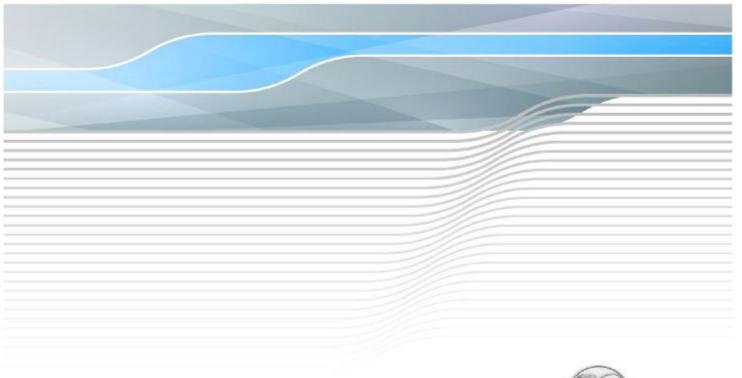
Hellenic Exchanges – Athens Stock Exchange S.A.



Wednesday, 13 November, 2024 Year: 145 Trading Day No: 216





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)

Athex Members Guarantee Fund

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

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

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

Daily Official List

Year: 145 Trading Day No: 216

Wednesday, 13 November, 2024

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

Section 3: Figures of Securities Transactions

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

Index Options

Stock Options

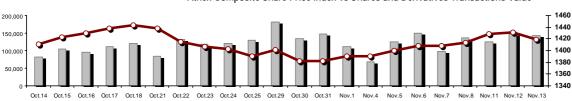
Stock Lending Analytic Figures

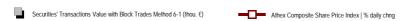
Appendix A: Sectors codification for listed companies

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

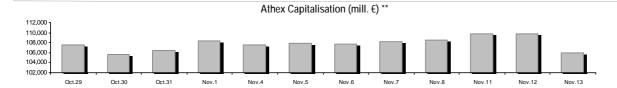
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value





Athex Capitalisation (mill. €) **:	105,936.24		Derivatives Total Open Interest	446,727	
Daily change: mill. € %	-3,794.77	-3.46%	in Index Futures % daily chng	5,918	-1.14%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	98,345.14	22.34%	in Stock Futures % daily ching	439,240	-3.87%
Athex Composite Share Price Index % daily chiq	1,419.51	-0.80%	in Index Options % daily ching	1,085	1.78%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	92,152.57 -753.97		in Stock Options % daily chng	484	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t	143,718.31		Derivatives Contracts Volume:	42,051	
Daily change: %	-4,180.18	-2.83%	Daily change: pieces %	-4,101	-8.89%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	130,853.03	19.43%	YtD Avg Derivatives Contracts % chng prev year Avg	35,949	-18.23%
Blocks Transactions Value of Method 6-1 (thou. €)	36,133.67		Derivatives Trades Number:	1,683	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-300	-15.13%
Bonds Transactions Value (thou.€)	1,009.81		YtD Avg Trades number % chng prev year Avg	1,818	-22.00%
Securities' Transactions Volume with Block Trades Method 6-1 ((tho 37,827.9	94	Lending Total Open Interest	152,927	
Daily change: thou. pieces %	-1,345.57	-3.43%	Daily change: pieces %	1,584	1.05%
YtD Avg Volume: % chng prev year Avg	28,658.47	-14.76%	Lending Volume (Multilateral/Bilateral)	2,000	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	12,804.79		Daily change: pieces %	-84	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	0.00		Multilateral Lending	1,000	
Bonds Transactions volume			Bilateral Lending	1,000	
Securities' Trades Number with Block Trades Method 6-1	35,235		Lending Trades Number:	2	
Daily change: number %	-2,753	-7.25%	Daily change: %	0	
YtD Avg Trades number % chng prev year Avg	36,547	0.89%	Multilateral Lending Trades Number	1	
Number of Blocks Method 6-1	34		Bilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3	0 223				
Number of Bonds Transactions	223				





Athex Indices									
Index name	13/11/2024	12/11/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,419.51 Œ	1,430.91	-11.40	-0.80%	1,414.99	1,430.91	1,293.14	1,505.35	9.77% #
Athex Composite Index Total Return Index	2,683.02 Œ	2,704.55	-21.53	-0.80%	2,674.46	2,704.55	2,355.44	2,789.06	13.91% #
Athex ESG Index	1,622.34 Œ	1,637.62	-15.28	-0.93%	1,615.98	1,637.62	1,471.77	1,722.97	10.23% #
ATHEX Alternative Market Price Index	14,630.74 Œ	14,659.09	-28.35	-0.19%	14,571.75	14,765.58	9,352.11	15,435.43	56.44% #
FTSE/Athex Large Cap	3,450.43 Œ	3,484.02	-33.59	-0.96%	3,437.93	3,484.02	3,122.79	3,665.50	10.49% #
FTSE/Athex Mid Cap Index	2,276.66 Œ	2,282.51	-5.85	-0.26%	2,264.91	2,288.33	2,054.77	2,459.55	1.15% #
FTSE/ATHEX High Dividend Yield Index	3,837.61 Œ	3,846.99	-9.38	-0.24%	3,826.80	3,854.62	3,629.54	4,217.66	1.76% #
FTSE/Athex Market Index	823.10 Œ	831.53	-8.43	-1.01%	820.41	831.53	746.82	875.18	10.21% #
FTSE/Athex Banks	1,230.03 Œ	1,255.37	-25.34	-2.02%	1,224.43	1,255.37	1,057.67	1,354.57	15.86% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,568.38 #	5,560.45	7.93	0.14%	5,522.51	5,581.28	4,915.95	5,868.21	9.78% #
FTSE/ATHEX FINANCIAL SERVICES	5,772.29 Œ	5,890.23	-117.94	-2.00%	5,746.85	5,890.23	4,996.31	6,357.41	15.12% #
FTSE/ATHEX REAL ESTATE	4,878.97 #	4,866.51	12.46	0.26%	4,853.79	4,885.52	4,507.00	5,120.52	-1.64% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	4,836.91 Œ	4,885.90	-48.99	-1.00%	4,827.08	4,887.19	4,663.68	5,557.48	-3.57% Œ
FTSE/ATHEX CONSUMER STAPLES	6,677.07 #	6,655.74	21.33	0.32%	6,634.57	6,682.66	5,069.68	6,792.60	31.22% #
FTSE/ATHEX INDUSTRIALS	6,491.16 #	6,478.73	12.43	0.19%	6,468.64	6,512.68	5,044.08	6,784.09	27.74% #
FTSE/ATHEX BASIC MATERIALS	4,671.75 Œ	4,691.39	-19.64	-0.42%	4,657.35	4,711.93	4,369.10	5,876.05	-4.06% Œ
FTSE/ATHEX ENERGY & UTILITIES	4,852.61 Œ	4,857.92	-5.31	-0.11%	4,825.37	4,875.40	4,536.38	5,474.06	-2.71% Œ
Athex All Share Index	348.37 Œ	360.85	-12.48	-3.46%	348.37	348.37	304.60	367.53	15.35% #
Hellenic Mid & Small Cap Index	2,022.31 Œ	2,026.76	-4.45	-0.22%	2,014.13	2,031.34	1,881.89	2,157.15	4.84% #
FTSE/Athex Large Cap Total Return	5,935.76 Œ	5,993.54	-57.78	-0.96%			5,201.70	6,187.73	14.87% #
FTSE/Athex Mid Cap Total Return	3,117.62 Œ	3,125.63	-8.01	-0.26%			2,872.41	3,302.69	2.85% #
MSCI GREECE REBASED	5,376.69 Œ	5,444.69	-68.00	-1.25%	5,349.37	5,444.69	4,964.20	5,837.84	7.86% #
Hellenic Corporate Bond Index	137.77 #	137.75	0.02	0.01%			129.54	137.77	6.27% #
Hellenic Corporate Bond Price Index	93.51 #	93.51	0.00	0.00%			90.52	93.51	3.16% #

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

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	ксhange Traded Funds (ETFs)	
Totals	121	114	6	1	
Gain / Lose / Same:	33 / 57 / 31	32 / 56 / 26	1/0/5	0/1/0	
Athex Capitalisation (mill. €) **	105,936.24	105,874.46	61.78		
Daily Average Trans/ons Value(thou.€)	130,853.03	130,741.43	29.81	234.34	
Transactions Value	143,718.31	143,460.34	76.35	181.63	
Main Board:	107,584.64	107,326.67	76.35	181.63	
Blocks Board 6_2_3:	36,133.67	36,133.67	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	28,658,466	28,536,645	134,080	6,774	
Transactions Volume	37,827,935	37,375,814	446,872	5,249	
Main Board:	25,023,143	24,571,022	446,872	5,249	
Blocks Board 6_2_3:	12,804,792	12,804,792	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,547	36,448	57	43	
Number of Trades	35,235	35,138	78	19	
Main Board:	35,201	35,104	78	19	
Blocks Board 6_2_3:	34	34	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 - B	Banks	1/6/1	16,401	31,836,413	93,446,916.31	65.02%
5510 - B	Basic Resources	4/4/6	672	239,709	754,892.38	0.53%
5010 - C	Construction & Materials	4/7/3	2,559	897,503	8,816,053.70	6.13%
4020 - C	Consumer Products & Services	1/2/3	179	22,494	76,078.77	0.05%
6010 - E	Energy	1/3/0	3,058	347,051	4,598,069.56	3.20%
12000 - F	Financial Instruments	0/1/0	19	5,249	181,628.37	0.13%
3020 - F	Financial Services	1/3/1	236	47,186	212,684.70	0.15%
4510 - F	Food Beverage & Tobacco	3/1/4	312	104,371	1,974,656.71	1.37%
2010 - H	Health Care	1/0/1	89	63,236	49,417.38	0.03%
5020 - Ir	ndustrial Goods & Services	4/5/7	1,566	1,000,456	3,733,213.84	2.60%
3030 - Ir	nsurance	0/0/1	7	864	3,764.33	0.00%
4030 - N	Лedia	0/1/0	91	25,860	11,731.18	0.01%
4520 - P	Personal Care, Drug & Grocery Stores	1/1/0	217	83,658	875,142.19	0.61%
3510 - R	Real Estate	3/4/3	892	297,001	1,058,618.10	0.74%
4040 - R	Retail	0/5/1	1,235	255,087	3,824,342.04	2.66%
1010 - T	Гесhnology	5/5/0	832	189,435	791,644.95	0.55%
1510 - T	Felecommunications	1/1/0	1,343	286,693	4,337,401.73	3.02%
4050 - T	Fravel & Leisure	1/4/0	2,519	1,525,271	9,131,355.35	6.35%
6510 - U	Jtilities	2/4/0	3,008	600,398	9,840,702.10	6.85%

Top 10 best & worst performing Shares

	Mair	Market		
losing price	change	With negative Price change	Closing price	change
2.865	4.94% #	ATTICA BANK S.A. (CR)	4.4	-29.94% Œ
1.165	4.48% #	NATIONAL BANK (CR)	7.334	-3.37% Œ
1.462	4.28% #	IKTINOS HELLAS SA (CR)	0.326	-3.12% Œ
14.85	4.21% #	INTRALOT (CR)	0.91	-2.67% Œ
0.795	2.98% #	IDEAL HOLDINGS (CR)	5.8	-2.19% Œ
1.515	2.02% #	ATHENS INTL AIRPORT (CR)	7.79	-2.01% Œ
30.2	1.68% #	EUROBANK HOLDINGS (CR)	2	-1.67% Œ
1.26	1.61% #	PIRAEUS FINANCIAL HOLD (CR)	3.85	-1.61% Œ
1.635	1.55% #	FOURLIS (CR)	3.77	-1.57% Œ
33.95	1.49% #	GEN. COMMERCIAL & IND.SA (CR)	1.28	-1.54% Œ
lue (thou. €)	change	With the highest Transactions Volume	Volume	change
32,701.65	-3.37% (ALPHA SERVICES HOLD (CR)	16,071,129	-0.93% Œ
25,865.83	-0.93% (E EUROBANK HOLDINGS (CR)	5,491,169	-1.67% Œ
18,479.95	-1.61% (PIRAEUS FINANCIAL HOLD (CR)	4,783,027	-1.61% Œ
10,992.18	-1.67% (NATIONAL BANK (CR)	4,413,718	-3.37% Œ
7,997.32	-0.66% (BANK OF CYPRUS (CR)	1,002,204	0.22% #
6,643.94	1.49% #	INTRALOT (CR)	959,814	-2.67% Œ
4,567.51	-0.06% (OPAP (CR)	532,193	-0.66% Œ
4,528.71	0.22% #	PPC (CR)	312,340	0.82% #
4,329.85	0.53% #	OTE (CR)	285,392	0.53% #
3,835.86	0.82% #	ATHENS INTL AIRPORT (CR)	232,128	-2.01% Œ
	2.865 1.165 1.462 14.85 0.795 1.515 30.2 1.26 1.635 33.95 lue (thou. €) 32,701.65 25,865.83 18,479.95 10,992.18 7,997.32 6,643.94 4,567.51 4,528.71 4,329.85	Losing price change 2.865 4.94% # 1.165 4.48% # 1.462 4.28% # 14.85 4.21% # 0.795 2.98% # 1.515 2.02% # 30.2 1.68% # 1.26 1.61% # 1.635 1.55% # 33.95 1.49% # lue (thou. €) change 32,701.65 -3.37% @ 25,865.83 -0.93% @ 10,992.18 -1.67% @ 7,997.32 -0.66% @ 6,643.94 1.49% # 4,567.51 -0.06% @ 4,528.71 0.22% # 4,329.85 0.53% #	2.865	closing price change With negative Price change Closing price 2.865 4.94% # ATTICA BANK S.A. (CR) 4.4 1.165 4.48% # NATIONAL BANK (CR) 7.334 1.462 4.28% # IKTINOS HELLAS SA (CR) 0.326 14.85 4.21% # INTRALOT (CR) 0.91 0.795 2.98% # IDEAL HOLDINGS (CR) 5.8 1.515 2.02% # ATHENS INTL AIRPORT (CR) 7.79 30.2 1.68% # EUROBANK HOLDINGS (CR) 2 1.26 1.61% # PIRAEUS FINANCIAL HOLD (CR) 3.85 1.635 1.55% # FOURLIS (CR) 3.77 33.95 1.49% # GEN. COMMERCIAL & IND.SA (CR) 1.28 Iue (thou. €) change With the highest Transactions Volume Volume 32,701.65 -3.37% @ ALPHA SERVICES HOLD (CR) 16,071,129 25,865.83 -0.93% @ EUROBANK HOLDINGS (CR) 5,491,169 18,479.95 -1.61% @ PIRAEUS FINANCIAL HOLD (CR) 4,783,027 10,992.18 -1.67% @ BANK OF CYPRUS (CR) 1,002,204 6,643.94 1.49% # INTRALOT (CR) 959,814 4,567.51

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	365	6,568	5,918
FTSE/Athex Banks	2	3	1,601
FTSE/Athex Large Cap	361	6,563	4,307
MSCI GREECE REBASED	2	2	10
Stock Futures	1,313	35,474	439,240
ADMIE (IPTO) HOLDING S.A. (CR)	5	40	25,372
AEGEAN AIRLINES (CR)	15	47	3,314
ALPHA SERVICES HOLD (CR)	332	21,518	165,608
ATHENS INTL AIRPORT (CR)	6	26	467
AUTOHELLAS SA (CR)	0	0	128
AVAX S.A. (CR)	9	9	1,227
BANK OF CYPRUS (CR)	0	0	0
CC HBC AG (CR)	1	3	131
CENERGY HOLDINGS (CB)	8	28	5,502
ELLAKTOR (CR)	18	196	3,821
ELVALHALCOR (CR)	3	15	3,970
EUROBANK HOLDINGS (CR)	93	3,846	21,542
EYDAP S.A. (CR)	0	0	4,025
FOURLIS (CR)	5	20	989
GEK TERNA (CR)	8	31	11,191
HELLENIC EXCHANGES-A.S.E. (CR)	18	51	3,879
HELLENIQ ENERGY (CR)	15	72	4,997
INTRACOM HOLDINGS (CR)	2	6	7,351
INTRAKAT (CR)	6	14	1,930
JUMBO SA (CR)	5	17	158
LAMDA DEVELOPMENT SA (CR)	17	76	5,984
METLEN ENERGY & METALS (CR)	47	121	5,345
MIG (CR)	2	10	114
MOTOR OIL (CR)	71	335	7,129
NATIONAL BANK (CR)	277	2,593	19,803
OPAP (CR)	5	11	879
OPTIMA BANK (CR)	0	0	91
OTE (CR)	8	15	2,775
P.P.A. S.A. (CR)	0	0	113
PIRAEUS FINANCIAL HOLD (CR)	253	5,888	89,693
PPC (CR)	46	270	19,901
QUEST HOLDINGS (CR)	0	0	184
TERNA ENERGY (CR)	0	0	16,630
TITAN CEMENT (CB)	6	45	311
VIOHALCO SA/NV (CB)	32	171	4,686
Index Options	5	9	1,085
FTSE/Athex Large Cap	5	9	1,085
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
Total Derivatives Traded	1,683	42,051	446,727
Total Dollyativos Haucu	1,003	42,001	440,727

Wednesday, 13 November, 2024

Number of Outstanding Securities Nominal Value		idends [1 2022	Date of Last C 2023 Dividend [2]	. N	ote :	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/I after	tax Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		low Yea hig	
Main Market - H	High L	iquid.	lity Class																				
2,352,977,294 0.290			0.026 26/07/2024 1	8/04/2017		ALPHA SERVICES HOLD (CR)	1.6045	-0.93 Œ	1.6195 12/11/2024	1.595	1.583 1.627 1.6045	5 1	1.609 6000@1.60	163352@1.61			16,071,129	4,206	25,865,825.4	4 3,775,352.07	1.367	1.79	30101010
36,353,868 1.00		(0.025)	0.1 16/07/2024 2	1/08/2023		AUSTRIACARD (CB)	5.34	0.76 p	5.3 12/11/2024	5.3	5.28 5.35 5.34	1 5	5.302 90@5.30	1000@5.35			19,990	114		8 194,129.66	5.23	6.8	10101010
48,624,764 0.080	0.46	0.65	0.7 22/04/2024 0	5/12/2022		AUTOHELLAS SA (CR)	10.74	-1.47 Œ	10.9 12/11/2024	10.98	10.74 10.98 10.74	1 10	0.811 30@10.74	909@10.80			4,434	65	47,936.7	6 522,229.97	10.34	14.1	40201040
441,909,711 0.100			2	3/09/2024		BANK OF CYPRUS (CR)	4.53	$0.22\mathbf{p}$	4.52 12/11/2024	4.54	4.44 4.56 4.53	3 4	1.519 1648@4.51	5000@4.54			1,002,204	217	4,528,709.9	7 4,003,701.98	4.15	5.1	30101010
212,384,903		0.05	0.08 25/06/2024 0	7/12/2016		CENERGY HOLDINGS (CB)	8.65	-0.35 Œ	8.68 12/11/2024	8.64	8.59 8.69 8.65	5 8	3.639 27@8.64	230@8.65			140,770	546	1,216,048.1	1 1,837,129.41	6.71	10.18	50202010
373,239,562 6.70	0.71	0.78	0.93 30/05/2024 2	9/04/2013		CC HBC AG (CR)	33.62	-1.29 Œ	34.06 12/11/2024	34.06	33.56 34.06 33.62	2 33	3.681 1464@33.62	1000@33.80			28,047	121	944,659.0	412,548,314.07	25.66	34.48	45101020
3,676,736,329 0.220			0.0933 25/07/2024 2	0/05/2019		EUROBANK HOLDINGS (CR)	2	-1.67 Œ	2.034 12/11/2024	2.018	1.99 2.03 2	2 2	2.002 6742@2.00	49100@2.01			5,491,169	2,188	10,992,178.4	7 7,353,472.66	1.599	2.263	30101010
305,635,185 2.18	0.1	0.3	0.9 10/07/2024 0	1/10/2003		HELLENIQ ENERGY (CR)	6.815	-1.16 Œ	6.895 12/11/2024	6.92	6.72 6.92 6.815	5 6	5.828 9740@6.80	38@6.83			157,411	1,011	1,074,847.5	8 2,082,903.79	6.65	8.81	60101020
160,523,985 0.300			12/08/2008 3	0/12/2022		INTRAKAT (CR)	4.845	-1.12 Œ	4.9 12/11/2024	4.89	4.81 4.89 4.845	5 4	1.835 37@4.83	359@4.85			141,636	253	684,780.5	1 777,738.71	4.445	5.64	50101010
136,059,759 0.880	0.77	0.322	1 10/07/2024 0	5/03/2014		JUMBO SA (CR)	24.7	-1.12 Œ	24.98 12/11/2024	24.98	24.56 24.98 24.7	7 2	24.67 212@24.70	1000@24.78			139,090	777	3,431,286.6	6 3,360,676.05	21.68	30.1	40401010
176,736,715 0.300			30/05/2007 2	7/11/2019		LAMDA DEVELOPMENT SA (CR)	7.25	0.69 p	7.2 12/11/2024	7.24	7.16 7.25 7.25	5 7	7.214 500@7.18	1000@7.27			96,798	416	698,262.5	7 1,281,341.18	6.15	7.73	35101010
142,891,161 0.970	0.4341	1.24	1.5531 26/06/2024 0	7/07/2017		METLEN ENERGY & METALS (CR)	32.98	-0.06 Œ	33 12/11/2024	33	32.5 33.04 32.98	32	2.839 382@32.74	3225@32.98			139,087	1,156	4,567,511.3	2 4,712,550.49	31.58	39.56	65102000
78,325,475		0.6	0.85 25/06/2024 2	3/07/2019		TITAN CEMENT (CB)	33.95	1.49 p	33.45 12/11/2024	33.45	33.45 33.95 33.95	5 3	33.42 9@33.90	576@34.00			198,801	660	6,643,935.6	0 2,659,149.88	20.9	35.8	50101030
259,189,761	0.1	0.12	0.12 25/06/2024 2	6/02/2016		VIOHALCO SA/NV (CB)	5.3	-1.30 Œ	5.37 12/11/2024	5.37	5.26 5.4 5.3	3 5	5.326 73@5.30	1000@5.33			87,615	293	466,606.6	9 1,373,705.73	5.03	6.63	55102015
148,321,516 0.300		0.07	0.03 29/07/2024 2	2/01/2020		AVAX S.A. (CR)	1.432	-1.24 Œ	1.45 12/11/2024	1.444	1.428 1.464 1.432	2 1	1.443 5300@1.43	536@1.44			58,180	154	83,949.3	3 212,396.41	1.194	1.884	50101010
232,000,000 2.12	0.0854	0.0682	0.0582 09/09/2024 1	9/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.37	-0.42 Œ	2.38 12/11/2024	2.38	2.35 2.38 2.37	7 2	2.366 46@2.37	3426@2.37	9.3	6 2023	66,994	182	158,483.6	5 549,840.00	2.02	2.47	65101015
90,167,100 0.500			0.7515 20/05/2024 2	4/05/2021		AEGEAN AIRLINES (CR)	9.8	-1.01 Œ	9.9 12/11/2024	9.9	9.78 9.91 9.8	3 9	9.839 4@9.80	350@9.82			24,490	288	240,963.5	5 883,637.58	9.67	13.47	40501010
103,423,291 0.570			01/08/2011 2	8/08/2024		GEK TERNA (CR)	17.36	-0.23 Œ	17.4 12/11/2024	17.56	17.28 17.56 17.36	5 17	7.404 383@17.34	2500@17.38			53,293	421	927,512.4	6 1,795,428.33	12.98	18.24	50101010
382,000,000 2.48			0.25 22/07/2024 1	2/12/2001		PPC (CR)	12.3	0.82 p	12.2 12/11/2024	12.32	12.2 12.34 12.3	3 12	2.281 426@12.29	979@12.31			312,340	1,311	3,835,855.7	1 4,698,600.00	10.1	12.67	65101015
300,000,000 1.00			0.33 21/05/2024 0	7/02/2024		ATHENS INTL AIRPORT (CR)	7.79	-2.01 Œ	7.95 12/11/2024	7.97	7.79 7.97 7.79	7	7.889 208@7.78	10@7.79			232,128	367	1,831,258.7	2 2,337,000.00	7.3	9.56	50206060
914,715,153 1.00			0.3643 29/07/2024 2	9/08/2018		NATIONAL BANK (CR)	7.334	-3.37 Œ	7.59 12/11/2024	7.54	7.322 7.57 7.334	1 7	7.409 1664@7.33	10@7.35			4,413,718	5,915	32,701,648.1	2 6,708,520.93	6.222	8.65	30101010
375,241,586 0.390	0.03	0.06	0.04 25/06/2024 1	4/07/2006		ELVALHALCOR (CR)	1.78	¬	1.78 12/11/2024	1.772	1.772 1.796 1.78	3 1	1.786 11350@1.78	113@1.79			93,778	192	167,492.5	6 667,930.02	1.63	2.435	55102015
348,192,005 0.040			05/07/2011 2	2/07/2024		ELLAKTOR (CR)	1.754	-0.57 Œ	1.764 12/11/2024	1.764	1.746 1.77 1.754	1 1	1.754 1000@1.75	490@1.75			156,048	394	273,751.7	3 610,728.78	1.712	2.84	50101010
60,348,000 0.420	0.1515	0.1565	0.2504 25/06/2024 0	4/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	4.34	-1.14 Œ	4.39 12/11/2024	4.39	4.335 4.43 4.34	1 4	1.363 80@4.33	1884@4.34			41,747	156	182,128.5	9 261,910.32	4.23	5.92	30202015
106,500,000 0.600	0.28	0.02	0.1 22/07/2024 1	3/09/2021		EYDAP S.A. (CR)	5.79	-0.52 Œ	5.82 12/11/2024	5.79	5.75 5.83 5.79	9 5	5.783 2410@5.75	6920@5.79			17,252	118	99,765.0	3 616,635.00	5.1	6.15	65102030
604,095,621 0.300			30/05/2013 1			INTRALOT (CR)	0.91	-2.67 Œ	0.935 12/11/2024	0.935	0.9 0.945 0.91	1 0	0.912 406@0.909	27116@0.910			959,814	676	875,605.1	6 549,727.02	0.9	1.294	40501020
110,782,980 0.750	0.9054	1.6299	1.8415 26/06/2024 0	4/11/2013		MOTOR OIL (CR)	19.55	-1.46 Œ	19.84 12/11/2024	19.83	19.5 19.98 19.55	5 19	9.665 649@19.54	694@19.60			178,195	1,992	3,504,255.3	0 2,165,807.26	19.31	28.56	60101020
370,062,741 0.300	0.6	1	1.6123 04/11/2024 2	5/06/2024		OPAP (CR)	15	-0.66 Œ	15.1 12/11/2024	15.1	14.97 15.15 15	5 15	5.027 44@14.99	1045@15.09			532,193	1,503	7,997,317.2	1 5,550,941.12	14.4	17.35	40501020
412,693,573 2.83	0.8231	0.5888	0.7216 04/07/2024 1	8/06/1998		OTE (CR)	15.23		15.15 12/11/2024	15.11	15 15.3 15.23	3 15	5.172 41@15.19	599@15.24			285,392	1.320		5 6,285,323.12	12.76	16.12	15102015
1,250,367,223 0.930			0.0632 10/07/2024 1			PIRAEUS FINANCIAL HOLD (CR)	3.85	•	3.913 12/11/2024	3.88			3.864 5574@3.85	1643@3.85			4,783,027	3,419		0 4,813,913.81	3.21	4.22	30101010
	0.1493		0.2313 02/05/2024 1			GR. SARANTIS S.A. (CR)	10.84		10.82 12/11/2024	10.86			0.948 300@10.78	1000@10.88			78,900	184		6 724,660.10	8.18		45201020
	0.3411		0.3821 08/07/2024 0			TERNA ENERGY (CR)	19.74	•	19.77 12/11/2024	19.77			9.755 275@19.74	427@19.77			58,694	210		7 2,336,329.48	14.68	19.8	65101010
73,774,142 3.45	0.0111		0.44 25/06/2024 0			OPTIMA BANK (CR)	12.84	_	12.84 12/11/2024		12.74 12.98 12.84		2.885 23@12.82	2000@12.86			55,045	336		6 947,259.98			30101010
	Modiu	m Lic		4/10/2023		OF THUS ESTAIN (ON)	12.04	,	12.04 12/11/2024	12.72	12.74 12.70 12.04	1 12	236 12.02	2000@12.00			33,043	330	107,210.7	0 747,237.70	7.24	15.44	30101010
Main Market - N			. ,	4/00/2020		AC COMPANY CA (OP)	2.55	0.70 ~	2 57 40/44/0004	2.50	255 250 255		25/ 00/@255	200 0 2 50			04 500	01	FF 400 F	0 22 474 05	2 22	2 4 2	40404000
			0.1376 10/07/2024 0			AS COMPANY SA (CR)	2.55	-0.78 Œ		2.59			2.56 996@2.55	200@2.58			21,539	81	55,133.5		2.32	3.12	40401030
	0.3427	0.2304	0.563 20/05/2024 0			ALPHA TRUST HOLDINGS (CR)	8.74	¬	8.74 12/11/2024	8.74			8.74 50@8.70	100@8.90			600	19	5,244.0		5.9	8.78	30202010
1,618,142,764 0.050			04/06/2008 1	6/10/2024		ATTICA BANK S.A. (CR)	4.4	-29.94 Œ	6.28 12/11/2024	5.5	4.4 5.5 4.4	1 4	1.469	2083321@4.40)		11,082	58	49,524.2	0 7,119,828.16	0.3052	20	30101010

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

Number of Outstanding Securities Nominal Value		dends [1] 2022 2	Date of Las Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous price/		Open price		ice Last Av ax price pri	J [7]	Last Ask [7]	P/E after ta	Year	Volume	Trades	Fransactions Value[8]	Company Mkt Value (thou. €)		ow Year high	
35,764,593 2.10	0.075	0.1046 (0.1045 12/06/2024	25/11/2019		BRIQ PROPERTIES (CR)	2.02	0.50 p	2.01 12	2/11/2024	2.03	2	2.03 2.02	2.018 4833@2.00	1600@2.03			28,248	69	57,014.82	72,244.48	1.835	2.07	35102030
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.337	$0.30\mathbf{p}$	0.336 12	2/11/2024	0.34	0.331	0.34 0.337	0.334 550@0.335	111@0.337			3,023	6	1,009.21	34,078.72	0.31	0.467	40203040
784,500 10.00	0.3	(0.5008 28/05/2024	31/07/2018		CNL CAPITAL (CR)	7.15	-0.69 Œ	7.2 12	2/11/2024	7.15	7.1	7.15 7.15	7.125 100@7.10	100@7.20		2022	265	5	1,888.25	5,609.18	6.6	9	30202010
10,567,700 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.538	-0.37 Œ	0.54 12	2/11/2024	0.538	0.528 0	.538 0.538	0.536 2000@0.526	335@0.538			815	4	436.97	5,685.42	0.52	0.99	10102030
18,680,300 0.050				06/07/2022		DIMAND (CR)	9.14	-0.11 Œ	9.15 12	2/11/2024	9.2	9.1	9.21 9.15	9.158 20@9.01	236@9.18			6,315	59	57,830.94	170,737.94	8	10.95	35101010
52,516,977 1.00	0.1102	0.11	0.12 26/06/2024	23/07/2019		FOURLIS (CR)	3.77	-1.57 Œ	3.83 12	2/11/2024	3.8	3.76	3.83 3.77	3.798 2131@3.76	7396@3.77			75,582	294	287,027.34	197,989.00	3.41	4.37	40401010
48,003,921 0.400			30/08/1993	25/07/2024		IDEAL HOLDINGS (CR)	5.8	-2.19 Œ	5.93 12	2/11/2024	5.94	5.8	5.94 5.8	5.839 5459@5.80	200@5.83			37,563	155	219,333.64	278,422.74	5.16	6.78	10102030
10,500,000 2.40	0.29	0.3	2.21 25/06/2024	02/04/2024		INTERCONTINENTAL (CR)	2.36	¬	2.36 12	2/11/2024				100@2.34	100@2.44	4.06	2023				24,780.00	2.28	6.9	35102000
83,600,000 0.690		(0.0504 25/06/2024	02/07/2024		INTRACOM HOLDINGS (CR)	2.78	1.09 p	2.75 12	2/11/2024	2.74	2.725	2.78 2.78	2.747 12364@2.75	1093@2.78			43,588	180	119,754.80	232,408.00	2.64	4.335	10101010
168,691,037 0.300			20/08/2007	28/11/2022		LAVIPHARM SA (CR)	0.795	2.98 p	0.772 12	2/11/2024	0.766	0.762	0.8 0.795	0.78 420@0.785	13145@0.795			63,113	86	49,233.57	134,109.37	0.72	1.01	20103015
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	1.26	-1.56 Œ	1.28 12	2/11/2024	1.28	1.2	1.28 1.26	1.228 150@1.26	150@1.27	-(6)-	2023	748	12	918.40	5,972.40	1.11	1.48	10101015
17,120,280 0.940	0.06		0.12 01/07/2024	26/06/2023		LOULIS FOOD (CR)	2.76	¬	2.76 12	2/11/2024	2.72	2.7	2.77 2.76	2.74 104@2.72	276@2.77			3,602	25	9,870.36	47,251.97	2.38	3.09	45102020
4,419,616 1.58	(0.1531	0.06 15/07/2024	04/03/2015		MEDICON S.A (CR)	2.15	¬	2.15 12	2/11/2024				273@2.11	175@2.16						9,502.17	2.08	3.49	20102010
153,908,095 0.870		(0.0229 11/09/2024	02/08/2024		ORILINA PROPERTIES REIC (CR)	0.797	-0.12 Œ	0.798 12	2/11/2024	0.796	0.796 0	.799 0.798	0.797 826@0.788	100000@0.800			17,207	42	13,721.39	122,664.75	0.7589	0.896	35102000
13,968,683 0.100	0.036	0.0421 (0.0526 28/06/2024	02/11/2021		PERFORMANCE TECHNOLOGIES (CR	5.73	$0.53\mathbf{p}$	5.7 12	2/11/2024	5.73	5.68	5.84 5.73	5.756 300@5.69	70@5.74			10,100	62	58,130.55	80,040.55	4.7	7.48	10101010
87,538,850 0.500		(0.0304 06/06/2024	28/07/2021		PREMIA (CR)	1.192	-1.16 Œ	1.206 12	2/11/2024	1.208	1.19 1	.222 1.192	1.2 17@1.19	500@1.19			56,504	147	67,799.57	104,346.31	1.09	1.288	35102000
24,586,446 0.230		0.04	0.049 04/06/2024	08/06/2022		PROFILE SA (CR)	5.28	1.34 p	5.21 12	2/11/2024	5.21	5.18	5.29 5.28	5.232 210@5.24	310@5.28			31,428	119	164,423.61	129,816.43	3.925	5.5	10101010
27,345,120 0.280			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	1.04	$0.58\mathbf{p}$	1.034 12	2/11/2024	1.034	1.02	1.04 1.04	1.026 120@1.02	377@1.04			19,340	57	19,843.33	28,438.92	0.6	1.62	10101010
107,222,688 0.440 ((0.5667)	0.2	0.22 25/06/2024	16/03/2022		QUEST HOLDINGS (CR)	5.7	-0.52 Œ	5.73 12	2/11/2024	5.68	5.67	5.73 5.7	5.706 633@5.68	2205@5.70			14,757	74	84,202.47	611,169.32	4.6	6.25	10101010
6,456,530 1.08	0.12	0.1314	0.16 22/07/2024	02/08/2010		SPACE HELLAS SA (CR)	5.74	-1.37 Œ	5.82 12	2/11/2024	5.84	5.7	5.9 5.74	5.803 6@5.70	100@5.78			1,301	23	7,549.08	37,060.48	5.7	8.48	15101010
120,528,771 1.60			0.08 19/06/2024	10/11/2023		TRADE ESTATES REIC (CR)	1.65	7	1.65 12	2/11/2024	1.656	1.65 1	.664 1.65	1.654 100@1.65	2850@1.66			62,812	71	103,895.94	198,872.47	1.55	1.798	35102045
17,190,046 0.300			16/11/1992	12/09/2024		UNIBIOS (CR)	1.515	2.02 p	1.485 12	2/11/2024	1.485	1.45 1	.515 1.515	1.494 700@1.51	450@1.53			10,652	53	15,913.21	26,042.92	1.08	1.85	50204000
32,413,681 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	3.4	0.59 p	3.38 12	2/11/2024	3.4	3.33	3.44 3.4	3.395 6214@3.40	100@3.44			29,923	100	101,592.35	110,206.52	2.48	3.44	55102035
3,628,761 3.44	0.5109	().4954 21/10/2024	19/07/2022		ANDROMEDA SA (CR)	6.46	-0.92 Œ	6.52 12	2/11/2024	6.56	6.38	6.58 6.5	6.466 590@6.28	96@6.44	3.57	2023	2,628	24	16,991.48	23,441.80	6.24 7	.1806	30204000
23,986,500 1.02			26/06/2009	26/08/2024		BIOKARPET S.A.(CR)	1.645	-0.90 Œ	1.66 12	2/11/2024	1.67	1.63 1	.675 1.645	1.661 147@1.63	855@1.65			8,465	71	14,060.90	39,457.79	1.595	3.13	50101035
24,060,000 0.300	0.055	0.075	0.075 14/05/2024	01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.28	-1.54 Œ	1.3 12	2/11/2024	1.285	1.275 1	.295 1.28	1.281 1005@1.28	82@1.29	8.66	2023	8,265	14	10,587.56	30,796.80	1.25	1.95	50205010
15,878,748 0.480			10/07/2006	22/03/2004		DOMIKI KRITIS SA (CR)	2.865	4.94 p	2.73 12	2/11/2024	2.775	2.75	2.87 2.865	2.79 100@2.83	1@2.87			9,946	60	27,745.10	45,492.61	2.43	4.88	50101010
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.3	¬	0.3 12	2/11/2024	0.295	0.29	0.3 0.3	0.297 250@0.291	3099@0.300			3,021	11	896.70	10,416.00	0.272	0.398	40202015
13,673,200 0.420			0.05 12/09/2024	26/07/2001		EVROFARMA SA (CR)	1.405	1.08 p	1.39 12	2/11/2024	1.39	1.39 1	.425 1.405	1.405 350@1.39	70@1.40			640	11	899.49	19,210.85	1.2	1.94	45102020
22,500,000 0.260 ((0.0203)	(0.04)	(0.06) 08/07/2024	24/07/2024		EKTER SA (CR)	1.462	4.28 p	1.402 12	2/11/2024	1.388	1.382	1.48 1.462	1.436 413@1.46	240@1.48			58,668	255	84,263.03	32,895.00	1.368	2.38	50101010
18,410,839 1.00	0.262	0.202	23/08/2023	10/09/2010		ELASTRON (CR)	2.04	0.49 p	2.03 12	2/11/2024	2.04	2	2.04 2.04	2.002 1750@2.00	38@2.04			2,202	22	4,408.45	37,558.11	1.93	2.84	55102010
23,828,130 0.500	0.0737		0.108 15/07/2024	17/02/2009		ELINOIL S.A. (CR)	2.02	-1.46 Œ	2.05 12	2/11/2024	2.04	2	2.05 2.02	2.029 65@2.00	187@2.05			1,200	7	2,434.33	48,132.82	1.91	2.94	60101020
19,864,886 5.60	0.672	0.672	0.672 18/04/2024	02/07/2008		BANK OF GREECE (CR)	13.2	-0.38 Œ	13.25 12	2/11/2024	13.2	13.2	13.4 13.2	13.254 15@13.20	152@13.30			9,039	62	119,799.85	262,216.50	13.05	15.85	30101010
26,730,187 0.520	0.1	0.12	29/06/2023	01/08/2017		ELTON SA (CR)	1.838	-0.54 Œ	1.848 12	2/11/2024	1.854	1.802 1	.854 1.832	1.823 391@1.80	185@1.83			3,909	17	7,126.40	49,130.08	1.62	2.36	50205010
36,300,000 1.12	0.2186	(0.0276 27/08/2024	12/12/2007		THESSALONIKA WATER & SEWERAG	E 3.26	0.93 p	3.23 12	2/11/2024	3.23	3.22	3.26 3.26	3.247 105@3.23	406@3.26			6,031	31	19,584.62	118,338.00	3.01	3.58	65102030
15,083,480 0.150			02/06/2010			EUROCONSULTANTS S.A. (CR)	1.165	•	1.115 12		1.115		1.18 1.165	1.13 30@1.16	2800@1.17			79,104	109	89,369.29	17,572.25	1.1	1.42	50205020
114,320,400 0.100	0.01		26/11/2021			IKTINOS HELLAS SA (CR)	0.326	•	0.3365 12				3345 0.326	0.322 100@0.322	5830@0.326			134,336	176	43,234.10				50101035
9,046,132 0.450		0.02	0.02 18/07/2024			ILYDA S.A. (CR)	1.695		1.705 12		1.69		1.7 1.695	1.676 3000@1.67	1449@1.70	12.16	2023	11,106	55	18,614.90			2.06	10101015
45,417,399 0.100			25/07/2008			INTERWOOD-XYLEMPORIA (CR)	0.261		0.263 12				.265 0.261	0.261 2000@0.260	1500@0.262			56,980	54	14,881.24		0.25 0		50101020
,, 31100			22, 21, 2000			(614)	-:	W										,.00		,=31.2	. = , =			

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

Year: 145 Trading Day No: 216

	Wednesday,	15 11010	JIIIDCI	, 2021
nne	Company Mkt	Voor low	Voor	Contoul

Number of Outstanding Securities Nominal Value		dends [1] 2022 - 2	Date of Last Coupon 2023 Dividend [2] Right	Note	Shares	Closing price	% change		ous closing ice/date	Open price	Price Price min max	Last Avg		Last Ask [7]	P/E after tax	Year	Volume	rades T	ransactions Value[8]	Company Mk Value (thou. €		low Yea higl	
18,567,912 0.590	0.24		0.16 03/07/2024 26/01/2021		INTERLIFE G.C.I.(CR)	4.39		4.39	12/11/2024	4.35	4.3 4.39	9 4.39	4.357 5@4.37	85@4.39	5.95	2023	864	7	3,764.33	81,513.13	4.26	5.4	3030202
8,424,900 0.500			12/07/2010 04/07/2019		INTERTECH SA (CR)	1.05	-0.94 Œ	1.06	12/11/2024	1.035	1.03 1.05	5 1.05	1.038 5@1.03	55@1.05	18.20	2023	1,639	9	1,700.94	8,846.15	0.998	1.485	5020501
19,804,134 0.150			01/07/2004 06/11/2017		KEKROPS SA (CR)	1.26	1.61 p	1.24	12/11/2024	1.225	1.215 1.26	5 1.26	1.236 296@1.22	250@1.26	-(6)-	2023	13,900	29	17,180.03	3 24,953.21	1.2	1.965	3510101
40,219,218 0.260			29/08/2022 10/06/2019		KLOUKINAS - LAPPAS SA (CR)	1.46	1.04 p	1.445	12/11/2024	1.45	1.445 1.485	5 1.47	1.467 750@1.43	200@1.47			10,081	41	14,792.64	58,720.06	1.3	1.825	5010101
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE (CR)	0.844	2.68 p	0.822	12/11/2024	0.832	0.832 0.854	0.844	0.84 100@0.820	23@0.854			278	7	233.43	9,714.53	0.68	1.34	5510102
21,224,340 0.420	0.02		06/09/2022 25/04/2006		KORDELLOS BROS SA (CR)	0.409	-2.15 Œ	0.418	12/11/2024	0.424	0.4 0.426	5 0.409	0.403 150@0.403	2000@0.410		2023	12,605	33	5,074.33	8,680.76	0.38	0.684	5510201
33,065,136 0.380	0.2001	0.2004	0.3506 22/08/2024 16/09/2013		KRI-KRI S.A. (CR)	14.85	4.21 p	14.25	12/11/2024	14.25	14.25 14.85	14.85	14.377 1239@14.45	288@14.85	15.22	2023	70,668	146	1,015,991.85	491,017.27	9.58	14.85	4510202
7,595,160 0.600			10/09/2019 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.934	-0.21 Œ	0.936	12/11/2024	0.906	0.904 0.934	0.934	0.922 5@0.922	30@0.934			610	9	562.3	7,093.88	0.9	1.65	4050101
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR (CR)	0.545	¬	0.545	12/11/2024				440@0.496	140@0.545						- 3,379.00	0.456	0.98	4020402
30,150,000 0.360	0.0401	0.0908	0.122 28/05/2024 25/04/2019		MOTODYNAMICS S.A. (CR)	2.56	-0.97 Œ	2.585	12/11/2024	2.595	2.53 2.595	2.56	2.561 309@2.54	101@2.59			16,180	55	41,432.20	5 77,184.00	2.12	3.34	4040103
8,321,682 0.670			17/08/2007 23/11/1999		N. LEVENTERIS (CR)	0.248	¬	0.248	12/11/2024	0.248	0.248 0.248	0.248	0.248 100@0.222	725@0.246		2023	10,000	3	2,480.00	2,798.36	0.186	0.4	5510201
2,160,524 0.670			03/12/2018 23/11/1999		N. LEVENTERIS (PR)	0.34		0.34	12/11/2024				5000@0.242	500@0.438		2023				- 2,798.36	0.195	0.41	5510201
126,431,958 2.50			0.025 19/06/2024 05/06/2024		NOVAL PROPERTY REIC (CR)	2.43	-0.82 Œ	2.45	12/11/2024	2.45	2.425 2.45	5 2.43	2.437 195@2.43	500@2.43			11,717	35	28,553.54	307,229.66	2.42	2.82	351020
10,080,000 3.00	1.5	1.45	1.3 14/05/2024 27/08/2001		TPA SA (CR)	21		21	12/11/2024	21	20.7 21	I 21	20.96 105@20.80	658@21.00			2,359	17	49,445.40	211,680.00	20	23.5	502060
25,000,000 2.00	0.628	1.04	1.336 29/07/2024 08/08/2003		P.P.A. S.A. (CR)	30.2	1.68 p	29.7	12/11/2024	29.7	29.65 30.2	2 30.2	29.824 20@29.80	89@30.20	11.29	2023	3,959	37	118,073.85	755,000.00	23	30.25	502060
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	0.998		0.998	12/11/2024				100@0.952	143@0.998					-	- 4,961.52	0.904	1.71	502030
27,098,594 0.540	0.05	0.0401	0.0702 11/11/2024 14/01/2021		PAPOUTSANIS (CR)	2.39	-0.42 Œ	2.4	12/11/2024	2.38	2.38 2.4	1 2.39	2.389 400@2.39	4271@2.40	15.87	2023	4,758	33	11,364.83	64,765.64	2.18	2.73	452010
7,070,400 0.930	0.3242	0.2593	0.8645 15/04/2024 06/05/2016		PETROPOULOS PETROS (CR)	8		8	12/11/2024	8.04	7.96 8.04	7.98	8.003 40@7.94	346@8.00			3,670	36	29,371.2	56,563.20	7.78	10.65	502060
43,741,452 0.660	0.2723	0.2629	0.2388 03/06/2024 01/11/1999		THRACE PLASTICS SA (CR)	4		4	12/11/2024	4	3.96 4.05	5 4	3.988 500@3.99	616@4.00			66,279	271	264,316.32	2 174,965.81	3.535	4.595	502030
21,912,599 0.300		0.048	0.0485 20/05/2024 23/02/2007		REVOIL (CR)	1.635	1.55 p	1.61	12/11/2024	1.61	1.6 1.65	1.635	1.614 80@1.59	1492@1.64			10,245	48	16,532.35	35,827.10	1.49	2.15	601010
13,582,223 1.35			24/06/2008 02/02/2016		SIDMA STEEL (CR)	1.58	-0.63 Œ	1.59	12/11/2024	1.55	1.55 1.65	5 1.58	1.56 200@1.53	283@1.59			113	4	176.33	3 21,459.91	1.465	2.4	551020
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.35	-0.42 Œ	2.36	12/11/2024	2.33	2.31 2.39	2.35	2.337 102@2.33	100@2.35			10,874	89	25,411.76	5 95,629.37	2.25	3.05	402020
3,048,000 0.300			06/07/2007 01/06/2021		TZIRAKIAN PROFIL (CR)	1.42	-1.39 Œ	1.44	12/11/2024	1.45	1.4 1.465	5 1.42	1.409 150@1.39	150@1.42		2023	1,549	10	2,182.99	9 4,328.16	1.17	1.925	551020
8,340,750 1.16			25/06/2009 17/09/2018		HAIDEMENOS SA (CR)	0.595		0.595	12/11/2024	0.58	0.58 0.595	0.595	0.589 200@0.580	1350@0.595		2023	189	2	111.29	9 4,962.75	0.555	0.92	5020503
Main Market - L	Low Li	iquidi	ty Class																				
14,000,000 1.95	3.42	0.26	,		ALPHA REAL ESTATE (CR)	7.02	¬	7.02	12/11/2024	7.04	7.02 7.04	7.02	7.022 150@7.02	50@7.10			440	4	3,089.60	98,280.00	6.22	11.75	351010
243,164,193 0.300			0.07 19/07/2024 05/12/2023		ATTICA HOLDINGS (CR)	2.1	0.48 p	2.09	12/11/2024	2.08	2.06 2.1	1 2.1	2.071 470@2.07	1815@2.10			8,164	43	16,907.09	510,644.81	1.86	2.64	405010
178,157,803 0.040			01/07/2008 21/02/2020		AVE (CR)	0.454	-0.66 Œ	0.457	12/11/2024	0.455	0.447 0.463	0.457	0.454 100@0.453	2242@0.458			25,860	91	11,731.18	80,883.64	0.42	0.542	403010
11,869,224 0.540	0.136	0.15	0.15 02/07/2024 30/08/2019		FLEXOPACK SA (CR)	8	¬	8	12/11/2024				334@7.65	63@8.05						- 94,953.79	7.1	8.65	502030
468,700	3.42	4.06	2.8 13/06/2024 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	44	7.32 p	41	12/11/2024	44	44 44.4	1 44.4	44.015 2@40.80	11@44.00	1.50	2023	26	2	1,144.40	20,622.80	38	50	551020
10,500,000 0.950			0.15 05/07/2024 21/07/2023		MEVACO SA (CR)	3.79		3.79	12/11/2024	3.78	3.78 3.79	3.79	3.786 1000@3.79	246@3.85		2022	770	2	2,915.60	39,795.00	3.55	4.32	551020
31,317,025 0.400			26/04/2007 10/05/2023		MIG (CR)	3.44	5.04 p	3.275	12/11/2024	3.245	3.245 3.44	1 3.44	3.305 1000@3.30	160@3.45			1,946	32	6,432.38	3 107,730.57	3	4.9	302020
244,737,498 0.500	0.02	0.03	0.02 05/07/2024 28/12/2023		TRASTOR REAL EST. INV. CO.(CR)	1.06		1.06	12/11/2024				1045@1.05	600@1.16					-	- 259,421.75	1.01	1.42	351020
13,000,000 0.650			01/08/2007 07/04/2000	5093	3 AKRITAS SA (CR)	0.67	¬	0.67	12/11/2024	0.66	0.66 0.7	7 0.7	0.697 30@0.675	1856@0.700			534	13	371.95	5 8,710.00	0.57	1.33	501010
15,300,000 0.300			30/07/2009 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.392		0.392	12/11/2024				1000@0.372	2290@0.428						- 5,997.60	0.292	0.468	403010
18,810,000 0.400			0.0381 21/10/2024 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	3.59	-0.83 Œ	3.62	12/11/2024	3.62	3.47 3.64	1 3.64	3.546 200@3.43	334@3.59			2,465	18	8,741.95	67,527.90	1.9	4.07	404010
6,325,000 0.600	0.19	0.153	0.145 15/07/2024 17/02/2014		VOYATZOGLOU (CR)	2.1		2.1	12/11/2024	2.1	2.08 2.1	1 2.1	2.1 42@2.08	150@2.12			12,661	19	26,587.10	13,282.50	2.02	2.7	502050
					DAIOS PLASTICS SA (CR)	3.66		011	12/11/2024		3.42 3.48	0.40	3.472 48@3.46	10@3.52			85	2	295.08	3 54,900.00		4.18	5020301

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

Outstanding Securities Nominal Value		idends [1 2022	Date of Las 2023 Dividend [2]	t Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price		e Last Avg x price price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume T	Frades Ti		Company Mkt Value (thou. €		ow Year high	
3,307,500 0.210		0.4	0.4 23/10/2024	30/11/2022	ELVE SA (CR)	4.8	7	4.8 12/11/2024	4.84	4.7 4	.84 4.7	4.777 50@4.68	33@4.80	8.96	2023	142	6	678.34	15,876.00	4.62	5.85	40204020
86,735,980 0.310			0.02 22/07/2024	07/09/2023	ATHENS MEDICAL CENTER SA (CR)	1.5		1.5 12/11/2024	1.52	1.49 1	.52 1.52	1.494 40@1.52	582@1.52			123	3	183.81	130,103.97	1.44	2.03	20101025
3,417,600 0.100	0.016	0.016	0.016 04/07/2024	02/04/2024	INTERWOOD-XYLEMPORIA (PR)	0.398		0.398 12/11/2024	0.398	0.398 0.	398 0.398	0.398	4710@0.398			100	1	39.80	13,214.15	0.252	0.595	50101020
2,760,000 11.83	11	11.8	12.4 03/06/2024	16/07/1990	KARELIA (CR)	346		346 12/11/2024	348	348	348 348	348 4@336.00	20@348.00			2	1	696.00	954,960.00	312	360	45103010
6,700,000 0.800	0.047	0.047	0.047 23/07/2024	29/05/2014	MILLS KEPENOS (CR)	2.02	4.12 p	1.94 12/11/2024	1.98	1.98 2	.02 2.02	2.004 500@1.75	4@2.10	21.69	2023	1,036	5	2,075.98	13,534.00	1.35	2.26	45102020
18,017,472 0.360			0.03 11/10/2024	28/08/2017	DOMAINE COSTA LAZARIDI (CR)	1.7	¬	1.7 12/11/2024	1.6	1.6 1	.72 1.72	1.606 45@1.67	345@1.71			105	2	168.60	30,629.70	1.6	1.9	45101015
21,364,000 1.12		0.4	21/08/2023	08/03/2023	LAMPSA HOTEL SA (CR)	37.4	7	37.4 12/11/2024				75@37.40	75@38.40						799,013.60	28.4	39.8	40501025
5,939,268 0.620			10/07/2003	03/01/2002	LANAKAM SA (CR)	0.845	¬	0.845 12/11/2024				150@0.850	550@0.890						5,018.68	0.815	1.18	40401020
9,819,370 0.500			14/08/2007	09/01/2004	MATHIOS REFRACTORY SA (CR)	0.65	¬	0.65 12/11/2024	0.648	0.648 0.	548 0.648	0.648 50@0.630	457@0.648			200	1	129.60	6,382.59	0.62	1.3	55101000
32,188,050 0.700			21/07/2008	20/01/2000	MOUZAKIS (CR)	0.65		0.65 12/11/2024				100@0.650	164@0.665						20,922.23	0.595	0.92	55101020
43,200,000 1.00	0.0824		0.0383 19/08/2024	13/09/2023	MPLE KEDROS (CR)	3.69	¬	3.69 12/11/2024	3.68	3.67 3	.69 3.69	3.683 100@3.67	100@3.71			3,060	20	11,269.70	159,408.00	3.2	3.74	35102000
6,340,000 0.600	0.17	0.1	0.2 11/12/2023	11/01/2024	NAKAS MUSIC	3.12		3.12 12/11/2024	3	3 3	.16 3.16	3.118 10@3.02	49@3.10			231	10	720.24	19,780.80	2.5	3.18	40401030
27,379,200 0.980		0.45	0.5001 01/08/2024	29/08/2022	CRETE PLASTICS SA (CR)	15	¬	15 12/11/2024				100@14.20	473@14.70						410,688.00	13.8	16.4	50203015
255,494,534 2.71	0.279	0.255	0.247 14/06/2024	30/09/2021	PRODEA (CR)	6.2		6.2 12/11/2024				150@5.95	50@6.50						1,584,066.11	5.7	8	35102000
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS SA	A 1.07		1.07 12/11/2024	1.09	1.09 1	.09 1.09	1.09 7@1.09	569@1.17			271	1	295.39	4,474.15	0.965	1.17	45102020
971,502 Surveillance				15/06/2016	ALPHA ETF FTSE Athex Large Cap	34.53	-1.09 (E	34.91 12/11/2024	34.82	34.38 34	.82 34.53	34.602 500@34.40	500@34.60			5,249	19	181,628.37		31.58	38	1200
89,078,604 0.040			07/07/2010	1//01/2024 51/	O EDICOCI ACC CA (OD)	0.05	2.21	0.242 42/44/2024	0.242	0.242	25 0.25	0.240.1105.00.227	2425-00-250		2022	100.000	22	24 000 00	22.2/0./5	0.170	0.44	F0204000
12 101 (20 0 (20					50 FRIGOGLASS SA (CR)	0.25	•	0.242 12/11/2024		0.242 (0.248 1195@0.236	3125@0.250		2023	100,000	22	24,800.00				50204000
13,191,620 0.620			04/08/2010	09/09/2002 523	32 YALCO - CONSTANTINOU (CR)	0.162	7	0.162 12/11/2024		0.146 0.	146 0.146	0.146	909@0.146			100,000	22	146.00	2,137.04	0.146	0.208	40202020
17,579,754 4.16			04/08/2010 18/08/2006	09/09/2002 523	22 YALCO - CONSTANTINOU (CR) BIOTER SA (CR)	0.162 0.294		0.162 12/11/2024 0.294 12/11/2024	0.146	0.146 0.	146 0.146	0.146	909@0.146 5050@0.292			1,000	2	146.00	2,137.04 5,168.45	0.146	0.208 0.436	40202020 50101010
17,579,754 4.16 54,654,600 0.050			04/08/2010 18/08/2006 01/07/1998	09/09/2002 523 02/08/2010 30/12/2022 527	22 YALCO - CONSTANTINOU (CR) BIOTER SA (CR) 75 VIS SA (CR)	0.162 0.294 0.144		0.162 12/11/2024 0.294 12/11/2024 0.144 12/11/2024	0.146	0.146	0.146 144 0.144	0.146 0.14 4 030381@0.144	909@0.146 5050@0.292 1949@0.148		2023	1,000 334,787	2 45	146.00 48,209.33	2,137.04 5,168.45 7,870.26	0.146 0.2 0.124	0.208 0.436 0.288	40202020 50101010 50203030
17,579,754 4.16 54,654,600 0.050 15,842,391 1.51			04/08/2010 18/08/2006 01/07/1998 15/07/2009	09/09/2002 523 02/08/2010 30/12/2022 527 12/05/2000 514	22 YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) BITROS HOLDING SA (CR)	0.162 0.294 0.144 0.62	 	0.162 12/11/2024 0.294 12/11/2024 0.144 12/11/2024 0.62 12/11/2024	0.146 0.144 0.595	0.146 0. 0.144 0. 0.595 0.	146 0.146 144 0.144 595 0.595	0.146 0.14 4 030381@0.144 0.595 700@0.595	909@0.146 5050@0.292 1949@0.148 630@0.640		2023	1,000 334,787 630	2 45 2	146.00 48,209.33 374.85	2,137.04 5,168.45 7,870.26 9,822.28	0.146 0.2 0.124 0.41	0.208 0.436 0.288 0.755	40202020 50101010 50203030 55102010
17,579,754 4.16 54,654,600 0.050 15,842,391 1.51 24,319,250 0.300			04/08/2010 18/08/2006 01/07/1998 15/07/2009 09/07/2002	09/09/2002 523 02/08/2010 30/12/2022 527 12/05/2000 514 04/07/2007 516	22 YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR)	0.162 0.294 0.144 0.62 0.262	 	0.162 12/11/2024 0.294 12/11/2024 0.144 12/11/2024 0.62 12/11/2024 0.262 12/11/2024	0.146 0.144 0.595 0.266	0.146 0. 0.144 0. 0.595 0. 0.262 0.	146 0.146 144 0.144 595 0.595 266 0.262	0.146 0.144030381@0.144 0.595 700@0.595 0.262 3000@0.240	909@0.146 5050@0.292 1949@0.148 630@0.640 1000@0.270		2023	1,000 334,787	2 45 2 6	146.00 48,209.33 374.85 2,735.31	2,137.04 5,168.45 7,870.26 9,822.28 6,371.64	0.146 0.2 0.124 0.41 0.2	0.208 0.436 0.288 0.755 0.4	40202020 50101010 50203030 55102010 50101010
17,579,754 4.16 54,654,600 0.050 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070			04/08/2010 18/08/2006 01/07/1998 15/07/2009 09/07/2002 21/08/2006	09/09/2002 523 02/08/2010 30/12/2022 527 12/05/2000 514 04/07/2007 516 24/11/1999 525	22 YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) S SPIROY AGRICULTURE SA (CR)	0.162 0.294 0.144 0.62 0.262		0.162 12/11/2024 0.294 12/11/2024 0.144 12/11/2024 0.62 12/11/2024 0.262 12/11/2024 0.162 12/11/2024	0.146 0.144 0.595 0.266	0.146	146 0.146 144 0.144 0.595 0.595 0.666 0.262	0.146 0.144030381@0.144 0.595 700@0.595 0.262 3000@0.240 1110@0.121	909@0.146 5050@0.292 1949@0.148 630@0.640 1000@0.270 641@0.139		2023 	1,000 334,787 630 10,435	2 45 2 6	146.00 48,209.33 374.85 2,735.31	2,137.04 5,168.45 7,870.26 9,822.28 6,371.64 3,611.66	0.146 0.2 0.124 0.41 0.2 0.115	0.208 0.436 0.288 0.755 0.4 0.252	40202020 50101010 50203030 55102010 50101010 45102010
17,579,754 4.16 54,654,600 0.050 15,842,391 1.51 24,319,250 0.300			04/08/2010 18/08/2006 01/07/1998 15/07/2009 09/07/2002 21/08/2006	09/09/2002 523 02/08/2010 30/12/2022 527 12/05/2000 514 04/07/2007 516 24/11/1999 525	22 YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR)	0.162 0.294 0.144 0.62 0.262	 	0.162 12/11/2024 0.294 12/11/2024 0.144 12/11/2024 0.62 12/11/2024 0.262 12/11/2024	0.146 0.144 0.595 0.266	0.146	146 0.146 144 0.144 595 0.595 266 0.262	0.146 0.144030381@0.144 0.595 700@0.595 0.262 3000@0.240	909@0.146 5050@0.292 1949@0.148 630@0.640 1000@0.270		2023	1,000 334,787 630	2 45 2 6	146.00 48,209.33 374.85 2,735.31	2,137.04 5,168.45 7,870.26 9,822.28 6,371.64 3,611.66	0.146 0.2 0.124 0.41 0.2	0.208 0.436 0.288 0.755 0.4 0.252	40202020 50101010 50203030 55102010 50101010
17,579,754 4.16 54,654,600 0.050 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension St			04/08/2010 18/08/2006 01/07/1998 15/07/2009 09/07/2002 21/08/2006 01/07/2004	09/09/2002 523 02/08/2010 30/12/2022 527 12/05/2000 514 04/07/2007 516 24/11/1999 525 11/12/2012 519	22 YALCO - CONSTANTINOU (CR) 25 BIOTER SA (CR) 26 VIS SA (CR) 27 II BITROS HOLDING SA (CR) 28 PROODEFTIKH SA (CR) 29 SPIROY AGRICULTURE SA (CR) 20 TRIA ALFA SA (CR)	0.162 0.294 0.144 0.62 0.262 0.127 4.48		0.162 12/11/2024 0.294 12/11/2024 0.144 12/11/2024 0.62 12/11/2024 0.262 12/11/2024 0.127 12/11/2024 4.48 12/11/2024	0.146 0.144 0.595 0.266	0.146	146 0.146 144 0.144 0.595 0.595 0.666 0.262	0.146 0.144030381@0.144 0.595 700@0.595 0.262 3000@0.240 1110@0.121	909@0.146 5050@0.292 1949@0.148 630@0.640 1000@0.270 641@0.139		2023 	1,000 334,787 630 10,435	2 45 2 6	146.00 48,209.33 374.85 2,735.31	2,137.04 5,168.45 7,870.26 9,822.28 6,371.64 3,611.66 4,529.28	0.146 0.2 0.124 0.41 0.2 0.115 3.92	0.208 0.436 0.288 0.755 0.4 0.252 8.95	40202020 50101010 50203030 55102010 50101010 45102010 55101020
17,579,754 4.16 54,654,600 0.050 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension St 12,417,000 0.310	 tatus		04/08/2010 18/08/2006 01/07/1998 15/07/2009 09/07/2002 21/08/2006 01/07/2004	09/09/2002 523 02/08/2010 30/12/2022 527 12/05/2000 514 04/07/2007 516 24/11/1999 525 11/12/2012 519 28/08/2017 523	22 YALCO - CONSTANTINOU (CR) 25 BIOTER SA (CR) 26 VIS SA (CR) 27 II BITROS HOLDING SA (CR) 28 PROODEFTIKH SA (CR) 29 SPIROY AGRICULTURE SA (CR) 20 TRIA ALFA SA (CR) 30 MLS MULTIMEDIA SA (CR)	0.162 0.294 0.144 0.62 0.262 0.127 4.48		0.162 12/11/2024 0.294 12/11/2024 0.144 12/11/2024 0.262 12/11/2024 0.127 12/11/2024 4.48 12/11/2024 0.57 12/05/2020	0.146 0.144 0.595 0.266	0.146	146 0.146 144 0.144 0.595 0.595 0.666 0.262	0.146 0.144030381@0.144 0.595 700@0.595 0.262 3000@0.240 1110@0.121	909@0.146 5050@0.292 1949@0.148 630@0.640 1000@0.270 641@0.139		2023 	1,000 334,787 630 10,435	2 45 2 6	146.00 48,209.33 374.85 2,735.31 80.80	2,137.04 5,168.45 7,870.26 9,822.28 6,371.64 3,611.66 4,529.28	0.146 0.2 0.124 0.41 0.2 0.115 3.92	0.208 0.436 0.288 0.755 0.4 0.252 8.95	40202020 50101010 50203030 55102010 50101010 45102010 55101020
17,579,754 4.16 54,654,600 0.050 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension SI 12,417,000 0.310 65,326,268 0.530	 tatus		04/08/2010 18/08/2006 01/07/1998 15/07/2009 09/07/2002 21/08/2006 01/07/2004 27/08/2019 04/07/2007	09/09/2002 523 02/08/2010 30/12/2022 527 12/05/2000 514 04/07/2007 516 24/11/1999 525 11/12/2012 519 28/08/2017 523 19/07/2006 475	BIOTER SA (CR) BIOTER SA (CR) VIS SA (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) TRIA ALFA SA (CR) MLS MULTIMEDIA SA (CR) SATO SA (CR)	0.162 0.294 0.144 0.62 0.262 0.127 4.48		0.162 12/11/2024 0.294 12/11/2024 0.144 12/11/2024 0.62 12/11/2024 0.262 12/11/2024 4.48 12/11/2024 0.57 12/05/2020 0.028 05/09/2024	0.146 0.144 0.595 0.266	0.146	146 0.146 144 0.144 0.595 0.595 0.666 0.262	0.146 0.144030381@0.144 0.595 700@0.595 0.262 3000@0.240 1110@0.121	909@0.146 5050@0.292 1949@0.148 630@0.640 1000@0.270 641@0.139		2023 	1,000 334,787 630 10,435	2 45 2 6	146.00 48,209.33 374.85 2,735.31 80.80	2,137.04 5,168.45 7,870.26 9,822.28 6,371.64 3,611.66 4,529.28 7,077.69 1,829.14	0.146 0.2 0.124 0.41 0.2 0.115 3.92 0.57	0.208 0.436 0.288 0.755 0.4 0.252 8.95 0.57 0.067	40202020 50101010 50203030 55102010 50101010 45102010 55101020 10101018 40202015
17,579,754 4.16 54,654,600 0.050 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension St 12,417,000 0.310 65,326,268 0.530 3,961,300 1.28	 tatus			09/09/2002 523 02/08/2010 30/12/2022 527 12/05/2000 514 04/07/2007 516 24/11/1999 525 11/12/2012 519 28/08/2017 523 19/07/2006 475 03/08/2000 524	BIOTER SA (CR) BIOTER SA (CR) VIS SA (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) MLS MULTIMEDIA SA (CR) SATO SA (CR) BUROS SA (CR)	0.162 0.294 0.144 0.62 0.262 0.127 4.48 0.57 0.028		0.162 12/11/2024 0.294 12/11/2024 0.62 12/11/2024 0.262 12/11/2024 0.127 12/11/2024 4.48 12/11/2024 0.57 12/05/2020 0.028 05/09/2024 0.25 24/04/2023	0.146 0.144 0.595 0.266	0.146	146 0.146 144 0.144 0.595 0.595 0.666 0.262	0.146 0.144030381@0.144 0.595 700@0.595 0.262 3000@0.240 1110@0.121	909@0.146 5050@0.292 1949@0.148 630@0.640 1000@0.270 641@0.139		2023 	1,000 334,787 630 10,435	2 45 2 6	146.00 48,209.33 374.85 2,735.31 80.80	2,137.04 5,168.45 7,870.26 9,822.28 6,371.64 3,611.66 4,529.28 7,077.69 1,829.14 990.33	0.146 0.2 0.124 0.41 0.2 0.115 3.92 0.57 0.027 0.25	0.208 0.436 0.288 0.755 0.4 0.252 8.95 0.57 0.067 0.25	40202020 50101010 50203030 55102010 50101010 45102010 55101020 10101015 40202015 40204020
17,579,754 4.16 54,654,600 0.050 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension SI 12,417,000 0.310 65,326,268 0.530	 tatus		04/08/2010 18/08/2006 01/07/1998 15/07/2009 09/07/2002 21/08/2006 01/07/2004 27/08/2019 04/07/2007 29/06/2004 23/12/2003	09/09/2002 523 02/08/2010 30/12/2022 527 12/05/2000 514 04/07/2007 516 24/11/1999 525 11/12/2012 515 28/08/2017 523 19/07/2006 475 03/08/2000 524 24/01/2007 515	BIOTER SA (CR) BIOTER SA (CR) VIS SA (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) TRIA ALFA SA (CR) MLS MULTIMEDIA SA (CR) SATO SA (CR)	0.162 0.294 0.144 0.62 0.262 0.127 4.48		0.162 12/11/2024 0.294 12/11/2024 0.144 12/11/2024 0.62 12/11/2024 0.262 12/11/2024 4.48 12/11/2024 0.57 12/05/2020 0.028 05/09/2024	0.146 0.144 0.595 0.266	0.146	146 0.146 144 0.144 0.595 0.595 0.666 0.262	0.146 0.144030381@0.144 0.595 700@0.595 0.262 3000@0.240 1110@0.121	909@0.146 5050@0.292 1949@0.148 630@0.640 1000@0.270 641@0.139		2023 	1,000 334,787 630 10,435	2 45 2 6	146.00 48,209.33 374.85 2,735.31 80.80	2,137.04 5,168.45 7,870.26 9,822.28 6,371.64 3,611.66 4,529.28 7,077.69 1,829.14	0.146 0.2 0.124 0.41 0.2 0.115 3.92 0.57 0.027 0.25 0.1	0.208 0.436 0.288 0.755 0.4 0.252 8.95 0.57 0.067 0.25 0.164	40202020 50101010 50203030 55102010 50101010 45102010 55101020 10101018 40202015

Daily Official ListYear: 145 Trading Day No: 216Section 2: Shares' NotesWednesday, 13 November, 2024

Shares' Notes

Code Note text

- () Adjusted dividends.
 - Last adjusted closing price.
- [1] Net dividends.
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4750 Transfer to the Under Surveillance Category from 8/4/2011.
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5141 Transfer to the Surveillance Category as of 10/05/2017.
- 5160 Transfer to the Surveillance Category as of 15/04/2016.
- 5165 Transfer to the Surveillance Category as of 15/02/2018.
- 5193 Transfer to the Surveillance Category as of 25/10/2018.
- 5197 Transfer to the Surveillance Category as of 07/11/2018.
- 5232 Transfer to the Under Surveillance Category from 08/04/2011
- 5233 Suspension of trading as of 13/05/2020.
- 5248 Transfer to the Surveillance Category as of 06/09/20116.
- 5253 Transfer to the Surveillance Category as of 14/5/2021.
- 5275 Transfer to the Surveillance Category as of 09/07/2020.

Daily Official ListYear: 145 Trading Day No: 216Section 3: Figures of Securities TransactionsWednesday, 13 November, 2024

_		_		-
\sim	iritine	ĸ	Incke	Details
.) (111111111111111111111111111111111111111	1)	K.K.S.	DETAILS

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA SERVICES HOLD (CR)	1,500,000	1.60	2,403,000.00	10:35:17	20
ALPHA SERVICES HOLD (CR)	1,500,000	1.60	2,403,000.00	10:39:45	20
TITAN CEMENT (CB)	25,000	33.30	832,500.00	10:43:25	20
TITAN CEMENT (CB)	57,000	33.30	1,898,100.00	10:44:11	20
TITAN CEMENT (CB)	56,088	33.30	1,867,730.40	10:45:15	20
PIRAEUS FINANCIAL HOLD (CR)	500,000	3.88	1,939,000.00	10:50:14	20
NATIONAL BANK (CR)	71,100	7.49	532,539.00	10:52:40	20
KRI-KRI S.A. (CR)	14,661	14.25	208,919.25	10:55:29	20
EUROBANK HOLDINGS (CR)	1,000,000	2.00	2,004,000.00	11:00:10	20
BANK OF CYPRUS (CR)	718,389	4.52	3,247,118.28	11:16:58	20
TITAN CEMENT (CB)	10,393	33.30	346,086.90	11:20:07	20
ALPHA SERVICES HOLD (CR)	1,000,000	1.61	1,606,000.00	11:31:18	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	3.87	967,500.00	11:37:47	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	3.87	774,000.00	11:37:59	20
EUROBANK HOLDINGS (CR)	200,000	2.00	400,500.00	11:43:42	20
ALPHA SERVICES HOLD (CR)	1,000,000	1.62	1,617,500.00	11:51:31	20
EUROBANK HOLDINGS (CR)	500,000	2.00	1,002,000.00	11:51:57	20
ALPHA SERVICES HOLD (CR)	1,838,212	1.62	2,977,903.44	12:27:32	20
KRI-KRI S.A. (CR)	10,000	14.50	145,000.00	12:33:10	20
ALPHA SERVICES HOLD (CR)	250,000	1.62	405,000.00	12:35:58	20
NATIONAL BANK (CR)	250,000	7.48	1,870,000.00	12:48:11	20
PIRAEUS FINANCIAL HOLD (CR)	416,646	3.87	1,612,420.02	13:04:47	20
ALPHA SERVICES HOLD (CR)	500,000	1.62	811,000.00	13:06:02	20
ALPHA SERVICES HOLD (CR)	265,019	1.62	429,860.82	13:13:55	20
ALPHA SERVICES HOLD (CR)	250,000	1.62	405,750.00	13:17:09	20
GR. SARANTIS S.A. (CR)	8,301	10.96	90,978.96	14:04:06	20
JUMBO SA (CR)	20,000	24.60	492,000.00	14:04:40	20
GR. SARANTIS S.A. (CR)	8,302	10.98	91,155.96	14:04:54	20
OPAP (CR)	25,000	15.01	375,250.00	14:28:49	20
GR. SARANTIS S.A. (CR)	38,824	10.97	425,899.28	14:53:27	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	3.85	769,800.00	16:12:45	20
ATHENS INTL AIRPORT (CR)	50,000	7.83	391,500.00	16:28:52	20
CC HBC AG (CR)	10,000	33.70	337,000.00	16:39:13	20
NATIONAL BANK (CR)	61,857	7.33	453,659.24	17:15:29	20

Blocks Notes

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

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

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

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

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

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

^{21 -} Other Pre-agreed

Daily Official ListYear: 145 Trading Day No: 216Section 3: Figures of Securities TransactionsWednesday, 13 November, 2024

Shares Rights Details

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

No Rights Transactions.

Daily Official List				Year: 145 Trading	Day No: 216
Section 3: Figures of Securities Transactions				Wednesday, 13 Nov	ember, 2024
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

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

Daily Official List								Year: 145	Trading I	Day No: 216
Section 3: Figures of Securities Transactions								Wednesda	y, 13 Nov	ember, 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 Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	13/11/2024	5,000	971,502			971,502	33,845,920.00	34.8387	1.35	01/07/2024

ETFs Notes

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

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

Year: 145 Trading Day No: 216 Wednesday, 13 November, 2024

Non Convertible Corporate Bonds - Regulated Market

		•		U																				
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Coupon Preffered	Tradir Unit	^g Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last of	rder Buy / Sell	Date	ear min	Year max
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		7		1	PRODEA REIC S.A.(Non Convertible)	7.4111	4.1960	91.0000	93.0000	92.8261	93.3520	12/11/2024	23,000	21,520.46	92.000	0 B	13/11/2024	86.1234	93.5000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		9		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	10.9556	3.6990	96.6000	97.9000	97.9000	97.0640	12/11/2024	40,000	39,394.23	97.300	0 B	13/11/2024	92.0000	98.5000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		9		1	O.P.A.P. S.A. (Non Convertible)	0.9917	3.1100	96.0000	96.8962	96.5000	96.0000	12/11/2024	46,000	44,540.00	96.500	0 B	13/11/2024	90.5800	96.8962
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		8		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	2.7972	3.3820	94.6100	94.7999	94.7500	95.0000	12/11/2024	12,000	11,390.07	94.610	1 B	13/11/2024	90.8477	95.0000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		6		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	7.7847	4.0540	97.0000	97.0000	97.0000	96.5000	11/11/2024	1,000	977.78	96.500	0 B	13/11/2024	92.0000	99.2000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		5		1	LAMDA DEVELOPMENT S.A. (Non convertible)	16.4500	4.0690	100.6200	101.2000	100.6999	100.8000	12/11/2024	162,000	166,036.18	100.400	00 B	13/11/2024	97.0000	103.1000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		5		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	13.6889	3.9390	100.0000	100.3330	100.2269	100.3330	12/11/2024	16,000	16,255.32	100.000	00 B	13/11/2024	95.0948	101.4999
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		12		1	AEGEAN AIRLINES S.A. (Non Convertible)	6.4000	3.2740	99.5000	99.7000	99.5459	99.7000	12/11/2024	85,000	85,158.00	99.700	0 B	13/11/2024	97.1458	101.0000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		11		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	1.7333	3.5650	97.2111	97.8200	97.3515	97.5080	12/11/2024	45,000	43,886.17	97.211	2 B	13/11/2024	92.8293	97.9900
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		9		1	GEK TERNA S.A. (Non Convertible)	10.3125	3.7760	96.3899	96.5999	96.3928	96.0260	12/11/2024	25,000	24,364.02	95.950	0 B	13/11/2024	91.5500	97.0000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		7		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	12.9000	2.2520	100.3499	100.3499	100.3499	99.5000	12/11/2024	1,000	1,016.40	99.500	0 B	13/11/2024	94.2567	103.5829
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		14		1	GEK TERNA S.A. (Non Convertible)	4.6083	2.8390				100.1400	12/11/2024			100.140	00 B	13/11/2024	98.1282	100.3000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		7		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	1.7667	4.2440	96.3000	97.0000	96.4722	97.2880	12/11/2024	25,000	24,162.22	96.310	0 B	13/11/2024	93.0000	97.5000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		6		1	ELVALHALCOR S.A. (Non Convertible)	12.4542	3.9260	93.4000	94.8999	93.8000	94.4500	12/11/2024	118,000	111,935.76	93.100	1 B	13/11/2024	88.4206	97.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		6		1	NOVAL PROPERTY REIC (Non Convertible)	11.9250	3.9870	94.0000	94.3500	94.1500	94.1750	12/11/2024	45,000	42,896.63	94.000	0 B	13/11/2024	88.5000	95.2731
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		6		1	GEK TERNA S.A. (Non Convertible)	9.8389	4.1100	91.5001	93.0000	92.6005	92.9700	12/11/2024	77,000	72,059.94	92.400	0 B	13/11/2024	86.5021	93.5000
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		6		1	PREMIA S.A. (Non Convertible)	8.7889	4.2380				96.3820	12/11/2024			95.450	0 B	13/11/2024	90.9974	97.8048
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		3		1	METLEN ENERGY & METALS S.A. (Non Convertible)	14.2222	3.7030	100.2600	100.6900	100.4460	100.4600	12/11/2024	156,000	158,914.36	100.300	01 B	13/11/2024	98.3001	101.7900

Corporate Bonds Notes

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

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

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 216 Wednesday, 13 November, 2024

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradir Unit	¹⁹ Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price Bu	er uy / Sell	Date	ear min	Year max
100,00	1,000.00	1,000.00	5.50	15/12/2028	5		2	***	1	IDEAL HOLDINGS S.A. (Non Convertible)	23.0694	4.4440	102.8000 102.9600	102.9035	102.9000 12/11/2024	69,000	72,595.19	102.9600	В	13/11/2024	100.6502	104.1000
200,00	1,000.00	1,000.00	4.25	23/01/2029	5		2		1	AUTOHELLAS S.A. (Non Convertible)	13.5764	3.7130	101.5000 101.5000	101.5000	101.1940 12/11/2024	5,000	5,142.88	100.1500	В	13/11/2024	97.5000	101.5800
130,00	1,000.00	1,000.00	6.00	27/02/2029	5		2		1	INTRALOT S.A. (Non Convertible)	13.3333	5.0500	102.4600 102.8000	102.6086	101.4200 12/11/2024	65,000	67,562.27	101.5200	В	13/11/2024	100.0050	103.1000

Corporate Bonds Notes

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

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

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

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

Year: 145 Trading Day No: 216 Wednesday, 13 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 closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	
3,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30		15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000									
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000									
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5		15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000									
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	В	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			1.0000	В	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			1.0000	В	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/2018
4,700,000	1,000.00	3.38	Actual/Actual	15/06/2034	10		15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000									
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
4,500,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000							100.0000	В	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000									
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000									
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000									
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15		18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Exchanges – Athens Stock Exchange S.A. Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 216 Wednesday, 13 November, 2024

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupor value	n Tradin Unit	g Government Bonds	Price min		ous closing ice/date	Volume	Transactions Value	Price	Last order Buy / Sell	
40,0	00 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		 	 					
5,364,2	50 1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000		 	 					
3,924,3	61 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
2,500,0	00 1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000		 	 					
4,900,0	00 1,000.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000		 	 					
3,500,0	00 1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000		 	 					
3,700,0	00 1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000		 	 					
2,200,0	00 1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03 -		1	GGB-FLT-151227-05Y-1.130-1.000		 	 			102.1600	В	30/12/2022

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 13 November, 2024

Treasury Bills & Zero Coupon Government Bonds

				13-V	Veek Maturi	у							26-V	Veek Matur	ity							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 ¹ Price	Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note
08/12/2023																			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				

Year: 145 Trading Day No: 216

Daily Official List

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 13 November, 2024

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days Bonds	Last price of previous days		utcry in Ca Buy / Sel	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	ın Currenc	y and Euro)													
103,746	GBP / 10	01/12	0.25		65	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 05/02/1996	2.27	S	05/02/1996		2.27	2.27
C	GBP / 10	01/12	0.25		67	1	01/12/1928	100	2.5	360 National Mortgage Bank	***						

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Section 5, 1/1

Daily Official ListYear: 145 Trading Day No: 216Section 6: Additional InfosWednesday, 13 November, 2024

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE)	XClear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
			Member	Member	Maker	,	Maker	Clearing	Clearing
A. SARRIS SECURITIES S.A. 6. ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700		а						
	2103367700		_						
AEONIC SECURITIES C.I.F. P.L.C. , ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600		а						
ALPHA BANK S.A.	33723337000							а	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000							a	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATHLOS CAPITAL INVESTMENT SERVICES LTD			а	а					
, 17 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL. ATLANTIC SECURITIES LTD	35722110777		a	а					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400		a	a					
AXON SECURITIES S.A.	0033722443400		а			а			
48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800		••			•			
BETA SECURITIES S.A.			а		а	а			а
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900								
BNP PARIBAS S.A.								а	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			а	а					
, 51 RUE LA BO?TIE	+33 153655555								
CITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			а						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			а						
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.	0400044000		а			а			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A. 1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437		а					
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	+44 20 754 54209	00441133301437	а		а	а	а		а
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425				-				
EUROBANK S.A.								а	
, ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
EUROTRUST INVESTMENT FIRM SA			а						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
FREEDOM FINANCE EUROPE LTD	00575555		а	а					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786		_						
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	2102727200		а						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200		-	-					
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD 50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710		а	а					
GREENPOST TRADING EUROPE LTD	0000122110110		а	а					
, KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	2 035722521389			_					
HELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								а	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.	04000-1		а						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	(Clear Membe
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
APPA SECURITIES S.A.			а			а			
5, BAΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			а		а	а			
Ι, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LT	D		а	a		а			
12-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			а		а	а			а
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2141008814								
MERRILL LYNCH INTERNATIONAL			а						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
NATIONAL BANK OF GREECE S.A.			а		а	а		а	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA	(=15) 552511	(=11) 111111	а		а	a	а		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE M			а			а			
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
ONE PLUS CAPITAL LIMITED	210000077		а	а					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			а		а	а	а	а	
, AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
PANCRETA BANK S.A	210 017 0000							а	
, IKAPOY 5	2810338746							-	
PANTELAKIS SECURITIES S.A.	201000710		а		а	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
PIRAEUS BANK S.A.	2100700000		а			а		а	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000		-					-	
PIRAEUS SECURITIES S. A.	210000000		а		а	a	a		а
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100		_						
PROCHOICE SECURITIES LTD	2103334100		а	а					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192			••					
SHARELINK SECURITIES & FINANCIAL SERVICES LTD	033724001172		а			a			
6 , HOUSE-0EOTOKH 6 METAPO EAAHNA	+357 22554200								
SOCIETE GENERALE S.A.	+337 22334200		а	а		а			
, 17 COURS VALMY, CEDEX	+157290504		a	a		•			
	+137270304		9			9			9
SOLIDUS SECURITIES S.A 64. ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900605		а			а			а
	2100700003		а						
ST. EM. LAVRENTAKIS SECURITIES S.A. 7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336		а						
			-	8					
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LT 154, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700		а	а					
	0033722121700			8					
UBS EUROPE SE , OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	404001700		а	а					
	496921790			-					
UBS LIMITED	.44.2075/07425			а					
1 , FINSBURY AVENUE LONDON	+44 2075687135		-			_			
VIGOR FINANCE INVESTMENT SERVICES S.A. , WYXAPH 14 N. PSYCHIKO	2106718400		а		а	а	а		

Daily Official List

Section 7: Index Futures

Year: 145 Trading Day No: 216

Wednesday, 13 November, 2024

ι	Underlyin	ng Asset										Derivatives Market					
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Ath	nex Large	Сар															(Trade Unit: 1 Index Point x 2€, Cash Settlement
3,484.02	3,437.93	3,450.43	-0.96%	November 2024	3,478.00	3,478.00	3,435.00	3,448.00	3,448.00				3,601.00		202	3,368	3,295
				December 2024	3,476.50	3,476.50	3,434.25	3,449.00	3,449.00				3,513.00		157	3,155	972
				January 2025	3,461.00	3,461.00	3,449.75	3,449.75	3,449.75				3,473.75		2	40	40
				March 2025					3,509.00								
				June 2025					3,526.50								
				September 2025					3,544.25								
FTSE/Ath	nex Banks	S															(Trade Unit: 1 Index Point x 15€, Cash Settlement
1,255.37	1,224.43	1,230.03	-2.02%	December 2024	1,240.50	1,240.50	1,236.50	1,236.50	1,236.50				1,296.00		2	3	1,601
				March 2025					1,264.25								
				June 2025					1,270.75								
				September 2025					1,277.00								
MSCI GRE	EECE RE	BASED															(Trade Unit: 1 Index Point x 2€, Cash Settlement
5,444.69	5,349.37	5,376.69	-1.25%	November 2024	5,365.50	5,365.50	5,365.50	5,365.50	5,365.50				5,516.00		1	1	10
				December 2024	5,370.50	5,370.50	5,370.50	5,370.50	5,370.50				5,375.00		1	1	
				January 2025					5,366.25				5,375.00				
				February 2025					5,475.25								
				March 2025					5,483.75								
				April 2025					5,492.25								
				June 2025					5,511.25								
				September 2025					5,538.75								·-

Derivatives notes

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

					ves Market	Deriva								et	ng Asset	Jnderlyir	-
Open Interest	Volume	Trades	low	Life high Life lo	Fixing price*	Last Ask	Last Bid	ng price	t price Closi	ice min Las	ice max Pr	Open price Pri	Delivery Month	rice change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deli														S.A. (CR)	LDING S	TO) HOI	DMIE (II
25,372	40	5		2.47				2.37	2.37	2.37	2.39	2.39	December 2024	-0.42%	2.37	2.35	2.38
-								2.40					March 2025				
								2.41					June 2025				
						_		2.42					September 2025				
(Contract Size: 100 Securities, Physical Deli															S (CR)	AIRLINE	EGEAN
3,314	47	15		12.12				9.98	9.98	9.83	9.98	9.95	December 2024	-1.01%	9.8	9.78	9.91
						***		9.97					March 2025				
								10.02					June 2025				
								10.07					September 2025				
(Contract Size: 100 Securities, Physical Deli														(CR)	S HOLD (ERVICES	LPHA S
165,446	21,483	331		1.73				1.60	1.60	1.58	1.63	1.62	December 2024	-0.93%	1.6045	1.583	1.627
162	35	1		1.67				1.60	1.60	1.60	1.60	1.60	March 2025				
								1.64					June 2025				
								1.65					September 2025				
(Contract Size: 100 Securities, Physical Deli														(CR)	PORT (NTL AIR	THENS
467	26	6		8.00				7.86	7.86	7.86	7.95	7.91	December 2024	-2.01%	7.79	7.79	7.97
								8.01					March 2025				
								8.05					June 2025				
	 							8.09					September 2025				
(Contract Size: 100 Securities, Physical Deli															(CR)	LAS SA	UTOHE
128				11.28				10.47					December 2024	-1.47%	10.74	10.74	10.98
								10.98					March 2025				
								11.03					June 2025				
	 							11.09					September 2025				
(Contract Size: 100 Securities, Physical Deli																. (CR)	VAX S.A
1,227	9	9		1.61				1.44	1.44	1.44	1.45	1.45	December 2024	-1.24%	1.432	1.428	1.464
								1.46					March 2025				
								1.47					June 2025				
								1.48					September 2025				
(Contract Size: 100 Securities, Physical Deli															S (CR)	CYPRU:	ANK OF
								4.53					December 2024	0.22%	4.53	4.44	4.56
								4.55					March 2025				
								4.58					June 2025				
								4.60					September 2025				

Derivatives notes

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

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

Section 7, 1/5

Daily Official List

Year: 145 Trading Day No: 216

Section 7: Stock Futures

Wednesday, 13 November, 2024

						tives Market	Deriva									g Asset	nderlyin	ι
Open Interest	olume	Vo	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deli																	G (CR)	C HBC A
131	3		1		34.28				33.63	33.63	33.63	33.63	33.63	December 2024	-1.29%	33.62	33.56	34.06
									34.30					March 2025				
									34.48					June 2025				
									34.65					September 2025				
(Contract Size: 100 Securities, Physical Deli)	GS (CB)	HOLDIN	ENERG\
5,502	28		8		10.18				8.64	8.64	8.63	8.69	8.69	December 2024	-0.35%	8.65	8.59	8.69
									8.74					March 2025				
									8.79					June 2025				
									8.83					September 2025				
(Contract Size: 100 Securities, Physical Deli																	R (CR)	LLAKTO
3,821	196		18		2.06				1.76	1.76	1.76	1.77	1.77	December 2024	-0.57%	1.754	1.746	1.77
									1.78					March 2025				
									1.79					June 2025				
									1.79					September 2025				
(Contract Size: 100 Securities, Physical Deli																R)	LCOR (C	LVALHA
3,970	15		3		1.99				1.79	1.79	1.79	1.79	1.79	December 2024	0.00%	1.78	1.772	1.796
									1.79					March 2025				
									1.80					June 2025				
									1.81					September 2025				
(Contract Size: 100 Securities, Physical Deli															R)	NGS (CI	IK HOLD	UROBAI
21,542	3,846		93		2.28				2.00	2.00	2.00	2.02	2.02	December 2024	-1.67%	2	1.99	2.03
									2.05					March 2025				
									2.06					June 2025				
									2.07					September 2025				
(Contract Size: 100 Securities, Physical Deli																	4. (CR)	YDAP S.
4,025					5.85				5.80					December 2024	-0.52%	5.79	5.75	5.83
									5.86					March 2025				
									5.89					June 2025				
									5.92					September 2025				
(Contract Size: 100 Securities, Physical Deli																	(CR)	OURLIS
989	20		5		4.07				3.83	3.83	3.83	3.84	3.84	December 2024	-1.57%	3.77	3.76	3.83
									3.86					March 2025				
									3.88					June 2025				
									3.90					September 2025				

Derivatives notes

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

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

Section 7, 2/5

					tives Market	Derivativ									g Asset	Underlyir	
Open Interest	Volume	Trades	fe low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 101 Securities, Physical Delive																RNA (CR)	GEK TEI
11,191	31	8		18.02				17.41	17.41	17.41	17.53	17.53	December 2024	-0.23%	17.36	17.28	17.56
								17.52					March 2025				
								17.61					June 2025				
	 							17.70					September 2025				
(Contract Size: 100 Securities, Physical Delive														.S.E. (CR)	NGES-A.	C EXCHA	HELLEN
3,879	51	18		4.74				4.36	4.36	4.36	4.45	4.40	December 2024	-1.14%	4.34	4.335	4.43
								4.42					March 2025				
								4.44					June 2025				
								4.47					September 2025				
(Contract Size: 100 Securities, Physical Delive															Y (CR)	Q ENERO	HELLEN
4,997	72	15		7.35				6.86	6.86	6.82	6.93	6.93	December 2024	-1.16%	6.815	6.72	6.92
						***		6.94					March 2025				
								6.98					June 2025				
								7.01					September 2025				
(Contract Size: 100 Securities, Physical Delive														?)	NGS (CR	M HOLD	INTRAC
7,351	6	2		3.26				2.77	2.77	2.73	2.77	2.73	December 2024	1.09%	2.78	2.725	2.78
								2.77				2.70	March 2025	1.0770	2.70	2.720	2.70
								2.78					June 2025				
								2.80					September 2025				
(Contract Size: 100 Securities, Physical Delive																AT (CR)	NTRAKA
1,930	14	6		5.07				4.77	4.77	4.77	4.82	4.82	December 2024	-1.12%	4.845	4.81	4.89
								4.94					March 2025	1.1270	1.010	1.01	1.07
								4.96					June 2025				
								4.98					September 2025				
(Contract Size: 100 Securities, Physical Delive																SA (CR)	JUMBO S
158	17	5		26.60				24.50	24.50	24.43	24.58	24.58	December 2024	-1.12%	24.7	24.56	24.98
				20.00				25.16					March 2025	/9			0
								25.29					June 2025				
								25.41					September 2025				
(Contract Size: 100 Securities, Physical Delive														A (CR)	MENT SA	DEVELOP	AMDA 1
5,984	76	17		7.80				7.30	7.30	7.20	7.30	7.23	December 2024	0.69%	7.25	7.16	7.25
				7.00				7.25	7.30	7.20	7.50	7.23	March 2025	3.0770		7.10	1.23
								7.29					June 2025				
								7.32									

Derivatives notes

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

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

Section 7, 3/5

Year: 145 Trading Day No: 216

Wednesday, 13 November, 2024

						tives Market	Deriva									g Asset	Jnderlyin	
Open Interest	e	Volume	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	sing price	st price Clos	Price min Las	rice max P	Open price F	Delivery Month	change	losing price	Price min	Price max
(Contract Size: 100 Securities, Physical De														-	LS (CR)	& META	ENERGY	METLEN
5,345	1	121	47		36.66				33.09	33.09	32.61	33.15	33.04	December 2024	-0.06%	32.98	32.5	33.04
	-								33.24					March 2025				
									33.40					June 2025				
	-								33.57					September 2025				
(Contract Size: 100 Securities, Physical De																		MIG (CR)
114)	10	2		3.50				3.28	3.28	3.28	3.29	3.29	December 2024	5.04%	3.44	3.245	3.44
									3.30					March 2025				
									3.32					June 2025				
	-								3.33					September 2025				
(Contract Size: 100 Securities, Physical De																	OIL (CR)	MOTOR (
7,125		335	71		22.59				19.53	19.53	19.53	19.96	19.94	December 2024	-1.46%	19.55	19.5	19.98
4					20.60				20.47					March 2025				
									20.08					June 2025				
									20.18					September 2025				
(Contract Size: 100 Securities, Physical De																CR)	L BANK	NATIONA
19,803	3	2,593	277		8.20				7.39	7.39	7.35	7.57	7.55	December 2024	-3.37%	7.334	7.322	7.57
									7.64					March 2025				
									7.68					June 2025				
	-								7.72					September 2025				
(Contract Size: 100 Securities, Physical De																	₹)	OPAP (C
879	1	11	5		16.38				15.05	15.05	15.05	15.18	15.18	December 2024	-0.66%	15	14.97	15.15
									15.21					March 2025				
									15.28					June 2025				
	-								15.36					September 2025				
(Contract Size: 100 Securities, Physical De																2)	BANK (CI	OPTIMA
91					12.99				12.48					December 2024	0.00%	12.84	12.74	12.98
	-								12.93					March 2025				
									13.00					June 2025				
									13.06					September 2025				
(Contract Size: 100 Securities, Physical De																		OTE (CR
2,775	<u></u>	15	8		16.20				15.22	15.22	15.13	15.26	15.24	December 2024	0.53%	15.23	15	15.3
									15.26					March 2025				
									15.34					June 2025				
									15.41					September 2025				

Derivatives notes

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

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

Section 7, 4/5

						tives Market	Deriv									g Asset	Inderlyin	l
Open Interest	lume	Volu	Trades	e low	Life high Life	Fixing price*	d Last Ask	Last B	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (ice max
(Contract Size: 100 Securities, Physical																	. (CR)	P.A. S. <i>A</i>
113					30.15				29.74					December 2024	1.68%	30.2	29.65	30.2
									29.91					March 2025				
									30.06					June 2025				
									30.21					September 2025				
(Contract Size: 100 Securities, Physical															O (CR)	AL HOLI	FINANCI	RAEUS
89,513	5,888	5.	253		4.08				3.85	3.85	3.83	3.91	3.89	December 2024	-1.61%	3.85	3.816	3.91
180					3.92				3.98					March 2025				
									3.96					June 2025				
									3.98					September 2025				
(Contract Size: 100 Securities, Physical																		PC (CR)
19,901	270		46		12.48				12.34	12.34	12.28	12.40	12.40	December 2024	0.82%	12.3	12.2	12.34
									12.29					March 2025				
									12.35					June 2025				
									12.41					September 2025				
(Contract Size: 100 Securities, Physical																(CR)	OLDINGS	JEST H
184					5.95				5.79					December 2024	-0.52%	5.7	5.67	5.73
									5.77					March 2025				
									5.80					June 2025				
									5.83					September 2025				
(Contract Size: 100 Securities, Physical																CR)	IERGY (RNA E
16,630					19.96				19.90					December 2024	-0.15%	19.74	19.73	19.79
									19.91					March 2025				
									20.01					June 2025				
									20.11					September 2025				
(Contract Size: 100 Securities, Physical																В)	MENT (C	TAN CE
311	45		6		35.80				34.00	34.00	33.70	34.00	33.80	December 2024	1.49%	33.95	33.45	33.95
									33.69					March 2025				
									33.86					June 2025				
									34.03					September 2025				
(Contract Size: 100 Securities, Physical																(CB)	SA/NV	OHALC
4,606	171		32		6.15				5.34	5.34	5.30	5.40	5.40	December 2024	-1.30%	5.3	5.26	5.4
80					5.52				5.48					March 2025				-
									5.44					June 2025				
									5.46					September 2025				

Derivatives notes

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

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

Section 7, 5/5

Year: 145 Trading Day No: 216

Wednesday, 13 November, 2024

FTSE/Athex Large Cap

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

Call Options	Put Options

				Novemb	er 2024						Decemb	er 2024		·	Other Months				Noveml	ber 2024						Decembe	er 2024	·		Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
2,850	-	-	-	-		-	-	0.00	0.00	0.00	-	634.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-		2,850
2,900	-	-		-	-		-	0.00	0.00	0.00	-	584.00	-			-	-	-			-	-	0.00	0.00	0.00	-	0.15		-		2,900
2,950	-		-	-	-		-	0.00	0.00	0.00	-	535.00	-			-	-				-	-	0.00	0.00	0.00	-	0.36		-		2,950
3,000	-	-		-	-		-	0.00	0.00	0.00	-	485.00	-			-	-	-			-	-	0.00	0.00	0.00	-	0.79		-		3,000
3,050	-	-	-	-	-		-	0.00	0.00	0.00		436.00	-	-		-	-	-				-	0.00	0.00	0.00		1.60		-		3,050
3,100	0.00	0.00	0.00	-	385.00		-	0.00	0.00	0.00	-	388.00	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.10	-	-		3,100
3,150	0.00	0.00	0.00	-	335.00	-	-	0.00	0.00	0.00		340.00		-		0.00	0.00	0.00	-	0.04		-	0.00	0.00	0.00		5.70		-		3,150
3,200	0.00	0.00	0.00	-	285.00	-	-	0.00	0.00	0.00	-	295.00	-	-		0.00	0.00	0.00	-	0.23	-	-	0.00	0.00	0.00	-	9.80		10		3,200
3,250	0.00	0.00	0.00	-	235.00		-	0.00	0.00	0.00		251.00	-	-		0.00	0.00	0.00		0.03		-	0.00	0.00	0.00		16.00		10		3,250
3,300	0.00	0.00	0.00	-	186.00	-	1	0.00	0.00	0.00	-	210.00	-	41		0.00	0.00	0.00	-	0.05	-	52	0.00	0.00	0.00	-	25.00		10		3,300
3,350	0.00	0.00	0.00	-	136.00		5	0.00	0.00	0.00		172.00	-	41		0.00	0.00	0.00		0.49		79	0.00	0.00	0.00		37.25		40		3,350
3,400	65.00	65.00	62.00	62.00	62.00	2	69	0.00	0.00	0.00	-	139.00	-	29		0.00	65.00	0.00	-	3.10	-	32	0.00	0.00	0.00	-	53.50		46		3,400
3,450	27.50	27.50	15.00	15.00	15.00	6	81	0.00	0.00	0.00	-	109.00	-	111		0.00	27.50	0.00	-	12.75	-	53	0.00	0.00	0.00	-	73.50	-	40		3,450
3,500	0.00	0.00	0.00	-	20.25	-	10	0.00	0.00	0.00	-	84.00	-	25		0.00	0.00	0.00	-	34.75	-	40	0.00	0.00	0.00	-	98.50		40		3,500
3,550	2.00	2.00	2.00	2.00	2.00	1	21	0.00	0.00	0.00	-	63.00	-	-		0.00	2.00	0.00	-	70.50	-	62	0.00	0.00	0.00	-	127.00	-	22		3,550
3,600	0.00	0.00	0.00	-	1.30		50	0.00	0.00	0.00	-	46.25	-	25		0.00	0.00	0.00		116.00	-	20	0.00	0.00	0.00	-	160.00	-	-		3,600
3,650	0.00	0.00	0.00	-	0.20	-	-	0.00	0.00	0.00	-	33.00	-	-		0.00	0.00	0.00	-	165.00	-	20	0.00	0.00	0.00	-	197.00	-	-		3,650
3,700	0.00	0.00	0.00	-	0.02		-	0.00	0.00	0.00	-	23.00	-	-		0.00	0.00	0.00		214.00	-	-	0.00	0.00	0.00	-	237.00	-	-		3,700
3,750	0.00	0.00	0.00	-	0.01		-	0.00	0.00	0.00		15.75		-		0.00	0.00	0.00		264.00		-	0.00	0.00	0.00		280.00		-		3,750
3,800	0.00	0.00	0.00	-	0.01		-	0.00	0.00	0.00	-	10.25	-	-		0.00	0.00	0.00		314.00	-	-	0.00	0.00	0.00	-	324.00	-	-		3,800
3,850	0.00	0.00	0.00		0.01		-	0.00	0.00	0.00	-	6.70	-	-		0.00	0.00	0.00		364.00		-	0.00	0.00	0.00		370.00		-		3,850
3,900		-			-		-	0.00	0.00	0.00	-	4.20	-	-		-	-			-	-	-	0.00	0.00	0.00	-	418.00		-		3,900
	Totals:					9	237						0	272	0 0						0	358						0	218	0 0	Ē
	Number o	of Trades:					5							0	0							0							0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 216 Wednesday, 13 November, 2024

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

0

0

ALPHA SERVICES HOLD (CR)

Number of Trades:

0

Call Options Put Options November 2024 December 2024 Other Months November 2024 December 2024 Other Months Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Open Interest Open Interest Excerise Excerise Open Interest Open Interest Open Interest Open Open Interest Volume Volume Price Price 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.010 0.950 0.670 0.672 0.001 0.001 1.000 0.000 0.000 0.000 0.620 0.000 0.000 0.000 0.622 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.010 0.520 0.522 0.000 0.000 0.011 1.100 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.000 0.002 0.000 0.000 0.000 0.420 0.000 0.000 0.000 0.423 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.001 0.012 1.200 0.320 0.003 0.013 1.300 0.000 0.000 0.000 0.000 0.000 0.000 0.325 0.000 0.000 0.000 0.000 0.000 0.000 0.002 0.014 1.400 0.000 0.000 0.000 0.220 0.000 0.000 0.000 0.233 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.010 1.500 0.000 0.000 0.000 0.125 0.000 0.000 0.000 0.153 0.000 0.000 0.000 0.005 0.000 0.000 0.000 0.029 0.015 0.000 0.000 0.000 0.050 0.000 0.000 0.000 0.090 0.000 0.000 0.000 0.030 0.000 0.000 0.000 0.067 0.016 1.700 0.000 0.000 0.000 0.012 0.000 0.000 0.000 0.048 0.000 0.000 0.000 0.092 0.000 0.000 0.000 0.125 0.017 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.023 0.000 0.000 0.000 0.181 0.000 0.000 0.000 0.018 1.800 0.200 1.900 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.010 0.000 0.000 0.000 0.280 0.000 0.000 0.000 0.287 0.019 2.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.004 0.000 0.000 0.000 0.380 0.000 0.000 0.382 0.020 2.200 0.000 0.000 0.000 0.001 0.000 0.001 0.000 0.000 0.000 0.580 0.000 0.000 0.000 0.580 0.022 2.400 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.780 0.024 2.600 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.980 0.026 Totals: 0

0.00

0

Section 7: Stock Options

Year: 145 Trading Day No: 216 Wednesday, 13 November, 2024

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

NATIONAL BANK (CR)		
	Call Options	Put Options

-			Nove	ember 2024						December 2024			Other Months				November 2024					De	ecember 2024			Other Mont	ıs
Excerise Price	Open price	Price ma:	Price min Last p	price Closing price	e Volun	Open Inter	est Open price	Price ma	x Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma:	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min Las	st price Closing pri	Volume	Open Interest	Volume Open Ir	terest Excerise Price
4.400	-				-	-	0.000	0.000	0.000	3.20	-	-	-					-	-	0.000	0.000	0.000	0.001		-		0.044
4.800					-	-	0.000	0.000	0.000	2.80	-	-						-	-	0.000	0.000	0.000	0.001		-		0.048
5.200	0.000	0.000	0.000	2.39	-	-	0.000	0.000	0.000	2.40	-	-		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	1.99	-	-	0.000	0.000	0.000	2.00	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.056
6.000	0.000	0.000	0.000	1.59	-	-	0.000	0.000	0.000	1.60	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.002		-		0.060
6.400	0.000	0.000	0.000	1.19	-	-	0.000	0.000	0.000	1.22	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.012	-			0.064
6.800	0.000	0.000	0.000	0.791	-	-	0.000	0.000	0.000	0.854	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.050				0.068
7.200	0.000	0.000	0.000	0.392	-	-	0.000	0.000	0.000	0.544	-	10		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.140	-			0.072
7.600	0.000	0.000	0.000	0.072	-	1	0.000	0.000	0.000	0.309	-	-		0.000	0.000	0.000	0.081		33	0.000	0.000	0.000	0.304		-		0.076
8.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.157	-	-		0.000	0.000	0.000	0.411	-	-	0.000	0.000	0.000	0.552	-	-		0.080
8.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.071		-		0.000	0.000	0.000	0.810		-	0.000	0.000	0.000	0.868		-		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	1.21	-	-	0.000	0.000	0.000	1.23	-	-		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	1.61	-		0.000	0.000	0.000	1.61	-	-		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	2.01	-	-	0.000	0.000	0.000	2.01		-		0.096
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	2.41		-	0.000	0.000	0.000	2.41		-		0.100
11.000					-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	3.41	-	-		0.110
	Totals:				0	1					0	10	0 0					0	33					0	304	0 0	
	Number	of Trades:				0						0	0						0.00						0	0	

Year: 145 Trading Day No: 216 Wednesday, 13 November, 2024

OPAP (CR)

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

Call Options	Put Options
--------------	-------------

			Nove	ember 2024						December 2024			Other	r Months				November 2024						ecember 202	4			Other Mo	nths	
Excerise Price	Op pri	en Price r ice	nax Price min Last p	price Closing price	Volu	Open Inte	erest Ope pric	n Price n	nax Price min	Last price Closing price	Ce Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closin	g price \	Volume	Open Interest	Volume Ope		Excerise Price
9.600	-					-	0.00	0.00	0.000	5.52	-	-							-	-	0.000	0.000	0.000	0.0	01	-				0.096
10.000	0.0	0.00	0.000	5.10			0.00	0.00	0.000	5.12					0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.0	01	-	-			0.100
11.000	0.0	0.00	0.000	4.10			0.00	0.00	0.000	4.12					0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0	01		-			0.110
12.000	0.0	0.00	0.000	3.10			0.00	0.00	0.000	3.13					0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.0	01		-			0.120
13.000	0.0	0.00	0.000	2.10			0.00	0.00	0.000	2.13		-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.0	05	-	-			0.130
14.000	0.0	0.00	0.000	1.10			0.00	0.00	0.000	1.20					0.000	0.000	0.000	0.003		-	0.000	0.000	0.000	0.0	169	-	-			0.140
15.000	0.0	0.00	0.000	0.191			0.00	0.00	0.000	0.491					0.000	0.000	0.000	0.089	-	50	0.000	0.000	0.000	0.3	61		-			0.150
16.000	0.0	0.00	0.000	0.001		. 1	0.00	0.00	0.000	0.131		40			0.000	0.000	0.000	0.900		-	0.000	0.000	0.000	1.	00		-			0.160
17.000	0.0	0.00	0.000	0.001			0.00	0.00	0.000	0.022		-			0.000	0.000	0.000	1.90		-	0.000	0.000	0.000	1.	91	-	-			0.170
18.000	0.0	0.00	0.000	0.002			0.00	0.00	0.000	0.002	-	-			0.000	0.000	0.000	2.90	-	-	0.000	0.000	0.000	2.	90	-	-			0.180
19.000	0.0	0.00	0.000	0.004			0.00	0.00	0.000	0.001					0.000	0.000	0.000	3.90	-	-	0.000	0.000	0.000	3.	90		-			0.190
20.000	0.0	0.00	0.000	0.001			0.00	0.00	0.000	0.001	-	-			0.000	0.000	0.000	4.90	-	-	0.000	0.000	0.000	4.	90	-	-			0.200
22.000	0.0	0.00	0.000	0.001			0.00	0.00	0.000	0.001		-			0.000	0.000	0.000	6.90		-	0.000	0.000	0.000	6.	90	-	-			0.220
24.000							0.00	0.00	0.000	0.001	-								-	-	0.000	0.000	0.000	8.	90	-	-			0.240
	Total	ls:			C) 1					0	40	0	0					0	50						0	0	0	0	
	Num	ber of Trade	es:			0						0		0						0.00							0	0		

Section 7: Stock Options

Number of Trades:

Year: 145 Trading Day No: 216 Wednesday, 13 November, 2024

0

0

OTE (CR)

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

						(Call Optio	ns													Put Optio	ns						
			Nov	vember 2024						December 2024			Other Months				November 2024					Dec	cember 2024			Other Montl	ıs	
Excerise Price	Open price	Price ma:	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma	x Price min	n Last price Closing price	Volume	Open Interest	Open price	Price max Pri	ce min Last	price Closing price	Volume	Open Interest	Volume Open In		xcerise Price
9.200					-	-	0.000	0.000	0.000	5.97	-	-	_					-	-	0.000	0.000 0	000	0.001	-	-		- 1	0.092
9.600					-		0.000	0.000	0.000	5.57	-									0.000	0.000 0	000	0.001		-		1	0.096
10.000	0.000	0.000	0.000	5.15	-	-	0.000	0.000	0.000	5.17	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0	000	0.001		-		1	0.100
11.000	0.000	0.000	0.000	4.15	-	-	0.000	0.000	0.000	4.17	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0	000	0.001		-		1	0.110
12.000	0.000	0.000	0.000	3.15	-	-	0.000	0.000	0.000	3.18	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0	000	0.001		-		1	0.120
13.000	0.000	0.000	0.000	2.15	-	-	0.000	0.000	0.000	2.18	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0	000	0.006		-		1	0.130
14.000	0.000	0.000	0.000	1.15	-	-	0.000	0.000	0.000	1.25	-	-		0.000	0.000	0.000	0.004	-	-	0.000	0.000 0	000	0.072		-		1	0.140
15.000	0.000	0.000	0.000	0.221	-	-	0.000	0.000	0.000	0.539	-	-		0.000	0.000	0.000	0.069	-	-	0.000	0.000 0	000	0.359		-		1	0.150
16.000	0.000	0.000	0.000	0.001	-	2	0.000	0.000	0.000	0.159	-	-		0.000	0.000	0.000	0.850	-	-	0.000	0.000 0	000	0.982		-		1	0.160
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.031	-	-		0.000	0.000	0.000	1.85	-	-	0.000	0.000 0	000	1.86	-	-		1	0.170
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-			0.000	0.000	0.000	2.85	-	-	0.000	0.000 0	000	2.85		-		1	0.180
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	3.85	-	-	0.000	0.000 0	000	3.85		-		1	0.190
20.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	4.85	-	-	0.000	0.000 0	000	4.85		-		1	0.200
22.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	6.85	-	-	0.000	0.000 0	000	6.85	-	-		1	0.220
	Totals:				0	2					0	0	0 0					0	0					0	0	0 0		

0.00

0

Year: 145 Trading Day No: 216 Wednesday, 13 November, 2024

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

Put Options

PIRAEUS FINANCIAL HOLD (CR)

Call Options

-	November 2024 December 2024								Other Menther		November 2024					December 2024					Other Months						
	_												Other Months				November 2024						ecember 2024			Other Months	
Excerise Price	Op pri	en Price m ice	ax Price min Last pr	rice Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Inter	est Open price	Price ma	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing	orice Volum	Open Interes	Volume Open Intere	st Excerise Price
2.200					-	-	0.000	0.000	0.000	1.71	-	-	-					-	-	0.000	0.000	0.000	0.00	1 -	-		0.022
2.400	0.0	0.000	0.000	1.51	-	-	0.000	0.000	0.000	1.52				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.00	1 -			0.024
2.600	0.0	0.000	0.000	1.31	-	-	0.000	0.000	0.000	1.32				0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.00	1 -	-		0.026
2.800	0.0	0.000	0.000	1.11	-	-	0.000	0.000	0.000	1.12	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.00	1 -	-		0.028
3.000	0.0	0.000	0.000	0.910	-	-	0.000	0.000	0.000	0.917				0.000	0.000	0.000	0.002			0.000	0.000	0.000	0.00	1 -	-		0.030
3.200	0.0	0.000	0.000	0.711	-	-	0.000	0.000	0.000	0.722				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.00	5 -			0.032
3.400	0.0	0.000	0.000	0.511	-	-	0.000	0.000	0.000	0.536				0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.01	9 -	-		0.034
3.600	0.0	0.000	0.000	0.311	-	-	0.000	0.000	0.000	0.370				0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.05	3 -			0.036
3.800	0.0	0.000	0.000	0.126	-	-	0.000	0.000	0.000	0.234	-	-		0.000	0.000	0.000	0.015		-	0.000	0.000	0.000	0.11	7 -	-		0.038
4.000	0.0	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.136	-	-		0.000	0.000	0.000	0.111	-		0.000	0.000	0.000	0.21	-	-		0.040
4.400	0.0	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.034				0.000	0.000	0.000	0.490			0.000	0.000	0.000	0.51	7 -	-		0.044
4.800	0.0	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-		0.000	0.000	0.000	0.890	-		0.000	0.000	0.000	0.89	2 -	-		0.048
5.200	0.0	000.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	1.29	-	-	0.000	0.000	0.000	1.29	-	-		0.052
5.600	0.0	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	1.69	-		0.000	0.000	0.000	1.69	-	-		0.056
6.000	0.0	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	2.09	-	-	0.000	0.000	0.000	2.09		-		0.060
6.400					-	-	0.000	0.000	0.000	0.001	-	-						-		0.000	0.000	0.000	2.49	-	-		0.064
	Tota	ls:			0	0					0	0	0 0					0	0					0	0	0 0	
	Num	ber of Trades	:			0						0	0						0.00						0	0	_

Section 7: Stock Options

Year: 145 Trading Day No: 216 Wednesday, 13 November, 2024

PPC (CR)

Call Options

Put Options

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

			Nover	mber 2024						ecember 2024			Other Months				November 2024						December 2024			Other Month	S
Excerise Price	Open price	Price ma:	x Price min Last pri	ce Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price mir	in Last price Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open In	erest 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	0.000	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	0.000	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	0.000	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	2.62		-		0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001	-	-		0.096
10.000	0.000	0.000	0.000	2.20			0.000	0.000	0.000	2.23		-		0.000	0.000	0.000	0.002			0.000	0.000	0.000	0.006	-	-		0.100
11.000	0.000	0.000	0.000	1.20		5	0.000	0.000	0.000	1.29				0.000	0.000	0.000	0.001		5	0.000	0.000	0.000	0.072	-	-		0.110
12.000	0.000	0.000	0.000	0.266	-	22	0.000	0.000	0.000	0.579	-	-		0.000	0.000	0.000	0.065	-	11	0.000	0.000	0.000	0.355	-			0.120
13.000	0.000	0.000	0.000	0.002			0.000	0.000	0.000	0.186				0.000	0.000	0.000	0.801			0.000	0.000	0.000	0.963				0.130
14.000	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.041		-		0.000	0.000	0.000	1.80	-		0.000	0.000	0.000	1.82	-	-		0.140
15.000	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.007				0.000	0.000	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	0.000	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	0.000	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:				0	27					0	0	0 0					0	16					0	0	0 0	_
	Number o	of Trades:				0						0	0						0.00						0	0	

Wednesday, 13 November, 2024

			Ми	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)								486,405
AETFBOR	ALPHA ETF FTSE Athex Large Cap						***		
ALPHABOR	ALPHA SERVICES HOLD (CR)								63,846,433
MABOR	ATHENS INTL AIRPORT (CR)						1,000	0.01%	217,500
CAGBOR	AUSTRIACARD (CB)								1,000
TOELBOR	AUTOHELLAS SA (CR)	3,353							42,578
VAXBOR	AVAX S.A. (CR)								138,696
OCHGRBOR	BANK OF CYPRUS (CR)								332,996
EEBOR	CC HBC AG (CR)	12,935			1,000	4.33%			97,763
ENERBOR	CENERGY HOLDINGS (CB)								379,063
IMANDBOR	DIMAND (CR)								58,364
LLAKTORBOR	ELLAKTOR (CR)								597,596
LHABOR	ELVALHALCOR (CR)	995							226,373
UROBBOR	EUROBANK HOLDINGS (CR)	20,000	***						63,831,418
YDAPBOR	EYDAP S.A. (CR)								210,465
OYRKBOR	FOURLIS (CR)								19,560
EKTERNABOR	GEK TERNA (CR)								5,145
ARBOR	GR. SARANTIS S.A. (CR)	3,151	***						17,474
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000							151,086
LPEBOR	HELLENIQ ENERGY (CR)		***						1,581,510
ITEKBOR	IDEAL HOLDINGS (CR)								11,600
ITRKBOR	INTRACOM HOLDINGS (CR)								47,000
IKATBOR	INTRAKAT (CR)								876,454
ILOTBOR	INTRALOT (CR)								1,092,511
ELABOR	JUMBO SA (CR)	15,930							202,915
RIBOR	KRI-KRI S.A. (CR)								
AMDABOR	LAMDA DEVELOPMENT SA (CR)								230,794
AVIBOR	LAVIPHARM SA (CR)	***					***	***	
YTILBOR	METLEN ENERGY & METALS (CR)								317,034
IIGBOR	MIG (CR)	541							39,913

Stock Lending Notes

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

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

Section 7, 1/2

Year: 145 Trading Day No: 216

Wednesday, 13 November, 2024

			Mu	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)								1,396,424
ETEBOR	NATIONAL BANK (CR)	69,793							13,282,346
OPAPBOR	OPAP (CR)	3,000							1,694,959
OPTIMABOR	OPTIMA BANK (CR)	2,000							900,963
HTOBOR	OTE (CR)								2,250,831
PPABOR	P.P.A. S.A. (CR)	554							67,366
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	1,584							12,977,915
PPCBOR	PPC (CR)	10,000							3,269,484
PROFBOR	PROFILE SA (CR)								10,000
QUESTBOR	QUEST HOLDINGS (CR)	1,701							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							200,192
VIOBOR	VIOHALCO SA/NV (CB)								

Stock Lending Notes

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

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

Section 7, 2/2

Daily Official ListYear: 145 Trading Day No: 216Appendix A: Sectors codification for listed companiesWednesday, 13 November, 2024

Sectors codification for listed companies

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

