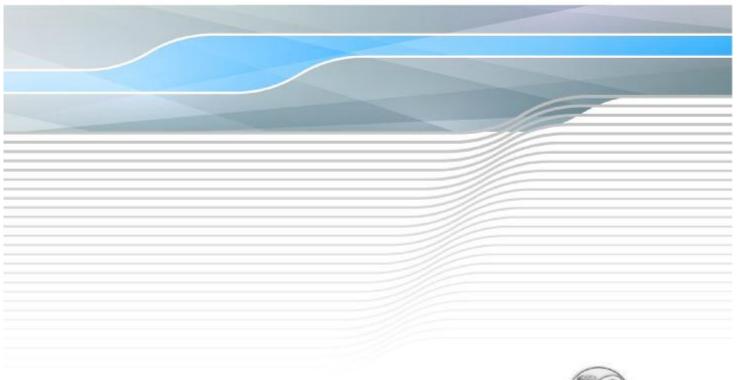
Hellenic Exchanges – Athens Stock Exchange S.A.



Friday, 15 November, 2024 Year: 145 Trading Day No: 218





Daily Official List

Year: 145 Trading Day No: 218

Friday, 15 November, 2024

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Daily Official List

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Friday, 15 November, 2024

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Summary of Markets





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

Athex Capitalisation (mill. €) **:	101,230.67		Derivatives Total Open Interest	454,153	
Daily change: mill. € %	-2,351.47	-2.27%	in Index Futures % daily chng	6,696	-0.55%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	98,382.40	22.39%	in Stock Futures % daily ching	445,750	1.72%
Athex Composite Share Price Index % daily chng	1,403.87	-0.96%	in Index Options % daily chng	1,210	11.42%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	91,084.47 -846.74		in Stock Options % daily chng	497	2.69%
Securities' Transactions Value with Block Trades Method 6-1 (t	128,327.68		Derivatives Contracts Volume:	26,944	
Daily change: %	-12,390.55	-8.81%	Daily change: pieces %	2,520	10.32%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	130,886.70	19.46%	YtD Avg Derivatives Contracts % chng prev year Avg	35,855	-18.44%
Blocks Transactions Value of Method 6-1 (thou. €)	25,991.01		Derivatives Trades Number:	1,437	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-164	-10.24%
Bonds Transactions Value (thou.€)	1,123.65		YtD Avg Trades number % chng prev year Avg	1,815	-22.12%
Securities' Transactions Volume with Block Trades Method 6-1 ((tho 34,480.3	37	Lending Total Open Interest	294,587	
Daily change: thou. pieces %	427.43	1.26%	Daily change: pieces %	150,000	103.74%
YtD Avg Volume: % chng prev year Avg	28,709.92	-14.61%	Lending Volume (Multilateral/Bilateral)	163,900	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	9,316.78		Daily change: pieces %	2,900	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	1,153,000		Multilateral Lending	150,100	
			Bilateral Lending	13,800	
Securities' Trades Number with Block Trades Method 6-1	34,056		Lending Trades Number:	6	0.00%
Daily change: number %	-1,702	-4.76%	Daily change: %	0	
YtD Avg Trades number % chng prev year Avg	36,532	0.85%	Multilateral Lending Trades Number	4	
Number of Blocks Method 6-1	13		Bilateral Lending Trades Number	2	
Number of Blocks Method 6-2 & 6-3	0		bilateral Lending Trades Number	2	
Number of Bonds Transactions	153				





Athex Indices									
Index name	15/11/2024	14/11/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,403.87 Œ	1,417.50	-13.63	-0.96%	1,403.23	1,417.50	1,293.14	1,505.35	8.56% #
Athex Composite Index Total Return Index	2,653.46 Œ	2,679.22	-25.76	-0.96%	2,652.25	2,679.22	2,355.44	2,789.06	12.65% #
Athex ESG Index	1,599.82 Œ	1,615.03	-15.21	-0.94%	1,599.04	1,615.03	1,471.77	1,722.97	8.70% #
ATHEX Alternative Market Price Index	14,657.89 #	14,599.21	58.68	0.40%	14,499.70	14,657.89	9,352.11	15,435.43	56.73% #
FTSE/Athex Large Cap	3,403.09 Œ	3,435.34	-32.25	-0.94%	3,400.94	3,435.34	3,122.79	3,665.50	8.98% #
FTSE/Athex Mid Cap Index	2,266.30 Œ	2,283.99	-17.69	-0.77%	2,253.74	2,283.99	2,054.77	2,459.55	0.69% #
FTSE/ATHEX High Dividend Yield Index	3,822.53 Œ	3,846.77	-24.24	-0.63%	3,822.27	3,846.77	3,629.54	4,217.66	1.36% #
FTSE/Athex Market Index	811.93 Œ	819.70	-7.77	-0.95%	811.35	819.70	746.82	875.18	8.72% #
FTSE/Athex Banks	1,198.44 Œ	1,213.60	-15.16	-1.25%	1,197.25	1,213.60	1,057.67	1,354.57	12.89% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,501.87 #	5,484.24	17.63	0.32%	5,455.47	5,528.48	4,915.95	5,868.21	8.47% #
FTSE/ATHEX FINANCIAL SERVICES	5,626.20 Œ	5,696.62	-70.42	-1.24%	5,620.98	5,696.62	4,996.31	6,357.41	12.20% #
FTSE/ATHEX REAL ESTATE	4,878.90 #	4,859.57	19.33	0.40%	4,844.79	4,878.90	4,507.00	5,120.52	-1.64% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	4,811.48 Œ	4,837.16	-25.68	-0.53%	4,783.03	4,837.16	4,663.68	5,557.48	-4.07% Œ
FTSE/ATHEX CONSUMER STAPLES	6,509.16 Œ	6,669.89	-160.73	-2.41%	6,494.66	6,705.32	5,069.68	6,792.60	27.92% #
FTSE/ATHEX INDUSTRIALS	6,562.86 Œ	6,596.14	-33.28	-0.50%	6,546.31	6,596.14	5,044.08	6,784.09	29.15% #
FTSE/ATHEX BASIC MATERIALS	4,673.96 Œ	4,728.61	-54.65	-1.16%	4,673.40	4,739.39	4,369.10	5,876.05	-4.02% Œ
FTSE/ATHEX ENERGY & UTILITIES	4,827.13 Œ	4,883.03	-55.90	-1.14%	4,819.92	4,883.03	4,536.38	5,474.06	-3.22% Œ
Athex All Share Index	332.88 Œ	340.62	-7.74	-2.27%	332.88	332.88	304.60	367.53	10.23% #
Hellenic Mid & Small Cap Index	2,006.13 Œ	2,031.12	-24.99	-1.23%	2,004.17	2,031.12	1,881.89	2,157.15	4.00% #
FTSE/Athex Large Cap Total Return	5,854.32 Œ	5,909.80	-55.48	-0.94%			5,201.70	6,187.73	13.30% #
FTSE/Athex Mid Cap Total Return	3,103.44 Œ	3,127.66	-24.22	-0.77%			2,872.41	3,302.69	2.38% #
MSCI GREECE REBASED	5,272.76 Œ	5,323.43	-50.67	-0.95%	5,264.57	5,323.43	4,964.20	5,837.84	5.78% #
Hellenic Corporate Bond Index	137.82 #	137.74	0.07	0.05%			129.54	137.82	6.31% #
Hellenic Corporate Bond Price Index	93.53 #	93.49	0.04	0.04%			90.52	93.53	3.18% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 13/11/2024.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	xchange Traded Funds (ETFs)	
Totals	120	113	6	1	
Gain / Lose / Same:	34 / 61 / 25	33 / 60 / 20	1/0/5	0/1/0	
Athex Capitalisation (mill. €) **	101,230.67	101,168.16	62.51		
Daily Average Trans/ons Value(thou.€)	130,886.70	130,774.18	30.36	233.31	
Transactions Value	128,327.68	128,146.87	70.73	110.08	
Main Board:	102,336.66	102,155.86	70.73	110.08	
Blocks Board 6_2_3:	25,991.01	25,991.01	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	28,709,918	28,583,602	138,429	6,744	
Transactions Volume	34,480,372	34,002,393	474,751	3,228	
Main Board:	25,163,592	24,685,613	474,751	3,228	
Blocks Board 6_2_3:	9,316,780	9,316,780	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,532	36,432	57	43	
Number of Trades	34,056	33,961	81	14	
Main Board:	34,043	33,948	81	14	
Blocks Board 6_2_3:	13	13	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	0/8/0	14,564	28,714,735	79,325,133.33	61.81%
5510 -	Basic Resources	4/4/3	768	333,339	1,167,614.97	0.91%
5010 -	Construction & Materials	6/6/3	2,770	811,145	5,345,481.12	4.17%
4020 -	Consumer Products & Services	2/3/1	299	34,897	175,837.54	0.14%
6010 -	Energy	1/3/0	1,938	262,361	3,010,051.18	2.35%
12000 -	Financial Instruments	0/1/0	14	3,228	110,077.12	0.09%
3020 -	Financial Services	0/3/1	271	45,934	206,294.03	0.16%
4510 -	Food Beverage & Tobacco	1/3/3	208	64,296	1,611,907.99	1.26%
2010 -	Health Care	1/1/1	91	35,255	33,608.62	0.03%
5020 -	Industrial Goods & Services	4/6/5	1,467	803,502	2,483,758.20	1.94%
3030 -	Insurance	1/0/0	8	1,142	4,988.89	0.00%
4030 -	Media	2/0/0	62	40,785	18,929.46	0.01%
4520 -	Personal Care, Drug & Grocery Stores	0/2/0	537	107,313	691,387.86	0.54%
3510 -	Real Estate	4/3/5	1,039	426,774	1,808,925.03	1.41%
4040 -	Retail	1/4/1	1,270	198,739	3,673,315.56	2.86%
1010 -	Technology	2/6/1	1,021	258,749	1,180,148.92	0.92%
1510 -	Telecommunications	1/1/0	1,448	598,134	8,893,272.08	6.93%
4050 -	Travel & Leisure	3/2/1	2,503	877,855	6,668,553.97	5.20%
6510 -	Utilities	1/5/0	3,778	862,189	11,918,389.34	9.29%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
AVE (CR)	0.475	5.09% #	ATTICA BANK S.A. (CR)	2.16	-29.87% Œ
ALUMIL (CR)	3.75	4.60% #	MIG (CR)	3.2	-4.90% Œ
AUSTRIACARD (CB)	5.55	3.74% #	IKTINOS HELLAS SA (CR)	0.31	-3.88% Œ
ILYDA S.A. (CR)	1.785	2.00% #	GR. SARANTIS S.A. (CR)	10.44	-3.69% Œ
LAMDA DEVELOPMENT SA (CR)	7.34	1.94% #	ELLAKTOR (CR)	1.704	-3.18% Œ
BIOKARPET S.A.(CR)	1.71	1.48% #	CENERGY HOLDINGS (CB)	8.5	-2.75% Œ
THRACE PLASTICS SA (CR)	3.99	0.88% #	ELVALHALCOR (CR)	1.74	-2.69% Œ
OTE (CR)	14.89	0.81% #	P.P.A. S.A. (CR)	29.7	-2.62% Œ
DOMIKI KRITIS SA (CR)	3	0.67% #	AUTOHELLAS SA (CR)	10.42	-2.62% Œ
PREMIA (CR)	1.208	0.67% #	PPC (CR)	12.05	-2.43% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	27,354.85	-0.08% Œ	EUROBANK HOLDINGS (CR)	13,905,905	-0.08% Œ
NATIONAL BANK (CR)	23,724.84	-1.44% Œ	ALPHA SERVICES HOLD (CR)	7,309,635	-1.71% Œ
PIRAEUS FINANCIAL HOLD (CR)	12,653.91	-2.02% Œ	PIRAEUS FINANCIAL HOLD (CR)	3,406,886	-2.02% Œ
ALPHA SERVICES HOLD (CR)	11,562.75	-1.71% Œ	NATIONAL BANK (CR)	3,330,472	-1.44% Œ
OTE (CR)	8,882.47	0.81% #	BANK OF CYPRUS (CR)	676,653	-2.41% Œ
PPC (CR)	6,431.46	-2.43% Œ	OTE (CR)	596,334	0.81% #
OPAP (CR)	5,234.90	0.33% #	PPC (CR)	531,190	-2.43% Œ
METLEN ENERGY & METALS (CR)	3,845.41	-0.60% Œ	INTRALOT (CR)	419,202	-0.43% Œ
JUMBO SA (CR)	3,510.39	-1.06% Œ	OPAP (CR)	348,807	0.33% #
BANK OF CYPRUS (CR)	3,028.51	-2.41% Œ	ELLAKTOR (CR)	247,410	-3.18% Œ

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	292	2,321	6,696
FTSE/Athex Banks	4	31	1,598
FTSE/Athex Large Cap	286	2,288	5,087
MSCI GREECE REBASED	2	2	11
Stock Futures	1,140	24,585	445,750
ADMIE (IPTO) HOLDING S.A. (CR)	15	148	25,400
AEGEAN AIRLINES (CR)	16	28	3,371
ALPHA SERVICES HOLD (CR)	245	11,169	162,786
ATHENS INTL AIRPORT (CR)	4	23	467
AUTOHELLAS SA (CR)	0	0	128
AVAX S.A. (CR)	1	2	1,241
BANK OF CYPRUS (CR)	0	0	0
CC HBC AG (CR)	1	1	128
CENERGY HOLDINGS (CB)	31	82	5,656
ELLAKTOR (CR)	38	129	3,935
ELVALHALCOR (CR)	1	3	3,973
EUROBANK HOLDINGS (CR)	88	2,763	23,022
EYDAP S.A. (CR)	1	5	4,026
FOURLIS (CR)	0	0	1,008
GEK TERNA (CR)	6	35	11,257
HELLENIC EXCHANGES-A.S.E. (CR)	3	19	3,915
HELLENIQ ENERGY (CR)	7	48	5,074
INTRACOM HOLDINGS (CR)	15	52	7,374
INTRACOM HOLDINGS (CK) INTRAKAT (CR)	6	13	7,374 1,904
JUMBO SA (CR)	1	13	1,704
LAMDA DEVELOPMENT SA (CR)	12	38	6,048
METLEN ENERGY & METALS (CR)	19	81	5,331
MIG (CR)	0	0	111
MOTOR OIL (CR)	42	257	7,242
NATIONAL BANK (CR)	221	1,903	24,014
OPAP (CR)	8	35	907
OPTIMA BANK (CR)	0	0	91
OTE (CR)	12	28	2,799
P.P.A. S.A. (CR)	3	15	113
PIRAEUS FINANCIAL HOLD (CR)	262	7,196	92,078
PPC (CR)	69	477	20,152
QUEST HOLDINGS (CR)	09	0	20,132
TERNA ENERGY (CR)	0	0	16,630
TITAN CEMENT (CB)	7	14	365
VIOHALCO SA/NV (CB)	6	20	4,858
Index Options	4	37	1,210
FTSE/Athex Large Cap	4	37	1,210
Stock Options	1	1	497
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	352
OPAP (CR)	0	0	96
OTE (CR)	0	0	2
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	1	1	47
Total Derivatives Traded	1,437	26,944	454,153

Number of Outstanding Securities Nominal Value	Dividence 2021 2022	ls [1] Date of 2023 Divider	of Last Coupon nd [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price p	. 5 [-1]	Last Ask [7]	P/E after ta	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		low Yea higi	
Main Market -	High Liqu	idity Class	S																		
2,352,977,294 0.290		0.026 26/07	7/2024 18/04/2017		ALPHA SERVICES HOLD (CR)	1.579	-1.71 g	1.6065 14/11/2024	1.5835	1.561 1.6 1.579	1.582 339@1.58	22798@1.58			7,309,635	3,619	11,562,754.3	9 3,715,351.15	1.367	1.79	30101010
36,353,868 1.00	(0.02	5) 0.1 16/07	7/2024 21/08/2023		AUSTRIACARD (CB)	5.55	3.74 p	5.35 14/11/2024	5.38	5.32 5.59 5.55	5.51 350@5.54	1179@5.55			107,352	334	591,537.7	9 201,763.97	5.23	6.8	10101010
48,624,764 0.080	0.46 0.6	55 0.7 22/04	4/2024 05/12/2022		AUTOHELLAS SA (CR)	10.42	-2.62 (E 10.7 14/11/2024	10.7	10.42 10.7 10.42	10.471 47@10.42	100@10.50			13,901	213	145,560.2	8 506,670.04	10.34	14.1	40201040
441,851,775 0.100			23/09/2024		BANK OF CYPRUS (CR)	4.46	-2.41 (E 4.57 14/11/2024	4.5	4.44 4.5 4.46	4.476 47091@4.46	7569@4.47			676,653	379	3,028,512.5	5 1,970,658.92	4.15	5.1	30101010
212,384,903	0.0	0.08 25/06	6/2024 07/12/2016		CENERGY HOLDINGS (CB)	8.5	-2.75 g	8.74 14/11/2024	8.68	8.5 8.75 8.5	8.595 17545@8.50	100@8.60			173,534	657	1,491,454.5	8 1,805,271.68	6.71	10.18	50202010
373,239,562 6.70	0.71 0.	78 0.93 30/05	5/2024 29/04/2013		CC HBC AG (CR)	33.1	-1.49 0	E 33.6 14/11/2024	34.06	33.1 34.06 33.1	33.217 33@33.06	2@33.24			40,826	97	1,356,104.1	212,354,229.50	25.66	34.48	45101020
3,676,736,329 0.220		0.0933 25/07	7/2024 20/05/2019		EUROBANK HOLDINGS (CR)	1.97	-0.08 g	1.9715 14/11/2024	1.97	1.9545 1.98 1.97	1.967 3338@1.97	140@1.98			13,905,905	2,816	27,354,851.1	2 7,243,170.57	1.599	2.263	30101010
305,635,185 2.18	0.1 0	.3 0.9 10/07	7/2024 01/10/2003		HELLENIQ ENERGY (CR)	6.8	-1.16 (E 6.88 14/11/2024	6.915	6.8 6.93 6.8	6.851 2610@6.80	9@6.81			136,369	796	934,293.4	1 2,078,319.26	6.65	8.81	60101020
160,523,985 0.300		12/08	8/2008 30/12/2022		INTRAKAT (CR)	4.805	0.42 p	4.785 14/11/2024	4.75	4.74 4.805 4.805	4.779 15@4.73	56@4.81			66,502	199	317,840.9	3 771,317.75	4.445	5.64	50101010
136,059,759 0.880	0.77 0.33	22 1 10/07	7/2024 05/03/2014		JUMBO SA (CR)	24.24	-1.06 (E 24.5 14/11/2024	24.5	24.2 24.56 24.24	24.292 2159@24.24	200@24.54			144,508	1,047	3,510,385.3	4 3,298,088.56	21.68	30.1	40401010
176,736,715 0.300		30/05	5/2007 27/11/2019		LAMDA DEVELOPMENT SA (CR)	7.34	1.94 p	7.2 14/11/2024	7.2	7.18 7.34 7.34	7.263 26@7.32	165@7.34			193,831	538	1,407,817.3	3 1,297,247.49	6.15	7.73	35101010
142,891,161 0.970	0.4341 1.2	24 1.5531 26/06	6/2024 07/07/2017		METLEN ENERGY & METALS (CR)	33	-0.60 Q	E 33.2 14/11/2024	32.82	32.76 33.12 33	32.899 1225@32.98	108@33.02			116,886	924	3,845,411.4	8 4,715,408.31	31.58	39.56	6510200
78,325,475	0	.6 0.85 25/06	6/2024 23/07/2019		TITAN CEMENT (CB)	35.05	-0.43 q	E 35.2 14/11/2024	35	35 35.7 35.05	35.266 2062@35.05	250@35.10			71,868	779	2,534,475.6	5 2,745,307.90	20.9	35.8	5010103
259,189,761	0.1 0.	12 0.12 25/06	6/2024 26/02/2016		VIOHALCO SA/NV (CB)	5.32	-0.75 (E 5.36 14/11/2024	5.36	5.28 5.36 5.32	5.327 50@5.28	505@5.32			70,634	176	376,288.3	7 1,378,889.53	5.03	6.63	5510201
148,321,516 0.300	0.0	0.03 29/07	7/2024 22/01/2020		AVAX S.A. (CR)	1.42	-0.70 g	E 1.43 14/11/2024	1.43	1.406 1.43 1.42	1.417 261@1.41	1448@1.42			41,047	121	58,163.7	8 210,616.55	1.194	1.884	5010101
232,000,000 2.12	0.0854 0.068	32 0.0582 09/09	9/2024 19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.385	-0.63 Q	E 2.4 14/11/2024	2.4	2.355 2.4 2.385	2.373 597@2.38	2788@2.39	9.41	2023	100,564	255	238,647.0	8 553,320.00	2.02	2.47	6510101
90,167,100 0.500		0.7515 20/05	5/2024 24/05/2021		AEGEAN AIRLINES (CR)	9.69	-1.62 g	9.85 14/11/2024	9.9	9.6 9.9 9.69	9.669 59@9.68	10@9.70			107,827	690	1,042,565.6	8 873,719.20	9.6	13.47	4050101
103,423,291 0.570		01/08	8/2011 28/08/2024		GEK TERNA (CR)	17.5	0.34 p	17.44 14/11/2024	17.38	17.28 17.5 17.5	17.347 16@17.46	9400@17.50			104,649	472	1,815,379.2	0 1,809,907.59	12.98	18.24	5010101
382,000,000 2.48			7/2024 12/12/2001		PPC (CR)	12.05	-2.43 d	12.35 14/11/2024	12.24	12.01 12.27 12.05	12.108 949@12.04	259@12.09			531,190	2,116	6,431,459.1	5 4,603,100.00	10.1	12.67	6510101
300,000,000 1.00		0.33 21/05	5/2024 07/02/2024		ATHENS INTL AIRPORT (CR)	7.902	0.03 p	7.9 14/11/2024	7.91	7.854 7.93 7.902	7.898 350@7.89	88@7.91			68,127	303	538,055.2	2 2,370,600.00	7.3	9.56	5020606
914,715,153 1.00		0.3643 29/07	7/2024 29/08/2018		NATIONAL BANK (CR)	7.102	-1.44 g	7.206 14/11/2024	7.18	7.102 7.236 7.102	7.124124510@7.10	30@7.12			3,330,472	3,924	23,724,837.1	1 6,496,307.02	6.222	8.65	3010101
375,241,586 0.390	0.03 0.0	0.04 25/06	6/2024 14/07/2006		ELVALHALCOR (CR)	1.74	-2.69 0	E 1.788 14/11/2024	1.78	1.74 1.792 1.74	1.768 971@1.74	800@1.76			77,868	209	137,653.4	8 652,920.36	1.63	2.435	5510201
348,192,005 0.040		05/07	7/2011 22/07/2024		ELLAKTOR (CR)	1.704	-3.18 g	£ 1.76 14/11/2024	1.74	1.704 1.754 1.704	1.722 1445@1.70	4400@1.73			247,410	558	425,995.1	6 593,319.18	1.704	2.84	5010101
60,348,000 0.420	0.1515 0.15	55 0.2504 25/06	6/2024 04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	4.33	-0.57 d	£ 4.355 14/11/2024	4.355	4.33 4.415 4.33	4.362 465@4.32	575@4.36			39,095	157	170,517.9	1 261,306.84	4.23	5.92	3020201
106,500,000 0.600	0.28 0.0		7/2024 13/09/2021		EYDAP S.A. (CR)	5.7		5.8 14/11/2024	5.8	5.67 5.8 5.7	5.71 3@5.67	250@5.74			42,055	274		7 607,050.00	5.1	6.15	6510203
604,095,621 0.300		30/05	5/2013 10/10/2023		INTRALOT (CR)	0.921		E 0.925 14/11/2024	0.925	0.908 0.932 0.921	0.917 122@0.920	296@0.921			419,202	283	384,426.1	9 556,372.07	0.9	1.294	4050102
110,782,980 0.750	0.9054 1.629	99 1.8415 26/06	6/2024 04/11/2013		MOTOR OIL (CR)	19.58	-1.11 (£ 19.8 14/11/2024	19.8	19.53 19.84 19.58	19.633 267@19.58	158@19.65			103,695	1,056	2,035,842.9	7 2,169,130.75	19.31	28.56	6010102
370,062,741 0.300	0.6	1 1.6123 04/11	1/2024 25/06/2024		OPAP (CR)	15.14		15.09 14/11/2024	15	14.92 15.14 15.14	15.008 13@15.13	902@15.15			348,807	1,501		6 5,602,749.90	14.4	17.35	4050102
412,693,573 2.83	0.8231 0.58		7/2024 18/06/1998		OTE (CR)	14.89	1	14.77 14/11/2024			14.895 67@14.90	149@14.97			596,334	1,434		8 6,145,007.30		16.12	1510201
1,250,367,223 0.930			7/2024 14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	3.684	•	3.76 14/11/2024			3.714 4103@3.68	2268@3.70			3,406,886	3,458		5 4,606,352.85	3.21	4.22	3010101
66,850,563 0.780	0.1493 0.14	95 0.2313 02/05	5/2024 13/06/2018		GR. SARANTIS S.A. (CR)	10.44		- E 10.84 14/11/2024	10.84	10.38 10.92 10.44	10.556 2890@10.44	70@10.48			53.817	512	568.082.7	4 697,919.88	8.18	12.44	4520102
118,355,090 0.300			7/2024 05/03/2020		TERNA ENERGY (CR)	19.77	-	19.76 14/11/2024	19.71		19.753 7@19.76	207@19.77			56,465	156		6 2,339,880.13		19.8	6510101
73,774,142 3.45			6/2024 04/10/2023		OPTIMA BANK (CR)	12.84	•				12.672 1622@12.64	1314@12.84			76,597	324		6 947,259.98		13.44	3010101
Main Market -	Medium I	_iauiditv C	lass																		
13,126,020 0.660		. ,			AS COMPANY SA (CR)	2.58	-0.39 n	E 2.59 14/11/2024	2.6	2.56 2.6 2.58	2.583 200@2.55	3000@2.57			13,030	61	33,653.3	5 33,865.13	2.32	3.12	4040103
3,114,144 0.360			5/2024 02/06/2020			8.76			8.76		8.76 100@8.60	100@8.92			800	15	7,008.0		5.9	8.78	30202010
1,618,142,764 0.050			6/2008 16/10/2024			2.16					2.161	1831763@2.16	·		7,590	25		0 3,495,188.37		20	30101010

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	Nominal Value		idends 2022	1] Date of Las 2023 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	' [7]	Last Ask [7]	P/E after ta	_x Year	Volume	rades Tran V		Company Mkt Value (thou. €)	Year lo	ow Year high	Sector[4]
35,764,593	3 2.10	0.075	0.1046	0.1045 12/06/2024	25/11/2019		BRIQ PROPERTIES (CR)	2.03	0.49 p	2.02 14/11/2024	2	2 2.04 2.04	2.024 1626@2.02	1599@2.04			23,626	48	47,813.30	72,602.12	1.835	2.07	35102030
101,123,806	0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.34	0.30 p	0.339 14/11/2024	0.34	0.334 0.34 0.34	0.336 847@0.334	1943@0.340			2,607	13	875.53	34,382.09	0.31	0.467	40203040
784,500	10.00	0.3		0.5008 28/05/2024	31/07/2018		CNL CAPITAL (CR)	7.15	7	7.15 14/11/2024			100@7.05	100@7.15		2022				5,609.18	6.6	9	30202010
10,567,700	0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.55	-1.08 Œ	0.556 14/11/2024	0.556	0.55 0.558 0.55	0.553 1740@0.544	100@0.554			5,800	6	3,206.40	5,812.24	0.52	0.99	10102030
18,680,300	0.050				06/07/2022		DIMAND (CR)	8.89	-1.99 Œ	9.07 14/11/2024	9.13	8.86 9.17 8.86	9.094 546@8.86	1@8.94			7,174	68	65,240.88	166,067.87	8	10.95	35101010
52,516,977	7 1.00	0.1102	0.11	0.12 26/06/2024	23/07/2019		FOURLIS (CR)	3.715	-0.80 Œ	3.745 14/11/2024	3.75	3.705 3.75 3.715	3.738 394@3.71	200@3.73			20,408	88	76,275.81	195,100.57	3.41	4.37	40401010
48,003,921	0.400			30/08/1993	25/07/2024		IDEAL HOLDINGS (CR)	5.75	-1.20 Œ	5.82 14/11/2024	5.83	5.68 5.84 5.75	5.749 250@5.69	500@5.76			28,208	150	162,180.84	276,022.55	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 14/11/2024			100@2.40	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)	2.73	-0.37 Œ	2.74 14/11/2024	2.745	2.715 2.76 2.73	2.732 500@2.73	500@2.74			12,630	91	34,510.79	228,228.00	2.64	4.335	10101010
168,691,037	0.300			20/08/2007	28/11/2022		LAVIPHARM SA (CR)	0.79	¬	0.79 14/11/2024	0.796	0.783 0.8 0.79	0.791 500@0.787	1956@0.790			30,503	59	24,133.01	133,265.92	0.72	1.01	20103015
4,740,000	0.860				14/03/2003		LOGISMOS S.A. (CR)	1.26	¬	1.26 14/11/2024			100@1.22	1100@1.31	-(6)-	2023				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)	2.79	¬	2.79 14/11/2024	2.75	2.72 2.79 2.79	2.755 40@2.71	120@2.79			614	5	1,691.37	47,765.58	2.38	3.09	45102020
4,419,616	1.58		0.1531	0.06 15/07/2024	04/03/2015		MEDICON S.A (CR)	2.11	-2.77 Œ	2.17 14/11/2024	2.12	2.08 2.15 2.11	2.091 6@2.10	4@2.11			3,982	21	8,325.56	9,325.39	2.08	3.49	20102010
153,908,095	0.870			0.0229 11/09/2024	02/08/2024		ORILINA PROPERTIES REIC (CR)	0.798	0.12 p	0.797 14/11/2024	0.798	0.797 0.798 0.798	0.798 2300@0.794	3991@0.799			24,378	28	19,453.64	122,818.66).7589	0.896	35102000
13,968,683	0.100	0.036	0.0421	0.0526 28/06/2024	02/11/2021		PERFORMANCE TECHNOLOGIES (CR) 5.59	-1.93 Œ	5.7 14/11/2024	5.74	5.58 5.74 5.59	5.659 10@5.57	100@5.64			10,988	84	62,185.03	78,084.94	4.7	7.48	10101010
87,538,850	0.500			0.0304 06/06/2024	28/07/2021		PREMIA (CR)	1.208	0.67 p	1.2 14/11/2024	1.2	1.2 1.224 1.208	1.211 300@1.21	5180@1.21			106,562	207	129,057.53	105,746.93	1.09	1.288	35102000
24,586,446	0.230		0.04	0.049 04/06/2024	08/06/2022		PROFILE SA (CR)	5.23	-0.19 Œ	5.24 14/11/2024	5.25	5.18 5.25 5.23	5.228 1250@5.19	484@5.23			29,990	95	156,796.29	128,587.11	3.925	5.5	10101010
27,345,120	0.280			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	1.086	-2.34 Œ	1.112 14/11/2024	1.11	1.086 1.134 1.086	1.1 1000@1.07	903@1.09			35,077	118	38,567.49	29,696.80	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)	5.69	¬	5.69 14/11/2024	5.71	5.64 5.72 5.69	5.678 3317@5.66	500@5.71			20,609	87	117,013.05	610,097.09	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)	5.92	-0.67 Œ	5.96 14/11/2024	5.92	5.9 6.1 5.9	6.003 100@5.82	415@5.90			1,800	14	10,806.00	38,222.66	5.62	8.48	15101010
120,528,771	1.60			0.08 19/06/2024	10/11/2023		TRADE ESTATES REIC (CR)	1.63	-0.97 Œ	1.646 14/11/2024	1.64	1.622 1.646 1.63	1.634 500@1.63	989@1.64			40,774	47	66,620.40	196,461.90	1.55	1.798	35102045
17,190,046	0.300			16/11/1992	12/09/2024		UNIBIOS (CR)	1.49	-1.97 Œ	1.52 14/11/2024	1.49	1.475 1.535 1.49	1.497 260@1.49	36@1.52			3,923	35	5,871.97	25,613.17	1.08	1.85	50204000
32,413,681	0.370			15/07/2009	11/05/2000		ALUMIL (CR)	3.75	4.60 p	3.585 14/11/2024	3.58	3.53 3.79 3.75	3.713 500@3.74	400@3.74			172,510	299	640,535.77	121,551.30	2.48	3.79	55102035
3,647,742	3.44	0.5109		0.4954 21/10/2024	19/07/2022		ANDROMEDA SA (CR)	6.46	-0.31 Œ	6.48 14/11/2024	6.4	6.38 6.5 6.46	6.456 110@6.34	131@6.46	3.57	2023	2,876	33	18,568.04	23,564.41	5.2394	7.18	30204000
23,986,500	1.02			26/06/2009	26/08/2024		BIOKARPET S.A.(CR)	1.71	1.48 p	1.685 14/11/2024	1.695	1.67 1.71 1.71	1.69 600@1.69	379@1.71			12,543	70	21,194.73	41,016.92	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)	1.3	7	1.3 14/11/2024			55@1.27	4700@1.30	8.79	2023				31,278.00	1.25	1.95	50205010
15,878,748	0.480			10/07/2006	22/03/2004		DOMIKI KRITIS SA (CR)	3	0.67 p	2.98 14/11/2024	3.005	2.98 3.075 3	3.016 2000@3.00	585@3.04			19,323	103	58,268.70	47,636.24	2.43	4.88	50101010
34,720,000	0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.302	$1.00\mathbf{p}$	0.299 14/11/2024	0.3	0.294 0.303 0.294	0.302 45@0.293	10@0.302			6,025	10	1,820.34	10,485.44	0.272	0.398	40202015
13,673,200	0.420			0.05 12/09/2024	26/07/2001		EVROFARMA SA (CR)	1.45	1.04 p	1.435 14/11/2024	1.435	1.435 1.45 1.45	1.448 150@1.41	80@1.44			2,100	11	3,041.30	19,826.14	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)	1.562	-1.14 Œ	1.58 14/11/2024	1.59	1.546 1.592 1.562	1.579 1@1.56	292@1.57			26,950	140	42,540.86	35,145.00	1.368	2.38	50101010
18,410,839	1.00	0.262	0.202	23/08/2023	10/09/2010		ELASTRON (CR)	2	-2.91 Œ	2.06 14/11/2024	2.07	2 2.07 2	2.008 1000@2.00	46@2.06			1,280	27	2,569.66	36,821.68	1.93	2.84	55102010
23,828,130	0.500	0.0737		0.108 15/07/2024	17/02/2009		ELINOIL S.A. (CR)	2.01	-0.49 Œ	2.02 14/11/2024	2.01	1.985 2.02 2.01	2.005 425@2.00	470@2.02			9,577	33	19,200.26	47,894.54	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)	13.25	-0.75 Œ	13.35 14/11/2024	13.35	13.25 13.45 13.25	13.291 510@13.20	4@13.25			997	19	13,250.75	263,209.74	13.05	15.85	30101010
26,730,187	0.520	0.1	0.12	29/06/2023	01/08/2017		ELTON SA (CR)	1.906	$0.10\mathbf{p}$	1.904 14/11/2024	1.904	1.872 1.91 1.902	1.905 100@1.88	20@1.91			2,520	26	4,800.73	50,947.74	1.62	2.36	50205010
36,300,000	1.12	0.2186		0.0276 27/08/2024	12/12/2007		THESSALONIKA WATER & SEWERAG	E 3.15	-0.63 Œ	3.17 14/11/2024	3.15	3.14 3.2 3.2	3.151 269@3.14	172@3.20			15,029	53	47,361.70	114,345.00	3.01	3.58	65102030
15,083,480	0.150			02/06/2010	29/01/2024		EUROCONSULTANTS S.A. (CR)	1.17	-1.68 Œ	1.19 14/11/2024	1.18	1.145 1.195 1.17	1.18 150@1.15	1000@1.18			52,221	60	61,595.13	17,647.67	1.1	1.42	50205020
114,320,400	0.100	0.01		26/11/2021	05/08/2019		IKTINOS HELLAS SA (CR)	0.31	-3.88 Œ	0.3225 14/11/2024	0.3215	0.3035 0.3215 0.31	0.311 1000@0.308	500@0.313			167,309	246	52,078.93	35,439.32	0.2785	0.599	50101035
9,046,132	0.450		0.02	0.02 18/07/2024	13/10/2014		ILYDA S.A. (CR)	1.785	$2.00\mathbf{p}$	1.75 14/11/2024	1.71	1.7 1.785 1.785	1.748 503@1.75	750@1.79	12.80	2023	8,095	56	14,151.24	16,147.35	1.29	2.06	10101015
45,417,399	0.100			25/07/2008	02/04/2024		INTERWOOD-XYLEMPORIA (CR)	0.263	7	0.263 14/11/2024	0.263	0.258 0.265 0.262	0.263 100@0.260	960@0.262			33,105	32	8,697.11	13,304.98	0.25 0	.3917	50101020

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

Friday, 15 November, 2024

Number of Outstanding Securities Nominal Value		ends [* 2022	Date of Las Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change		us closing ce/date	Open price		Price Last Avo max price pric		Last Ask [7]	P/E after tax	Year	Volume Tr	ades	Transactions Value[8]	Company Mkt Value (thou. €)	Year l	ow Year high	
18,567,912 0.590	0.24		0.16 03/07/2024	26/01/2021		INTERLIFE G.C.I.(CR)	4.39	0.46 p	4.37	14/11/2024	4.37	4.34	4.4 4.39	4.369 570@4.34	189@4.39	5.95	2023	1,142	8	4,988.89	81,513.13	4.26	5.4	3030202
8,424,900 0.500			12/07/2010	04/07/2019		INTERTECH SA (CR)	1.05	$1.45\mathbf{p}$	1.035	14/11/2024	1.035	1.035	1.05 1.05	1.046 30@1.02	785@1.05	18.20	2023	550	6	575.25	8,846.15	0.998	1.485	5020501
19,804,134 0.150			01/07/2004	06/11/2017		KEKROPS SA (CR)	1.23	-3.15 Œ	1.27	14/11/2024	1.24	1.23	1.26 1.23	1.236 500@1.23	923@1.25	-(6)-	2023	4,350	16	5,378.68	24,359.08	1.2	1.965	3510101
40,219,218 0.260			29/08/2022	10/06/2019		KLOUKINAS - LAPPAS SA (CR)	1.465	$0.34\mathbf{p}$	1.46	14/11/2024	1.465	1.43	1.47 1.465	1.451 100@1.45	200@1.46			3,014	24	4,374.03	58,921.15	1.3	1.825	5010101
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE (CR)	0.874	0.69 p	0.868	14/11/2024	0.872	0.872	0.888 0.888	0.873 100@0.848	187@0.874			107	2	93.46	10,059.83	0.68	1.34	5510102
21,224,340 0.420	0.02		06/09/2022	25/04/2006		KORDELLOS BROS SA (CR)	0.418	¬	0.418	14/11/2024	0.418	0.418	0.418 0.418	0.418 1300@0.400	636@0.418		2023	89	4	37.20	8,871.77	0.38	0.684	551020
33,065,136 0.380	0.2001	.2004	0.3506 22/08/2024	16/09/2013		KRI-KRI S.A. (CR)	14.4	-2.37 Œ	14.75	14/11/2024	14.35	14.35	14.65 14.4	14.489 1268@14.40	50@14.65	14.76	2023	16,278	84	235,854.90	476,137.96	9.58	14.85	4510202
7,595,160 0.600			10/09/2019	18/08/2010)	KIRIAKOULIS SHIPPING SA (CR)	0.94	0.21 p	0.938	14/11/2024	0.91	0.91	0.94 0.94	0.932 105@0.918	130@0.940			178	7	165.88	7,139.45	0.9	1.65	405010
6,200,000 0.500			22/06/2010	01/11/1995	·	MINERVA KNITWEAR (CR)	0.54	-0.92 Œ	0.545	14/11/2024	0.494	0.492	0.54 0.54	0.503 100@0.515	1269@0.540			695	7	349.87	3,348.00	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)	2.5	-1.96 Œ	2.55	14/11/2024	2.55	2.5	2.55 2.5	2.519 660@2.49	600@2.55			20,237	69	50,976.50	75,375.00	2.12	3.34	4040103
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVENTERIS (CR)	0.254	2.42 p	0.248	14/11/2024	0.246	0.246	0.254 0.254	0.249 200@0.232	300@0.256		2023	5,500	6	1,366.81	2,848.29	0.186	0.4	551020
2,160,524 0.670			03/12/2018	23/11/1999		N. LEVENTERIS (PR)	0.34	7	0.34	14/11/2024				100@0.238	3130@0.340		2023				2,848.29	0.195	0.41	551020
126,431,958 2.50			0.025 19/06/2024	05/06/2024		NOVAL PROPERTY REIC (CR)	2.4	¬	2.4	14/11/2024	2.4	2.38	2.405 2.4	2.398 20@2.38	589@2.40			22,279	58	53,425.67	303,436.70	2.38	2.82	351020
10,080,000 3.00	1.5	1.45	1.3 14/05/2024	27/08/2001		TPA SA (CR)	20.7	-0.48 Œ	20.8	14/11/2024	20.6	20.6	20.7 20.6	20.663 30@20.80	198@20.90			820	10	16,943.60	208,656.00	20	23.5	502060
25,000,000 2.00	0.628	1.04	1.336 29/07/2024	08/08/2003	3	P.P.A. S.A. (CR)	29.7	-2.62 Œ	30.5	14/11/2024	30.45	29.7	30.45 29.7	29.986 136@29.70	5@30.10	11.11	2023	4,258	161	127,681.95	742,500.00	23	30.5	502060
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.998		0.998	14/11/2024	0.994	0.994	0.998 0.998	0.996 10@0.952	667@0.998			25	5	24.89	4,961.52	0.904	1.71	502030
27,098,594 0.540	0.05	.0401	0.0702 11/11/2024	14/01/2021		PAPOUTSANIS (CR)	2.37	-1.25 Œ	2.4	14/11/2024	2.38	2.37	2.38 2.37	2.305 37@2.19	150@2.37	15.74	2023	53,496	25	123,305.12	64,223.67	2.18	2.73	452010
7,070,400 0.930	0.3242	.2593	0.8645 15/04/2024	06/05/2016		PETROPOULOS PETROS (CR)	8	¬	8	14/11/2024	8	7.92	8.02 8	7.986 919@7.90	489@8.00			4,780	27	38,172.12	56,563.20	7.78	10.65	502060
43,741,452 0.660	0.2723	.2629	0.2388 03/06/2024	01/11/1999		THRACE PLASTICS SA (CR)	3.99	0.88 p	3.955	14/11/2024	3.94	3.92	3.99 3.99	3.949 1000@3.96	1250@4.00			33,247	114	131,298.28	174,528.39	3.535	4.595	502030
21,912,599 0.300		0.048	0.0485 20/05/2024	23/02/2007		REVOIL (CR)	1.65	0.61 p	1.64	14/11/2024	1.645	1.6	1.65 1.65	1.629 550@1.61	324@1.65			12,720	53	20,714.54	36,155.79	1.49	2.15	601010
13,582,223 1.35			24/06/2008	02/02/2016		SIDMA STEEL (CR)	1.55	¬	1.55	14/11/2024	1.585	1.49	1.585 1.55	1.504 100@1.49	693@1.55			4,147	35	6,237.22	21,052.45	1.465	2.4	551020
40,693,350 5.00			03/07/2006	26/05/2015	·	TECHNICAL OLYMPIC SA (CR)	2.35	-0.84 Œ	2.37	14/11/2024	2.34	2.32	2.37 2.35	2.333 200@2.33	497@2.35			11,664	55	27,207.32	95,629.37	2.25	3.05	402020
3,048,000 0.300			06/07/2007	01/06/2021		TZIRAKIAN PROFIL (CR)	1.42	-1.73 Œ	1.445	14/11/2024	1.4	1.4	1.42 1.42	1.414 80@1.40	100@1.43		2023	736	5	1,040.40	4,328.16	1.17	1.925	551020
8,340,750 1.16			25/06/2009	17/09/2018	3	HAIDEMENOS SA (CR)	0.59	-0.84 Œ	0.595	14/11/2024	0.59	0.59	0.59 0.59	0.59 100@0.570	570@0.590		2023	230	1	135.70	4,921.04	0.555	0.92	5020503
Main Market - L	_ow Li	biuc	itv Class																					
14,000,000 1.95		0.26	,	26/03/2024		ALPHA REAL ESTATE (CR)	6.94	7	6.94	14/11/2024	7.4	6.94	7.4 6.94	7.093 98@7.04	50@7.10			15	2	106.40	97,160.00	6.22	11.75	351010
243,164,193 0.300			0.07 19/07/2024	05/12/2023	3	ATTICA HOLDINGS (CR)	2.12	0.95 p	2.1	14/11/2024	2.08	2.07	2.12 2.12	2.09 610@2.09	760@2.12			1,766	21	3,690.76	515,508.09	1.86	2.64	405010
178,157,803 0.040			01/07/2008	3 21/02/2020)	AVE (CR)	0.475	5.09 p	0.452	14/11/2024	0.455	0.453	0.48 0.478	0.466 100@0.473	200@0.478			38,745	59	18,060.42	84,624.96	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	14/11/2024				834@7.60	1030@8.25						94,953.79	7.1	8.65	5020303
468,700	3.42	4.06	2.8 13/06/2024	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	44	¬	44	14/11/2024				31@41.20	31@44.40	1.50	2023				20,622.80	38	50	5510200
10,500,000 0.950			0.15 05/07/2024	21/07/2023	3	MEVACO SA (CR)	3.82	0.79 p	3.79	14/11/2024	3.82	3.82	3.82 3.82	3.82 54@3.82	300@3.87		2022	446	2	1,703.72	40,110.00	3.55	4.32	551020
31,317,025 0.400			26/04/2007	10/05/2023	}	MIG (CR)	3.2			14/11/2024	3.27	3.2	3.28 3.2	3.225 100@3.20	400@3.32			3,163	66	10,200.08	100,214.48	3	4.9	302020
244,737,498 0.500	0.02	0.03	0.02 05/07/2024	28/12/2023	3	TRASTOR REAL EST. INV. CO.(CR)	1.06		1.06	14/11/2024	1.06	1.06	1.06 1.06	1.06 45@1.06				55	1	58.30	259,421.75	1.01	1.42	351020
13,000,000 0.650			01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.68	-0.73 Œ	0.685	14/11/2024	0.665	0.665	0.685 0.68	0.68 100@0.670	80@0.695			3,107	7	2,113.10	8,840.00	0.57	1.33	501010
15,300,000 0.300			30/07/2009	13/12/1999)	ATTICA PUBLICATIONS SA (CR)	0.426	8.67 p	0.392	14/11/2024	0.426	0.426	0.426 0.426	0.426 1500@0.380	250@0.430			2,040	3	869.04	6,517.80	0.292	0.468	403010
18,810,000 0.400			0.0381 21/10/2024	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	3.76			14/11/2024	3.76		3.76 3.76	3.76 20@3.59	145@3.75			456	3	1,714.56	70,725.60	1.9	4.07	404010
6,325,000 0.600	0.19	0.153	0.145 15/07/2024			VOYATZOGLOU (CR)	2.1	7		14/11/2024	2.1		2.1 2.1	2.1 12@2.08	50@2.06			356	3	747.60	13,282.50	2.02	2.7	502050
15,000,000 0.300			06/07/2007			DAIOS PLASTICS SA (CR)	3.66		3.66	14/11/2024				55@3.40	85@3.64						54,900.00	3.04	4.18	5020301
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Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Section 2, 3/4

Friday, 15 November, 2024

Number of Outstanding Securities Nominal Value		vidends [1 2022	Date of Las Dividend [2]	. N	ote Shares	Closing price	% change	Previous closing price/date	Open price		ice Last Av		Last Ask [7]	P/E after tax	_x Year	Volume Tra			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 14/11/2024	4.84	4.84	4.84 4.84	4.84 45@4.70	28@4.84	8.96	2023	5	1	24.20	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)	1.495	0.67 p	1.485 14/11/2024	1.52	1.475	1.52 1.51	1.494 10@1.48	100@1.51			770	11	1,150.05	129,670.29	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	7	0.398 14/11/2024	0.436	0.436 0	.436 0.436	0.436	1909@0.436			1,000	1	436.00	13,304.98	0.252	0.595	50101020
2,760,000 11.83	11	11.8	12.4 03/06/2024	16/07/1990	KARELIA (CR)	340	-1.73 (E	346 14/11/2024	348	340	348 340	341 5@338.00	23@346.00			34	8	11,594.00	938,400.00	312	360	45103010
6,700,000 0.800	0.047	0.047	0.047 23/07/2024	29/05/2014	MILLS KEPENOS (CR)	2.22	7	2.22 14/11/2024					355@2.40	23.84	2023				14,874.00	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 14/11/2024	1.7	1.7	1.7 1.7	1.7 400@1.66	94@1.72			1,944	2	3,304.80	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		37.4 14/11/2024	37.4	37.4	37.4 37.4	37.4 425@37.40	75@38.20			75	1	2,805.00	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 14/11/2024				98@0.830	550@0.900						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 14/11/2024				1080@0.602	100@0.638						6,382.59	0.602	1.3	55101000
32,188,050 0.700			21/07/2008	20/01/2000	MOUZAKIS (CR)	0.65	¬	0.65 14/11/2024				100@0.635	153@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 14/11/2024	3.69	3.68	3.69 3.69	3.687 250@3.67	250@3.70			3,650	25	13,456.90	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 14/11/2024	3.1	3.1	3.1 3.1	3.1 99@2.86	70@3.12			100	2	310.00	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)	14.5	¬	14.5 14/11/2024				94@14.10	70@14.80						396,998.40	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 14/11/2024	6.2	6.2	6.2 6.2	6.2 94@6.00	920@6.20			80	1	496.00	1,584,066.11	5.7	8	35102000
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS S	A 1.07	¬	1.07 14/11/2024					1569@1.17						4,474.15	0.965	1.17	45102020
·																						
Exchange Trac	ded Fu	unds 	(ETFs)	15/06/2016	ALPHA ETF FTSE Athex Large Cap	34.06	-0.96 Q	34.39 14/11/2024	34.005	34.005 34	.245 34.06	34.101 1@34.02	500@34.16			3,228	14	110,077.12		31.58	38	12003
-	ded Fu	unds 	(ETFs)	15/06/2016	ALPHA ETF FTSE Athex Large Cap	34.06	-0.96 Q	34.39 14/11/2024	34.005	34.005 34	.245 34.06	34.101 1@34.02	500@34.16			3,228	14	110,077.12		31.58	38	12003
971,502	ded Fu	unds			ALPHA ETF FTSE Athex Large Cap 160 FRIGOGLASS SA (CR)	34.06 0.25		34.39 14/11/2024 0.25 14/11/2024			.245 34.06 0.25 0.25	34.101 1@34.02 0.25 1500@0.228	500@34.16 1080@0.240		2023	3,228	14	110,077.12 750.00				
971,502 Surveillance			07/07/2010) 16/01/2024 !	·		¬									·				0.172	0.44	50204000
971,502 Surveillance 89,078,604 0.040			07/07/2010) 16/01/2024 !) 09/09/2002 !	160 FRIGOGLASS SA (CR)	0.25		0.25 14/11/2024	0.25	0.25	0.25 0.25		1080@0.240		2023	3,000	2	750.00	22,269.65 2,137.04	0.172 0.146	0.44	50204000
971,502 Surveillance 89,078,604 0.040 13,191,620 0.620			07/07/2010 04/08/2010 18/08/2006	0 16/01/2024 ! 0 09/09/2002 ! 0 02/08/2010	160 FRIGOGLASS SA (CR) 232 YALCO - CONSTANTINOU (CR)	0.25 0.162	 	0.25 14/11/2024 0.162 14/11/2024	0.25	0.25	0.25 0.25	0.25 1500@0.228	1080@0.240 1000@0.146		2023	3,000	2	750.00	22,269.65 2,137.04	0.172 0.146 0.2	0.44 0.208 0.436	50204000 40202020 50101010
971,502 Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16			07/07/2010 04/08/2010 18/08/2006 01/07/1998	0 16/01/2024 ! 0 09/09/2002 ! 0 02/08/2010 ! 3 30/12/2022 !	160 FRIGOGLASS SA (CR) 232 YALCO - CONSTANTINOU (CR) BIOTER SA (CR)	0.25 0.162 0.294	 	0.25 14/11/2024 0.162 14/11/2024 0.294 14/11/2024	0.25	0.25 0.32 0.144 0	0.25	0.25 1500@0.228 	1080@0.240 1000@0.146 2960@0.316		2023	3,000 2,340	2 4	750.00 748.80	22,269.65 2,137.04 5,168.45	0.172 0.146 0.2	0.44 0.208 0.436 0.288	50204000 40202020 50101010 50203030
971,502 Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050			07/07/2010 04/08/2010 18/08/2006 01/07/1998 15/07/2009	0 16/01/2024 ! 0 09/09/2002 ! 0 02/08/2010 0 3 30/12/2022 ! 0 12/05/2000 !	160 FRIGOGLASS SA (CR) 232 YALCO - CONSTANTINOU (CR) BIOTER SA (CR) 275 VIS SA (CR)	0.25 0.162 0.294 0.144	 	0.25 14/11/2024 0.162 14/11/2024 0.294 14/11/2024 0.144 14/11/2024	0.25 0.32 0.144	0.25 0.32 0.144 0	0.25	0.25 1500@0.228 0.32 0.14 2 844654@0.144	1080@0.240 1000@0.146 2960@0.316 3000@0.147		2023	3,000 2,340 455,911	2 4 57	750.00 748.80 65,651.18	22,269.65 2,137.04 5,168.45 7,870.26 9,822.28	0.172 0.146 0.2 0.124 0.41	0.44 0.208 0.436 0.288 0.755	12003 50204000 40202020 50101010 50203030 55102010 50101010
971,502 Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 15,842,391 1.51			07/07/2010 04/08/2010 18/08/2006 01/07/1998 15/07/2009 09/07/2002	0 16/01/2024 ! 0 09/09/2002 ! 0 02/08/2010 0 3 30/12/2022 ! 0 12/05/2000 ! 2 04/07/2007 !	160 FRIGOGLASS SA (CR) 232 YALCO - CONSTANTINOU (CR)	0.25 0.162 0.294 0.144 0.62	 9.77 p	0.25 14/11/2024 0.162 14/11/2024 0.294 14/11/2024 0.144 14/11/2024 0.62 14/11/2024	0.25 0.32 0.144 0.28	0.25 0.32 0.144 0 0.28 0	0.25	0.25 1500@0.228 0.32 0.14 2 844654@0.144 1000@0.600	1080@0.240 1000@0.146 2960@0.316 3000@0.147 20@0.605		2023 2023	3,000 2,340 455,911	2 4 57 	750.00 748.80 65,651.18	22,269.65 2,137.04 5,168.45 7,870.26 9,822.28 7,101.22	0.172 0.146 0.2 0.124 0.41 0.2	0.44 0.208 0.436 0.288 0.755 0.4	50204000 40202020 50101010 50203030 55102010
971,502 Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 15,842,391 1.51 24,319,250 0.300			07/07/2010 04/08/2010 18/08/2006 01/07/1998 15/07/2009 09/07/2002 21/08/2006	0 16/01/2024 ! 0 09/09/2002 ! 0 02/08/2010 0 30/12/2022 ! 0 12/05/2000 ! 0 04/07/2007 ! 0 24/11/1999 !	160 FRIGOGLASS SA (CR) 232 YALCO - CONSTANTINOU (CR)	0.25 0.162 0.294 0.144 0.62	 9.77 p	0.25 14/11/2024 0.162 14/11/2024 0.294 14/11/2024 0.144 14/11/2024 0.62 14/11/2024 0.266 14/11/2024	0.25 0.32 0.144 0.28	0.25 0.32 0.144 0 0.28 0	0.25 0.25 0.32 0.32 0.144 0.292 0.292	0.25 1500@0.228 0.32 0.142844654@0.144 1000@0.600 0.289 3500@0.292	1080@0.240 1000@0.146 2960@0.316 3000@0.147 20@0.605		2023 2023 	3,000 2,340 455,911 10,978	2 4 57 	750.00 748.80 65,651.18 3,174.14	22,269.65 2,137.04 5,168.45 7,870.26 9,822.28 7,101.22 3,611.66	0.172 0.146 0.2 0.124 0.41 0.2	0.44 0.208 0.436 0.288 0.755 0.4 0.252	50204000 40202020 50101010 50203030 55102010 50101010 45102010
971,502 Surveillance 89,078,604 0.040 13,191,620 0.620 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			07/07/2010 04/08/2010 18/08/2006 01/07/1998 15/07/2009 09/07/2002 21/08/2006 01/07/2004	0 16/01/2024 ! 0 09/09/2002 ! 0 02/08/2010 ! 0 12/05/2000 ! 0 4/07/2007 ! 0 24/11/1999 ! 1 11/12/2012 !	160 FRIGOGLASS SA (CR) 232 YALCO - CONSTANTINOU (CR)	0.25 0.162 0.294 0.144 0.62 0.292 0.127 4.48	9.77 p	0.25 14/11/2024 0.162 14/11/2024 0.294 14/11/2024 0.144 14/11/2024 0.62 14/11/2024 0.266 14/11/2024 0.127 14/11/2024 4.48 14/11/2024	0.25 0.32 0.144 0.28	0.25 0.32 0.144 0 0.28 0	0.25 0.25 0.32 0.32 0.44 0.144 0.292 0.292 0.292 1.27 0.127	0.25 1500@0.228 0.32 0.142844654@0.144 1000@0.600 0.289 3500@0.292 0.127 2500@0.127	1080@0.240 1000@0.146 2960@0.316 3000@0.147 20@0.605 37@0.138		2023 2023 	3,000 2,340 455,911 10,978 2,500	2 4 57 14	750.00 748.80 65,651.18 3,174.14 317.50	22,269.65 2,137.04 5,168.45 7,870.26 9,822.28 7,101.22 3,611.66 4,529.28	0.172 0.146 0.2 0.124 0.41 0.2 0.115 3.92	0.44 0.208 0.436 0.288 0.755 0.4 0.252 8.95	502040000 40202020 50101010 50203030 55102010 50101010 45102010 55101020
971,502 Surveillance 89,078,604 0.040 13,191,620 0.620 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			07/07/2010 04/08/2010 18/08/2006 01/07/1998 15/07/2009 09/07/2002 21/08/2006 01/07/2004	0 16/01/2024 ! 0 09/09/2002 ! 0 02/08/2010 ! 0 12/05/2000 ! 0 4/07/2007 ! 0 12/11/1999 ! 1 11/12/2012 !	160 FRIGOGLASS SA (CR) 232 YALCO - CONSTANTINOU (CR)	0.25 0.162 0.294 0.144 0.62 0.292 0.127 4.48	9.77 p	0.25 14/11/2024 0.162 14/11/2024 0.294 14/11/2024 0.144 14/11/2024 0.62 14/11/2024 0.266 14/11/2024 0.17 14/11/2024 4.48 14/11/2024	0.25 0.32 0.144 0.28	0.25 0.32 0.144 0 0.28 0	0.25 0.25 0.32 0.32 0.44 0.144 0.292 0.292 0.292 1.27 0.127	0.25 1500@0.228 0.32 0.142844654@0.144 1000@0.600 0.289 3500@0.292 0.127 2500@0.127	1080@0.240 1000@0.146 2960@0.316 3000@0.147 20@0.605 37@0.138		2023 2023 	3,000 2,340 455,911 10,978 2,500	2 4 57 14	750.00 748.80 65,651.18 3,174.14 317.50	22,269.65 2,137.04 5,168.45 7,870.26 9,822.28 7,101.22 3,611.66 4,529.28	0.172 0.146 0.2 0.124 0.41 0.2 0.115 3.92	0.44 0.208 0.436 0.288 0.755 0.4 0.252 8.95	502040000 40202020 50101010 50203030 55102010 50101010 45102010 55101020
971,502 Surveillance 89,078,604 0.040 13,191,620 0.620 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	 tatus		07/07/2010 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	0 16/01/2024 ! 0 09/09/2002 ! 0 02/08/2010 ! 0 12/05/2000 ! 0 4/07/2007 ! 0 12/05/2000 ! 11/12/2012 ! 0 28/08/2017 ! 1 19/07/2006 6	160 FRIGOGLASS SA (CR) 232 YALCO - CONSTANTINOU (CR)	0.25 0.162 0.294 0.144 0.62 0.292 0.127 4.48	9.77 p	0.25 14/11/2024 0.162 14/11/2024 0.294 14/11/2024 0.62 14/11/2024 0.266 14/11/2024 0.266 14/11/2024 4.48 14/11/2024 0.57 12/05/2020 0.57 12/05/2020	0.25 0.32 0.144 0.28	0.25 0.32 0.144 0 0.28 0	0.25 0.25 0.32 0.32 0.44 0.144 0.292 0.292 0.292 1.27 0.127	0.25 1500@0.228 0.32 0.142844654@0.144 1000@0.600 0.289 3500@0.292 0.127 2500@0.127	1080@0.240 1000@0.146 2960@0.316 3000@0.147 20@0.605 37@0.138		2023 2023 	3,000 2,340 455,911 10,978 2,500	2 4 57 14	750.00 748.80 65,651.18 3,174.14 317.50 88.88	22,269.65 2,137.04 5,168.45 7,870.26 9,822.28 7,101.22 3,611.66 4,529.28 7,077.69 1,829.14	0.172 0.146 0.2 0.124 0.41 0.2 0.115 3.92 0.57 0.027	0.44 0.208 0.436 0.288 0.755 0.4 0.252 8.95	50204000 40202020 50101010 50203030 55102010 45102010 55101020 10101015 40202015
971,502 Surveillance 89,078,604 0.040 13,191,620 0.620 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	 tatus		07/07/2010 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	0 16/01/2024 ! 0 09/09/2002 ! 0 02/08/2010 ! 0 12/05/2000 ! 0 4/07/2007 ! 0 12/05/2000 ! 11/12/2012 ! 0 28/08/2017 ! 1 19/07/2006 6	160 FRIGOGLASS SA (CR) 232 YALCO - CONSTANTINOU (CR)	0.25 0.162 0.294 0.144 0.62 0.292 0.127 4.48	9.77 p	0.25 14/11/2024 0.162 14/11/2024 0.294 14/11/2024 0.144 14/11/2024 0.62 14/11/2024 0.266 14/11/2024 0.17 14/11/2024 4.48 14/11/2024	0.25 0.32 0.144 0.28	0.25 0.32 0.144 0 0.28 0	0.25 0.25 0.32 0.32 0.44 0.144 0.292 0.292 0.292 1.27 0.127	0.25 1500@0.228 0.32 0.142844654@0.144 1000@0.600 0.289 3500@0.292 0.127 2500@0.127	1080@0.240 1000@0.146 2960@0.316 3000@0.147 20@0.605 37@0.138		2023 2023 	3,000 2,340 455,911 10,978 2,500	2 4 57 14	750.00 748.80 65,651.18 3,174.14 317.50 88.88	22,269.65 2,137.04 5,168.45 7,870.26 9,822.28 7,101.22 3,611.66 4,529.28	0.172 0.146 0.2 0.124 0.41 0.2 0.115 3.92	0.44 0.208 0.436 0.288 0.755 0.4 0.252 8.95	50204000 40202020 50101010 50203030 55102010 50101010 45102010 55101020 10101015 40202015
971,502 Surveillance 89,078,604 0.040 13,191,620 0.620 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	 tatus		07/07/2010 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	0 16/01/2024 ! 0 09/09/2002 ! 0 02/08/2010 ! 0 12/05/2000 ! 0 12/05/2000 ! 0 14/07/2007 ! 0 14/11/1999 ! 0 11/12/2012 ! 0 28/08/2017 ! 0 19/07/2006 4 0 3/08/2000 !	160 FRIGOGLASS SA (CR) 232 YALCO - CONSTANTINOU (CR)	0.25 0.162 0.294 0.144 0.62 0.292 0.127 4.48	9.77 p	0.25 14/11/2024 0.162 14/11/2024 0.294 14/11/2024 0.62 14/11/2024 0.266 14/11/2024 0.266 14/11/2024 4.48 14/11/2024 0.57 12/05/2020 0.57 12/05/2020	0.25 0.32 0.144 0.28	0.25 0.32 0.144 0 0.28 0	0.25 0.25 0.32 0.32 0.44 0.144 0.292 0.292 0.292 1.27 0.127	0.25 1500@0.228 0.32 0.142844654@0.144 1000@0.600 0.289 3500@0.292 0.127 2500@0.127	1080@0.240 1000@0.146 2960@0.316 3000@0.147 20@0.605 37@0.138		2023 2023 	3,000 2,340 455,911 10,978 2,500	2 4 57 14	750.00 748.80 65,651.18 3,174.14 317.50 88.88	22,269.65 2,137.04 5,168.45 7,870.26 9,822.28 7,101.22 3,611.66 4,529.28 7,077.69 1,829.14	0.172 0.146 0.2 0.124 0.41 0.2 0.115 3.92 0.57 0.027	0.44 0.208 0.436 0.288 0.755 0.4 0.252 8.95 0.57 0.067	50204000 40202020 50101010 50203030 55102010 50101010

Daily Official ListYear: 145 Trading Day No: 218Section 2: Shares' NotesFriday, 15 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
- 7232 Transier to the orider Surveillance Sategory from
- 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: 218Section 3: Figures of Securities TransactionsFriday, 15 November, 2024

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	4,951,606	1.97	9,742,284.81	10:35:06	20
EUROBANK HOLDINGS (CR)	326,765	1.96	641,439.70	10:37:38	20
EUROBANK HOLDINGS (CR)	832,536	1.97	1,640,095.92	11:25:10	20
GEK TERNA (CR)	20,000	17.30	346,000.00	12:02:51	20
PAPOUTSANIS (CR)	50,000	2.30	115,000.00	12:20:52	20
EUROBANK HOLDINGS (CR)	1,100,000	1.97	2,169,200.00	12:41:20	20
JUMBO SA (CR)	14,997	24.38	365,626.86	13:05:05	20
ALPHA SERVICES HOLD (CR)	569,592	1.58	902,518.52	14:48:00	20
OPTIMA BANK (CR)	39,000	12.60	491,400.00	14:49:55	20
OTE (CR)	302,284	14.95	4,519,145.80	16:22:28	20
EUROBANK HOLDINGS (CR)	600,000	1.96	1,174,500.00	16:26:06	20
CC HBC AG (CR)	10,000	33.28	332,800.00	17:12:27	20
NATIONAL BANK (CR)	500,000	7.10	3,551,000.00	17:13:25	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: 218Section 3: Figures of Securities TransactionsFriday, 15 November, 2024

Shares Rights Details

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

No Rights Transactions.

Daily Official List				Year: 145 Trading I	Day No: 218
Section 3: Figures of Securities Transactions				Friday, 15 Nov	ember, 2024
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

No Forced Transactions.

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

Daily Official List								Year: 145 Trading Day No: 218
Section 3: Figures of Securities Transactions								Friday, 15 November, 2024
Exchange Traded Funds (ETFs) C	haracteristics							
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Dividend Price per Unit Date
ALPHA ETF FTSE Athex Large Cap	15/11/2024	5,000	971.502			971.502	33,372,080.00	34.3510 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: 218

Friday, 15 November, 2024

Non Convertible Corporate Bonds - Regulated Market

lum Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradi Uni	^{ng} Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last order Price 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)	7.6667	4.1760	92.9000	93.0000	92.9000	93.0110	14/11/2024	148,000	138,664.67	92.7000	В	15/11/2024 8	36.1234	93.500
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		9		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	11.3333	3.7110	97.7000	98.0000	97.8667	97.7220	14/11/2024	9,000	8,910.00	97.5000	В	15/11/2024	2.0000	98.50
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		9		1	O.P.A.P. S.A. (Non Convertible)	1.2250	3.5600	95.0002	95.5000	95.2248	95.2260	14/11/2024	23,000	21,929.88	95.0001	В	15/11/2024	0.5800	96.89
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		8		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	3.0083	3.4470	94.3100	94.6003	94.5532	94.6460	14/11/2024	73,000	69,243.43	94.3001	В	15/11/2024	0.8477	95.00
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		6		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	8.1125	4.1030	96.9000	96.9000	96.9000	97.0000	14/11/2024	2,000	1,954.23	96.8000	В	15/11/2024	2.0000	99.20
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		5		1	LAMDA DEVELOPMENT S.A. (Non convertible)	16.9722	4.0350	100.6900	101.0000	100.8450	100.6910	14/11/2024	10,000	10,254.22	100.5200	В	15/11/2024	7.0000	103.10
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		5		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	14.1778	3.9730	100.0690	100.0700	100.0693	100.0500	14/11/2024	3,000	3,044.61	100.0003	В	15/11/2024	5.0948	101.4
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		12		1	AEGEAN AIRLINES S.A. (Non Convertible)	6.8000	3.2400	99.4000	99.8000	99.6000	99.4360	14/11/2024	4,000	4,011.20	99.4010	В	15/11/2024	7.1458	101.0
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		11		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	2.0222	3.4950	97.5000	97.5000	97.5000	97.5000	14/11/2024	200,000	195,404.44	97.4000	В	15/11/2024	2.8293	97.99
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		9		1	GEK TERNA S.A. (Non Convertible)	10.6181	3.9300	95.8601	96.0000	95.9965	96.0720	14/11/2024	96,000	93,143.74	95.9000	В	15/11/2024	1.5500	97.00
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		7		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	13.2000	2.6910	99.5000	100.0000	99.6333	100.3500	13/11/2024	12,000	12,114.40	99.5000	В	15/11/2024	4.2567	103.5
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		14		1	GEK TERNA S.A. (Non Convertible)	5.0472	2.8180	100.1400	100.1500	100.1480	100.1400	14/11/2024	5,000	5,032.64	100.1500	В	15/11/2024	8.1282	100.3
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		7		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	2.0611	4.3330	96.2600	96.5000	96.3115	96.5250	14/11/2024	14,000	13,512.46	96.2600	В	15/11/2024	3.0000	97.50
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		6		1	ELVALHALCOR S.A. (Non Convertible)		3.8710	93.4000	94.0000	94.0000	94.0620	14/11/2024	195,000	182,839.15	93.4617	В	15/11/2024 8	88.4206	97.30
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		6		1	NOVAL PROPERTY REIC (Non Convertible)	12.2194	4.0030	94.1000	94.1000	94.1000	94.0140	14/11/2024	30,000	28,596.58	94.0000	В	15/11/2024 8	88.5000	95.27
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		6		1	GEK TERNA S.A. (Non Convertible)	10.0944	3.8580	93.5000	93.5000	93.5000	93.0350	14/11/2024	1,000	945.09	93.0000	В	15/11/2024 8	86.5021	93.50
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		6		1	PREMIA S.A. (Non Convertible)	9.1000	4.2410				96.3820	12/11/2024			95.0000	В	15/11/2024	0.9974	97.80
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		3		1	METLEN ENERGY & METALS S.A. (Non Convertible)	14.6667	3.7320	100.2600	100.4998	100.3000	100.3370	14/11/2024	320,000	325,784.59	100.2651	В	15/11/2024	8.3001	101.79

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

Friday, 15 November, 2024

Year: 145 Trading Day No: 218

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Trading Corporate Bonds	Accrued Yield.T.M Int.	lat Price min _F		losing P price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy /	Sell	Date	ear min	Year max
100,00	0 1,000.00	1,000.00	5.50	15/12/2028	5		2		IDEAL HOLDINGS S.A. (Non Convertible)	23.6806 4.377	0 103.1500 1	103.1500 10	03.1500 102	2.9430 14/11/2024	2,000	2,110.36	102.9000	В 1	15/11/2024 10	00.6502	104.1000
200,00	0 1,000.00	1,000.00	4.25	23/01/2029	5		2		1 AUTOHELLAS S.A. (Non Convertible)	14.0486 4.091	0 100.0100 1	100.1500 10	00.0567 100	0.0730 14/11/2024	3,000	3,043.85	100.1500	B 1	15/11/2024 9	7.5000	101.5800
130,00	0 1,000.00	1,000.00	6.00	27/02/2029	5		2		1 INTRALOT S.A. (Non Convertible)	14.0000 5.109	0 102.3750 1	102.3750 10	02.3750 101	1.7750 14/11/2024	3,000	3,113.25	101.6000	В 1	15/11/2024 10	00.0050	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: 218 Friday, 15 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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 15 November, 2024

Year: 145 Trading Day No: 218

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds		Price min	Price max	Closing price	Previous price	Volume	Transactions Value	Price	Last orde Buy / Sel	
40,000	1,000.00	3.91 FLR	Actual/360	18/09/2025	1		18/09 - 18/03		1	GGB-FLT-180925-01Y-3.915-1.00						 				
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.00)					 				
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.00)					 		99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.00)					 				
4,900,000	1,000.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.00						 				
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.00)					 				
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.00						 				
2,200,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03		1	GGB-FLT-151227-05Y-1.130-1.00						 		102.1600	В	30/12/2022

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List Year: 145 Trading Day No: 218

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 15 November, 2024

Treasury Bills & Zero Coupon Government Bonds

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

Daily Official List

Year: 145 Trading Day No: 218

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 15 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	Last Outo	cry in Cas Buy / Sell		Trades in Pieces		Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro)													
103,746	GBP / 10	01/12	0.25		65	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		67	1	01/12/1928	100	2.5	360 National Mortgage Bank							

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			а						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								а	
, ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΉ ΣΕΒΕΡΗ	0035722717000								
ATHLOS CAPITAL INVESTMENT SERVICES LTD , 17 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL.	35722110777		а	а					
ATLANTIC SECURITIES LTD	00722110777		а	а					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.	0000722110100		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.			а			а			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A.				а					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			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. 7. PALEOLOGOLL CHALANDRI	20 2104070400	210 4070401	а		а	а	а		а
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401	-	-					
FREEDOM FINANCE EUROPE LTD , XPIXTAKH KPANOY 20	035725257786		а	а					
	035725257780		_						
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A. 7.9 SOMOKAEOVS 7.9 ATHINIA	2102727200		а						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA GLOBAL CADITAL SECURITIES & FINANCIAL SERVICES LTD	2103727200		а	а					
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	035722521389			-					
HELLENIC AMERICAN SECURITIES S.A.	300.22021007		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 ATHINA	2103213920								
			_						
J. CHR. MAVRIKIS SECURITIES S.A.			а						

Athex & ATHEXClear Members List

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

Section 7: Index Futures Friday, 15 November, 2024

Underly	rlying As:	set									Derivatives Market					
Price max Price min	min Closing	price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Larg	arge Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlem
3,435.34 3,400.94	.94 3,403	.09 -0.94%	November 2024	3,423.00	3,423.00	3,400.50	3,409.50	3,409.50				3,601.00		128	1,361	1,530
			December 2024	3,424.00	3,424.00	3,399.25	3,402.00	3,402.00				3,513.00		151	891	3,536
			January 2025	3,430.00	3,430.00	3,400.00	3,400.00	3,400.00				3,473.75		7	36	21
			March 2025					3,459.50								
			June 2025					3,477.00								
			September 2025					3,494.25								<u>-</u>
FTSE/Athex Ban	anks															(Trade Unit: 1 Index Point x 15€, Cash Settlem
1,213.60 1,197.25	.25 1,198	.44 -1.25%	December 2024	1,210.00	1,215.00	1,202.25	1,202.25	1,202.25				1,296.00		4	31	1,598
			March 2025					1,222.25								
			June 2025					1,228.25								
			September 2025					1,234.50								
MSCI GREECE F	REBASE	ED														(Trade Unit: 1 Index Point x 2€, Cash Settleme
5,323.43 5,264.57	.57 5,272	.76 -0.95%	November 2024	5,273.00	5,273.00	5,273.00	5,273.00	5,273.00				5,516.00		1	1	10
			December 2024	5,289.50	5,289.50	5,289.50	5,289.50	5,289.50				5,375.00		1	1	1
			January 2025					5,246.75				5,375.00				
			February 2025					5,352.75								
			March 2025					5,361.00								
			April 2025					5,369.25								
			June 2025					.,								
			September 2025					5,414.75								

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

Daily Official List			Year: 145 Trading Day No: 218
Section 7: Stock Futures			Friday, 15 November, 2024
Underlying Asset		Derivatives Market	
Price max Price min Closing price change Delivery	Ionth Open price Price max Price min Last price Closing price Last Rid Last Ask	Life high Life low Fixing price* Trades Volume	Open Interest

Underlying As	set								Derivati	ves Market					
Price max Price min Closing	price change	Delivery Month	Open price Pr	rice max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high L	ife low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING	G S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.4 2.355 2.3	35 -0.63%	December 2024	2.38	2.40	2.38	2.39	2.39				2.47		15	148	25,400
		March 2025					2.42								
		June 2025					2.43								
		September 2025					2.44								
AEGEAN AIRLINES (CF	R)														(Contract Size: 100 Securities, Physical Delivery)
9.9 9.6 9.6	9 -1.62%	December 2024	9.76	9.76	9.66	9.66	9.66				12.12		16	28	3,371
		March 2025					9.92								
		June 2025					9.97								
		September 2025					10.02								
ALPHA SERVICES HOL	D (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.6 1.561 1.5	79 -1.71%	December 2024	1.59	1.60	1.56	1.58	1.58				1.73		243	11,157	162,621
		March 2025	1.60	1.60	1.59	1.59	1.59				1.67		2	12	165
		June 2025					1.63								
		September 2025					1.63								<u></u>
ATHENS INTL AIRPOR	Γ (CR)														(Contract Size: 100 Securities, Physical Delivery)
7.93 7.854 7.90	0.03%	December 2024	7.93	7.93	7.90	7.92	7.92				8.00		4	23	467
		March 2025					7.96								
		June 2025					8.00								
		September 2025					8.04								
AUTOHELLAS SA (CR)															(Contract Size: 100 Securities, Physical Delivery)
10.7 10.42 10.4	12 -2.62%	December 2024					10.28				11.28				128
		March 2025					10.78								
		June 2025					10.83								
		September 2025					10.88								
AVAX S.A. (CR)															(Contract Size: 100 Securities, Physical Delivery)
1.43 1.406 1.4	2 -0.70%	December 2024	1.41	1.41	1.41	1.41	1.41				1.61		1	2	1,241
		March 2025					1.44								· ·-
		June 2025					1.45								
		September 2025					1.45								
BANK OF CYPRUS (CR)	<u></u>													(Contract Size: 100 Securities, Physical Delivery)
4.5 4.44 4.4		December 2024					4.58								
דד.ד ט	- 2.41/0														
		March 2025 June 2025 September 2025					4.60 4.63 4.65		 					 	

Derivatives notes

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

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

Section 7, 1/5

					vatives Market	Deriva									J Asset	Jnderlyin	ſ
Open Interest	Volume	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max Pr	Open price Pr	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv													-			AG (CR)	CC HBC
128	1	1		34.28				33.25	33.25	33.25	33.25	33.25	December 2024	-1.49%	33.1	33.1	34.06
								33.84					March 2025				
···								34.01					June 2025				
								34.18					September 2025				
(Contract Size: 100 Securities, Physical Deliv)	GS (CB)	Y HOLDIN	CENERG
5,656	82	31		10.18				8.53	8.53	8.53	8.70	8.70	December 2024	-2.75%	8.5	8.5	8.75
								8.80					March 2025				
								8.85					June 2025				
								8.89					September 2025				
(Contract Size: 100 Securities, Physical Deliv																R (CR)	ELLAKTO
3,935	129	38		2.06				1.71	1.71	1.71	1.75	1.75	December 2024	-3.18%	1.704	1.704	1.754
								1.77					March 2025				
								1.78					June 2025				
								1.79					September 2025				
(Contract Size: 100 Securities, Physical Deliv															₹)	LCOR (C	ELVALHA
3,973	3	1		1.99				1.76	1.76	1.76	1.76	1.76	December 2024	-2.69%	1.74	1.74	1.792
								1.80					March 2025				
								1.81					June 2025				
								1.82					September 2025				
(Contract Size: 100 Securities, Physical Deliv														R)	NGS (CI	NK HOLD	EUROBA
23,022	2,763	88		2.28				1.97	1.97	1.96	1.99	1.97	December 2024	-0.08%	1.97	1.9545	1.98
								1.99					March 2025				
								2.00					June 2025				
								2.01					September 2025				
(Contract Size: 100 Securities, Physical Deliv																.A. (CR)	EYDAP S
4,026	5	1		5.85				5.70	5.70	5.70	5.70	5.70	December 2024	-1.72%	5.7	5.67	5.8
								5.84					March 2025				
								5.87					June 2025				
								5.90					September 2025				
(Contract Size: 100 Securities, Physical Deliv																(CR)	FOURLIS
1,008				4.07				3.78					December 2024	-0.80%	3.715	3.705	3.75
				4.07				3.77					March 2025	0.0070	10	5.755	5.75
								3.79					June 2025				
								3.81					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

Underlying Asset Derivatives Market Life high Life low 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* Trades Volume Open Interest GEK TERNA (CR) (Contract Size: 101 Securities, Physical Delivery) 17.28 17.5 0.34% December 2024 17.35 17.44 17.35 17.44 17.44 18.02 35 11,257 March 2025 17.56 June 2025 17.65 September 2025 17.74 (Contract Size: 100 Securities, Physical Delivery) HELLENIC EXCHANGES-A.S.E. (CR) 4.41 4.35 4.35 4.35 4.74 19 4.415 4.33 4.33 -0.57% December 2024 4.39 3 3.915 March 2025 4.39 June 2025 4.41 September 2025 4.43 HELLENIQ ENERGY (CR) (Contract Size: 100 Securities, Physical Delivery) 6.93 6.8 -1.16% December 2024 6.92 6.92 6.83 6.83 6.83 7.35 48 5,074 6.93 March 2025 June 2025 6.96 7.00 September 2025 (Contract Size: 100 Securities, Physical Delivery) INTRACOM HOLDINGS (CR) 2.715 2.73 -0.37% 2.75 2.76 2.74 2.76 2.76 3.26 15 52 7,374 December 2024 March 2025 2.76 2.77 June 2025 ---September 2025 2.79 (Contract Size: 100 Securities, Physical Delivery) INTRAKAT (CR) 4.805 4.805 0.42% December 2024 4.71 4.72 4.72 4.72 5.07 13 1,904 March 2025 4.82 4.84 June 2025 4.87 September 2025 (Contract Size: 100 Securities, Physical Delivery) JUMBO SA (CR)

26.60

7.80

12

38

162

6.048

(Contract Size: 100 Securities, Physical Delivery)

Derivatives notes

7.34

24.2

7.18

LAMDA DEVELOPMENT SA (CR)

24.24

7.34

-1.06%

1 94%

December 2024

December 2024

September 2025

March 2025

June 2025

March 2025

June 2025 September 2025

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

24.22

7.23

24.22

7.34

24.22

7.23

Hellenic Exchanges - Athens Stock Exchange S.A. Section 7, 3/5

24.22

24.67 24.80

24.92

7.34

7.25

7.29

7.32

24.22

7.34

Sales & Business Development Division

						atives Market	Deriva									g Asset	Jnderlyin	ı
Open Interest	Volume	Trades	OW	high Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliver															LS (CR)	& METAL	ENERGY	METLEN I
5,331	81	19		36.66	36.6				33.06	33.06	32.90	33.23	33.00	December 2024	-0.60%	33	32.76	33.12
									33.43					March 2025				
									33.60					June 2025				
									33.77					September 2025				
(Contract Size: 100 Securities, Physical Deliver																		MIG (CR)
111				3.50	3.50				3.35					December 2024	-4.90%	3.2	3.2	3.28
									3.39					March 2025				
<u></u>									3.41					June 2025				
									3.42					September 2025				
(Contract Size: 100 Securities, Physical Deliver																	IL (CR)	MOTOR C
7,238	242	41		22.59	22.5				19.64	19.64	19.64	19.85	19.85	December 2024	-1.11%	19.58	19.53	19.84
4	15	1		20.60	20.60				20.40	20.40	20.40	20.40	20.40	March 2025				
									20.04					June 2025				
									20.14					September 2025				
(Contract Size: 100 Securities, Physical Deliver																CR)	L BANK	NATIONA
24,013	1,885	220		8.20	8.20				7.13	7.13	7.13	7.26	7.20	December 2024	-1.44%	7.102	7.102	7.236
1	18	1		7.48	7.4				7.20	7.20	7.20	7.20	7.20	March 2025				
<u></u>									7.29					June 2025				
									7.33					September 2025				
(Contract Size: 100 Securities, Physical Deliver																	?)	OPAP (CF
907	35	8		16.38	16.38				15.15	15.15	15.00	15.15	15.00	December 2024	0.33%	15.14	14.92	15.14
									15.20					March 2025				
									15.27					June 2025				
									15.35					September 2025				
(Contract Size: 100 Securities, Physical Deliver)	BANK (CF	OPTIMA E
91				12.99	12.9				12.64					December 2024	-1.23%	12.84	12.62	12.96
					-				13.09					March 2025				
									13.16					June 2025				
									13.22					September 2025				
(Contract Size: 100 Securities, Physical Deliver																		OTE (CR)
2,799	28	12		16.20	16.20				14.93	14.93	14.75	15.03	14.78	December 2024	0.81%	14.89	14.7	15.01
									14.87					March 2025				
									14.95					June 2025				
					-				15.02					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

Section 7: Stock Futures

Friday, 15 November, 2024

						atives Market	Deriva									g Asset	nderlyin	
Open Interest	me	Volu	Trades	ife low	Life high Lif	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Lar	rice max P	Open price P	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																	. (CR)	.P.A. S.
113	15		3		30.25				29.87	29.87	29.87	29.95	29.95	December 2024	-2.62%	29.7	29.7	30.45
									30.72					March 2025				
									30.87					June 2025				
									31.02					September 2025				
(Contract Size: 100 Securities, Physical De															CR)	AL HOLE	FINANCI	IRAEUS
91,898	96	7,	262		4.08				3.71	3.71	3.70	3.77	3.77	December 2024	-2.02%	3.684	3.683	3.77
180					3.92				3.84					March 2025				
									3.81					June 2025				
									3.82					September 2025				
(Contract Size: 100 Securities, Physical De																		PC (CR)
20,152	77		69		12.52				12.08	12.08	12.06	12.22	12.22	December 2024	-2.43%	12.05	12.01	12.27
									12.44					March 2025				
									12.50					June 2025				
									12.56					September 2025				
(Contract Size: 100 Securities, Physical De																(CR)	DLDINGS	UEST H
184					5.95				5.75					December 2024	0.00%	5.69	5.64	5.72
									5.73					March 2025				
									5.76					June 2025				
									5.79					September 2025				
(Contract Size: 100 Securities, Physical De																R)	IERGY (0	ERNA E
16,630					19.96				19.89					December 2024	0.05%	19.77	19.71	19.77
									19.90					March 2025				
									20.00					June 2025				
									20.10					September 2025				
(Contract Size: 100 Securities, Physical De																3)	MENT (C	ITAN CE
365	14		7		35.80				35.40	35.40	35.29	35.49	35.29	December 2024	-0.43%	35.05	35	35.7
									35.45					March 2025				
									35.63					June 2025				
									35.80					September 2025				
(Contract Size: 100 Securities, Physical De																(CB)	SA/NV	IOHALC
4,778	20		6		6.15				5.32	5.32	5.32	5.36	5.36	December 2024	-0.75%	5.32	5.28	5.36
80					5.52				5.49					March 2025				
									5.42					June 2025				
									5.45					September 2025				

Derivatives notes

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

Section 7, 5/5

Year: 145 Trading Day No: 218 Section 7: Index Options Friday, 15 November, 2024

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

Put Options

FTSE/Athex Large Cap

Call Options

-				Novembe	er 2024						Decemb	er 2024			Other Months				Novem	ber 2024						Decemb	er 2024			Other	Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min I	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Excerise Price
2,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	583.00	-	-			-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-			2,850
2,900	-		-	-	-	-	-	0.00	0.00	0.00	-	533.00	-			-					-		0.00	0.00	0.00	-	0.20	-				2,900
2,950		-	-	-	-	-	-	0.00	0.00	0.00	-	484.00	-	-		-					-		0.00	0.00	0.00	-	0.49					2,950
3,000	-		-	-	-	-	-	0.00	0.00	0.00	-	434.00	-			-					-		0.00	0.00	0.00	-	1.10	-				3,000
3,050		-		-	-	-	-	0.00	0.00	0.00	-	385.00	-	-		-						-	0.00	0.00	0.00	-	2.20		-			3,050
3,100	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	338.00	-	-		0.00	0.00	0.00	-	3,101.00	-		0.00	0.00	0.00	-	4.30	-	-			3,100
3,150	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	291.00	-	-		0.00	0.00	0.00		3,151.00		-	0.00	0.00	0.00	-	7.80		-			3,150
3,200	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	247.00	-	-		0.00	0.00	0.00	-	3,201.00	-	-	0.00	0.00	0.00	-	13.25	-	10			3,200
3,250	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	205.00	-	-		0.00	0.00	0.00		3,251.00		-	0.00	0.00	0.00	-	21.50		10			3,250
3,300	0.00	0.00	0.00	-	-	-	1	140.00	140.00	140.00	140.00	140.00	22	41		0.00	0.00	0.00	-	3,301.00	-	52	0.00	0.00	0.00	-	33.25		10			3,300
3,350	0.00	0.00	0.00	-	-	-	5	0.00	0.00	0.00	-	133.00	-	41		0.00	0.00	0.00		3,351.00		79	0.00	0.00	0.00	-	49.00		40			3,350
3,400	0.00	0.00	0.00	-	-	-	67	0.00	0.00	0.00	-	103.00	-	29		0.00	0.00	0.00		3,401.00	-	32	0.00	0.00	0.00		69.00	-	46			3,400
3,450	0.00	0.00	0.00	-	-	-	85	0.00	0.00	0.00	-	78.00	-	111		48.00	0.00	48.00	48.00	3,451.00	5	53	0.00	0.00	0.00	-	94.00		80			3,450
3,500	0.00	0.00	0.00	-	-	-	54	0.00	0.00	0.00	-	57.00	-	25		0.00	0.00	0.00		3,501.00	-	40	0.00	0.00	0.00		123.00	-	80			3,500
3,550	0.00	0.00	0.00		-		20	30.00	30.00	30.00	30.00	30.00	10	-		0.00	0.00	0.00		3,551.00	-	62	0.00	0.00	0.00		157.00	-	22			3,550
3,600	0.00	0.00	0.00		-	-	50	0.00	0.00	0.00		28.50	-	25		0.00	0.00	0.00	-	3,601.00	-	20	0.00	0.00	0.00		194.00	-	-			3,600
3,650	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	19.25	-	-		0.00	0.00	0.00		3,651.00		20	0.00	0.00	0.00	-	235.00		-			3,650
3,700	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	12.50	-	-		0.00	0.00	0.00		3,701.00	-	-	0.00	0.00	0.00		278.00	-	-			3,700
3,750	0.00	0.00	0.00		-		-	0.00	0.00	0.00		8.00		-		0.00	0.00	0.00		3,751.00		-	0.00	0.00	0.00		323.00		-			3,750
3,800	0.00	0.00	0.00		-	-	-	0.00	0.00	0.00		5.00	-	-		0.00	0.00	0.00		3,801.00	-	-	0.00	0.00	0.00		370.00	-	-			3,800
3,850	0.00	0.00	0.00		-		-	0.00	0.00	0.00		3.00		-		0.00	0.00	0.00		3,851.00		-	0.00	0.00	0.00		418.00					3,850
3,900				-	-	-		0.00	0.00	0.00	-	1.70	-	-		-					-		0.00	0.00	0.00		467.00					3,900
	Totals:					0	282						32	272	0 0						5	358						0	298	0	0	
	Number o	of Trades:					0							3	0							1							0		0	

Year: 145 Trading Day No: 218 Section 7: Stock Options Friday, 15 November, 2024

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

ALPHA SERVICES HOLD (C	R))
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			November 2024						December 2024			Other Months				November 2024					De	cember 2024			Other Months	
Excerise Price	Open price	Price ma	ax Price min Last price Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Pr	ce min Las	t price Closing price	Volume	Open Interest	Volume Open Interes	t Excerise Price
0.950	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.662	-	-		0.000	0.000	0.000	1.95		-	0.000	0.000 0	.000	0.001	-	-		0.010
1.000	0.000	0.000	0.000			0.000	0.000	0.000	0.612		-		0.000	0.000	0.000	2.00			0.000	0.000	.000	0.001		-		0.010
1.100	0.000	0.000	0.000			0.000	0.000	0.000	0.512		-		0.000	0.000	0.000	2.10	٠		0.000	0.000	.000	0.002		-		0.011
1.200	0.000	0.000	0.000			0.000	0.000	0.000	0.413		-		0.000	0.000	0.000	2.20			0.000	0.000	.000	0.001		-		0.012
1.300	0.000	0.000	0.000	-		0.000	0.000	0.000	0.315		-		0.000	0.000	0.000	2.30			0.000	0.000	.000	0.003		-		0.013
1.400	0.000	0.000	0.000			0.000	0.000	0.000	0.223		-		0.000	0.000	0.000	2.40			0.000	0.000	.000	0.011		-		0.014
1.500	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.144	-	-		0.000	0.000	0.000	2.50	-		0.000	0.000	.000	0.031		-		0.015
1.600	0.000	0.000	0.000			0.000	0.000	0.000	0.084		-		0.000	0.000	0.000	2.60			0.000	0.000	.000	0.071		-		0.016
1.700	0.000	0.000	0.000			0.000	0.000	0.000	0.044		-		0.000	0.000	0.000	2.70	٠		0.000	0.000	.000	0.131		-		0.017
1.800	0.000	0.000	0.000			0.000	0.000	0.000	0.020		-		0.000	0.000	0.000	2.80			0.000	0.000	.000	0.207		-		0.018
1.900	0.000	0.000	0.000			0.000	0.000	0.000	0.008		-		0.000	0.000	0.000	2.90	٠		0.000	0.000	.000	0.296		-		0.019
2.000	0.000	0.000	0.000			0.000	0.000	0.000	0.003		-		0.000	0.000	0.000	3.00			0.000	0.000	.000	0.391		-		0.020
2.200	0.000	0.000	0.000			0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	3.20	٠		0.000	0.000	.000	0.590		-		0.022
2.400					-	0.000	0.000	0.000	0.001		-						-		0.000	0.000	.000	0.790		-		0.024
2.600				-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	.000	0.990	-	-		0.026
	Totals:			0	0					0	0	0 0					0	0					0	0	0 0	-
	Number	of Trades	:		0						0	0						0.00						0	0	

Year: 145 Trading Day No: 218 Friday, 15 November, 2024

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

NATIONAL BANK (CR)

Call Options Put Options

		November 2	2024			I	December 2024			Other Months				November 2024					Decer	mber 2024			Other Months	
Excerise Price	Open price		osing price Volume Open Interest	Open price	Price max	Price min 1	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma:	x Price m	in Last price Closing price	Volume	Open Interest	Open price	Price max	Price min Last pri	ce Closing price	Volume	Open Interest	Volume Open Inter	est Excerise Price
4.400				0.000	0.000	0.000	2.82	-	-	-					-	-	0.000	0.000	0.000	0.001	-	-		0.044
4.800				0.000	0.000	0.000	2.42	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0.048
5.200	0.000	0.000 0.000		0.000	0.000	0.000	2.02	-			0.000	0.000	0.000	6.20		-	0.000	0.000	0.000	0.001	-	-		0.052
5.600	0.000	0.000 0.000		0.000	0.000	0.000	1.62	-	-		0.000	0.000	0.000	6.60		-	0.000	0.000	0.000	0.001	-	-		0.056
6.000	0.000	0.000 0.000		0.000	0.000	0.000	1.23	-			0.000	0.000	0.000	7.00		-	0.000	0.000	0.000	0.008	-	-		0.060
6.400	0.000	0.000 0.000		0.000	0.000	0.000	0.860	-	-		0.000	0.000	0.000	7.40			0.000	0.000	0.000	0.037	-	-		0.064
6.800	0.000	0.000 0.000		0.000	0.000	0.000	0.540	-	-		0.000	0.000	0.000	7.80			0.000	0.000	0.000	0.117	-	-		0.068
7.200	0.000	0.000 0.000		0.000	0.000	0.000	0.299	-	14		0.000	0.000	0.000	8.20		-	0.000	0.000	0.000	0.276	-	-		0.072
7.600	0.000	0.000 0.000	- 1	0.000	0.000	0.000	0.145	-			0.000	0.000	0.000	8.60		33	0.000	0.000	0.000	0.522	-	-		0.076
8.000	0.000	0.000 0.000		0.000	0.000	0.000	0.062	-	-		0.000	0.000	0.000	9.00	-	-	0.000	0.000	0.000	0.840	-	-		0.080
8.400	0.000	0.000 0.000		0.000	0.000	0.000	0.023	-	-		0.000	0.000	0.000	9.40			0.000	0.000	0.000	1.20	-	-		0.084
8.800	0.000	0.000 0.000		0.000	0.000	0.000	0.007	-	-		0.000	0.000	0.000	9.80		-	0.000	0.000	0.000	1.59	-	-		0.088
9.200	0.000	0.000 0.000		0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	10.20			0.000	0.000	0.000	1.99	-	-		0.092
9.600	0.000	0.000 0.000		0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	10.60	-		0.000	0.000	0.000	2.39	-	-		0.096
10.000	0.000	0.000 0.000		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	11.00		-	0.000	0.000	0.000	2.79	-	-		0.100
11.000				0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	3.79	-	-		0.110
	Totals:		0 1					0	14	0 0					0	33					0	304	0 0	_
	Numbe	r of Trades:	0						0	0						0.00						0	0	_

Section 7: Stock Options

Year: 145 Trading Day No: 218 Friday, 15 November, 2024

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

OPAP (CR)		
	Call Options	Put Options

			November 2024					D	ecember 2024			Other I	Months				November 2024					D	ecember 2024				Other Month	.
Excerise Price	Op pri	oen Price ma ice	x Price min Last price Closing price	Volume Op	en Interest	Open price	Price max	Price min L	ast price Closing pric	volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing	price Volur	Open ne	Interest	Volume Open Int	erest Excerise Price
9.600				-	-	0.000	0.000	0.000	5.51	-	-							-	-	0.000	0.000	0.000	0.00	1 -		-		0.096
10.000	0.0	0.000	0.000	-	-	0.000	0.000	0.000	5.11	-				0.000	0.000	0.000	11.00	-		0.000	0.000	0.000	0.00	1 -		-		0.100
11.000	0.0	0.000	0.000	-		0.000	0.000	0.000	4.11		-			0.000	0.000	0.000	12.00	-		0.000	0.000	0.000	0.00	1 -		-		0.110
12.000	0.0	0.000	0.000	-	-	0.000	0.000	0.000	3.11	-	-			0.000	0.000	0.000	13.00	-	-	0.000	0.000	0.000	0.00	1 -		-		0.120
13.000	0.0	0.000	0.000	-		0.000	0.000	0.000	2.12		-			0.000	0.000	0.000	14.00			0.000	0.000	0.000	0.00	6 -				0.130
14.000	0.0	0.000	0.000	-		0.000	0.000	0.000	1.19	-				0.000	0.000	0.000	15.00	-		0.000	0.000	0.000	0.07	3 -		-		0.140
15.000	0.0	0.000	0.000	-	5	0.000	0.000	0.000	0.489		-			0.000	0.000	0.000	16.00	-	50	0.000	0.000	0.000	0.37	1 -		-		0.150
16.000	0.0	0.000	0.000	-	1	0.000	0.000	0.000	0.132	-	40			0.000	0.000	0.000	17.00	-	-	0.000	0.000	0.000	1.0	2 -		-		0.160
17.000	0.0	0.000	0.000	-		0.000	0.000	0.000	0.023		-			0.000	0.000	0.000	18.00			0.000	0.000	0.000	1.9	2 -				0.170
18.000	0.0	0.000	0.000	-		0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	19.00	-	-	0.000	0.000	0.000	2.9	-		-		0.180
19.000	0.0	0.000	0.000	-		0.000	0.000	0.000	0.001		-			0.000	0.000	0.000	20.00	-		0.000	0.000	0.000	3.9	-		-		0.190
20.000	0.0	0.000	0.000	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	21.00	-	-	0.000	0.000	0.000	4.9	-		-		0.200
22.000	0.0	0.000	0.000	-		0.000	0.000	0.000	0.001		-			0.000	0.000	0.000	23.00			0.000	0.000	0.000	6.9	-				0.220
24.000				-		0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	8.9	-		-		0.240
	Total	ls:		0	6					0	40	0	0					0	50					0		0	0 0	
	Num	ber of Trades	:	0							0		0						0.00						0		0	

Year: 145 Trading Day No: 218 Section 7: Stock Options Friday, 15 November, 2024

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

OTE (CR)

		C	all Options													Put O	otions						
	November				December 2024			Other Months				November 2024						ember 2024			Other Mo	nths	
Excerise Price	Open Price max Price min Last price C price	losing price Volume Open Interest	Open Pri price	ice max Price mir	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma:	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Volume Ope	n Interest	Excerise Price
9.200			0.000 0	.000 0.000	5.59	-	-							-	0.000	0.000	0.000	0.001		-	-		0.092
9.600			0.000 0	.000 0.000	5.19										0.000	0.000	0.000	0.001	-	-			0.096
10.000	0.000 0.000 0.000		0.000 0	.000 0.000	4.79	-	-		0.000	0.000	0.000	11.00	-	-	0.000	0.000	0.000	0.001	-	-			0.100
11.000	0.000 0.000 0.000		0.000 0	.000 0.000	3.79	-			0.000	0.000	0.000	12.00	-		0.000	0.000	0.000	0.001	-	-			0.110
12.000	0.000 0.000 0.000		0.000 0	.000 0.000	2.79	-	-		0.000	0.000	0.000	13.00	-		0.000	0.000	0.000	0.001	-	-			0.120
13.000	0.000 0.000 0.000		0.000 0	.000 0.000	1.81	-			0.000	0.000	0.000	14.00	-		0.000	0.000	0.000	0.015	-	-			0.130
14.000	0.000 0.000 0.000		0.000 0	.000 0.000	0.934	-	-		0.000	0.000	0.000	15.00	-		0.000	0.000	0.000	0.136	-	-			0.140
15.000	0.000 0.000 0.000		0.000 0	.000 0.000	0.341	-			0.000	0.000	0.000	16.00	-		0.000	0.000	0.000	0.544	-	-			0.150
16.000	0.000 0.000 0.000	- 2	0.000 0	.000 0.000	0.081	-	-		0.000	0.000	0.000	17.00	-		0.000	0.000	0.000	1.29	-	-			0.160
17.000	0.000 0.000 0.000		0.000 0	.000 0.000	0.012	-			0.000	0.000	0.000	18.00	-		0.000	0.000	0.000	2.23	-	-			0.170
18.000	0.000 0.000 0.000		0.000 0	.000 0.000	0.001	-			0.000	0.000	0.000	19.00	-		0.000	0.000	0.000	3.23		-			0.180
19.000	0.000 0.000 0.000		0.000 0	.000 0.000	0.001	-			0.000	0.000	0.000	20.00	-		0.000	0.000	0.000	4.23	-	-			0.190
20.000	0.000 0.000 0.000		0.000 0	.000 0.000	0.001	-	-		0.000	0.000	0.000	21.00	-		0.000	0.000	0.000	5.23	-	-			0.200
22.000	0.000 0.000 0.000		0.000 0	.000 0.000	0.001	-	-		0.000	0.000	0.000	23.00		-	0.000	0.000	0.000	7.23	-	-			0.220
	Totals:	0 2				0	0	0 0					0	0					0	0	0	0	
	Number of Trades:	0					0	0						0.00						0	0		

Year: 145 Trading Day No: 218

Friday, 15 November, 2024

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options

Put Options

			November 2024					D	ecember 2024			Other Months			N	November 2024					December 202	4		Other Months	
Excerise Price	Open price		Price min Last price Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing pric	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min La	ast price Closing price ,	Volume	Open Interest	Open price	Price max Price	min Last price Closin	j price Vol	Open Inter-	Volume Open Inte	rest Excerise Price
2.200					-	0.000	0.000	0.000	1.56	-	-						-	-	0.000	0.000 0.0	0.0	001 -	-		0.022
2.400	0.000	0.000	0.000		-	0.000	0.000	0.000	1.36	-	-		0.000	0.000	0.000	3.40	-	-	0.000	0.000 0.0	0.0	001 -	-		0.024
2.600	0.000	0.000	0.000		-	0.000	0.000	0.000	1.17		-		0.000	0.000	0.000	3.60	-	-	0.000	0.000 0.0	0.0	.01	-		0.026
2.800	0.000	0.000	0.000		-	0.000	0.000	0.000	0.966	-	-		0.000	0.000	0.000	3.80	-	-	0.000	0.000 0.0	0.0	001 -	-		0.028
3.000	0.000	0.000	0.000		-	0.000	0.000	0.000	0.768		-		0.000	0.000	0.000	4.00	-	-	0.000	0.000 0.0	0.0	02	-		0.030
3.200	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.575	-			0.000	0.000	0.000	4.20	-	-	0.000	0.000 0.0	0.0				0.032
3.400	0.000	0.000	0.000		-	0.000	0.000	0.000	0.399		-		0.000	0.000	0.000	4.40	-	-	0.000	0.000 0.0	0.0	32	-		0.034
3.600	0.000	0.000	0.000		-	0.000	0.000	0.000	0.251	-	-		0.000	0.000	0.000	4.60	-	-	0.000	0.000 0.0	0.0)84 -	-		0.036
3.800	0.000	0.000	0.000		-	0.000	0.000	0.000	0.142	-	-		0.000	0.000	0.000	4.80	-	-	0.000	0.000 0.0	00 0.1	75	-		0.038
4.000	0.000	0.000	0.000		-	0.000	0.000	0.000	0.071	-	-		0.000	0.000	0.000	5.00	-	-	0.000	0.000 0.0	0.3	304 -	-		0.040
4.400	0.000	0.000	0.000		-	0.000	0.000	0.000	0.013	-	-		0.000	0.000	0.000	5.40	-	-	0.000	0.000 0.0	0.6	48 -	-		0.044
4.800	0.000	0.000	0.000		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	5.80	-	-	0.000	0.000 0.0	00 1.	04 -	-		0.048
5.200	0.000	0.000	0.000		-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	6.20		-	0.000	0.000 0.0	00 1.	44 -	-		0.052
5.600	0.000	0.000	0.000		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	6.60	-	-	0.000	0.000 0.0	00 1.	84 -	-		0.056
6.000	0.000	0.000	0.000		-	0.000	0.000	0.000	0.001				0.000	0.000	0.000	7.00			0.000	0.000 0.0	00 2.	24 -			0.060
6.400					-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000 0.0	00 2.	64 -	-		0.064
	Totals:			0	0					0	0	0 0					0	0					0 0	0 0	
	Number	r of Trades:			0						0	0						0.00					0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 218 Friday, 15 November, 2024

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

PPC (CR)		
	Call Options	Put Options

			November 2024					Dece	ember 2024			Other N	Months			No	ovember 2024					[December 2	.024			Other Months	
Excerise Price	Oper	n Price max Price	ce min Last price Closing price Vol	Ope lume	en Interest	Open price	Price max	Price min Last p	price Closing price	Volume	Open Interest	Volume O	pen Interest	Open price	Price max	Price min Las	st price Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Clo	sing price	Volume	Open Interest	Volume Open Intere	est Excerise Price
8.000				-	-	0.000	0.000	0.000	4.37	-	-							-	-	0.000	0.000	0.000		0.001	-	-		0.080
8.400	0.00	00 0.000 0.	000	-		0.000	0.000	0.000	3.97	-	-			0.000	0.000	0.000	9.40	-		0.000	0.000	0.000	1	0.001	-			0.084
8.800	0.00	0.000 0.	000	-		0.000	0.000	0.000	3.57	-	-			0.000	0.000	0.000	9.80	-	-	0.000	0.000	0.000		0.001		-		0.088
9.200	0.00	0.000 0.	000	-	-	0.000	0.000	0.000	3.17	-	-			0.000	0.000	0.000	10.20	-	-	0.000	0.000	0.000		0.001	-	-		0.092
9.600	0.00	0.000 0.	000			0.000	0.000	0.000	2.77	-				0.000	0.000	0.000	10.60	-		0.000	0.000	0.000		0.001		-		0.096
10.000	0.00	0.000 0.	000	-		0.000	0.000	0.000	2.37	-	-			0.000	0.000	0.000	11.00	-	-	0.000	0.000	0.000		0.003	-	-		0.100
11.000	0.00	0.000 0.	000		5	0.000	0.000	0.000	1.42	-				0.000	0.000	0.000	12.00	-	5	0.000	0.000	0.000		0.049		-		0.110
12.000	0.00	0.000 0.	000	-	22	0.000	0.000	0.000	0.653	-	-			0.000	0.000	0.000	13.00	-	11	0.350	0.350	0.350	0.350	0.350	1	0		0.120
13.000	0.00	0.000 0.	000	-	-	0.000	0.000	0.000	0.211	-	4			0.000	0.000	0.000	14.00	-		0.000	0.000	0.000		0.839	-	-		0.130
14.000	0.00	0.000 0.	000	-	-	0.000	0.000	0.000	0.047	-	-			0.000	0.000	0.000	15.00	-	-	0.000	0.000	0.000		1.68	-	-		0.140
15.000	0.00	0.000 0.	000			0.000	0.000	0.000	0.007	-				0.000	0.000	0.000	16.00	-		0.000	0.000	0.000		2.65		-		0.150
16.000	0.00	0.000 0.	000	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	17.00	-	-	0.000	0.000	0.000		3.65	-	-		0.160
17.000	0.00	0.000 0.	000	-	-	0.000	0.000	0.000	0.001	-				0.000	0.000	0.000	18.00	-		0.000	0.000	0.000		4.65	-	-		0.170
18.000				-	-	0.000	0.000	0.000	0.001	-	-								-	0.000	0.000	0.000		5.65	-	-		0.180
	Totals	:		0	27					0	4	0	0					0	16						1	0	0 0	_
	Numbe	er of Trades:		0							0		0						0.00							1	0	

			М	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume		
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000					***		209,364		
AEGNBOR	AEGEAN AIRLINES (CR)								481,405		
AETFBOR	ALPHA ETF FTSE Athex Large Cap										
ALPHABOR	ALPHA SERVICES HOLD (CR)				150,000	4.97%	8,000	0.01%	64,776,603		
AIABOR	ATHENS INTL AIRPORT (CR)								217,500		
ACAGBOR	AUSTRIACARD (CB)								1,000		
OTOELBOR	AUTOHELLAS SA (CR)	3,353			100	4.33%			40,715		
AVAXBOR	AVAX S.A. (CR)								8,964		
BOCHGRBOR	BANK OF CYPRUS (CR)								318,616		
EEEBOR	CC HBC AG (CR)	13,935		***					88,956		
CENERBOR	CENERGY HOLDINGS (CB)								378,045		
DIMANDBOR	DIMAND (CR)								57,498		
ELLAKTORBOR	ELLAKTOR (CR)								700,199		
ELHABOR	ELVALHALCOR (CR)	995		***					221,063		
EUROBBOR	EUROBANK HOLDINGS (CR)	160,000							63,433,217		
EYDAPBOR	EYDAP S.A. (CR)								210,465		
FOYRKBOR	FOURLIS (CR)								16,680		
GEKTERNABOR	GEK TERNA (CR)								5,145		
SARBOR	GR. SARANTIS S.A. (CR)	3,151							17,474		
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000							151,086		
ELPEBOR	HELLENIQ ENERGY (CR)								1,480,033		
INTEKBOR	IDEAL HOLDINGS (CR)			•••					11,600		
INTRKBOR	INTRACOM HOLDINGS (CR)								47,000		
INKATBOR	INTRAKAT (CR)								872,909		
INLOTBOR	INTRALOT (CR)							***	1,112,163		
BELABOR	JUMBO SA (CR)	9,590							202,915		
KRIBOR	KRI-KRI S.A. (CR)										
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								230,794		
LAVIBOR	LAVIPHARM SA (CR)						***	***			
MYTILBOR	METLEN ENERGY & METALS (CR)								388,653		
MIGBOR	MIG (CR)	541							39,913		

Stock Lending Notes

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

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

Section 7, 1/2

Section 7: Stock Lending Analytic Figures

Friday, 15 November, 2024

			М	ultilateral Trar	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)						***		1,427,029
ETEBOR	NATIONAL BANK (CR)	66,793							14,518,389
OPAPBOR	OPAP (CR)	3,000							1,717,989
OPTIMABOR	OPTIMA BANK (CR)	2,000							887,796
HTOBOR	OTE (CR)	10,000							2,229,322
PPABOR	P.P.A. S.A. (CR)	554							76,756
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	1,584							12,976,871
PPCBOR	PPC (CR)	10,000							3,269,484
PROFBOR	PROFILE SA (CR)								5,200
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					5,800	0.01%	200,360
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

Year: 145 Trading Day No: 218

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 145 Trading Day No: 218

Friday, 15 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		

