk Value (thou. €		low Yea hig	
35,764,593 2.10	0.075	0.1046	0.1045 12/06/2024	4 25/11/201	19	BRIQ PROPERTIES (CR)	2.02	7	2.02 08/11/2024	2.02	2 2	.03 2.02	2.01 1500@2.01	1499@2.02			48,501	96	97,510.67	72,244.48	1.835	2.07	3510203
101,123,806 0.360			22/07/2010	0 28/06/201	11	CENTRIC HOLDINGS (CR)	0.341	$0.89\mathrm{p}$	0.338 08/11/2024	0.34	0.333 0.	341 0.341	0.339 2000@0.338	2200@0.345			43,971	30	14,917.71	34,483.22	0.31	0.467	4020304
784,500 10.00	0.3		0.5008 28/05/2024	4 31/07/201	18	CNL CAPITAL (CR)	7.4	$2.07 \mathbf{p}$	7.25 08/11/2024	7.25	7.25	7.4 7.4	7.321 100@7.30	100@7.40		2022	494	5	3,616.50	5,805.30	6.6	9	3020201
10,567,700 0.300			06/10/2005	5 13/02/200)2	CPI SA (CR)	0.538	-0.74 Œ	0.542 08/11/2024	0.524	0.524 0.	546 0.538	0.532 500@0.526	250@0.540			10,959	28	5,828.14	5,685.42	0.52	0.99	1010203
18,680,300 0.050				06/07/202	22	DIMAND (CR)	9.14	-0.87 Œ	9.22 08/11/2024	9.23	9.1	.23 9.14	9.179 5@9.10	477@9.15			5,654	70	51,895.74	170,737.94	8	10.95	3510101
52,516,977 1.00	0.1102	0.11	0.12 26/06/2024	4 23/07/201	19	FOURLIS (CR)	3.705	$0.14\mathrm{p}$	3.7 08/11/2024	3.665	3.665 3.	715 3.7	3.706 422@3.69	388@3.71			18,261	85	67,678.02	194,575.40	3.41	4.37	4040101
48,003,921 0.400			30/08/1993	3 25/07/202	24	IDEAL HOLDINGS (CR)	5.87	$0.34\mathbf{p}$	5.85 08/11/2024	5.85	5.84	.89 5.87	5.863 205@5.86	1000@5.89			20,019	109	117,381.10	281,783.02	5.16	6.78	1010203
10,500,000 2.40	0.29	0.3	2.21 25/06/2024	4 02/04/202	24	INTERCONTINENTAL (CR)	2.36		2.36 08/11/2024				900@2.36	1300@2.48	4.06	2023				24,780.00	2.28	6.9	3510200
83,600,000 0.690			0.0504 25/06/2024	4 02/07/202	24	INTRACOM HOLDINGS (CR)	2.74	$1.67 \mathbf{p}$	2.695 08/11/2024	2.7	2.7	.79 2.74	2.74 1144@2.73	1153@2.74			87,945	219	241,011.40	229,064.00	2.64	4.335	1010101
168,691,037 0.300			20/08/2007	7 28/11/202	22	LAVIPHARM SA (CR)	0.762	$^{2.97}\mathrm{p}$	0.74 08/11/2024	0.748	0.748 0	.77 0.762	0.762 3133@0.760	951@0.765			39,251	72	29,924.50	128,542.57	0.72	1.01	2010301
4,740,000 0.860				14/03/200	03	LOGISMOS S.A. (CR)	1.28	٦	1.28 08/11/2024				100@1.23	100@1.30	-(6)-	2023				6,067.20	1.11	1.48	1010101
17,120,280 0.940	0.06		0.12 01/07/2024	4 26/06/202	23	LOULIS FOOD (CR)	2.72	-0.73 Œ	2.74 08/11/2024	2.72	2.71	.72 2.72	2.72 5@2.70	981@2.72			1,020	15	2,774.39	46,567.16	2.38	3.09	4510202
4,419,616 1.58		0.1531	0.06 15/07/2024	4 04/03/201	15	MEDICON S.A (CR)	2.15	$1.90\mathrm{p}$	2.11 08/11/2024	2.09	2.08	.15 2.15	2.107 50@2.12	112@2.15			733	19	1,544.54	9,502.17	2.08	3.49	2010201
153,908,095 0.870			0.0229 11/09/2024	4 02/08/202	24	ORILINA PROPERTIES REIC (CR)	0.796	-0.50 Œ	0.8 08/11/2024	0.797	0.796 0.	799 0.796	0.798 1000@0.795	5000@0.799			19,915	43	15,888.34	122,510.84	0.7589	0.896	3510200
13,968,683 0.100	0.036	0.0421	0.0526 28/06/2024	4 02/11/202	21	PERFORMANCE TECHNOLOGIES (CR)	5.71	-1.21 Œ	5.78 08/11/2024	5.76	5.71	.79 5.71	5.759 35@5.71	96@5.78			10,262	78	59,094.73	79,761.18	4.7	7.48	1010101
87,538,850 0.500			0.0304 06/06/2024	4 28/07/202	21	PREMIA (CR)	1.206	-3.05 Œ	1.244 08/11/2024	1.246	1.204 1.	246 1.206	1.221 4460@1.21	394@1.21			147,215	273	179,707.65	105,571.85	1.09	1.288	3510200
24,586,446 0.230		0.04	0.049 04/06/2024	4 08/06/202	22	PROFILE SA (CR)	5.28	$2.13\mathrm{p}$	5.17 08/11/2024	5.24	5.2	.28 5.28	5.233 89@5.25	210@5.28			28,716	101	150,256.62	129,816.43	3.925	5.5	1010101
27,345,120 0.280			18/07/2005	5 26/02/201	14	QUALITY & RELIABILITY SA (CR)	1.044	-1.32 Œ	1.058 08/11/2024	1.07	1.032	.07 1.044	1.048 257@1.04	2492@1.05			23,189	66	24,310.59	28,548.31	0.6	1.62	1010101
107,222,688 0.440	(0.5667)	0.2	0.22 25/06/2024	4 16/03/202	22	QUEST HOLDINGS (CR)	5.74	$1.24\mathrm{p}$	5.67 08/11/2024	5.73	5.7	.83 5.74	5.769 443@5.70	300@5.74			12,693	97	73,223.55	615,458.23	4.6	6.25	1010101
6,456,530 1.08	0.12	0.1314	0.16 22/07/2024	4 02/08/201	10	SPACE HELLAS SA (CR)	5.9	-0.34 Œ	5.92 08/11/2024	5.96	5.88	.96 5.9	5.927 100@5.86	10@5.90			373	11	2,210.64	38,093.53	5.8	8.48	1510101
120,528,771 1.60			0.08 19/06/2024	4 10/11/202	23	TRADE ESTATES REIC (CR)	1.64	$1.24\mathrm{p}$	1.62 08/11/2024	1.624	1.618 1.	646 1.64	1.629 400@1.63	912@1.64			24,543	58	39,979.44	197,667.18	1.55	1.798	3510204
17,190,046 0.300			16/11/1992	2 12/09/202	24	UNIBIOS (CR)	1.475		1.475 08/11/2024	1.48	1.43	.48 1.475	1.45 500@1.47	2464@1.48			11,935	41	17,302.72	25,355.32	1.08	1.85	5020400
32,413,681 0.370			15/07/2009	9 11/05/200	00	ALUMIL (CR)	3.32	0.30 p	3.31 08/11/2024	3.31	3.26	.32 3.32	3.303 400@3.30	955@3.32			21,046	85	69,509.95	107,613.42	2.48	3.385	5510203
3,628,761 3.44	0.5109		0.4954 21/10/2024	4 19/07/202	22	ANDROMEDA SA (CR)	6.52	$0.93\mathrm{p}$	6.46 08/11/2024	6.52	6.38	.52 6.52	6.49 289@6.36	101@6.52	3.60	2023	160	5	1,038.32	23,659.52	6.24	7.1806	3020400
23,986,500 1.02			26/06/2009	9 26/08/202	24	BIOKARPET S.A.(CR)	1.69	$0.30{ m p}$	1.685 08/11/2024	1.685	1.655 1.	705 1.69	1.68 400@1.69	250@1.71			13,686	121	22,991.34	40,537.19	1.595	3.13	5010103
24,060,000 0.300	0.055	0.075	0.075 14/05/2024	4 01/07/201	19	GEN. COMMERCIAL & IND.SA (CR)	1.285	-1.15 Œ	1.3 08/11/2024	1.28	1.27 1.	295 1.295	1.283 1000@1.28	2347@1.30	8.69	2023	6,907	31	8,861.94	30,917.10	1.25	1.95	5020501
15,878,748 0.480			10/07/2006	6 22/03/200)4	DOMIKI KRITIS SA (CR)	2.575	$1.98\mathrm{p}$	2.525 08/11/2024	2.515	2.51	.58 2.575	2.544 70@2.56	1000@2.58			11,380	63	28,951.46	40,887.78	2.43	4.88	5010101
34,720,000 0.310			16/06/2010	0 01/08/200)7	DROMEAS SA (CR)	0.299	¬	0.299 08/11/2024	0.292	0.291 0.	301 0.299	0.295 500@0.291	990@0.299			25,126	38	7,422.56	10,381.28	0.272	0.398	4020201
13,673,200 0.420			0.05 12/09/2024	4 26/07/200	01	EVROFARMA SA (CR)	1.42	-1.04 Œ	1.435 08/11/2024	1.445	1.41 1.	445 1.42	1.424 489@1.42	18@1.44			4,843	23	6,895.19	19,415.94	1.2	1.94	4510202
22,500,000 0.260	(0.0203)	(0.04)	(0.06) 08/07/2024	4 24/07/202	24	EKTER SA (CR)	1.402	-1.13 Œ	1.418 08/11/2024	1.418	1.4 1.	446 1.402	1.422 1699@1.40	69@1.42			51,195	230	72,809.97	31,545.00	1.394	2.38	5010101
18,410,839 1.00	0.262	0.202	23/08/2023	3 10/09/201	10	ELASTRON (CR)	2.05	-1.44 Œ	2.08 08/11/2024	2.03	2 2	.05 2.05	2.013 20@2.02	84@2.05			5,575	62	11,221.82	37,742.22	1.93	2.84	5510201
23,828,130 0.500	0.0737		0.108 15/07/2024	4 17/02/200)9	ELINOIL S.A. (CR)	2.03	$2.01\mathrm{p}$	1.99 08/11/2024	1.99	1.965	.03 2.03	1.997 610@2.00	356@2.03			11,437	37	22,843.60	48,371.10	1.91	2.94	6010102
19,864,886 5.60	0.672	0.672	0.672 18/04/2024	4 02/07/200	80	BANK OF GREECE (CR)	13.2	$0.76\mathrm{p}$	13.1 08/11/2024	13.25	13.15 13	.25 13.2	13.21 1290@13.15	270@13.25			6,712	63	88,667.50	262,216.50	13.05	15.85	3010101
26,730,187 0.520	0.1	0.12	29/06/2023	3 01/08/201	17	ELTON SA (CR)	1.84	$4.07\mathbf{p}$	1.768 08/11/2024	1.784	1.784	.84 1.84	1.826 100@1.82	20@1.84			17,079	43	31,182.30	49,183.54	1.62	2.36	5020501
36,300,000 1.12	0.2186		0.0276 27/08/2024	4 12/12/200	07	THESSALONIKA WATER & SEWERAGE	3.25	0.31 p	3.24 08/11/2024	3.19	3.15	.25 3.25	3.207 1320@3.20	253@3.25			4,178	32	13,400.43	117,975.00	3.01	3.58	6510203
15,083,480 0.150			02/06/2010	0 29/01/202	24	EUROCONSULTANTS S.A. (CR)	1.125	-0.44 Œ	1.13 08/11/2024	1.13	1.115 1.	135 1.125	1.124 204@1.12	250@1.13			26,389	57	29,667.58	16,968.92	1.1	1.42	5020502
114,320,400 0.100	0.01		26/11/2021	1 05/08/201	19	IKTINOS HELLAS SA (CR)	0.3415	^{7.05} p	0.319 08/11/2024	0.321	0.32 0.3	425 0.3415	0.336 125@0.340	5812@0.342			472,343	363	158,494.99	39,040.42	0.2785	0.599	5010103
9,046,132 0.450		0.02	0.02 18/07/2024	4 13/10/201	14	ILYDA S.A. (CR)	1.685	-0.30 Œ	1.69 08/11/2024	1.69	1.63	.69 1.685	1.657 37@1.66	4030@1.70	12.08	2023	12,871	57	21,327.30	15,242.73	1.29	2.06	1010101
45,417,399 0.100			25/07/2008	8 02/04/202	24	INTERWOOD-XYLEMPORIA (CR)	0.263	1.94 p	0.258 08/11/2024	0.267	0.258 0.	267 0.263	0.262 100@0.261	489@0.263			73,540	70	19,277.27	13,304.98	0.25	0.3917	5010102

Section 2, 2/4

Daily Official List																			Year: 145 1	0		
Section 2: Analytic	Figures	of Sha	res Transactior	าร															Monday	r, 11 Nov	/emb	er, 2024
Number of Outstanding Securities		idends [2022	1] Date of Las 2023 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price pric		Last Ask [7]	P/E after tax Y	'ear V	Tra /olume			Company Mkt Value (thou. €)		v Yea high	
18,567,912 0.590	0.24		0.16 03/07/2024	4 26/01/202	1	INTERLIFE G.C.I.(CR)	4.35	0.69 p	4.32 08/11/2024	4.32	4.3 4.35 4.35	4.318 100@4.30	376@4.35	5.89 2	023	851	13	3,674.35	80,770.42	4.26	5.4	3030202
8,424,900 0.500			12/07/2010	0 04/07/2019	9	INTERTECH SA (CR)	1.05	-0.47 Œ	1.055 08/11/2024	1.015	1.015 1.05 1.05	1.045 100@1.03	877@1.05	18.20 2	023	390	4	407.70	8,846.15	0.998 1	.485	5020501
19,804,134 0.150			01/07/2004	4 06/11/201	7	KEKROPS SA (CR)	1.265	-4.17 Œ	1.32 08/11/2024	1.3	1.265 1.3 1.265	1.294 152@1.27	1285@1.29	-(6)- 2	023	4,020	6	5,202.30	25,052.23	1.2 1	.965	351010
40,219,218 0.260			29/08/2022	2 10/06/2019	9	KLOUKINAS - LAPPAS SA (CR)	1.46	2.10 p	1.43 08/11/2024	1.55	1.44 1.55 1.46	1.462 142@1.44	100@1.46			6,922	35	10,122.61	58,720.06	1.3 1	.825	501010
11,510,102 0.890			24/06/2005	5 06/10/1999	9	NAFPAKTOS TEXTILE (CR)	0.788	-5.52 Œ	0.834 08/11/2024	0.788	0.788 0.81 0.81	0.789	87@0.828			259	4	204.29	9,069.96	0.68	1.34	551010
21,224,340 0.420	0.02		06/09/2022	2 25/04/2006	6	KORDELLOS BROS SA (CR)	0.412	$0.24\mathrm{p}$	0.411 08/11/2024	0.424	0.4 0.424 0.412	0.41 600@0.402	250@0.413	2	023	6,775	33	2,778.38	8,744.43	0.38 0	.684	551020
33,065,136 0.380	0.2001	0.2004	0.3506 22/08/2024	4 16/09/2013	3	KRI-KRI S.A. (CR)	14	-0.71 (E	14.1 08/11/2024	14.2	14 14.25 14	14.164 137@13.90	1124@14.15	14.35 2	023	11,960	71	169,395.55	462,911.90	9.58 1	4.55	451020
7,595,160 0.600			10/09/2019	9 18/08/2010	D	KIRIAKOULIS SHIPPING SA (CR)	0.936		0.936 08/11/2024			100@0.922	800@0.936						7,109.07	0.9	1.65	405010
6,200,000 0.500			22/06/2010	0 01/11/199	5	MINERVA KNITWEAR (CR)	0.51	-4.67 Œ	0.535 08/11/2024	0.545	0.51 0.545 0.51	0.511 372@0.510	915@0.540			238	3	121.73	3,162.00	0.456	0.98	402040
30,150,000 0.360	0.0401	0.0908	0.122 28/05/2024	4 25/04/2019	9	MOTODYNAMICS S.A. (CR)	2.55	-0.97 Œ	2.575 08/11/2024	2.585	2.535 2.585 2.54	2.558 743@2.54	706@2.55			18,764	61	47,994.26	76,882.50	2.12	3.34	404010
8,321,682 0.670			17/08/2007	7 23/11/199	9	N. LEVENTERIS (CR)	0.244		0.244 08/11/2024			250@0.218	300@0.246	2	023				2,765.07	0.186	0.4	551020
2,160,524 0.670			03/12/2018	8 23/11/199	9	N. LEVENTERIS (PR)	0.34		0.34 08/11/2024			150@0.240		2	023				2,765.07	0.195	0.41	551020
126,431,958 2.50			0.025 19/06/2024	4 05/06/2024	4	NOVAL PROPERTY REIC (CR)	2.47	$1.44\mathrm{p}$	2.435 08/11/2024	2.45	2.42 2.47 2.47	2.442 40@2.45	100@2.48			31,924	89	77,951.11	312,286.94	2.42	2.82	351020
10,080,000 3.00	1.5	1.45	1.3 14/05/2024	4 27/08/200	1	TPA SA (CR)	21	^{0.96} p	20.8 08/11/2024	21	20.5 21.1 21	20.888 80@20.80	100@21.20			1,144	13	23,896.40	211,680.00	20	23.5	502060
25,000,000 2.00	0.628	1.04	1.336 29/07/2024	4 08/08/2003	3	P.P.A. S.A. (CR)	30	2.04 p	29.4 08/11/2024	29.45	29.45 30.2 30	29.884 8@29.75	97@30.00	11.22 2	023	20,301	146	606,666.65	750,000.00	23	30.2	502060
4,971,466 1.46			04/07/2007	7 08/10/2003	3	PAIRIS SA (CR)	0.948	-1.46 Œ	0.962 08/11/2024	0.972	0.904 0.972 0.96	0.928 7@0.946	497@0.960			2,837	38	2,631.96	4,712.95	0.904	1.71	502030
27,098,594 0.540	0.05	0.0401	0.0702 11/11/2024	4 14/01/202	1	PAPOUTSANIS (CR)	2.36	0.86 p	2.34 08/11/2024	2.32	2.32 2.36 2.36	2.346 100@2.34	999@2.36	15.67 2	023	5,160	47	12,104.06	63,952.68	2.18	2.73	452010
7,070,400 0.930	0.3242	0.2593	0.8645 15/04/2024	4 06/05/2010	6	PETROPOULOS PETROS (CR)	8.02	0.75 p	7.96 08/11/2024	8	7.98 8.06 8.02	8.011 50@8.00	1@8.02			4,310	42	34,528.14	56,704.61	7.78 1	0.65	502060
43,741,452 0.660	0.2723	0.2629	0.2388 03/06/2024	4 01/11/199	9	THRACE PLASTICS SA (CR)	3.8	3.12 p	3.685 08/11/2024	3.7	3.695 3.83 3.8	3.75 825@3.80	5@3.82			33,150	193	124,299.62	166,217.52	3.535 4	.595	502030
21,912,599 0.300		0.048	0.0485 20/05/2024	4 23/02/2007	7	REVOIL (CR)	1.605	-1.23 Œ	1.625 08/11/2024	1.65	1.605 1.65 1.605	1.617 802@1.61	650@1.63			2,600	12	4,204.02	35,169.72	1.49	2.15	601010
13,582,223 1.35			24/06/2008	8 02/02/2010	6	SIDMA STEEL (CR)	1.55	4.38 p	1.485 08/11/2024	1.515	1.465 1.55 1.55	1.506 500@1.49	1 999 @1.55			1,445	17	2,176.74	21,052.45	1.465	2.4	551020
40,693,350 5.00			03/07/2006	6 26/05/201	5	TECHNICAL OLYMPIC SA (CR)	2.39	1.70 p	2.35 08/11/2024	2.37	2.36 2.4 2.39	2.385 150@2.37	48@2.39			3,743	40	8,927.61	97,257.11	2.25	3.05	402020
3,048,000 0.300			06/07/2003	7 01/06/202	1	TZIRAKIAN PROFIL (CR)	1.41	7	1.41 08/11/2024			50@1.36	50@1.40	2	023				4,297.68	1.17 1	.925	551020
8,340,750 1.16			25/06/2009	9 17/09/2018	B	HAIDEMENOS SA (CR)	0.575	-3.36 Œ	0.595 08/11/2024	0.57	0.57 0.58 0.58	0.575 500@0.585	550@0.595	2	023	22	2	12.65	4,795.93	0.555	0.92	502050
Join Markat		امیناط	ity Class																			
Aain Market -		•	5																			
14,000,000 1.95	3.42	0.26	0.26 05/08/2024			ALPHA REAL ESTATE (CR)	7.02	-0.85 Œ		7.12	6.9 7.12 7.06	7.014 15@7.06	150@7.10			970	21	6,803.14		6.22 1		351010
243,164,193 0.300			0.07 19/07/2024			ATTICA HOLDINGS (CR)	2.11		2.05 08/11/2024	2.05	2.05 2.11 2.11	2.081 100@2.08	2186@2.11			19,245	78		513,076.45		2.64	405010
178,157,803 0.040			01/07/2008			AVE (CR)	0.467		0.471 08/11/2024	0.465	0.459 0.47 0.47	0.464 500@0.452	727@0.470			8,550	22	3,963.40		0.42 0		403010
11,869,224 0.540	0.136	0.15	0.15 02/07/2024				8		8.05 08/11/2024	7.95	7.95 8 8	7.998 46@8.00	1000@8.25			666	3	5,326.70			8.65	502030
468,700	3.42		2.8 13/06/2024			MERMEREN KOMB. A.D. PR. (GDR)	45	-	41.6 08/11/2024	43.4	43.4 45 45	44.28 23@42.20	78@45.00	1.54 2		75	4	3,321.00		38	50	551020
10,500,000 0.950			0.15 05/07/2024			MEVACO SA (CR)	3.79	-0.26 Œ		3.79	3.79 3.79 3.79	3.79 900@3.79	20@3.86	2	022	600	1	2,274.00			4.32	551020
31,317,025 0.400			26/04/2007			MIG (CR)	3.225	$0.47 \mathrm{p}$	3.21 08/11/2024	3.39	3.22 3.39 3.225	3.24 352@3.23	48@3.25			831	12	2,692.36		3	4.9	302020
244,737,498 0.500	0.02	0.03	0.02 05/07/2024			TRASTOR REAL EST. INV. CO.(CR)	1.06		1.06 08/11/2024	1.04	1.04 1.04 1.04	1.04 714@1.04				286	1	297.44			1.42	351020
13,000,000 0.650						AKRITAS SA (CR)	0.67	-5.63 Œ		0.69	0.67 0.7 0.7	0.677 30@0.700	20@0.700			1,340	16	907.00			1.33	501010
15,300,000 0.300			30/07/2009			ATTICA PUBLICATIONS SA (CR)	0.392		0.392 08/11/2024			1250@0.372	800@0.426						5,997.60	0.292 0		403010
18,810,000 0.400			0.0381 21/10/2024			VARVERIS - MODA BAGNO SA (CR)	3.76		3.76 08/11/2024	3.76		3.707 20@3.70	140@3.74			1,515	22	5,616.30			4.07	404010
6,325,000 0.600	0.19	0.153	0.145 15/07/2024	4 17/02/2014	4	VOYATZOGLOU (CR)	2.1	^{0.96} P	2.08 08/11/2024	2.1	2.1 2.16 2.1	2.1 2310@2.08	1340@2.10			2,680	13	5,629.20	13,282.50	2.02	2.7	502050
15,000,000 0.300			06/07/2007	7 18/07/2000	D	DAIOS PLASTICS SA (CR)	3.66		3.66 08/11/2024	3.32	3.32 3.32 3.32	3.32 117@3.32	50@3.64			50	1	166.00	54,900.00	3.04	4.18	5020301

Daily Official List Section 2: Analytic	Figure	s of Sha	res Transactior	าร																	Year: 145 T Monday	0		No: 214 er, 2024
Number of Outstanding Securities Nominal Value		ividends [2022	Date of La 2023 Dividend [2]		Note	Shares	Closing price	% change		ous closing ice/date	Open price		rice Last Ave nax price pric		Last Ask [7]	P/E after ta	_{ax} Year	Tr	ades	Transactions Value[8]	Company Mkt Value (thou. €)		w Yea higi	r Sector[h 4]
3,307,500 0.210		0.4	0.4 23/10/202	4 30/11/2022		ELVE SA (CR)	4.8		4.8	08/11/2024	4.8	4.8	4.8 4.8	4.8 45@4.72	50@4.88	8.96	2023	389	6	1,867.20	15,876.00	4.62	5.85	40204020
86,735,980 0.310			0.02 22/07/202	4 07/09/2023		ATHENS MEDICAL CENTER SA (CR)	1.5		1.5	08/11/2024	1.47	1.47 1	.515 1.515	1.476 380@1.48	85@1.50			77	5	113.64	130,103.97	1.44	2.03	20101025
3,417,600 0.100	0.016	0.016	0.016 04/07/202	4 02/04/2024		INTERWOOD-XYLEMPORIA (PR)	0.398		0.398	08/11/2024	0.39	0.39	0.39 0.39	0.39	7826@0.390			45	1	17.5	5 13,304.98	0.252	0.595	50101020
2,760,000 11.83	11	11.8	12.4 03/06/202	4 16/07/1990		KARELIA (CR)	340	,	340	08/11/2024				16@338.00	151@346.00					-	938,400.00	312	360	45103010
6,700,000 0.800	0.047	0.047	0.047 23/07/202	4 29/05/2014		MILLS KEPENOS (CR)	1.92		1.92	08/11/2024					181@1.91	20.62	2 2023				12,864.00	1.35	2.26	45102020
18,017,472 0.360			0.03 11/10/202	4 28/08/2017		DOMAINE COSTA LAZARIDI (CR)	1.7		1.7	08/11/2024	1.66	1.66	1.7 1.7	1.667 250@1.66	113@1.71			122	2	203.40	30,629.70	1.6	1.9	45101015
21,364,000 1.12		0.4	21/08/2023	3 08/03/2023		LAMPSA HOTEL SA (CR)	37.4		37.4	08/11/2024				75@37.40	75@38.60						799,013.60	28.4	39.8	40501025
5,939,268 0.620			10/07/2003	3 03/01/2002		LANAKAM SA (CR)	0.845	-5.06 G	0.89	08/11/2024	0.86	0.84	0.86 0.84	0.847 8@0.845	1340@0.940			1,575	6	1,333.83	5,018.68	0.815	1.18	40401020
9,819,370 0.500			14/08/200	7 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.65		0.65	08/11/2024	0.648	0.64 (0.648 0.644	0.643 100@0.640	133@0.648			583	3	375.08	6,382.59	0.62	1.3	55101000
32,188,050 0.700			21/07/200	8 20/01/2000		MOUZAKIS (CR)	0.69		0.69	08/11/2024				100@0.660	1288@0.720						22,209.75	0.595	0.92	55101020
43,200,000 1.00	0.0824		0.0383 19/08/202	4 13/09/2023		MPLE KEDROS (CR)	3.68	7	3.68	08/11/2024	3.67	3.67	3.68 3.68	3.677 500@3.66	300@3.75			3,500	24	12,868.00	158,976.00	3.2	3.74	35102000
6,340,000 0.600	0.17	0.1	0.2 11/12/202	3 11/01/2024		NAKAS MUSIC	3.12	,	3.12	08/11/2024	2.98	2.98	3.18 3.18	3.047 10@3.00	45@3.18			15	2	45.70) 19,780.80	2.5	3.18	40401030
27,379,200 0.980		0.45	0.5001 01/08/2024	4 29/08/2022		CRETE PLASTICS SA (CR)	15		15	08/11/2024	15	15	15 15	15 40@13.90	1393@15.00			387	1	5,805.00	410,688.00	13.8	16.4	50203015
255,494,534 2.71	0.279	0.255	0.247 14/06/202	4 30/09/2021		PRODEA (CR)	6.2	,	6.2	08/11/2024				150@5.95	2@5.95						- 1,584,066.11	5.7	8	35102000
4,181,450 0.500			21/08/200	0 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.07		1.07	08/11/2024					569@1.17						4,474.15	0.965	1.17	45102020
Fuch an end Tea	-ll -																							
Exchange Tra	aea F	unas	(ETFS)																					
971,502				15/06/2016		ALPHA ETF FTSE Athex Large Cap	34.78	1.00 p	34.435	08/11/2024	34.54	34.41 3	4./8 34./8	34.606 500@34.65	500@34.86			4,648	33	160,846.38	3	31.58	38	12003
Surveillance																								
89,078,604 0.040			07/07/2010	0 16/01/2024	5160	FRIGOGLASS SA (CR)	0.22	4.76 p	0.21	08/11/2024	0.22	0.22	0.22 0.22	0.22 5000@0.212	3000@0.222		2023	28,781	16	6,331.82	2 19,597.29	0.172	0.44	50204000
13,191,620 0.620			04/08/2010	0 09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	,	0.162	08/11/2024					3245@0.146						2,137.04	0.146	0.208	40202020
17,579,754 4.16			18/08/200	6 02/08/2010		BIOTER SA (CR)	0.294	7	0.294	08/11/2024					851@0.294						5,168.45	0.2	0.436	50101010
54,654,600 0.050			01/07/199	8 30/12/2022	5275	VIS SA (CR)	0.132		0.132	08/11/2024				500@0.132	718@0.145		2023				7,214.41	0.124	0.288	50203030
51,754,364 0.300			23/12/2003	3 24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.132	7	0.132	31/10/2024											6,831.58	0.1	0.164	55101020
15,842,391 1.51			15/07/200	9 12/05/2000	5141	BITROS HOLDING SA (CR)	0.62	,	0.62	08/11/2024					630@0.585						9,822.28	0.41	0.755	55102010
24,319,250 0.300			09/07/2002	2 04/07/2007	5165	PROODEFTIKH SA (CR)	0.262	0.77 p	0.26	08/11/2024	0.262	0.262 (0.262 0.262	0.262 250@0.264	1000@0.270			2,250	2	589.50	6,371.64	0.2	0.4	50101010
28,438,268 0.070			21/08/200	6 24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.127		0.127	08/11/2024	0.127	0.127 (0.127 0.127	0.127 5000@0.125	30@0.127			800	3	101.60) 3,611.66	0.115	0.252	45102010
1,011,000 1.00			01/07/2004	4 11/12/2012	5193	TRIA ALFA SA (CR)	4.48		4.48	08/11/2024	4.04	4.04	4.04 4.04	4.04	70@4.04		2023	70	2	282.80	4,529.28	3.92	8.95	55101020
Suspension S	tatus																							
12,417,000 0.310			27/08/2019	9 28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57		0.57	12/05/2020											7.077.69	0.57	0.57	10101015
65,326,268 0.530						SATO SA (CR)	0.028			05/09/2024											4 000 44			40202015
3,961,300 1.28						DUROS SA (CR)	0.25			24/04/2023											990.33		0.25	40204020
10,203,575 0.730						FIERATEX SA (CR)	0.359			30/04/2024											- 3,663.08			55101020
10,203,373 0.730			10/07/200	10/10/1799		HENRICK SA (OR)	0.339	7	0.557	30/04/2024											3,003.00	0.333	0.000	33101020

Section 2: Shares' Notes

Shares' Notes

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

Section 3: Figures of Securities Transactions				Monday, 11 Nove	mber, 2024
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	2,179,093	2.04	4,449,707.91	10:49:54	20
EUROBANK HOLDINGS (CR)	316,258	2.04	645,956.97	10:51:54	20
EUROBANK HOLDINGS (CR)	536,944	2.05	1,098,318.95	11:10:53	20
EUROBANK HOLDINGS (CR)	250,000	2.04	511,000.00	11:44:47	20
NATIONAL BANK (CR)	150,000	7.54	1,131,000.00	12:01:15	20
ALPHA SERVICES HOLD (CR)	500,000	1.54	769,250.00	12:03:04	20
ADMIE (IPTO) HOLDING S.A. (CR)	140,000	2.35	329,000.00	12:09:31	20
ALPHA SERVICES HOLD (CR)	250,000	1.54	385,000.00	12:12:04	20
EUROBANK HOLDINGS (CR)	600,000	2.05	1,231,200.00	12:28:15	20
PIRAEUS FINANCIAL HOLD (CR)	396,313	3.85	1,527,390.30	12:35:49	20
EUROBANK HOLDINGS (CR)	350,000	2.05	716,450.00	12:36:35	20
PIRAEUS FINANCIAL HOLD (CR)	300,000	3.85	1,154,100.00	12:42:05	20
PIRAEUS FINANCIAL HOLD (CR)	377,365	3.84	1,449,836.33	12:44:04	20
ALPHA SERVICES HOLD (CR)	245,950	1.55	380,607.63	12:50:27	20
VIOHALCO SA/NV (CB)	30,200	5.30	160,060.00	13:12:45	20
EUROBANK HOLDINGS (CR)	1,228,763	2.05	2,518,349.77	13:23:05	20
ALPHA SERVICES HOLD (CR)	200,000	1.55	310,800.00	13:23:15	20
EUROBANK HOLDINGS (CR)	213,800	2.04	437,114.10	13:45:41	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	3.85	961,250.00	14:52:04	20
EUROBANK HOLDINGS (CR)	219,350	2.05	449,119.13	15:11:13	20
NATIONAL BANK (CR)	107,514	7.53	809,257.88	15:48:59	20
CC HBC AG (CR)	10,000	34.40	344,000.00	16:41:02	20
NATIONAL BANK (CR)	65,372	7.50	490,290.00	16:52:29	20
EUROBANK HOLDINGS (CR)	2,140,000	2.04	4,367,740.00	17:14:07	20
EUROBANK HOLDINGS (CR)	846,776	2.04	1,723,189.16	17:18:32	20
ALPHA SERVICES HOLD (CR)	191,000	1.57	300,538.50	17:18:38	20
OPAP (CR)	77,952	15.13	1,179,413.76	17:19:12	20

Blocks Notes

Daily Official List

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

Year: 145 Trading Day No: 214

Daily Offic Section 3:		ecurities Tra	nsactions							Y		ding Day No: 214 1 November, 2024
Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions				Year: 145 Trading I Monday, 11 Nove	5
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
FRIGOGLASS SA (CR)	Stocks	1,781	1	391.82	3

Forced Sales Notes

1 - Compulsory Public Forced Sales

2 - Forced Sales of Fixed Registered Shares

3 - Forced Sales of Remaining Fractional Shares

Daily Official List Section 3: Figures of Securities Transactions								Year: 145 Trading Day No: 214 Monday, 11 November, 2024
Exchange Traded Funds (ETFs) Ch	naracteristics							
	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	11/11/2024	5,000	971,502			971,502	33,407,960.00	34.3880 1.35 01/07/2024

ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

lum Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradir Unit	^g Corporate Bonds	Accrued Yield.T.Mat Int.	Price min Pr	ice max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price B	er uy / Sell	Date	ear min	Year max
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		5		1	LAMDA DEVELOPMENT S.A. (Non convertible)	16.1889 3.9730	100.8500 10	01.3500 1	101.1331	100.9830 08/11/2024	77,000	79,119.04	101.0000	В	11/11/2024	97.0000	103.100
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		9		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	10.7667 3.8810	96.5000 9	8.0000	97.3896	97.9460 08/11/2024	152,000	149,668.66	97.0000	В	11/11/2024	92.0000	98.500
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		9		1	O.P.A.P. S.A. (Non Convertible)	0.8750 3.3950	95.0072 9	6.3500	95.6786	95.4500 08/11/2024	4,000	3,830.64	95.0071	В	11/11/2024	90.5800	96.600
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		8		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	2.6917 3.4250	94.6100 9	4.6101	94.6100	94.6360 07/11/2024	27,000	25,617.39	94.6101	В	11/11/2024	90.8477	95.000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		7		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	12.7500 2.7680	99.5000 9	9.5500	99.5071	99.4600 08/11/2024	7,000	7,054.75	99.4600	В	11/11/2024	94.2567	103.58
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		7		1	PRODEA REIC S.A.(Non Convertible)	7.2833 4.3570	92.3000 9	2.9000	92.3000	92.7030 08/11/2024	32,000	29,855.27	92.3000	В	11/11/2024	86.1234	93.210
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		7		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	1.6194 4.2850	96.2300 9	6.8999	96.3858	96.9000 08/11/2024	53,000	51,170.30	96.2302	В	11/11/2024	93.0000	97.00
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		6		1	ELVALHALCOR S.A. (Non Convertible)	12.3181 3.7980	93.8000 9	4.2505	94.2505	94.1500 08/11/2024	42,000	40,012.86	93.9000	В	11/11/2024	88.4206	97.30
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		6		1	NOVAL PROPERTY REIC (Non Convertible)	11.7778 3.9890	93.2709 9	4.1400	94.1400	94.0000 08/11/2024	31,000	29,533.82	94.0000	В	11/11/2024	88.5000	95.273
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		9		1	GEK TERNA S.A. (Non Convertible)	10.1597 3.6210	96.2000 9	6.8000	96.7986	96.4900 08/11/2024	187,000	182,493.75	96.4801	В	11/11/2024	91.5500	97.000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		6		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	7.6208 4.2800	96.5000 9	6.5000	96.5000	96.5000 08/11/2024	1,000	972.62	96.5500	В	11/11/2024	92.0000	99.20
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		14		1	GEK TERNA S.A. (Non Convertible)	4.3889 2.8170	100.1300 10	00.2000 1	00.1533	100.1300 08/11/2024	9,000	9,053.30	100.1300	В	11/11/2024	98.1282	100.30
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		5		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	13.4444 3.9460	100.0000 10	00.2000 1	00.2000	100.9990 08/11/2024	7,000	7,098.11	100.0001	В	11/11/2024	95.0948	101.49
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		12		1	AEGEAN AIRLINES S.A. (Non Convertible)	6.2000 2.8270	99.7000 10	00.4000 1	00.2444	99.7000 07/11/2024	9,000	9,077.80	99.7000	В	11/11/2024	97.1458	101.00
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		11		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	1.5889 3.3990	97.3110 9	7.9000	97.6858	97.9480 08/11/2024	11,000	10,762.92	97.3010	В	11/11/2024	92.8293	97.990
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		6		1	PREMIA S.A. (Non Convertible)	8.6333 4.7480				95.3000 08/11/2024			94.5038	В	11/11/2024	90.9974	97.804
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		3		1	METLEN ENERGY & METALS S.A. (Non Convertible)	14.0000 3.6950	100.2800 10	00.4900 1	00.4898	100.2800 08/11/2024	208,000	211,847.54	100.3301	В	11/11/2024	98.3001	101.79
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		2		1	IDEAL HOLDINGS S.A. (Non Convertible)	22.7639 4.4600	102.8500 10	02.8500 1	02.8500	103.1500 08/11/2024	5,000	5,256.32	102.8000	В	11/11/2024 1	00.6502	104.10

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.

Non Convertible Corporate Bonds - Regulated Market

				genau		•••															
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		upon Preffered	Unit Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Bu	r ıy / Sell	Date	ear min	Year max
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		2		1 AUTOHELLAS S.A. (Non Convertib	e) 13.3403 4.0680	100.0100	100.7500	100.1500	100.7500 08/11/2024	133,000	135,558.36	100.1500	В	11/11/2024 9	7.5000	101.5799
130,000	1,000.00	1,000.00	6.00	27/02/2029	5		2		1 INTRALOT S.A. (Non Convertible)	13.0000 5.1860	102.1000	102.1000	102.1000	102.5000 08/11/2024	5,000	5,170.00	101.7000	В	11/11/2024 10	00.0050	103.1000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		6		1 GEK TERNA S.A. (Non Convertible)	9.7111 3.9950	93.0000	93.0001	93.0000	93.4180 08/11/2024	17,000	15,975.09	91.8000	В	11/11/2024 8	6.5021	93.5000

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Price max	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.

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 214 Monday, 11 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	Price max	Closing price	Previous price	s closing e/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
40,000	1,000.00	3.91 FLR	Actual/360	18/09/2025	1		18/09 - 18/03		1	GGB-FLT-180925-01Y-3.915-1.000										
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000										
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000								99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000										
4,900,000	1,000.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000										
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000										
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000										
2,200,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03 -		1	GGB-FLT-151227-05Y-1.130-1.000								102.1600	В	30/12/2022

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 214 Monday, 11 November, 2024

Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturi	ty							26-V	Veek Maturi	у							52-W	/eek Maturit	у			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Price	Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	Trade Date	Volume Traded	Note
08/12/2023																			06/12/2024	3.70	600,000	1,000.00	963.90				
08/03/2024																			07/03/2025	3.73	812,500	1,000.00	963.70				
07/06/2024																			06/06/2025	3.34	600,000	1,000.00	967.30				
06/09/2024																			05/09/2025	2.82	600,000	1,000.00	972.28				

Daily Official Section 5: Go	List vernment Bonds Trac	ded with the C	Dpen Outcry Me	ethod													145 Tradi londay, 11		
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest				price of ous days		tcry in Ca Buy / Sell	sh (euro) I Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currend	cy and Euro)															
103,746	GBP / 10	01/12	0.25		65	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		67	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes	
A.I.C: Accrued Interest Calculation base.	
FLR: Floating Interest Rate.	
The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.	
(μτφρ-0)	

Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. SARRIS SECURITIES S.A.			а						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
EONIC SECURITIES C.I.F. P.L.C.			а						
NAÏOY 6, FP. 301B, ANNA COURT	35725337600								
LPHA BANK S.A.								а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
LPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
RGUS STOCKBROKERS LTD			а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000		•	-		-			
	0035722717000		-	-					
THLOS CAPITAL INVESTMENT SERVICES LTD 17 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL.	35722110777		а	а					
TLANTIC SECURITIES LTD			а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
XON SECURITIES S.A.			а			а			
3, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
ETA SECURITIES S.A.			а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900								
	2.0 0110/00							а	
NP PARIBAS S.A.	2107440525							a	
	2107468525								
OFA SECURITIES EUROPE SA	00.455		a	а					
1 RUE LA BO?TIE	+33 153655555								
ITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
6, REUTERWEG 16	+49 691366-0								
ITIGROUP GLOBAL MARKETS LIMITED			а						
33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE BANK (EUROPE), S.A.			а						
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			
р, ХАРІЛАОУ ТРІКОУПН 6-8-10 АТНІЛА	2103364300								
	2103304300			а					
EUTSCHE BANK S.A.		00444400044407		a					
	+44 20 754 54209	00441133361437							
UROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
JROBANK S.A.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
JROCORP INVESTMENT SERVICES S.A.			а			а			а
, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
JROTRUST INVESTMENT FIRM SA			а						
3, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
UROXX SECURITIES S.A.	2100000100		а		а	а	а		а
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401			4	ed			a
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
REEDOM FINANCE EUROPE LTD			а	а					
(ΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
REENPOST TRADING EUROPE LTD			а	а					
KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
2, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								-
	2103311100			~					
ELLENIC BANK (INVESTMENTS) LTD	057.00500000	257 00505115		а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC CONTINENTAL EUROPE								а	
09-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
IDEX SECURITIES S.A.			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
CHR. MAVRIKIS SECURITIES S.A.			а						
	2103216730								
J. CHR. MAVRIKIS SECURITIES S.A. 5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730		а						

Section 6: Additional Infos

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ves Market	ATHE	Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
IERIT SECURITIES S.A			а		а	а			а
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2141008814								
ERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000		-						
	+44 20270201000								-
. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A. 9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913		а			а			а
	2103213913		-		2	-		_	
ATIONAL BANK OF GREECE S.A.	(210) 22 11 222	(210) 2000107	а		а	а		а	
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
3, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
ο, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
UNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEM	BER S.A.		а			а			
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
IPTIMA BANK S.A.			а		а	а	а	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
ANCRETA BANK S.A								а	
KAPOY 5	2810338746								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
RAEUS BANK S.A.			а			а		а	
ΑΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000								
IRAEUS SECURITIES S. A.			а		а	а	а		а
ο, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100					-			_
ROCHOICE SECURITIES LTD	210000100		а	а					
	035724661192		a	a					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	033724001192		-			-			
HARELINK SECURITIES & FINANCIAL SERVICES LTD	257 2255 4200		а			а			
	+357 22554200		-	-		-			
OCIETE GENERALE S.A.	157000504		а	а		а			
17 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			а			а			а
Ι, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900605								
T. EM. LAVRENTAKIS SECURITIES S.A.			а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
E CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
4, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
BS EUROPE SE			а	а					
DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
BS LIMITED				а					
, FINSBURY AVENUE LONDON	+44 2075687135								
GOR FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		
PYXAPH 14 N. PSYCHIKO	2106718400								

Daily Official List Section 7: Index Futures

Year: 145 Trading Day No: 214 Monday, 11 November, 2024

ļ	Underlying	Asset									Derivatives Market					
Price max	Price min Cl	osing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
TSE/Ath	nex Large (Cap														(Trade Unit: 1 Index Point x 2€, Cash Settleme
3,477.67	3,438.43	3,476.94 1.12%	November 2024	3,450.00	3,478.00	3,443.50	3,472.50	3,472.50				3,601.00		101	395	3,877
			December 2024	3,452.50	3,476.50	3,450.00	3,476.50	3,476.50				3,513.00		112	482	296
			January 2025					3,451.75								
			March 2025					3,463.75								
			June 2025					3,481.25								
			September 2025					3,498.50								
TSE/Ath	nex Banks															(Trade Unit: 1 Index Point x 15€, Cash Settleme
1,242.99	1,230.10	1,242.44 1.00%	December 2024	1,248.50	1,248.50	1,246.00	1,246.00	1,246.00				1,296.00		2	2	1,607
			March 2025					1,239.25								
			June 2025					1,245.50								
			September 2025					1,251.75								
I SCI GR	EECE REB	ASED														(Trade Unit: 1 Index Point x 2€, Cash Settleme
5,420.55	5,360.82	5,416.85 1.05%	November 2024					5,282.75				5,516.00				10
			December 2024					5,283.50				5,375.00				
			January 2025					5,283.50				5,375.00				
			February 2025					5,392.00								
			March 2025					5,400.50								
			April 2025					-,								
			June 2025					5,427.50								
			September 2025					5,454.75								

Derivatives notes

Year: 145 Trading Day No: 214 Monday, 11 November, 2024

Underlying Asset								Dorivet	ives Market					wonday, 11 wovember, 2024
Underlying Asset								Derivat	ives market	Life high	Life low			
Price max Price min Closing price change	Delivery Month	Open price F	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Ū		Trades	Volume	Open Interest
Admie (IPTO) Holding S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery
2.39 2.315 2.385 2.36%	December 2024	2.36	2.40	2.36	2.39	2.39				2.47		24	244	25,265
	March 2025					2.35								
	June 2025					2.36								
	September 2025					2.37								
AEGEAN AIRLINES (CR)														(Contract Size: 100 Securities, Physical Delivery)
10.09 9.85 10.02 1.78%	December 2024	9.98	10.12	9.96	10.07	10.07				12.12		39	158	3,136
	March 2025					9.92								
	June 2025					9.97								
	September 2025					10.02								
ALPHA SERVICES HOLD (CR)														(Contract Size: 100 Securities, Physical Delivery
1.578 1.505 1.5735 4.76%	December 2024	1.51	1.58	1.51	1.58	1.58				1.73		500	29,501	195,621
	March 2025	1.67	1.67	1.67	1.67	1.67				1.67		1	10	
	June 2025					1.52								
	September 2025					1.53								···
ATHENS INTL AIRPORT (CR)														(Contract Size: 100 Securities, Physical Delivery
7.93 7.78 7.85 0.77%	December 2024	7.87	7.90	7.87	7.90	7.90				8.00		5	30	574
	March 2025					7.85								
	June 2025					7.89								
	September 2025					7.93								
AUTOHELLAS SA (CR)														(Contract Size: 100 Securities, Physical Delivery
11.18 10.96 11.12 -0.18%	December 2024					10.70				11.28				128
	March 2025					11.22								
	June 2025					11.28								
	September 2025					11.33				····				
AVAX S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery
1.48 1.41 1.468 3.23%	December 2024	1.46	1.46	1.45	1.46	1.46				1.61		3	4	1,226
	March 2025					1.43								
	June 2025					1.44								
	September 2025					1.45								
BANK OF CYPRUS (CR)														(Contract Size: 100 Securities, Physical Delivery
4.43 4.34 4.43 2.55%	December 2024					4.33								
	March 2025					4.35								
	June 2025					4.37								
	September 2025					4.40								

Derivatives notes

Year: 145 Trading Day No: 214

Monday, 11 November, 2024

U	Jnderlyir	ng Asset									Derivat	ives Market					
Price max	Price min	Closing pric	e change	Delivery Month	Open price P	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
CC HBC A	AG (CR)																(Contract Size: 100 Securities, Physical Deliver
34.48	34.08	34.44	2.01%	December 2024	34.10	34.27	34.10	34.27	34.27				34.28		5	21	118
				March 2025					34.01								
				June 2025					34.18								
				September 2025					34.35								
CENERGY	(Holdii	NGS (CB	3)														(Contract Size: 100 Securities, Physical Delivery
8.87	8.69	8.83	2.44%	December 2024	8.77	8.88	8.77	8.87	8.87				10.18		41	89	5,462
				March 2025					8.68								
				June 2025					8.73								
				September 2025					8.77								
ELLAKTO	R (CR)																(Contract Size: 100 Securities, Physical Deliver
1.794	1.756	1.77	-0.56%	December 2024	1.80	1.81	1.77	1.79	1.79				2.06		21	117	3,486
				March 2025					1.79								
				June 2025					1.80								
				September 2025					1.81								
ELVALHA	LCOR (C	CR)															(Contract Size: 100 Securities, Physical Delivery
1.77	1.748	1.77	1.72%	December 2024	1.78	1.78	1.77	1.78	1.78				1.99		15	78	3,876
				March 2025					1.75								
				June 2025					1.76								
				September 2025					1.77								
UROBAN	NK HOLE	DINGS (C	CR)														(Contract Size: 100 Securities, Physical Delivery
2.06	2.029	2.035	-0.49%	December 2024	2.05	2.07	2.04	2.04	2.04				2.28		89	2,567	
				March 2025					2.06								
				June 2025					2.07								
				September 2025					2.08								
EYDAP S.	A. (CR)																(Contract Size: 100 Securities, Physical Delivery
5.85	5.77	5.84	0.69%	December 2024	5.80	5.82	5.80	5.82	5.82				5.84		4	4	4,025
				March 2025					5.84								
				June 2025					5.87								
				September 2025					5.90								
OURLIS	(CR)																(Contract Size: 100 Securities, Physical Delivery
3.715	3.665	3.705	0.14%	December 2024	3.73	3.73	3.73	3.73	3.73				4.07		1	2	985
				March 2025					3.73								
				June 2025					3.75								
				September 2025					3.76								

Derivatives notes

Year: 145 Trading Day No: 214 Monday, 11 November, 2024

Price max Price max Price max Delivery Month Open price Price max Price Life light Life light Life light Trades Volume GEK TERNA (CR) 17.56 17.28 17.44 -0.12% December 2024 17.60 17.40 17.40 18.02 17 28	Open Interest (Contract Size: 101 Securities, Physical Delive 11,153
	-
17.56 17.28 17.44 -0.12% December 2024 17.60 17.60 17.60 17.40 17.40 17.40 18.02 17 28	11,153
March 2025 17.59	
June 2025 17.68	
September 2025 17.77 17.77	
HELLENIC EXCHANGES-A.S.E. (CR)	(Contract Size: 100 Securities, Physical Delive
4.47 4.35 4.385 0.92% December 2024 4.40 4.46 4.40 4.42 4.42 4.74 19 129	3,744
March 2025 4.38 4.38	
June 2025 4.40	
September 2025 4.42 4.42	
HELLENIQ ENERGY (CR)	(Contract Size: 100 Securities, Physical Delive
6.925 6.805 6.895 1.32% December 2024 6.92 6.95 6.92 6.92 6.92 7.35 4 23	4,931
March 2025 6.86	
June 2025 6.89 6.79	
September 2025 6.92 6.92	
INTRACOM HOLDINGS (CR)	(Contract Size: 100 Securities, Physical Delive
2.79 2.7 2.74 1.67% December 2024 2.73 2.78 2.72 2.75 2.75 3.26 22 118	7,196
March 2025	
June 2025 2.73	
September 2025 2.74 2.74	
INTRAKAT (CR)	(Contract Size: 100 Securities, Physical Delive
4.95 4.82 4.88 -0.31% December 2024 4.83 4.84 4.83 4.84 4.84 5.07 2 4	1,976
March 2025 4.93	
June 2025 4.96	
September 2025 4.98	
JUMBO SA (CR)	(Contract Size: 100 Securities, Physical Delive
25 24.58 24.88 0.73% December 2024 24.71 24.93 24.56 24.93 24.93 26.60 7 20	146
La 24.00 24.00 0.000 December 24.0 24.00 24.00 24.00 24.00 24.00 20.00 7 20 7 20 7 20 7 20 7 20 7 20	
June 2025 25.01	
September 2025 25.13	
AMDA DEVELOPMENT SA (CR)	(Contract Size: 100 Securities, Physical Delive
7.3 7.18 7.29 0.69% December 2024 7.34 7.34 7.23 7.23 7.23 7.80 12 50	5,908
March 2025	
June 2025 7.33	
September 2025 7.37	

Derivatives notes

Year: 145 Trading Day No: 214

Monday, 11 November, 2024

						ivatives Market	Deri									g Asset	Jnderlyir	
Open Interest	ie	Volume	Trades	Life low	Life high	Fixing price*	id Last Ask	Last B	sing price	st price Clos	Price min La	rice max P	Open price F	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Delivery															LS (CR)	& META	ENERGY	METLEN
4,903	5	525	138		36.66				33.32	33.32	32.69	33.40	32.84	December 2024	1.96%	33.22	32.42	33.26
									32.82					March 2025				
									32.99					June 2025				
									33.15					September 2025				
(Contract Size: 100 Securities, Physical Delivery																		MIG (CR)
112	2	12	3		3.50				3.26	3.26	3.26	3.33	3.33	December 2024	0.47%	3.225	3.22	3.39
									3.23					March 2025				
									3.25					June 2025				
									3.27					September 2025				
(Contract Size: 100 Securities, Physical Delivery																	IL (CR)	MOTOR
6,886	8	148	40		22.59				20.07	20.07	19.99	20.13	19.99	December 2024	1.01%	19.98	19.74	20.08
	4	4	3		20.60				20.60	20.60	20.60	20.60	20.60	March 2025				
									20.03					June 2025				
									20.13					September 2025				
(Contract Size: 100 Securities, Physical Delivery																(CR)	L BANK	NATIONA
18,210	2	1,022	96		8.20				7.54	7.54	7.51	7.60	7.56	December 2024	0.19%	7.53	7.482	7.58
									7.57					March 2025				
									7.61					June 2025				
									7.65					September 2025				
(Contract Size: 100 Securities, Physical Delivery																	R)	OPAP (C
873	2	32	9		16.38				15.20	15.20	15.18	15.32	15.20	December 2024	0.47%	15.13	15.06	15.24
									15.17					March 2025				
									15.25					June 2025				
									15.32					September 2025				
(Contract Size: 100 Securities, Physical Delivery																R)	BANK (C	OPTIMA
91					12.99				12.36					December 2024	0.94%	12.84	12.62	13.06
									12.81					March 2025				
									12.88					June 2025				
									12.94					September 2025				
(Contract Size: 100 Securities, Physical Delivery																		OTE (CR
2,749	6	56	21		16.20				15.20	15.20	15.00	15.23	15.10	December 2024	1.27%	15.15	14.95	15.15
									15.07					March 2025				
									15.15					June 2025				
									15.22					September 2025				

Derivatives notes

Year: 145 Trading Day No: 214

Monday, 11 November, 2024

Norman event Norman event <th< th=""><th>U</th><th>nderlyin</th><th>ig Asset</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>Derivat</th><th>ives Market</th><th></th><th></th><th></th><th></th><th></th></th<>	U	nderlyin	ig Asset									Derivat	ives Market					
MainM	Price max F	Price min (Closing pric	e change	Delivery Month	Open price P	rice max	Price min La	ast price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
Image: series of the series	P.P.A. S.A.	. (CR)																(Contract Size: 100 Securities, Physical Delivery)
product of the state of th	30.2	29.45	30	2.04%	December 2024	29.62	30.15	29.62	30.04	30.04				30.15		6	42	71
PIAL US FUNCIONE INTRODUCE INFO PICAL STANDING INTERCINATION INTO THE PICAL INFO PICAL STANDING INTERCINATION INTO THE PICAL INFO PICAL STANDING INFO PICAL STANDING INTO THE PICAL INFO PICAL STANDING INTO THE PICAL INFO PICAL STANDING INFO					March 2025					29.62								
PARALUS FUNAL ULU DUCK Province 2001 3.0 <th< td=""><td></td><td></td><td></td><td></td><td>June 2025</td><td></td><td></td><td></td><td></td><td>29.77</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>					June 2025					29.77								
Alian Alian <th< td=""><td></td><td></td><td></td><td></td><td>September 2025</td><td></td><td></td><td></td><td></td><td>29.91</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>					September 2025					29.91								
Process Name	PIRAEUS F	FINANCI	AL HOL	D (CR)														(Contract Size: 100 Securities, Physical Delivery)
Marka I <td>3.861</td> <td>3.82</td> <td>3.857</td> <td>1.23%</td> <td>December 2024</td> <td>3.83</td> <td>3.87</td> <td>3.83</td> <td>3.87</td> <td>3.87</td> <td></td> <td></td> <td></td> <td>4.08</td> <td></td> <td>198</td> <td>4,381</td> <td>95,610</td>	3.861	3.82	3.857	1.23%	December 2024	3.83	3.87	3.83	3.87	3.87				4.08		198	4,381	95,610
Process Spendor 20																		
Proper Creation Image: State of the s					June 2025					3.86								
12 strate 12 strate <t< td=""><td></td><td></td><td></td><td></td><td>September 2025</td><td></td><td></td><td></td><td></td><td>3.88</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>					September 2025					3.88								
Image: series of the series	PPC (CR)																	(Contract Size: 100 Securities, Physical Delivery)
Inversion Inver	12.37	12.17	12.29	0.74%	December 2024	12.26	12.42	12.26	12.34	12.34				12.48		56	271	19,470
spint up for the spin of					March 2025													
OUEST HULDINGS (CR) Outst Size 10 Securits, Physical Date Image: Size 10 Securits, Physical Dat					June 2025					12.35								
53 57 574 574 124 December 2024 -					September 2025					12.41								
Mark AGS I <thi< th=""> <thi< th=""> <thi< td="" th<=""><td>QUEST HO</td><td>DLDINGS</td><td>S (CR)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(Contract Size: 100 Securities, Physical Delivery)</td></thi<></thi<></thi<>	QUEST HO	DLDINGS	S (CR)															(Contract Size: 100 Securities, Physical Delivery)
Image Image <th< td=""><td>5.83</td><td>5.7</td><td>5.74</td><td>1.24%</td><td>December 2024</td><td></td><td></td><td></td><td></td><td>5.73</td><td></td><td></td><td></td><td>5.95</td><td></td><td></td><td></td><td>184</td></th<>	5.83	5.7	5.74	1.24%	December 2024					5.73				5.95				184
partial partin partial partial partial partial partial partial partia					March 2025					5.71								
TERNA ENERGY (CR) Contract Size 100 Securities, Physical Data 1978 19.71 19.77 0.25% December 2024 1985 1985 1987 1987 1987 1987 1987					June 2025					5.74								
19.78 19.71 19.79 0.25% Describe 2024 - - - - 19.89 - - - - 19.89 - - - - 16.00 - - - 16.00 - - - 16.00 - - - 16.00 - - - 16.00 - - - 16.00 - - - 16.00 - - - 16.00 - - - 16.00 - - - 16.00 - - - 16.00 - - - 16.00 - - - - 16.00 - <					September 2025					5.77								
Marka 2025 Image	TERNA EN	IERGY ((CR)															(Contract Size: 100 Securities, Physical Delivery)
June 225June 22	19.78	19.71	19.77	0.25%	December 2024					19.85				19.96				16,630
spetner 2025 <t< td=""><td></td><td></td><td></td><td></td><td>March 2025</td><td></td><td></td><td></td><td></td><td>19.87</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>					March 2025					19.87								
TITAN CENERT (CB) The constrained of the co					June 2025					19.97								
33.45 32.9 33.9 3.00 0.000 3.00					September 2025					20.07								
March 2025 Image in the state of the state	TITAN CEN	MENT (C	:В)															(Contract Size: 100 Securities, Physical Delivery)
March 2025 Image in the state of the state	33.45	32.9	33	0.30%	December 2024	33.22	33.35	33.06	33.06	33.06				35.80		3	4	325
Septender 2025																		
VIOHALCO SA/NV (CB) December 2024 5.31 5.36 5.30 5.36 5.36 6.15 34 142 4.448 March 2025 80 June 2025 5.24 80					June 2025					33.31								
5.35 5.29 2.12% December 2024 5.31 5.36 5.36 5.36 6.15 34 142 4,448 March 2025 5.31 5.20 80 June 2025 5.24 80					September 2025					33.48								
March 2025 5.31 - 5.52 80 June 2025 5.24	VIOHALCO) SA/NV	(CB)															(Contract Size: 100 Securities, Physical Delivery)
March 2025 5.31 - 5.52 80 June 2025 5.24	5.35	5.21	5.29	2.12%	December 2024	5.31	5.36	5.30	5.36	5.36				6.15		34	142	4,448
		-																
September 2025 5.27					June 2025					5.24								
					September 2025					5.27								

Derivatives notes

Section 7: Index Options

Year: 145 Trading Day No: 214 Monday, 11 November, 2024

Excerise Price	Open price																													e Style: European, (
Excerise	Open						C	all Optio	ns															Put Op	otions						
Excerise	Open			Novembe							Decemb				Other Months				Novemb							Decembe				Other Months	
THEE	price	Price max	Price min	Last price	Closing price	Volume C	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume C)pen Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Inter Volume	rest Excerise Price
2,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	589.00	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.27	-	-		2,850
2,900	-	-		-	-	-	-	0.00	0.00	0.00		540.00	-	-		-		-	-	-	-		0.00	0.00	0.00	-	0.59	-			2,900
2,950	•	•	•	•		•	•	0.00	0.00	0.00	•	491.00	•	-			•	•	-		•	•	0.00	0.00	0.00	•	1.20	-	•		2,950
3,000				-	-	-	-	0.00	0.00	0.00		442.00	-	-		-			-	-		-	0.00	0.00	0.00	-	2.30	-	-		3,000
3,050				•	-	•		0.00	0.00	0.00		394.00		-							•		0.00	0.00	0.00		4.20	-			3,050
3,100	0.00	0.00	0.00	-	339.00	-	-	0.00	0.00	0.00	-	347.00	-	-		0.00	0.00	0.00	-	0.01		-	0.00	0.00	0.00	-	7.20	-	-		3,100
3,150	0.00	0.00	0.00	•	289.00	•		0.00	0.00	0.00		302.00		-		0.00	0.00	0.00		0.04	•		0.00	0.00	0.00		12.00	-			3,150
3,200	0.00	0.00	0.00		239.00		-	0.00	0.00	0.00	-	259.00		-		0.00	0.00	0.00	-	0.23		-	0.00	0.00	0.00		18.75	-	10		3,200
3,250	0.00	0.00	0.00	•	190.00	•		0.00	0.00	0.00		218.00		-		0.00	0.00	0.00		1.00	•	-	0.00	0.00	0.00	•	28.25		10		3,250
3,300	0.00	0.00	0.00		143.00	-	1	0.00	0.00	0.00		181.00		41		0.00	0.00	0.00	-	3.60		52	0.00	0.00	0.00	-	41.00	-			3,300
3,350	0.00	0.00	0.00	•	99.50	•	5	0.00	0.00	0.00	•	148.00		41		0.00	0.00	0.00		10.25	•	79	0.00	0.00	0.00	•	57.50	-	40		3,350
3,400	87.50	87.50	87.50	87.50	87.50	1	69	0.00	0.00	0.00	-	118.00		29		8.30	87.50	8.00	8.30	8.30	23	52	63.50	63.50	54.00	54.00	54.00	46			3,400
3,450	44.50	44.50	44.50	44.50	44.50	1	81	0.00	0.00	0.00		92.50		111		21.50	44.50	21.25	21.25	21.25	40	63	88.50	88.50	88.50	88.50	88.50	40			3,450
3,500	0.00	0.00	0.00	-	17.50	-	10	0.00	0.00	0.00	-	71.00		25		0.00	0.00	0.00	-	78.00		40	116.00	116.00	116.00	116.00	116.00	20	20		3,500
3,550	0.00	0.00	0.00		7.50		21	0.00	0.00	0.00		53.50				0.00	0.00	0.00		118.00		62	140.00	140.00	136.00	136.00	136.00	22			3,550
3,600	0.00	0.00	0.00		2.70	-	50	40.00	40.00	40.00	40.00	40.00	25	-		0.00	0.00	0.00	-	163.00		20	0.00	0.00	0.00	-	199.00	-			3,600
3,650	0.00	0.00	0.00		0.85			0.00	0.00	0.00		28.50				0.00	0.00	0.00		212.00		20	0.00	0.00	0.00		237.00				3,650
3,700	0.00	0.00	0.00	-	0.23	-	-	0.00	0.00	0.00	-	20.00		-		0.00	0.00	0.00	-	261.00		-	0.00	0.00	0.00	-	279.00	-			3,700
3,750	0.00	0.00	0.00		0.05			0.00	0.00	0.00		13.75				0.00	0.00	0.00		311.00			0.00	0.00	0.00		323.00				3,750
3,800	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	9.30				0.00	0.00	0.00	-	361.00		-	0.00	0.00	0.00	-	368.00				3,800
3,850	0.00	0.00	0.00		0.01			0.00	0.00	0.00		6.20				0.00	0.00	0.00		411.00			0.00	0.00	0.00		415.00				3,850
3,900		-						0.00	0.00	0.00	-	4.00	-			-	-	-					0.00	0.00	0.00		462.00	-			3,900
T	Fotals:					2	237						25	247	0 0						63	388						128	80	0 0	
Ν	Number of	of Trades:					2							3	0							5							11	0	

Section 7: Stock Options

Year: 145 Trading Day No: 214 Monday, 11 November, 2024

ALPHA	SERVICES HOLI) (CR)																			(Contract Size: 1	00 Secu	rities, Excercis	e Style: American, Physi	ical Deliver
					(Call Optio	ns													Put Options					
		Noven	nber 2024					December				Other Months				November 2024					December 2024			Other Months	
Excerise Price	Open Price max Pric price	e min Last pric	ce Closing price	Volume	Open Interest	Open price	Price max P	rice min Last price C	Closing price	/olume C)pen Interest	Open Interest Volume	Open price	Price max	Price min	a Last price Closing price	Volume	Open Interest	Open price	Price max Price	nin Last price Closing pric	e Volum	Open Interest	Open Interest	Excerise Price
0.950	0.000 0.000 0.0	000	0.550		-	0.000	0.000	0.000	0.552	-			0.000	0.000	0.000	0.001		-	0.000	0.000 0.00	0.001		-		0.010
1.000	0.000 0.000 0.0	000	0.500	•	-	0.000	0.000	0.000	0.502				0.000	0.000	0.000	0.001	•		0.000	0.000 0.00	0.001				0.010
1.100	0.000 0.000 0.0	000	0.400	-	-	0.000	0.000	0.000	0.403	-			0.000	0.000	0.000	0.001		-	0.000	0.000 0.00	0.002				0.011
1.200	0.000 0.000 0.0	000	0.301	•	-	0.000	0.000	0.000	0.305				0.000	0.000	0.000	0.002	•		0.000	0.000 0.00	0.003				0.012
1.300	0.000 0.000 0.0	000	0.204	-	-	0.000	0.000	0.000	0.214	-			0.000	0.000	0.000	0.003		-	0.000	0.000 0.00	0.011	-			0.013
1.400	0.000 0.000 0.0	000	0.118	•	-	0.000	0.000	0.000	0.137				0.000	0.000	0.000	0.018	•		0.000	0.000 0.00	0.033				0.014
1.500	0.000 0.000 0.0	000	0.055	-	-	0.000	0.000	0.000	0.078	-	-		0.000	0.000	0.000	0.055		-	0.000	0.000 0.00	0.075	-	-		0.015
1.600	0.000 0.000 0.0	000	0.021	•		0.000	0.000	0.000	0.040	•	•		0.000	0.000	0.000	0.120	•		0.000	0.000 0.00	0.137	•	•		0.016
1.700	0.000 0.000 0.0	000	0.006	-	-	0.000	0.000	0.000	0.019	-			0.000	0.000	0.000	0.206	-	-	0.000	0.000 0.00	0.215	-			0.017
1.800	0.000 0.000 0.0	000	0.001	•		0.000	0.000	0.000	0.007	•	•		0.000	0.000	0.000	0.301	•		0.000	0.000 0.00	0.305	•	•		0.018
1.900	0.000 0.000 0.0	000	0.001	•	-	0.000	0.000	0.000	0.003	-			0.000	0.000	0.000	0.400	•	-	0.000	0.000 0.00	0.401	•	-		0.019
2.000	0.000 0.000 0.0	000	0.001	•	-	0.000	0.000	0.000	0.001	•	•		0.000	0.000	0.000	0.500		-	0.000	0.000 0.00	0.500	•	•		0.020
2.200	0.000 0.000 0.0	000	0.001		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.700		-	0.000	0.000 0.00	0.700		-		0.022
2.400				•		0.000	0.000	0.000	0.001	•	•						•		0.000	0.000 0.00	0.900	•	•		0.024
2.600				-	-	0.000	0.000	0.000	0.001	-	-							-	0.000	0.000 0.00	0 1.10	-	-		0.026
	Totals:			0	0					0	0	0 0					0	0				0	0	0 0	-
	Number of Trades:				0						0	0						0.00					0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 214 Monday, 11 November, 2024

NATION	AL BA	ANK (CR	R)																						(Contract Size: 10	0 Securi	lies, Excercise	Style: American, Phys	ical Delivery
							C	all Optic	ons														Put O	ptions					
				November 2	2024						December 2024			Other Months				Novemb	er 2024						December 2024			Other Months	
Excerise Price	Open price	Price max	Price min	Last price Clo	sing price	Volume O	pen Interest	Open price	Price max	Price min	Last price Closing pric	^e Volume	Open Interest	Volume Open Interest	Open price	Price m	ax Price min	Last price (Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interes	Excerise Price
4.400								0.000	0.000	0.000	3.13									-	-	0.000	0.000	0.000	0.001				0.044
4.800						-		0.000	0.000	0.000	2.73	-								-	-	0.000	0.000	0.000	0.001	-			0.048
5.200	0.000	0.000	0.000		2.32		•	0.000	0.000	0.000	2.33				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		1.92	-		0.000	0.000	0.000	1.93	-			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		1.52		•	0.000	0.000	0.000	1.54				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.004				0.060
6.400	0.000	0.000	0.000		1.12	-		0.000	0.000	0.000	1.15	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.020	-			0.064
6.800	0.000	0.000	0.000		0.723		•	0.000	0.000	0.000	0.804				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.068				0.068
7.200	0.000	0.000	0.000		0.340			0.000	0.000	0.000	0.510	-	10		0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000	0.174	-			0.072
7.600	0.000	0.000	0.000		0.081		1	0.000	0.000	0.000	0.291				0.000	0.000	0.000		0.158	-	33	0.000	0.000	0.000	0.355				0.076
8.000	0.000	0.000	0.000		0.007	-		0.000	0.000	0.000	0.147	-			0.000	0.000	0.000		0.485	-	-	0.000	0.000	0.000	0.612	-			0.080
8.400	0.000	0.000	0.000		0.001		•	0.000	0.000	0.000	0.068	-			0.000	0.000	0.000		0.880	-		0.000	0.000	0.000	0.934				0.084
8.800	0.000	0.000	0.000		0.001	-	•	0.000	0.000	0.000	0.028	-			0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000	1.30	-			0.088
9.200	0.000	0.000	0.000		0.001		•	0.000	0.000	0.000	0.010				0.000	0.000	0.000		1.68	-		0.000	0.000	0.000	1.68				0.092
9.600	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000	0.003	-			0.000	0.000	0.000		2.08	-	-	0.000	0.000	0.000	2.08	-			0.096
10.000	0.000	0.000	0.000		0.001		•	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000		2.48	-	-	0.000	0.000	0.000	2.48				0.100
11.000						-		0.000	0.000	0.000	0.001	-								-	-	0.000	0.000	0.000	3.48	-	-		0.110
	Totals:					0	1	-				0	10	0 0						0	33					0	304	0 0	_
	Number	of Trades:				()						0	0							0.00						0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 214 Monday, 11 November, 2024

OPAP (0	CR)																								(Contract Size: 10) Securi	ties, Excercise	Style: American, Phys	ical Delivery)
							(Call Optio	ns														Put Op	tions					
				November 2024							December 2024			Other Months				Novem	ber 2024					I	December 2024			Other Months	
Excerise Price	Open price		Price mir	n Last price Closing pri	ice Vo	Op Diume	en Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest	Open price	Price m	ax Price	e min Last price	Closing price	/olume	Open Interest	Open price	Price max	Price min 1	ast price Closing price	Volume	Open Interest	Open Interest	t Excerise Price
9.600							-	0.000	0.000	0.000	5.48		-								-	0.000	0.000	0.000	0.001		-		0.096
10.000	0.000	0.000	0.000	5.06		•		0.000	0.000	0.000	5.08	•			0.000	0.000	0.0	000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.100
11.000	0.000	0.000	0.000	4.06		•	•	0.000	0.000	0.000	4.09	•			0.000	0.000	0.0	000	0.001		•	0.000	0.000	0.000	0.001	•	•		0.110
12.000	0.000	0.000	0.000	3.06		•		0.000	0.000	0.000	3.09	•			0.000	0.000	0.0	000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.120
13.000	0.000	0.000	0.000	2.07		•	•	0.000	0.000	0.000	2.10	•			0.000	0.000	0.0	000	0.001		•	0.000	0.000	0.000	0.009	•	•		0.130
14.000	0.000	0.000	0.000	1.07		-		0.000	0.000	0.000	1.19	-			0.000	0.000	0.0	000	0.003	-	-	0.000	0.000	0.000	0.093	-	-		0.140
15.000	0.000	0.000	0.000	0.240		•	•	0.000	0.000	0.000	0.503	•			0.000	0.000	0.0	000	0.174		50	0.000	0.000	0.000	0.410	•	•		0.150
16.000	0.000	0.000	0.000	0.008		-	1	0.000	0.000	0.000	0.149	-	40		0.000	0.000	0.0	000	0.945	-		0.000	0.000	0.000	1.06	-			0.160
17.000	0.000	0.000	0.000	0.001		•	•	0.000	0.000	0.000	0.030	-			0.000	0.000	0.0	000	1.94	-		0.000	0.000	0.000	1.95	-			0.170
18.000	0.000	0.000	0.000	0.002			-	0.000	0.000	0.000	0.004	-			0.000	0.000	0.0	000	2.94			0.000	0.000	0.000	2.94	-			0.180
19.000	0.000	0.000	0.000	0.004		•	•	0.000	0.000	0.000	0.001	•			0.000	0.000	0.0	000	3.94		•	0.000	0.000	0.000	3.94	•	•		0.190
20.000	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.0	000	4.94	-		0.000	0.000	0.000	4.94	-			0.200
22.000	0.000	0.000	0.000	0.001		•		0.000	0.000	0.000	0.001				0.000	0.000	0.0	000	6.94			0.000	0.000	0.000	6.94	-			0.220
24.000							-	0.000	0.000	0.000	0.001	-										0.000	0.000	0.000	8.94	-			0.240
	Totals:					0	1					0	40	0 0						0	50	_				0	0	0 0	=
	Number	r of Trades:				0							0	0							0.00						0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 214 Monday, 11 November, 2024

OTE (CF	2)																										(Contract Size: 100) Secur	ties, Excercise	Style: Amer	ican, Physic	al Delivery;
-									Ca	all Optio	าร														Put O	ptions						
				Nover	mber 20	24						D	ecember 2024			Other I	Months				November 2024						December 2024			Other M	/lonths	
Excerise Price	Open price		nax Price	min Last prid	ce Closir	g price	Volume	Open lı	nterest	Open price	Price max	Price min La	st 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	Last price Closing price	Volume	Open Interest	Volume O	oen Interest	Excerise Price
9.200	-						-			0.000	0.000	0.000	5.78	-	-							-	-	0.000	0.000	0.000	0.001	-	-	-		0.092
9.600										0.000	0.000	0.000	5.38	-								-		0.000	0.000	0.000	0.001	·				0.096
10.000	0.000	0.00	0 0.0	00	4	96	•			0.000	0.000	0.000	4.98	•				0.000	0.000	0.000	0.001	•	•	0.000	0.000	0.000	0.001	•	•			0.100
11.000	0.000	0.00	0 0.0	00	3	96				0.000	0.000	0.000	3.99	-				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	·				0.110
12.000	0.000	0.00	0.0	00	2	96	•			0.000	0.000	0.000	2.99	•				0.000	0.000	0.000	0.001	-	•	0.000	0.000	0.000	0.001	•	•			0.120
13.000	0.000	0.00	0 0.0	00	1	97	•			0.000	0.000	0.000	2.00	-				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.013		-			0.130
14.000	0.000	0.00	0.0	00	0.	969	•			0.000	0.000	0.000	1.10	•				0.000	0.000	0.000	0.004	-	•	0.000	0.000	0.000	0.112	•	•			0.140
15.000	0.000	0.00	0 0.0	00	0.	182				0.000	0.000	0.000	0.455	-				0.000	0.000	0.000	0.217	-		0.000	0.000	0.000	0.463	·				0.150
16.000	0.000	0.00	0.0	00	0.	004	•	2	2	0.000	0.000	0.000	0.130	•				0.000	0.000	0.000	1.04	-	•	0.000	0.000	0.000	1.14	•	•			0.160
17.000	0.000	0.00	0 0.0	00	0.	001				0.000	0.000	0.000	0.025	-				0.000	0.000	0.000	2.04	-		0.000	0.000	0.000	2.05					0.170
18.000	0.000	0.00	0 0.0	00	0.	001	•			0.000	0.000	0.000	0.003					0.000	0.000	0.000	3.04	-	-	0.000	0.000	0.000	3.04	•	•			0.180
19.000	0.000	0.00	0 0.0	00	0.	001				0.000	0.000	0.000	0.001	-				0.000	0.000	0.000	4.04	-		0.000	0.000	0.000	4.04	·				0.190
20.000	0.000	0.00	0.0	00	0.	002	•			0.000	0.000	0.000	0.001	•				0.000	0.000	0.000	5.04	-	•	0.000	0.000	0.000	5.04	•	•			0.200
22.000	0.000	0.00	0.0	00	0.	001	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	7.04	-	-	0.000	0.000	0.000	7.04	-	-			0.220
	Totals:						0	2	2					0	0	0	0					0	0					0	0	0	0	
	Number	r of Trade	s:					0							0		0						0.00						0)	

Section 7: Stock Options

Year: 145 Trading Day No: 214 Monday, 11 November, 2024

PIRAEU	S FINA	ANCIAL	HOLD	(CR)																					(Contract Size: 10	0 Secur	ties, Excercise	e Style: American, Physi	cal Deliver
								Call Op	tions														Put Opti	ions					
	November 2024						December 2024					Other Months	November 2024					December 2024					Other Months						
Excerise Price	Open price	Price max	Price min	Last price C	Closing price	Volume	Open Inter	est Ope pric		nax Price min	Last price Closing price	^e Volume	Open Interest	Volume Open Interest	Open price	Price ma	ax Price min	Last price Clo	osing price V	'olume	Open Interest	Open price	Price max P	Price min Li	ast price Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
2.200						-		0.00	0 0.00	0.000	1.62	-									-	0.000	0.000	0.000	0.001			-	0.022
2.400	0.000	0.000	0.000		1.41	-		0.00	0 0.00	0.000	1.42	-			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		1.21	-		0.00	0 0.00	0.000	1.22				0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.001				0.026
2.800	0.000	0.000	0.000		1.01	-		0.00	0 0.00	0.000	1.02	-	-		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		0.811	-		0.00	0 0.00	0.000	0.819				0.000	0.000	0.000		0.002			0.000	0.000	0.000	0.002				0.030
3.200	0.000	0.000	0.000		0.611	-		0.00	0 0.00	0.000	0.628	-	-		0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000	0.011	-			0.032
3.400	0.000	0.000	0.000		0.412			0.00	0 0.00	0.000	0.452				0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.034		•		0.034
3.600	0.000	0.000	0.000		0.226	-		0.00	0 0.00	0.000	0.301	-	-		0.000	0.000	0.000		0.014	•	-	0.000	0.000	0.000	0.083	-			0.036
3.800	0.000	0.000	0.000		0.086			0.00	0 0.00	0.000	0.183				0.000	0.000	0.000		0.075			0.000	0.000	0.000	0.165		•		0.038
4.000	0.000	0.000	0.000		0.020	-		0.00	0 0.00	0.000	0.103	-	-		0.000	0.000	0.000		0.209		-	0.000	0.000	0.000	0.285	-			0.040
4.400	0.000	0.000	0.000		0.001			0.00	0 0.00	0.000	0.025				0.000	0.000	0.000		0.590			0.000	0.000	0.000	0.608		•		0.044
4.800	0.000	0.000	0.000		0.001	-		0.00	0 0.00	0.000	0.004	-	-		0.000	0.000	0.000		0.990	•	-	0.000	0.000	0.000	0.990	-			0.048
5.200	0.000	0.000	0.000		0.001			0.00	0 0.00	0.000	0.001				0.000	0.000	0.000		1.39			0.000	0.000	0.000	1.39		•		0.052
5.600	0.000	0.000	0.000		0.001	-		0.00	0 0.00	0.000	0.001	-	-		0.000	0.000	0.000		1.79		-	0.000	0.000	0.000	1.79	-			0.056
6.000	0.000	0.000	0.000		0.001			0.00	0 0.00	0.000	0.001				0.000	0.000	0.000		2.19			0.000	0.000	0.000	2.19				0.060
6.400						-	-	0.00	0.00	0.000	0.001	-	-							-	-	0.000	0.000	0.000	2.59	-	-		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	

Section 7: Stock Options

Year: 145 Trading Day No: 214 Monday, 11 November, 2024

PPC (CF	2)																									(Contract Size: 1	00 Secu	rities, Excercise	e Style: Americ	an, Physic	al Delivery;
-	-							(Call Optic	ns														Put O	ptions						
				Novem	oer 2024				December 2024					Other Months	November 2024						December 2024					Other Months					
Excerise Price	Open price		Price m	nin Last price	Closing pric	ce Vol	Op ume	en Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price ma	x Price	e min Last price	Closing price	/olume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volum	Open Interest e	Volume Ope	en Interest	Excerise Price
8.000							-	-	0.000	0.000	0.000	4.22		-		·					-	-	0.000	0.000	0.000	0.001					0.080
8.400	0.000	0.000	0.000)	3.80		-		0.000	0.000	0.000	3.82	·			0.000	0.000	0.0	000	0.001	-		0.000	0.000	0.000	0.001		-			0.084
8.800	0.000	0.000	0.000)	3.40		-		0.000	0.000	0.000	3.42	÷	•		0.000	0.000	0.0	000	0.001	•		0.000	0.000	0.000	0.001		-			0.088
9.200	0.000	0.000	0.000)	3.00		-		0.000	0.000	0.000	3.02	·			0.000	0.000	0.0	000	0.002	-		0.000	0.000	0.000	0.001		-			0.092
9.600	0.000	0.000	0.000)	2.60		-		0.000	0.000	0.000	2.63	•			0.000	0.000	0.0	000	0.001	-		0.000	0.000	0.000	0.003					0.096
10.000	0.000	0.000	0.000)	2.20		-		0.000	0.000	0.000	2.23	·			0.000	0.000	0.0	000	0.002	-	•	0.000	0.000	0.000	0.008		-			0.100
11.000	0.000	0.000	0.000)	1.21		-	5	0.000	0.000	0.000	1.31	•			0.000	0.000	0.0	000	0.002	-	5	0.000	0.000	0.000	0.087					0.110
12.000	0.000	0.000	0.000)	0.338		-	22	0.000	0.000	0.000	0.607	•			0.000	0.000	0.0	000	0.133	•	11	0.000	0.000	0.000	0.380	-	-			0.120
13.000	0.000	0.000	0.000)	0.021		-	•	0.000	0.000	0.000	0.209	•			0.000	0.000	0.0	000	0.818	•		0.000	0.000	0.000	0.983	•				0.130
14.000	0.000	0.000	0.000)	0.001		-		0.000	0.000	0.000	0.052				0.000	0.000	0.0	000	1.80			0.000	0.000	0.000	1.83	-	-			0.140
15.000	0.000	0.000	0.000)	0.001		-		0.000	0.000	0.000	0.010	•			0.000	0.000	0.0	000	2.80	-		0.000	0.000	0.000	2.80					0.150
16.000	0.000	0.000	0.000)	0.001		-		0.000	0.000	0.000	0.001	•			0.000	0.000	0.0	000	3.80	•		0.000	0.000	0.000	3.80	-	-			0.160
17.000	0.000	0.000	0.000)	0.001		-	•	0.000	0.000	0.000	0.001	•			0.000	0.000	0.0	000	4.80	-		0.000	0.000	0.000	4.80	-				0.170
18.000							-	-	0.000	0.000	0.000	0.001									-	-	0.000	0.000	0.000	5.80	-	-			0.180
	Totals:					()	27					0	0	0 0						0	16	_				0	0	0	0	
	Number	of Trades:					0							0	0							0.00						0	0		

Section 7: Stock Lending An	nalytic Figures								Monday, 11 November, 2024
			М	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000							209,364
AEGNBOR	AEGEAN AIRLINES (CR)								497,134
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALPHABOR	ALPHA SERVICES HOLD (CR)								67,525,410
AIABOR	ATHENS INTL AIRPORT (CR)						500	0.01%	217,500
ACAGBOR	AUSTRIACARD (CB)								1,000
OTOELBOR	AUTOHELLAS SA (CR)	3,353							42,578
AVAXBOR	AVAX S.A. (CR)								138,696
BOCHGRBOR	BANK OF CYPRUS (CR)								332,996
EEEBOR	CC HBC AG (CR)	12,935							112,605
CENERBOR	CENERGY HOLDINGS (CB)								389,183
DIMANDBOR	DIMAND (CR)								58,364
ELLAKTORBOR	ELLAKTOR (CR)								464,961
ELHABOR	ELVALHALCOR (CR)	995							237,373
EUROBBOR	EUROBANK HOLDINGS (CR)	20,000					3,500	0.01%	63,806,216
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)								1,549,275
INTEKBOR	IDEAL HOLDINGS (CR)								11,600
INTRKBOR	INTRACOM HOLDINGS (CR)								47,000
INKATBOR	INTRAKAT (CR)								901,252
INLOTBOR	INTRALOT (CR)								1,094,612
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)								313,359
MIGBOR	MIG (CR)	541							39,913

Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

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

Year: 145 Trading Day No: 214

Section 7: Stock Lending An	alytic Figures								Monday, 11 November, 2024
Multilateral Transactions[1]								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)								1,386,838
ETEBOR	NATIONAL BANK (CR)	69,793							12,357,549
OPAPBOR	OPAP (CR)	3,000							1,695,168
OPTIMABOR	OPTIMA BANK (CR)	2,000							905,287
HTOBOR	OTE (CR)								2,299,655
PPABOR	P.P.A. S.A. (CR)	554							67,676
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)								13,061,650
PPCBOR	PPC (CR)	10,000							3,269,484
PROFBOR	PROFILE SA (CR)								10,000
QUESTBOR	QUEST HOLDINGS (CR)	1,591			110	5.69%			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							200,303
VIOBOR	VIOHALCO SA/NV (CB)								

Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Year: 145 Trading Day No: 214

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

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



Λεωφ. Αθηνών 110 104 42 Αθήνα 110, Athinon Ave. GR 104 42 Athens tel. (+30)210-33.66.800, fax (+30)210-33.66.101 www.athexgroup.gr