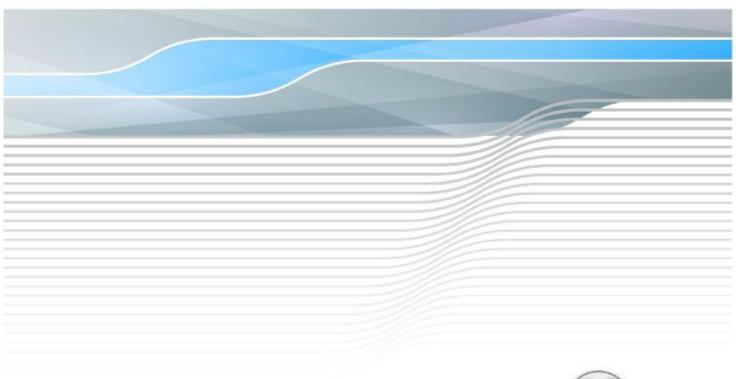
# Hellenic Exchanges – Athens Stock Exchange S.A.



Wednesday, 20 November, 2024 Year: 145 Trading Day No: 221





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### Hellenic Exchanges – Athens Stock Exchange S.A.

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

Thessalonica Stock Exchange Center (T.S.E.C)

Athex Members Guarantee Fund

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

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

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

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

Daily Official List

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# **Summary of Markets**

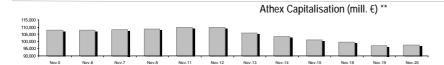




Securities' Transactions Value with Block Trades Method 6-1 (thou. €)

Athex Composite Share Price Index | % daily ching

Athex Capitalisation (mill. €) **:	97,708.17		Parivativas Tatal Open Interset	433,918	
•		0.4004	Derivatives Total Open Interest	,	
Daily change: mill. €   %	660.88	0.68%	in Index Futures   % daily chng	5,606	0.27%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	98,378.44	22.38%	in Stock Futures   % daily chng	427,290	-2.65%
Athex Composite Share Price Index   % daily chng	1,384.60	1.31%	in Index Options   % daily chng	599	7.35%
Athex Composite Share Price Index Capitalisation (mill. $\in$ ) Daily change (mill. $\in$ )	89,929.08 1,165.19		in Stock Options   % daily chng	423	0.95%
Securities' Transactions Value with Block Trades Method 6-1 (t	99,400.89		Derivatives Contracts Volume:	16,044	
Daily change: %	-58,835.54	-37.18%	Daily change: pieces   %	-34,685	-68.37%
YtD Avg Trans. Value: thou. $\in\mid\%$ chng prev year Avg	130,819.98	19.40%	YtD Avg Derivatives Contracts % chng prev year Avg	35,841	-18.47%
Blocks Transactions Value of Method 6-1 (thou. €)	10,010.08		Derivatives Trades Number:	1,584	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	-1,510	-48.80%
Bonds Transactions Value (thou.€)	890.66		YtD Avg Trades number % chng prev year Avg	1,822	-21.82%
Securities' Transactions Volume with Block Trades Method 6-1 (	(tho 19,751.	74	Lending Total Open Interest	830,172	
Daily change: thou. pieces   %	-16,838.22	-46.02%	Daily change: pieces   %	149,241	21.92
YtD Avg Volume: % chng prev year Avg	28,711.80	-14.60%	Lending Volume (Multilateral/Bilateral)	800	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,606.77		Daily change: pieces   %	-163,200	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	920,000		Multilateral Lending	300	
bolids transactions volume	720,000		Bilateral Lending	500	
Securities' Trades Number with Block Trades Method 6-1	33,723		Lending Trades Number:	3	-57.14%
Daily change: number   %	-20,720	-38.06%	Daily change: %	-4	
YtD Avg Trades number % chng prev year Avg	36,614	1.08%	Multilateral Lending Trades Number	2	
Number of Blocks Method 6-1	11		•	1	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number		
Number of Bonds Transactions	151				





Athex Composite Share Price Index at 19/11/2024

Daily Fluctuation of Athex Composite Share Price Index at 20/11/2024

Athex Indices									
Index name	20/11/2024	19/11/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,384.60 #	1,366.72	17.88	1.31%	1,366.72	1,389.19	1,293.14	1,505.35	7.07% #
Athex Composite Index Total Return Index	2,617.03 #	2,583.23	33.80	1.31%	2,583.23	2,625.71	2,355.44	2,789.06	11.11% #
Athex ESG Index	1,578.80 #	1,556.84	21.96	1.41%	1,556.84	1,583.04	1,471.77	1,722.97	7.27% #
ATHEX Alternative Market Price Index	14,000.87 #	13,946.34	54.53	0.39%	13,946.34	14,275.34	9,352.11	15,435.43	49.71% #
FTSE/Athex Large Cap	3,360.79 #	3,313.65	47.14	1.42%	3,313.65	3,370.31	3,122.79	3,665.50	7.62% #
FTSE/Athex Mid Cap Index	2,202.47 #	2,180.74	21.73	1.00%	2,180.74	2,205.55	2,054.77	2,459.55	-2.15% Œ
FTSE/ATHEX High Dividend Yield Index	3,783.65 #	3,724.35	59.30	1.59%	3,724.35	3,801.16	3,629.54	4,217.66	0.33% #
FTSE/Athex Market Index	801.57 #	790.71	10.86	1.37%	790.71	803.70	746.82	875.18	7.33% #
FTSE/Athex Banks	1,190.20 #	1,171.04	19.16	1.64%	1,171.04	1,190.46	1,057.67	1,354.57	12.11% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,383.11 #	5,288.16	94.95	1.80%	5,279.95	5,390.67	4,915.95	5,868.21	6.12% #
FTSE/ATHEX FINANCIAL SERVICES	5,585.12 #	5,495.65	89.47	1.63%	5,495.65	5,586.81	4,996.31	6,357.41	11.39% #
FTSE/ATHEX REAL ESTATE	4,741.03 #	4,714.61	26.42	0.56%	4,714.61	4,775.89	4,507.00	5,120.52	-4.42% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	4,765.71 #	4,719.34	46.37	0.98%	4,719.34	4,802.67	4,663.68	5,557.48	-4.99% Œ
FTSE/ATHEX CONSUMER STAPLES	6,475.84 #	6,370.25	105.59	1.66%	6,370.25	6,502.06	5,069.68	6,792.60	27.27% #
FTSE/ATHEX INDUSTRIALS	6,525.29 #	6,383.26	142.03	2.23%	6,383.26	6,573.32	5,044.08	6,784.09	28.41% #
FTSE/ATHEX BASIC MATERIALS	4,469.88 #	4,435.12	34.76	0.78%	4,435.12	4,514.88	4,369.10	5,876.05	-8.21% <b>Œ</b>
FTSE/ATHEX ENERGY & UTILITIES	4,661.52 #	4,617.46	44.06	0.95%	4,617.46	4,687.27	4,536.38	5,474.06	-6.54% Œ
Athex All Share Index	321.30 #	319.13	2.17	0.68%	321.30	321.30	304.60	367.53	6.39% #
Hellenic Mid & Small Cap Index	1,958.08 #	1,932.21	25.87	1.34%	1,932.21	1,964.27	1,881.89	2,157.15	1.51% #
FTSE/Athex Large Cap Total Return	5,781.54 #	5,700.45	81.09	1.42%			5,201.70	6,187.73	11.89% #
FTSE/Athex Mid Cap Total Return	3,016.04 #	2,986.28	29.76	1.00%			2,872.41	3,302.69	-0.50% Œ
MSCI GREECE REBASED	5,205.33 #	5,127.44	77.89	1.52%	5,127.44	5,216.43	4,964.20	5,837.84	4.43% #
Hellenic Corporate Bond Index	137.83 #	137.76	0.07	0.05%			129.54	137.83	6.32% #
Hellenic Corporate Bond Price Index	93.49 #	93.45	0.04	0.04%			90.52	93.53	3.14% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 18/11/2024.

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	115	111	3	1	
Gain / Lose / Same:	79 / 19 / 17	77 / 18 / 16	1/1/1	1/0/0	
Athex Capitalisation (mill. €) **	97,708.17	97,648.46	59.71		
Daily Average Trans/ons Value(thou.€)	130,819.98	130,707.06	30.51	231.59	
Transactions Value	99,400.89	99,283.30	8.05	109.54	
Main Board:	89,390.82	89,273.23	8.05	109.54	
Blocks Board 6_2_3:	10,010.08	10,010.08	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	28,711,801	28,583,401	140,328	6,696	
Transactions Volume	19,751,743	19,699,894	48,584	3,265	
Main Board:	18,144,976	18,093,127	48,584	3,265	
Blocks Board 6_2_3:	1,606,767	1,606,767	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,614	36,515	57	43	
Number of Trades	33,723	33,679	21	23	
Main Board:	33,712	33,668	21	23	
Blocks Board 6_2_3:	11	11	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	7/1/0	11,539	14,051,259	43,218,445.94	43.48%
5510 -	Basic Resources	6/3/2	1,133	365,071	1,117,697.25	1.12%
5010 -	Construction & Materials	10/3/0	3,244	762,123	10,870,073.77	10.94%
4020 -	Consumer Products & Services	3/1/1	227	56,510	134,998.23	0.14%
6010 -	Energy	4/0/0	1,769	292,660	3,442,125.42	3.46%
12000 -	Financial Instruments	1/0/0	23	3,265	109,539.05	0.11%
3020 -	Financial Services	3/1/1	407	81,432	350,247.96	0.35%
4510 -	Food Beverage & Tobacco	3/0/2	225	35,323	634,966.79	0.64%
2010 -	Health Care	3/0/0	130	41,272	35,118.66	0.04%
5020 -	Industrial Goods & Services	10 / 4 / 2	2,334	678,620	4,248,516.39	4.27%
3030 -	Insurance	0/1/0	36	6,780	28,754.28	0.03%
4030 -	Media	1/0/0	45	12,519	5,742.26	0.01%
4520 -	Personal Care, Drug & Grocery Stores	1/0/1	368	36,861	354,561.73	0.36%
3510 -	Real Estate	5/3/3	1,467	498,815	1,667,925.76	1.68%
4040 -	Retail	3/0/3	1,295	394,909	7,642,704.70	7.69%
1010 -	Technology	8/1/0	1,013	223,919	786,887.99	0.79%
1510 -	Telecommunications	2/0/0	2,029	336,816	4,981,396.40	5.01%
4050 -	Travel & Leisure	3/1/2	3,028	1,257,579	9,932,950.63	9.99%
6510 -	Utilities	6/0/0	3,411	616,010	9,838,239.04	9.90%

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
TITAN CEMENT (CB)	35.55	4.41% #	ATTICA BANK S.A. (CR)	0.746	-29.95% Œ
QUALITY & RELIABILITY SA (CR)	1.044	4.40% #	MIG (CR)	2.95	-2.32% Œ
QUEST HOLDINGS (CR)	5.6	3.70% #	MEVACO SA (CR)	3.62	-2.16% Œ
FOURLIS (CR)	3.575	3.62% #	ORILINA PROPERTIES REIC (CR)	0.78	-2.01% Œ
REVOIL (CR)	1.58	3.61% #	DIMAND (CR)	8.36	-1.65% Œ
KRI-KRI S.A. (CR)	13.8	3.37% #	PREMIA (CR)	1.186	-1.00% Œ
CENERGY HOLDINGS (CB)	8.42	3.31% #	INTRACOM HOLDINGS (CR)	2.535	-0.59% Œ
BRIQ PROPERTIES (CR)	2.07	2.99% #	UNIBIOS (CR)	1.36	-0.37% Œ
ALUMIL (CR)	3.695	2.92% #	INTERLIFE G.C.I.(CR)	4.28	-0.23% Œ
PIRAEUS FINANCIAL HOLD (CR)	3.63	2.69% #	ELVALHALCOR (CR)	1.646	-0.12% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	12,793.43	1.98% #	ALPHA SERVICES HOLD (CR)	4,568,332	1.17% #
PIRAEUS FINANCIAL HOLD (CR)	12,218.20	2.69% #	PIRAEUS FINANCIAL HOLD (CR)	3,391,841	2.69% #
TITAN CEMENT (CB)	8,742.13	4.41% #	EUROBANK HOLDINGS (CR)	3,067,799	0.96% #
OPAP (CR)	8,611.13	1.21% #	NATIONAL BANK (CR)	1,831,676	1.98% #
JUMBO SA (CR)	7,353.17	0.41% #	BANK OF CYPRUS (CR)	1,080,821	0.68% #
ALPHA SERVICES HOLD (CR)	7,069.76	1.17% #	INTRALOT (CR)	579,407	0.00% ¬
EUROBANK HOLDINGS (CR)	6,102.63	0.96% #	OPAP (CR)	572,226	1.21% #
OTE (CR)	4,975.56	2.19% #	OTE (CR)	335,786	2.19% #
METLEN ENERGY & METALS (CR)	4,871.38	1.76% #	CENERGY HOLDINGS (CB)	332,186	3.31% #
BANK OF CYPRUS (CR)	4,683.44	0.68% #	PPC (CR)	317,096	0.78% #

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

# **Derivatives Summary**

Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	245	880	5,606
FTSE/Athex Banks	4	12	1,598
FTSE/Athex Large Cap	241	868	4,007
MSCI GREECE REBASED	0	0	1
Stock Futures	1,330	15,134	427,290
ADMIE (IPTO) HOLDING S.A. (CR)	4	34	25,183
AEGEAN AIRLINES (CR)	24	98	3,168
ALPHA SERVICES HOLD (CR)	240	6,915	151,178
ATHENS INTL AIRPORT (CR)	2	6	477
AUTOHELLAS SA (CR)	0	0	128
AVAX S.A. (CR)	1	1	1,141
BANK OF CYPRUS (CR)	0	0	0
CC HBC AG (CR)	1	2	117
CENERGY HOLDINGS (CB)	57	239	5,895
ELLAKTOR (CR)	51	344	4,025
ELVALHALCOR (CR)	15	93	3,830
EUROBANK HOLDINGS (CR)	84	1,544	18,125
EYDAP S.A. (CR)	1	5	3,999
FOURLIS (CR)	3	7	995
GEK TERNA (CR)	58	274	10,757
HELLENIC EXCHANGES-A.S.E. (CR)	11	61	3,903
HELLENIQ ENERGY (CR)	5	24	5,059
INTRACOM HOLDINGS (CR)	19	69	7,098
INTRAKAT (CR)	5	26	1,886
JUMBO SA (CR)	5	21	162
LAMDA DEVELOPMENT SA (CR)	23	110	5,772
METLEN ENERGY & METALS (CR)	62	220	4,844
MIG (CR)	0	0	101
MOTOR OIL (CR)	23	78	6,954
NATIONAL BANK (CR)	224	1,515	25,227
OPAP (CR)	23	102	881
OPTIMA BANK (CR)	0	0	89
OTE (CR)	11	21	2,620
P.P.A. S.A. (CR)	0	0	128
PIRAEUS FINANCIAL HOLD (CR)	237	2,765	92,900
PPC (CR)	82	333	18,763
QUEST HOLDINGS (CR)	0	0	172
TERNA ENERGY (CR)	1	11	16,623
TITAN CEMENT (CB)	43	169	365
VIOHALCO SA/NV (CB)	15	47	4,725
Index Options	8	29	599
FTSE/Athex Large Cap	8	29	599
Stock Options	1	1	423
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	321
OPAP (CR)	1	1	90
OTE (CR)	0	0	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	12
Total Derivatives Traded	1,584	16,044	433,918

Wednesday, 20 November, 2024

Main Market - H 2,352,977,294 0.290 36,353,868 1.00 48,624,764 0.080 441,851,775 0.100 212,384,903 373,239,562 6.70 3,676,736,329 0.220 305,635,185 2.18		_iquid 	ity Class				price	-	price/date	price	min max price p	rice [7]		after ta				Value[8]	Value (thou. €)	)	high	h 4]
36,353,868 1.00 48,624,764 0.080 441,851,775 0.100 212,384,903 373,239,562 6.70 3,676,736,329 0.220																						
48,624,764 0.080 441,851,775 0.100 212,384,903 373,239,562 6.70 3,676,736,329 0.220			0.026 26/07/2024	18/04/2017	7	ALPHA SERVICES HOLD (CR)	1.555	1.17 <b>p</b>	1.537 19/11/2024	1.5355	1.529 1.5635 1.555	1.548 1564@1.55	275@1.56			4,568,332	2,377	7,069,763.5	9 3,658,879.69	1.367	1.79	3010101
441,851,775 0.100 212,384,903 373,239,562 6.70 3,676,736,329 0.220	0.46	(0.025)	0.1 16/07/2024	21/08/2023	3	AUSTRIACARD (CB)	5.45	1.30 p	5.38 19/11/2024	5.36	5.34 5.45 5.45	5.391 250@5.42	200@5.48			24,852	139	133,981.9	4 198,128.58	5.23	6.8	1010101
212,384,903 373,239,562 6.70 3,676,736,329 0.220	0.40	0.65	0.7 22/04/2024	05/12/2022	2	AUTOHELLAS SA (CR)	10.24	2.20 p	10.02 19/11/2024	10.02	10.02 10.28 10.24	10.196 646@10.12	255@10.24			7,495	103	76,421.7	0 497,917.58	10.02	14.1	4020104
373,239,562 6.70 3,676,736,329 0.220				23/09/2024	1	BANK OF CYPRUS (CR)	4.43	0.68 ${f p}$	4.4 19/11/2024	4.47	4.39 4.47 4.43	4.333 500@4.39	219@4.43			1,080,821	164	4,683,440.3	4 1,957,403.36	4.15	5.1	3010101
3,676,736,329 0.220		0.05	0.08 25/06/2024	07/12/2016	·	CENERGY HOLDINGS (CB)	8.42	3.31 <b>p</b>	8.15 19/11/2024	8.2	8.18 8.42 8.42	8.31 371@8.40	2078@8.42			332,186	1,211	2,760,368.8	9 1,788,280.88	6.71	10.18	5020201
	0.71	0.78	0.93 30/05/2024	29/04/2013	3	CC HBC AG (CR)	33	0.79 <b>p</b>	32.74 19/11/2024	33.02	32.96 33.2 33	33.046 250@32.98	500@33.12			11,632	75	384,387.5	412,316,905.55	25.66	34.48	4510102
305,635,185 2.18			0.0933 25/07/2024	20/05/2019		EUROBANK HOLDINGS (CR)	1.996	0.96 <b>p</b>	1.977 19/11/2024	1.98	1.9685 1.998 1.996	1.989 6010@2.00	5323@2.00			3,067,799	2,228	6,102,632.3	0 7,338,765.71	1.599	2.263	3010101
	0.1	0.3	0.9 10/07/2024	01/10/2003	3	HELLENIQ ENERGY (CR)	6.65	0.45 <b>p</b>	6.62 19/11/2024	6.62	6.62 6.76 6.65	6.704 320@6.64	18@6.66			156,438	609	1,048,832.3	6 2,032,473.98	6.62	8.81	6010102
160,523,985 0.300			12/08/2008	30/12/2022	2	INTRAKAT (CR)	4.77	1.49 p	4.7 19/11/2024	4.72	4.65 4.775 4.77	4.726 31@4.72	505@4.77			74,258	219	350,919.4	8 765,699.41	4.445	5.64	5010101
136,059,759 0.880	0.77	0.322	1 10/07/2024	05/03/2014	1	JUMBO SA (CR)	24.2	$0.41\mathrm{p}$	24.1 19/11/2024	24.1	24.02 24.56 24.2	24.175 147@24.16	500@24.30			304,167	920	7,353,168.6	6 3,292,646.17	21.68	30.1	4040101
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	7.08	1.72 p	6.96 19/11/2024	7	6.99 7.14 7.08	7.07 16@7.07	1696@7.10			143,666	542	1,015,775.0	7 1,251,295.94	6.15	7.73	3510101
142,891,161 0.970	0.4341	1.24	1.5531 26/06/2024	07/07/2017	7	METLEN ENERGY & METALS (CR)	31.28	1.76 <b>p</b>	30.74 19/11/2024	31.1	31 31.46 31.28	31.274 1000@31.26	2522@31.28			155,767	1,485	4,871,384.3	6 4,469,635.52	30.7	39.56	6510200
78,325,475		0.6	0.85 25/06/2024	23/07/2019		TITAN CEMENT (CB)	35.55	4.41 p	34.05 19/11/2024	34.8	34.4 36.25 35.55	35.692 500@35.20	55@36.00			244,934	1,407	8,742,125.9	5 2,784,470.64	20.9	36.25	5010103
259,189,761	0.1	0.12	0.12 25/06/2024	26/02/2016	,	VIOHALCO SA/NV (CB)	5	0.91 <b>p</b>	4.955 19/11/2024	4.98	4.98 5.08 5	5.032 1100@5.00	746@5.03			141,016	432	709,576.3	9 1,295,948.81	4.88	6.63	5510201
148,321,516 0.300		0.07	0.03 29/07/2024	22/01/2020	)	AVAX S.A. (CR)	1.37	2.24 p	1.34 19/11/2024	1.346	1.34 1.37 1.37	1.355 349@1.36	200@1.37			62,196	140	84,262.9	2 203,200.48	1.194	1.884	5010101
232,000,000 2.12	0.0854	0.0682	0.0582 09/09/2024	19/06/2017	7	ADMIE (IPTO) HOLDING S.A. (CR)	2.34	$0.43{ m p}$	2.33 19/11/2024	2.34	2.32 2.34 2.34	2.334 31@2.34	8250@2.35	9.24	2023	69,357	157	161,890.0	9 542,880.00	2.02	2.47	6510101
90,167,100 0.500			0.7515 20/05/2024	24/05/2021		AEGEAN AIRLINES (CR)	9.43	2.22 <b>p</b>	9.225 19/11/2024	9.225	9.225 9.485 9.43	9.396 17@9.43	21@9.45			80,968	600	760,753.3	1 850,275.75	9.07	13.47	4050101
103,423,291 0.570			01/08/2011	28/08/2024		GEK TERNA (CR)	17.16	0.47 p	17.08 19/11/2024	17.08	16.92 17.24 17.16	17.144 147@17.14	256@17.20			74,041	536	1,269,354.1	2 1,774,743.67	12.98	18.24	5010101
382,000,000 2.48			0.25 22/07/2024	12/12/2001		PPC (CR)	11.56	0.78 <b>p</b>	11.47 19/11/2024	11.65	11.45 11.72 11.56	11.589 438@11.55	957@11.57			317,096	1,410	3,674,961.8	6 4,415,920.00	10.1	12.67	6510101
300,000,000 1.00			0.33 21/05/2024	07/02/2024	1	ATHENS INTL AIRPORT (CR)	7.798	0.93 <b>p</b>	7.726 19/11/2024	7.788	7.75 7.874 7.798	7.808 20@7.79	1017@7.80			115,676	329	903,211.3	5 2,339,400.00	7.3	9.56	5020606
914,715,153 1.00			0.3643 29/07/2024	29/08/2018	}	NATIONAL BANK (CR)	7.016	1.98 <b>p</b>	6.88 19/11/2024	6.966	6.882 7.05 7.016	6.985 352@7.00	1495@7.02			1,831,676	3,096	12,793,431.5	7 6,417,641.51	6.222	8.65	3010101
375,241,586 0.390	0.03	0.06	0.04 25/06/2024	14/07/2006	·	ELVALHALCOR (CR)	1.646	-0.12 Œ	1.648 19/11/2024	1.644	1.644 1.68 1.646	1.666 280@1.65	2392@1.65			189,543	502	315,753.2	2 617,647.65	1.62	2.435	5510201
348,192,005 0.040			05/07/2011	22/07/2024		ELLAKTOR (CR)	1.644	0.37 <b>p</b>	1.638 19/11/2024	1.65	1.642 1.696 1.644	1.666 200@1.64	1328@1.66			185,880	537	309,619.6	5 572,427.66	1.61	2.84	5010101
60,348,000 0.420	0.1515	0.1565	0.2504 25/06/2024	04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	4.17	1.34 p	4.115 19/11/2024	4.115	4.115 4.215 4.17	4.162 20@4.17	5098@4.17			72,167	259	300,393.1	4 251,651.16	4.095	5.92	3020201
106,500,000 0.600	0.28	0.02	0.1 22/07/2024	13/09/2021		EYDAP S.A. (CR)	5.77	0.52 <b>p</b>	5.74 19/11/2024	5.71	5.7 5.78 5.77	5.749 387@5.72	1027@5.77			22,288	118	128,127.7	4 614,505.00	5.1	6.15	6510203
604,095,621 0.300			30/05/2013	10/10/2023	}	INTRALOT (CR)	0.874	¬	0.874 19/11/2024	0.889	0.873 0.9 0.874	0.884 3407@0.872	366@0.876			579,407	419	512,376.3	0 527,979.57	0.86	1.294	4050102
110,782,980 0.750	0.9054	1.6299	1.8415 26/06/2024	04/11/2013	3	MOTOR OIL (CR)	19.25	0.26 p	19.2 19/11/2024	19.32	19.16 19.39 19.25	19.255 1079@19.24	257@19.27			123,174	1,091	2,371,674.8	6 2,132,572.37	19	28.56	6010102
370,062,741 0.300	0.6	1	1.6123 04/11/2024	25/06/2024	1	OPAP (CR)	15.03	1.21 p	14.85 19/11/2024	14.85	14.85 15.19 15.03	15.048 100@15.02	757@15.13			572,226	1,870	8,611,131.4	6 5,562,043.00	14.4	17.35	4050102
412,693,573 2.83	0.8231	0.5888	0.7216 04/07/2024	18/06/1998	3	OTE (CR)	14.92	2.19 p	14.6 19/11/2024	14.56	14.56 15.05 14.92	14.818 354@14.92	1020@15.00			335,786	2,010	4,975,558.9	0 6,157,388.11	12.76	16.12	1510201
1,250,367,223 0.930			0.0632 10/07/2024	14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	3.63	2.69 p	3.535 19/11/2024	3.55	3.55 3.63 3.63	3.602 3000@3.61	2909@3.63			3,391,841	3,379	12,218,199.3	8 4,538,833.02	3.21	4.22	3010101
66,850,563 0.780	0.1493	0.1495	0.2313 02/05/2024	13/06/2018	}	GR. SARANTIS S.A. (CR)	10.58	1.93 p	10.38 19/11/2024	10.38	10.38 10.72 10.58	10.589 199@10.56	92@10.60			32,521	331	344,359.9	8 707,278.96	8.18	12.44	4520102
118,355,090 0.300	0.3411	0.3798	0.3821 08/07/2024	05/03/2020	)	TERNA ENERGY (CR)	19.77	0.05 <b>p</b>	19.76 19/11/2024	19.76	19.76 19.83 19.77	19.783 3167@19.77	930@19.79			50,482	229	998,693.7	1 2,339,880.13	14.68	19.83	6510101
73,774,142 3.45			0.44 25/06/2024	04/10/2023	3	OPTIMA BANK (CR)	12.6	0.32 <b>p</b>	12.56 19/11/2024	12.66	12.54 12.68 12.6	12.625 12@12.58	707@12.60			17,008	121	214,721.5	2 929,554.19	7.24	13.44	3010101
Main Market - M	1ediu	ım Lio	uidity Class	;																		
			0.1376 10/07/2024		)	AS COMPANY SA (CR)	2.54	¬	2.54 19/11/2024	2.51	2.51 2.56 2.54	2.544 650@2.53	500@2.54			10,999	53	27,976.0	6 33,340.09	2.32	3.12	4040103
			0.563 20/05/2024			ALPHA TRUST HOLDINGS (CR)	8.76	0.69 <b>D</b>		8.76	8.7 8.76 8.76	8.758 21@8.70	100@8.86			829	26	7,260.3		5.9	8.78	3020201
1,618,142,764 0.050						ATTICA BANK S.A. (CR)	0.746	1	1.065 19/11/2024		0.746 0.746 0.746	0.746	963825@0.746	5		88,466	108		4 1,207,134.50		20	3010101

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Section 2, 1/4

Number of Outstanding Securities Nominal Value		ends [1] 022 20	Date of Last 23 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change		ous closing ice/date	Open price		Price Last A max price p		Last Bid [7]	Last Ask [7]	P/E after ta	<sub>x</sub> Year	Volume	Frades	Transactions Value[8]	Company Mkt Value (thou. €		ow Yea high	
35,764,593 2.10	0.075 0.	1046 0	.1045 12/06/2024	25/11/20	119	BRIQ PROPERTIES (CR)	2.07	2.99 p	2.01	19/11/2024	2.02	2.01	2.08 2.07	2.0	54 2500@2.05	1000@2.06			110,123	129	226,162.01	74,032.71	1.835	2.08	35102030
101,123,806 0.360			22/07/2010	28/06/20	11	CENTRIC HOLDINGS (CR)	0.329	-0.30 Œ	0.33	19/11/2024	0.33	0.321	0.332 0.329	0.3	25 4500@0.320	10752@0.329			27,430	37	8,903.92	33,269.73	0.31	0.467	40203040
784,500 10.00	0.3	0	.5008 28/05/2024	31/07/20	18	CNL CAPITAL (CR)	7.3	¬	7.3	19/11/2024	7.3	7.2	7.3 7.3	7.2	33	100@7.40		2022	915	10	6,617.75	5,726.85	6.6	9	30202010
10,567,700 0.300			06/10/2005	13/02/20	102	CPI SA (CR)	0.514	0.39 <b>p</b>	0.512	19/11/2024	0.502	0.5	0.524 0.514	0.5	08 600@0.508	114@0.514			27,050	54	13,745.40	5,431.80	0.5	0.99	10102030
18,680,300 0.050				06/07/20	)22	DIMAND (CR)	8.36	-1.65 <b>Œ</b>	8.5	19/11/2024	8.62	8.3	8.69 8.36	8.4	53 100@8.25	200@8.38			8,355	79	70,624.90	156,167.31	8	10.95	35101010
52,516,977 1.00	0.1102	0.11	0.12 26/06/2024	23/07/20	119	FOURLIS (CR)	3.575	3.62 p	3.45	19/11/2024	3.44	3.44	3.585 3.575	3.5	38 200@3.57	1010@3.58			61,329	254	216,984.86	187,748.19	3.41	4.37	40401010
48,003,921 0.400			30/08/1993	25/07/20	124	IDEAL HOLDINGS (CR)	5.45	1.11 p	5.39	19/11/2024	5.45	5.37	5.48 5.45	5.4	19 450@5.44	424@5.48			29,956	168	162,341.29	261,621.37	5.16	6.78	10102030
10,500,000 2.40	0.29	0.3	2.21 25/06/2024	02/04/20	)24	INTERCONTINENTAL (CR)	2.42	¬	2.42	19/11/2024	2.4	2.4	2.46 2.46	2.4	11 720@2.42	590@2.46	4.16	2023	1,509	5	3,638.18	25,410.00	2.28	6.9	35102000
83,600,000 0.690		0	.0504 25/06/2024	02/07/20	)24	INTRACOM HOLDINGS (CR)	2.535	-0.59 Œ	2.55	19/11/2024	2.55	2.535	2.605 2.535	2.5	67 430@2.53	50@2.55			51,947	165	133,373.76	211,926.00	2.52	4.335	10101010
168,691,037 0.300			20/08/2007	28/11/20	122	LAVIPHARM SA (CR)	0.723	$0.42\mathbf{p}$	0.72	19/11/2024	0.72	0.72	0.739 0.723	0.7	27 4450@0.721	1000@0.724			36,394	95	26,470.75	121,963.62	0.706	1.01	20103015
4,740,000 0.860				14/03/20	003	LOGISMOS S.A. (CR)	1.23	¬	1.23	19/11/2024					100@1.23	100@1.24	-(6)-	2023				5,830.20	1.11	1.48	10101015
17,120,280 0.940	0.06		0.12 01/07/2024	26/06/20	)23	LOULIS FOOD (CR)	2.69	7	2.69	19/11/2024	2.67	2.67	2.72 2.69	2.6	96 84@2.67	120@2.69			5,186	12	13,981.37	46,053.55	2.38	3.09	45102020
4,419,616 1.58	0.	1531	0.06 15/07/2024	04/03/20	15	MEDICON S.A (CR)	2.04	0.49 <b>p</b>	2.03	19/11/2024	2.06	2.01	2.07 2.04	2.0	25 30@2.02	1548@2.04			2,397	16	4,854.18	9,016.02	1.995	3.49	20102010
153,908,095 0.870		0	.0229 11/09/2024	02/08/20	)24	ORILINA PROPERTIES REIC (CR)	0.78	-2.01 Œ	0.796	19/11/2024	0.797	0.78	0.798 0.78	0.	79 750@0.777	1500@0.789			53,353	74	42,146.58	120,048.31	0.7589	0.896	35102000
13,968,683 0.100	0.036 0.	0421 0	.0526 28/06/2024	02/11/20	)21	PERFORMANCE TECHNOLOGIES (CF	₹) 5.07	1.40 p	5	19/11/2024	5	5	5.15 5.07	5.0	88 197@5.08	17@5.10			18,523	135	94,240.87	70,821.22	4.7	7.48	10101010
87,538,850 0.500		0	.0304 06/06/2024	28/07/20	)21	PREMIA (CR)	1.186	-1.00 <b>Œ</b>	1.198	19/11/2024	1.2	1.186	1.22 1.186	1.2	07 2190@1.19	4000@1.21			77,869	361	94,024.50	103,821.08	1.09	1.288	35102000
24,586,446 0.230		0.04	0.049 04/06/2024	08/06/20	)22	PROFILE SA (CR)	5	0.81 p	4.96	19/11/2024	5.05	4.98	5.05 5	4.9	95 15@5.00	4787@5.00			21,062	74	105,209.48	122,932.23	3.925	5.5	10101010
27,345,120 0.280			18/07/2005	26/02/20	114	QUALITY & RELIABILITY SA (CR)	1.044	4.40 p	1	19/11/2024	1	1	1.05 1.044	1.0	34 400@1.03	850@1.05			25,749	99	26,626.35	28,548.31	0.6	1.62	10101010
107,222,688 0.440 (	(0.5667)	0.2	0.22 25/06/2024	16/03/20	)22	QUEST HOLDINGS (CR)	5.6	3.70 p	5.4	19/11/2024	5.46	5.4	5.6 5.6	5.4	72 300@5.45	186@5.60			19,946	138	109,153.64	600,447.05	4.6	6.25	10101010
6,456,530 1.08	0.12 0.	1314	0.16 22/07/2024	02/08/20	10	SPACE HELLAS SA (CR)	5.64	0.36 p	5.62	19/11/2024	5.64	5.6	5.72 5.64	5.6	67 50@5.54	100@5.70			1,030	19	5,837.50	36,414.83	5.48	8.48	15101010
120,528,771 1.60			0.08 19/06/2024	10/11/20	)23	TRADE ESTATES REIC (CR)	1.61	0.63 p	1.6	19/11/2024	1.62	1.608	1.622 1.61	1.6	15 500@1.61	3964@1.61			42,340	75	68,369.17	194,051.32	1.55	1.798	35102045
17,190,046 0.300			16/11/1992	12/09/20	124	UNIBIOS (CR)	1.36	-0.37 Œ	1.365	19/11/2024	1.36	1.325	1.4 1.36	1.3	53 1660@1.33	4312@1.37			45,943	146	62,149.53	23,378.46	1.08	1.85	50204000
32,413,681 0.370			15/07/2009	11/05/20	000	ALUMIL (CR)	3.695	2.92 p	3.59	19/11/2024	3.63	3.595	3.74 3.695	3.	66 1500@3.65	370@3.70			16,264	79	59,526.69	119,768.55	2.48	3.795	55102035
3,647,742 3.44	0.5109	0	.4954 21/10/2024	19/07/20	)22	ANDROMEDA SA (CR)	6.42	0.63 p	6.38	19/11/2024	6.44	6.22	6.44 6.44	6.3	81 100@6.36	578@6.44	3.55	2023	3,947	50	25,184.46	23,418.50	6.22	7.18	30204000
23,986,500 1.02			26/06/2009	26/08/20	24	BIOKARPET S.A.(CR)	1.72	1.18 p	1.7	19/11/2024	1.715	1.7	1.75 1.72	1.7	24 200@1.70	299@1.72			11,704	83	20,176.00	41,256.78	1.595	3.13	50101035
24,060,000 0.300	0.055	0.075	0.075 14/05/2024	01/07/20	)19	GEN. COMMERCIAL & IND.SA (CR)	1.305	4.40 p	1.25	19/11/2024	1.27	1.24	1.31 1.305	1.2	59 403@1.25	884@1.31	8.83	2023	3,209	26	4,039.73	31,398.30	1.22	1.95	50205010
15,878,748 0.480			10/07/2006	22/03/20	04	DOMIKI KRITIS SA (CR)	2.77	2.59 p	2.7	19/11/2024	2.725	2.665	2.81 2.77	2.7	39 100@2.64	250@2.77			8,175	36	22,393.39	43,984.13	2.43	4.88	50101010
34,720,000 0.310			16/06/2010	01/08/20	107	DROMEAS SA (CR)	0.294	2.44 p	0.287	19/11/2024	0.294	0.294	0.294 0.294	0	29 200@0.287	39@0.294			1	1	0.29	10,207.68	0.272	0.398	40202015
13,673,200 0.420			0.05 12/09/2024	26/07/20	01	EVROFARMA SA (CR)	1.415	3.66 p	1.365	19/11/2024	1.37	1.37	1.415 1.415	1.3	86 200@1.38	171@1.42			1,415	15	1,961.68	19,347.58	1.2	1.94	45102020
22,500,000 0.260 (	(0.0203) (	0.04)	(0.06) 08/07/2024	24/07/20	124	EKTER SA (CR)	1.392	0.14 p	1.39	19/11/2024	1.416	1.392	1.474 1.392	1.4	36 605@1.39	1@1.42			32,302	172	46,373.61	31,320.00	1.368	2.38	50101010
18,410,839 1.00	0.262	0.202	23/08/2023	10/09/20	110	ELASTRON (CR)	2.06	1.98 p	2.02	19/11/2024	2.06	2.01	2.06 2.06	2.	04 47@2.01	166@2.06			331	30	675.10	37,926.33	1.93	2.84	55102010
23,828,130 0.500	0.0737		0.108 15/07/2024	17/02/20	009	ELINOIL S.A. (CR)	1.98	0.51 p	1.97	19/11/2024	1.975	1.96	1.98 1.98	1.9	66 26@1.97	1095@1.98			2,806	13	5,517.70	47,179.70	1.91	2.94	60101020
19,864,886 5.60	0.672	0.672	0.672 18/04/2024	02/07/20	800	BANK OF GREECE (CR)	13.15	0.38 p	13.1	19/11/2024	13.2	13.15	13.35 13.15	13.2	17 363@13.15	267@13.20			5,316	66	70,261.60	261,223.25	13.05	15.85	30101010
26,730,187 0.520	0.1	0.12	29/06/2023	01/08/20	17	ELTON SA (CR)	1.82	-3.19 <b>Œ</b>	1.88	19/11/2024	1.916	1.8	1.916 1.82	1.8	15 70@1.80	1485@1.82			3,900	23	7,078.74	48,648.94	1.62	2.36	50205010
36,300,000 1.12	0.2186	O	.0276 27/08/2024	12/12/20	07	THESSALONIKA WATER & SEWERAG	GE 3.12	0.65 p	3.1	19/11/2024	3.14	3.11	3.15 3.15	3.1	19 673@3.12	3947@3.15			1,020	12	3,181.28	113,256.00	3.01	3.58	65102030
15,083,480 0.150			02/06/2010	29/01/20	124	EUROCONSULTANTS S.A. (CR)	1.125			19/11/2024	1.115	1.1	1.13 1.125	1.1	16 500@1.11	1850@1.13			76,540	83	85,436.46	16,968.92	1.08	1.42	50205020
114,320,400 0.100	0.01		26/11/2021				0.31	1		19/11/2024			0.31 0.31		05 2000@0.297	15275@0.310			10,882	21	3,319.56	35,439.32		0.599	50101035
9,046,132 0.450		0.02	0.02 18/07/2024				1.735			19/11/2024			1.745 1.735		99 360@1.68	20@1.74	12.44	2023	4,834	41	8,215.26		1.29	2.06	10101015
45,417,399 0.100			25/07/2008			INTERWOOD-XYLEMPORIA (CR)	0.255	•		19/11/2024	0.257		0.257 0.255		54 100@0.253	1000@0.257			43,669	34	11,110.08		0.248 (		50101020
3,100					•	(-14)		Р											,,		,	,			

Year: 145 Trading Day No: 221 Wednesday, 20 November, 2024

Number of Nominal	Divi	idends [	1] Date of Last Cou	inon		Closing		Dravious clasing	Onon	Drice Drice Last Ave	Last Bid	Last Ask [7]	D/E		Tro	doc Transportion	c Company I	Akt Voor	r low Voo	. Ct[
Outstanding Securities Value		-	2023 Dividend [2] Ri	. Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avo min max price price	J [7]		P/E after tax	Year	Volume	des Transaction Value[8]	s Company N Value (thou		r low Year high	
18,567,912 0.590	0.24		0.16 03/07/2024 26/0	01/2021	INTERLIFE G.C.I.(CR)	4.28	-0.23 <b>Œ</b>	4.29 19/11/2024	4.29	4.2 4.29 4.28	4.241 110@4.26	395@4.28	5.80	2023	6,780	36 28,	54.28 79,470.6	6 4.13	5.4	30302025
8,424,900 0.500			12/07/2010 04/0	07/2019	INTERTECH SA (CR)	0.97	-4.90 <b>Œ</b>	1.02 19/11/2024	0.99	0.97 0.998 0.97	0.976 250@0.962	300@0.994	16.82	2023	3,770	31 3,	80.63 8,172.1	5 0.97	1.485	50205010
19,804,134 0.150			01/07/2004 06/	11/2017	KEKROPS SA (CR)	1.135	3.18 <b>p</b>	1.1 19/11/2024	1.1	1.1 1.18 1.135	1.14 60@1.12	250@1.14	-(6)-	2023	4,132	24 4,	08.85 22,477.6	9 1.1	1.965	35101010
40,219,218 0.260			29/08/2022 10/0	06/2019	KLOUKINAS - LAPPAS SA (CR)	1.425	-2.06 <b>Œ</b>	1.455 19/11/2024	1.47	1.4 1.47 1.425	1.416 100@1.40	301@1.43			4,338	36 6,	40.76 57,312.3	9 1.3	1.825	50101010
11,510,102 0.890			24/06/2005 06/	10/1999	NAFPAKTOS TEXTILE (CR)	0.86	-2.05 <b>Œ</b>	0.878 19/11/2024	0.868	0.806 0.87 0.86	0.83 1000@0.630	338@0.860			2,650	23 2,	98.96 9,898.6	9 0.68	1.34	55101020
21,224,340 0.420	0.02		06/09/2022 25/0	04/2006	KORDELLOS BROS SA (CR)	0.409	$0.25\mathbf{p}$	0.408 19/11/2024	0.413	0.394 0.413 0.409	0.402 850@0.392	743@0.409		2023	6,917	24 2,	78.75 8,680.7	6 0.38	0.684	55102010
33,065,136 0.380	0.2001	0.2004	0.3506 22/08/2024 16/0	09/2013	KRI-KRI S.A. (CR)	13.8	$3.37\mathbf{p}$	13.35 19/11/2024	13.75	13.45 13.95 13.8	13.672 200@13.75	60@13.95	14.14	2023	17,087	121 233,	18.20 456,298.8	8 9.58	14.85	45102020
7,595,160 0.600			10/09/2019 18/0	08/2010	KIRIAKOULIS SHIPPING SA (CR)	0.88	-1.12 Œ	0.89 19/11/2024	0.894	0.87 0.9 0.88	0.887 40@0.874	216@0.888			2,591	46 2,	98.35 6,683.7	4 0.86	1.65	40501015
6,200,000 0.500			22/06/2010 01/	11/1995	MINERVA KNITWEAR (CR)	0.51	¬	0.51 19/11/2024			1500@0.470	1175@0.515					3,162.0	0.456	0.98	40204020
30,150,000 0.360	0.0401	0.0908	0.122 28/05/2024 25/0	04/2019	MOTODYNAMICS S.A. (CR)	2.45	$0.20\mathrm{p}$	2.445 19/11/2024	2.445	2.44 2.48 2.44	2.465 101@2.42	489@2.44			17,741	62 43,	28.37 73,867.5	0 2.12	3.34	40401030
8,321,682 0.670			17/08/2007 23/	11/1999	N. LEVENTERIS (CR)	0.256	7	0.256 19/11/2024			350@0.210	2000@0.254		2023			2,864.9	3 0.186	0.4	55102010
2,160,524 0.670			03/12/2018 23/	11/1999	N. LEVENTERIS (PR)	0.34	7	0.34 19/11/2024				3130@0.340		2023			2,864.9	3 0.195	0.41	55102010
126,431,958 2.50			0.025 19/06/2024 05/0	06/2024	NOVAL PROPERTY REIC (CR)	2.285	$0.66\mathrm{p}$	2.27 19/11/2024	2.27	2.25 2.285 2.285	2.271 1424@2.26	5249@2.29			49,135	126 111,	08.52 288,897.0	2.25	2.82	35102045
10,080,000 3.00	1.5	1.45	1.3 14/05/2024 27/0	08/2001	TPA SA (CR)	20.7	1.47 p	20.4 19/11/2024	20.9	20.4 20.9 20.7	20.647 425@20.60	176@20.90			392	7 8,	93.80 208,656.0	0 20	23.5	50206060
25,000,000 2.00	0.628	1.04	1.336 29/07/2024 08/0	08/2003	P.P.A. S.A. (CR)	30	$1.01\mathrm{p}$	29.7 19/11/2024	29.7	29.7 30.15 30	29.96 174@29.90	709@30.00	11.22	2023	7,101	224 212,	45.15 750,000.0	0 23	30.5	50206060
4,971,466 1.46			04/07/2007 08/	10/2003	PAIRIS SA (CR)	0.976	8.44 p	0.9 19/11/2024	0.92	0.9 0.98 0.978	0.932 299@0.950	500@0.976			2,552	40 2,	77.42 4,852.1	5 0.884	1.71	50203030
27,098,594 0.540	0.05	0.0401	0.0702 11/11/2024 14/0	01/2021	PAPOUTSANIS (CR)	2.37	7	2.37 19/11/2024	2.38	2.34 2.38 2.37	2.351 100@2.29	15@2.37	15.74	2023	4,340	37 10,	01.75 64,223.6	7 2.18	2.73	45201020
7,070,400 0.930	0.3242	0.2593	0.8645 15/04/2024 06/0	05/2016	PETROPOULOS PETROS (CR)	7.8	$1.04\mathrm{p}$	7.72 19/11/2024	7.76	7.76 7.84 7.82	7.793 70@7.70	106@7.82			2,974	35 23,	76.14 55,149.1	2 7.6	10.65	50206015
43,741,452 0.660	0.2723	0.2629	0.2388 03/06/2024 01/	11/1999	THRACE PLASTICS SA (CR)	4	1.39 p	3.945 19/11/2024	3.99	3.945 4.03 4	3.983 102@3.99	1400@3.99			40,780	161 162,	43.85 174,965.8	1 3.535	4.595	50203015
21,912,599 0.300		0.048	0.0485 20/05/2024 23/0	02/2007	REVOIL (CR)	1.58	3.61 p	1.525 19/11/2024	1.565	1.53 1.6 1.58	1.572 201@1.54	342@1.58			10,242	56 16,	00.50 34,621.9	1.49	2.15	60101020
13,582,223 1.35			24/06/2008 02/0	02/2016	SIDMA STEEL (CR)	1.55	•	1.535 19/11/2024	1.57	1.525 1.575 1.55	1.54 100@1.50	129@1.55			320	8	92.65 21,052.4	5 1.465	2.4	55102010
40,693,350 5.00			03/07/2006 26/0	05/2015	TECHNICAL OLYMPIC SA (CR)	2.32	0.43 p	2.31 19/11/2024	2.31	2.26 2.32 2.32	2.297 10250@2.28	500@2.32			21,549	85 <b>49</b> ,	07.12 94,408.5	7 2.24	3.05	40202010
3,048,000 0.300			06/07/2007 01/0	06/2021	TZIRAKIAN PROFIL (CR)	1.435	4.74 p	1.37 19/11/2024	1.4	1.4 1.435 1.435	1.414 400@1.37	500@1.44		2023	510	5	21.00 4,373.8	8 1.17	1.925	55102010
8,340,750 1.16			25/06/2009 17/0	09/2018	HAIDEMENOS SA (CR)	0.565		0.565 19/11/2024			200@0.540	7@0.580		2023			4,712.5	2 0.555	0.92	50205030
Main Market - I	Low Li	iquid	ity Class																	
14,000,000 1.95	3.42	0.26	0.26 05/08/2024 26/0	03/2024	ALPHA REAL ESTATE (CR)	7.12	7	7.12 19/11/2024	7.14	6.9 7.14 7.12	7.056 999@6.90	14@7.12			62	5	37.50 99,680.0	0 6.22	11.75	35101015
243,164,193 0.300			0.07 19/07/2024 05/	12/2023	ATTICA HOLDINGS (CR)	2.06	0.98 p	2.04 19/11/2024	2.06	2.02 2.08 2.06	2.049 1761@2.06	2164@2.08			22,372	91 45,	30.21 500,918.2	4 1.86	2.64	40501015
178,157,803 0.040			01/07/2008 21/0	02/2020	AVE (CR)	0.459	2.23 p	0.449 19/11/2024	0.45	0.45 0.465 0.455	0.459 100@0.460	22@0.460			12,519	45 5,	42.26 81,774.4	3 0.42	0.542	40301010
11,869,224 0.540	0.136	0.15	0.15 02/07/2024 30/0	08/2019	FLEXOPACK SA (CR)	8		8 19/11/2024			20@7.60	564@7.90					94,953.7	9 7.1	8.65	50203030
468,700	3.42	4.06	2.8 13/06/2024 21/0	05/2004	MERMEREN KOMB. A.D. PR. (GDR)	41		41 19/11/2024	41	41 41 41	41 21@39.80	299@41.00	1.40	2023	5	2	05.00 19,216.7	0 38	50	55102000
10,500,000 0.950			0.15 05/07/2024 21/0	07/2023	MEVACO SA (CR)	3.62	-2.16 <b>Œ</b>	3.7 19/11/2024	3.75	3.62 3.75 3.72	3.64 1@3.72	63@3.72		2022	6,989	24 25,	38.44 38,010.0	0 3.55	4.32	55102015
31,317,025 0.400			26/04/2007 10/0	05/2023	MIG (CR)	2.95	-2.32 Œ	3.02 19/11/2024	3.02	2.95 3.085 2.95	3.02 113@2.95	333@3.00			3,574	62 10,	92.31 92,385.2	2 2.9	4.9	30202000
244,737,498 0.500	0.02	0.03	0.02 05/07/2024 28/	12/2023	TRASTOR REAL EST. INV. CO.(CR)	1.06		1.06 19/11/2024			55@1.06						259,421.7	5 1.01	1.42	35102000
13,000,000 0.650			01/08/2007 07/0	04/2000 5093	AKRITAS SA (CR)	0.685	-1.44 Œ	0.695 19/11/2024	0.68	0.67 0.69 0.685	0.687 50@0.660	290@0.700			4,210	14 2,	92.35 8,905.0	0.57	1.33	50101035
15,300,000 0.300			30/07/2009 13/	12/1999	ATTICA PUBLICATIONS SA (CR)	0.426	¬	0.426 19/11/2024			750@0.384	950@0.462					6,517.8	0.292	0.468	40301030
18,810,000 0.400			0.0381 21/10/2024 14/	11/2007	VARVERIS - MODA BAGNO SA (CR)	3.53		3.53 19/11/2024	3.59	3.59 3.6 3.6	3.597 50@3.53	537@3.60			100	2	59.70 66,399.3	0 1.9	4.07	40401025
6,325,000 0.600	0.19	0.153	0.145 15/07/2024 17/0	02/2014	VOYATZOGLOU (CR)	2.04	¬	2.04 19/11/2024	2.1	2.1 2.1 2.1	2.1 70@2.04	403@2.10			47	1	98.70 12,903.0	0 2.02	2.7	50205010
15,000,000 0.300			06/07/2007 18/0	07/2000	DAIOS PLASTICS SA (CR)	3.66		3.66 19/11/2024			55@3.32	50@3.68					54,900.0	0 3.04	4.18	50203015
3,307,500 0.210		0.4	0.4 23/10/2024 30/	11/2022	ELVE SA (CR)	4.7	¬	4.7 19/11/2024	4.72	4.72 4.72 4.72	4.72 50@4.64	28@4.84	8.78	2023	35	1	65.20 15,545.2	5 4.62	5.85	40204020

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

Wednesday, 20 November, 2024

Number of Outstanding Securities Nominal Value		idends [1 2022	Date of Las Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last A price pr		Last Ask [7]	P/E after tax	Year	Volume Trad	es Transactions Value[8]	Company Value (tho			ear Sector igh 4]
86,735,980 0.310			0.02 22/07/2024	07/09/2023		ATHENS MEDICAL CENTER SA (CR)	1.525	0.33 $\mathbf{p}$	1.52 19/11/2024	1.5	1.5 1.58	3 1.525	1.529 447@1.53	40@1.55			2,481	19 3,79	93.73 132,272	2.37 1.4	44 2.03	2010102
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 19/11/2024				98@0.362	815@0.430					12,941	.64 0.2	52 0.595	5010102
2,760,000 11.83	11	11.8	12.4 03/06/2024	16/07/1990		KARELIA (CR)	340	7	340 19/11/2024	342	334 342	2 334	339.333 16@334.00	5@342.00			3	2 1,0	18.00 938,400	0.00 3	12 360	4510301
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 19/11/2024					85@2.24	23.84	2023			14,874	1.00 1.3	35 2.26	4510202
18,017,472 0.360			0.03 11/10/2024	28/08/2017		DOMAINE COSTA LAZARIDI (CR)	1.7	7	1.7 19/11/2024				1085@1.65	345@1.71					30,629	0.70 1	.6 1.9	4510101
21,364,000 1.12		0.4	21/08/2023	08/03/2023		LAMPSA HOTEL SA (CR)	37.4	7	37.4 19/11/2024	37.4	37.4 37.4	4 37.4	37.4 426@37.40	75@38.40			15	2 50	51.00 799,013	3.60 28	39.8	4050102
5,939,268 0.620			10/07/2003	03/01/2002		LANAKAM SA (CR)	0.85		0.85 19/11/2024	0.85	0.85 0.85	5 0.85	0.85 210@0.830	1527@0.850			573	4 48	37.05 5,048	3.38	.8 1.18	4040102
9,819,370 0.500			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.65	7	0.65 19/11/2024				270@0.588	250@0.628					6,382	2.59 0.60	02 1.3	5510100
32,188,050 0.700			21/07/2008	20/01/2000		MOUZAKIS (CR)	0.65	7	0.65 19/11/2024	0.63	0.625 0.63	3 0.625	0.629 250@0.630	30@0.640			526	4 3:	31.05 20,922	2.23 0.59	95 0.92	5510102
43,200,000 1.00	0.0824		0.0383 19/08/2024	13/09/2023		MPLE KEDROS (CR)	3.69	¬	3.69 19/11/2024	3.68	3.65 3.69	3.69	3.679 500@3.66	300@3.68			8,271	47 30,43	30.48 159,408	3.00	.2 3.74	3510200
6,340,000 0.600	0.17	0.1	0.2 11/12/2023	11/01/2024		NAKAS MUSIC	3.06	7	3.06 19/11/2024				390@2.90	20@3.14					19,400	0.40 2	.5 3.3	4040103
27,379,200 0.980		0.45	0.5001 01/08/2024	29/08/2022		CRETE PLASTICS SA (CR)	13.9	-4.14 Œ	14.5 19/11/2024	14.5	13.9 14.5	5 13.9	13.905 4@14.10	20@14.70			500	5 6,9	52.40 380,570	).88 13	.8 16.4	5020301
255,494,534 2.71	0.279	0.255	0.247 14/06/2024	30/09/2021		PRODEA (CR)	6.2	7	6.2 19/11/2024				150@5.75	820@6.20					1,584,066	.11 5	.7 8	3510200
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.07	7	1.07 19/11/2024					400@1.15					4,474	1.15 0.90	55 1.17	4510202
Exchange Trac			•	15/06/2016		ALPHA ETF FTSE Athex Large Cap	33.6	2.13 p	32.9 19/11/2024	33.41	33.29 33.63	3 33.6	33.549 500@33.60	500@33.70			3,265	23 109,5	.9.05	31.!	58 38	1200
Surveillance																						
89,078,604 0.040			07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.23	0.88 p	0.228 19/11/2024	0.23	0.23 0.23	3 0.23	0.23 3000@0.206	53479@0.230		2023	5,400	5 1,2	12.00 20,488	3.08 0.1	72 0.44	5020400
13,191,620 0.620			04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	¬	0.162 19/11/2024					909@0.146					2,137	.04 0.14	46 0.208	4020202
17,579,754 4.16			18/08/2006	02/08/2010		BIOTER SA (CR)	0.294	¬	0.294 19/11/2024				1000@0.266	450@0.280					5,168	3.45 0	.2 0.436	5010101
54,654,600 0.050			01/07/1998	30/12/2022	5275	VIS SA (CR)	0.144	¬	0.144 19/11/2024	0.144	0.144 0.144	4 0.144	0.142056267@0.144	3000@0.147		2023	37,650	7 5,42	21.60 7,870	0.26 0.12	24 0.288	5020303
15,842,391 1.51			15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.62	¬	0.62 19/11/2024				12@0.560	100@0.590					9,822	2.28 0.4	41 0.755	5510201
24,319,250 0.300			09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.25	-2.34 Œ	0.256 19/11/2024	0.25	0.25 0.256	6 0.256	0.25 1900@0.256	2350@0.280			5,534	9 1,38	35.90 6,079	).81 O	.2 0.4	5010101
28,438,268 0.070			21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.127	¬	0.127 19/11/2024				270@0.122	5641@0.139					3,611	1.66 0.1	15 0.252	4510201
1,011,000 1.00			01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	4.48	7	4.48 19/11/2024				5@4.04	100@4.48		2023			4,529	0.28 3.0	92 8.95	5510102
Suspension St	atus																					
12,417,000 0.310			27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	¬	0.57 12/05/2020										7,077	7.69 0.	57 0.57	1010101
65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.028	7	0.028 05/09/2024										1,829	0.02	27 0.067	4020201
3,961,300 1.28			29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25		0.25 24/04/2023										990	0.33 0.3	25 0.25	4020402
51,754,364 0.300			23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.132		0.132 31/10/2024										6,831	.58 0	.1 0.164	5510102

Daily Official ListYear: 145 Trading Day No: 221Section 2: Shares' NotesWednesday, 20 November, 2024

#### Shares' Notes

Code	Note text

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

Daily Official List	Year: 145 Trading Day No: 221
Section 3: Figures of Securities Transactions	Wednesday, 20 November, 2024

# Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
BANK OF CYPRUS (CR)	72,000	4.23	304,560.00	12:55:44	20
BANK OF CYPRUS (CR)	178,000	4.23	752,940.00	12:56:29	20
TITAN CEMENT (CB)	20,000	35.90	718,000.00	12:56:53	20
BANK OF CYPRUS (CR)	172,400	4.23	729,252.00	12:59:14	20
BANK OF CYPRUS (CR)	34,600	4.23	146,358.00	13:00:15	20
BANK OF CYPRUS (CR)	43,000	4.23	181,890.00	13:01:20	20
ALPHA SERVICES HOLD (CR)	643,098	1.55	994,229.51	15:40:06	20
JUMBO SA (CR)	181,998	24.12	4,389,791.76	15:49:04	20
BANK OF CYPRUS (CR)	100,000	4.42	442,000.00	15:52:43	20
PIRAEUS FINANCIAL HOLD (CR)	137,588	3.60	494,904.04	16:34:39	20
TITAN CEMENT (CB)	24,083	35.55	856,150.65	17:13:34	20

### **Blocks Notes**

9 - Method 6-1 / Special Fees

21 - Other Pre-agreed

<sup>10 -</sup> Method 6-1 / Special Fees, SDS

<sup>14 -</sup> Method 6-3 / Settlement, Incomplete Buy and Sell

<sup>18 -</sup> Method 6-2 / SPOT 1

<sup>19 -</sup> Method 6-2 / SPOT 2

<sup>20 -</sup> Method 6-1 and Method 6-1 Same Day Settlement

Daily Official ListYear: 145 Trading Day No: 221Section 3: Figures of Securities TransactionsWednesday, 20 November, 2024

**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List				Year: 145 Trading	Day No: 221
Section 3: Figures of Securities Transactions				Wednesday, 20 Nov	ember, 2024
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

### Forced Sales Notes

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

Daily Official List								Year: 145	Trading I	Day No: 221
Section 3: Figures of Securities Transactions								Wednesda	y, 20 Nov	ember, 2024
Exchange Traded Funds (ETFs) Ch	aracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	20/11/2024	5,000	971,502			971,502	32,193,100.00	33.1375	1.35	01/07/2024

### ETFs Notes

<sup>[1] -</sup> Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

<sup>[2] -</sup> The Creation / Redemption Units of T-1 are included.

Year: 145 Trading Day No: 221 Wednesday, 20 November, 2024

### Non Convertible Corporate Bonds - Regulated Market

		•		3																				
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Coupon Preffered	Tradir Unit	<sup>g</sup> Corporate Bonds	Accrued Yie Int.	eld.T.Mat	Price min	Price max	Closing price	Previou: price	s closing e/date	Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		3		1	METLEN ENERGY & METALS S.A. (Non Convertible)	15.0000	3.6970	100.2600	100.5900	100.4605	100.4000	19/11/2024	161,000	164,095.20	100.3700	) В	20/11/2024	98.3001	101.7900
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		9		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	11.6167	3.8530	97.4800	98.0000	97.4800	97.6400	19/11/2024	29,000	28,696.68	97.4801	В	20/11/2024	92.0000	98.5000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		9		1	O.P.A.P. S.A. (Non Convertible)	1.4000	3.6830	94.9000	95.9989	94.9000	95.7990	19/11/2024	10,000	9,524.99	94.9000	В	20/11/2024	90.5800	96.8962
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		8		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	3.1667	3.4600	94.5000	95.5001	94.5300	94.6810	19/11/2024	26,000	24,753.15	94.5201	В	20/11/2024	90.8477	95.5001
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		7		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	13.4250	2.7060				99.6110	19/11/2024			100.0001	I В	20/11/2024	94.2567	103.5829
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		7		1	PRODEA REIC S.A.(Non Convertible)	7.8583	4.3680	92.0000	92.5110	92.3011	92.9900	19/11/2024	310,000	288,941.19	92.1510	В	20/11/2024	86.1234	93.5000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		7		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	2.2819	4.2090	96.5000	96.6000	96.5667	96.8000	19/11/2024	3,000	2,903.85	96.5500	В	20/11/2024	93.0000	97.5000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		7		1	ELVALHALCOR S.A. (Non Convertible)	0.2722	3.9940	93.5000	93.8000	93.5800	93.6010	19/11/2024	48,000	44,931.47	93.4100	В	20/11/2024	88.4206	97.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		6		1	NOVAL PROPERTY REIC (Non Convertible)	12.4403	4.1340	93.2629	94.0500	93.6398	93.3000	19/11/2024	34,000	32,260.50	94.0000	В	20/11/2024	88.5000	95.2731
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		9		1	GEK TERNA S.A. (Non Convertible)	10.8472	3.9420	95.8200	95.9990	95.9799	95.9800	19/11/2024	16,000	15,521.60	95.8201	В	20/11/2024	91.5500	97.0000
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		6		1	PREMIA S.A. (Non Convertible)	9.3333	4.1230	95.0001	96.6499	96.6499	96.6500	19/11/2024	2,000	1,935.17	95.0004	В	20/11/2024	90.9974	97.8048
130,000	1,000.00	1,000.00	6.00	27/02/2029	5		2		1	INTRALOT S.A. (Non Convertible)	14.5000	5.2840	101.6500	101.8000	101.6965	101.9180	19/11/2024	23,000	23,723.70	101.7000	) В	20/11/2024	100.0050	103.1000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		2		1	IDEAL HOLDINGS S.A. (Non Convertible)	24.1389	4.4110	103.0000	103.3500	103.0000	103.0010	19/11/2024	2,000	2,111.78	103.0000	) В	20/11/2024	100.6502	104.1000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		2		1	AUTOHELLAS S.A. (Non Convertible)	14.4028	3.9210	100.5000	100.7000	100.6857	100.5000	19/11/2024	14,000	14,297.64	100.5000	) В	20/11/2024	97.5000	101.5800
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		14		1	GEK TERNA S.A. (Non Convertible)	5.3764	2.8860				100.1100	19/11/2024			100.0100	) В	20/11/2024	98.1282	100.3000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		6		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	8.3583	4.3400	96.4000	96.4000	96.4000	96.5000	19/11/2024	2,000	1,944.72	96.2001	В	20/11/2024	92.0000	99.2000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		5		1	LAMDA DEVELOPMENT S.A. (Non convertible)	17.3639	4.1030	100.3500	100.9000	100.5355	100.9000	19/11/2024	55,000	56,249.51	100.4500	) В	20/11/2024	97.0000	103.1000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		5		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	14.5444	3.9640	100.0000	100.1000	100.1000	100.2190	19/11/2024	3,000	3,045.63	100.0000	) В	20/11/2024	95.0948	101.4999

### Corporate Bonds Notes

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

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

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

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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 221 Wednesday, 20 November, 2024

### Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradin Unit	<sup>g</sup> Corporate Bonds	Accrued \	/ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price E	er Buy / Sell	Date	ear min	Year max
199,3	375 1,000.00	1,000.00	3.60	12/03/2026	7		12		1	AEGEAN AIRLINES S.A. (Non Convertible)	7.1000	2.7910	99.3100	100.3000	100.2912	99.9160 19/11/20	24 74,000	74,513.90	99.4000	В	20/11/2024	97.1458	101.0000
150,0	000 1,000.00	1,000.00	2.60	22/10/2026	7		11		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	2.2389	3.6260	97.2500	97.2500	97.2500	97.1600 19/11/20	24 17,000	16,570.56	97.2500	В	20/11/2024	92.8293	97.9900
300,0	000 1,000.00	1,000.00	2.30	14/12/2028	7		6		1	GEK TERNA S.A. (Non Convertible)	10.2861	4.2930	91.7500	92.0000	91.9862	91.8020 19/11/20	24 91,000	84,643.51	91.7500	В	20/11/2024	86.5021	93.5000

### Corporate Bonds Notes

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

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

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

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

Year: 145 Trading Day No: 221 Wednesday, 20 November, 2024

### **Government Bonds**

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

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 221 Wednesday, 20 November, 2024

#### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupor value	Tradin Unit	<sup>g</sup> Government Bonds	Pric mir	Price max	Closing price	Previous price	Volume	Transactions Value	Price	Last orde Buy / Sell	
40,000	1,000.00	3.91 FLR	Actual/360	18/09/2025	1		18/09 - 18/03		1	GGB-FLT-180925-01Y-3.915-1.000					 				
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000					 				
3,924,36	1 1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000					 		99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000					 				
4,900,000	1,000.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000					 				
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000					 				
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000					 				
2,200,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03		1	GGB-FLT-151227-05Y-1.130-1.000					 		102.1600	В	30/12/2022

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 20 November, 2024

# Treasury Bills & Zero Coupon Government Bonds

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

Daily Official List

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 20 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		Outcry in Ca Buy / Se	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	ın Currenc	y and Euro	)													
103,746	GBP / 10	01/12	0.25		65	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 05/02/199	5 2.2	7 S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		67	1	01/12/1928	100	2.5	360 National Mortgage Bank							

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

Daily Official ListYear: 145 Trading Day No: 221Section 6: Additional InfosWednesday, 20 November, 2024

# Athex & ATHEXClear Members List

ember Name				Stock Market		Derivati	ives Market	ATHE	XClear Membe
ddress	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
	THORE	Tux	Member	Member	Maker	Troprictary	Maker	Clearing	Clearing
SARRIS SECURITIES S.A.	21022/7700		а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
EONIC SECURITIES C.I.F. P.L.C. AÏOY 6, ГР. 301B, ANNA COURT	35725337600		а						
	33723337000							а	
PHA BANK S.A. Tadioy 40 athina	2103260000							а	
PHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	2103200000		а		а	а	а		а
TANEΠIΣΤΗΜΙΟΥ 45 ATHINA	2103677400		a		<b></b>	•	•		a
RGUS STOCKBROKERS LTD	2103077400		а	а		а			
, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000		a	a		a			
THLOS CAPITAL INVESTMENT SERVICES LTD	0033722717000		а	а					
7 STASINOU AVENUE, BEDIZIA TOWER, 6TH & 7TH FL.	35722110777		•	•					
LANTIC SECURITIES LTD	33722110777		а	а					
ΠΡΟΔΡΟΜΟΥ 37	0035722445400		a	a					
ON SECURITIES S.A.	0033722443400		а			а			
ΣΤΑΔΙΟΥ 48 ATHINA	2103363800		a			a			
	Z 103303000		а		а	а			а
TA SECURITIES S.A. , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900		a			et			a
P PARIBAS S.A.	210 04/0700							а	
P PARIBAS S.A. MWAKOY 2 ATHINA	2107468525							а	
	2107400020		а	а					
FA SECURITIES EUROPE SA RUE LA BO?TIE	+33 153655555		a	а					
IGROUP GLOBAL MARKETS EUROPE AG	TJJ 1030000000		а	а					
REUTERWEG 16	. 40 401244 0		а	а					
	+49 691366-0								
GIGROUP GLOBAL MARKETS LIMITED  33 CANADA SQUARE -CANARY WHARF	+44 02079864000		а						
	+44 02079004000								
EDIT SUISSE BANK (EUROPE), S.A. ALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000		а						
	+34917910000		_						
EDIT SUISSE SECURITIES (EUROPE) LIMITED	. 44 207000000		а						
ONE CABOT SQUARE LONDON	+44 2078888888		_						
CLOS SECURITIES S.A.	21022/4200		а			а			
XAPIAAOY TPIKOYIH 6-8-10 ATHINA	2103364300			_					
UTSCHE BANK S.A. GREAT WINCHESTER STREET LONDON	. 44 20 754 54200	00441133361437		а					
ROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	+44 20 754 54209	00441133301437	а		a	а			а
ΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425		а		а	а	а		а
	2103720423								
ROBANK S.A.	2144043907							а	
ΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907		_			_			_
ROCORP INVESTMENT SERVICES S.A.	21072/2/00		а			а			а
ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600		_						
ROTRUST INVESTMENT FIRM SA , ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2102242100		а						
	2103363100		-			_			
ROXX SECURITIES S.A.	20 210/070400	210 4070401	а		а	а	а		а
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401		_					
EEDOM FINANCE EUROPE LTD	025705057707		а	а					
PISTAKH KPANOY 20	035725257786								
A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	0100707000		а						
, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
OBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	000570074		а	а					
Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
EENPOST TRADING EUROPE LTD			а	а					
MONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	2 035/22521389								
LLENIC AMERICAN SECURITIES S.A.			а		а	а			а
ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
LLENIC BANK (INVESTMENTS) LTD				а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
BC CONTINENTAL EUROPE								а	
2-111, Λ.ΜΕΣΟΓΕΙΩN 109-111	2106960000								
EX SECURITIES S.A.			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
CHR. MAVRIKIS SECURITIES S.A.			а						
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	(Clear Membe
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
(APPA SECURITIES S.A.			а			а			
5, BAΛAΩPITOY 15 ATHINA	2103678600								
CARAMANOF 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 LT	D		а	a		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			а		а	а			а
i, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2141008814								
MERRILL LYNCH INTERNATIONAL			а						
2, 2 KING EDWARD STREET LONDON	+44 20276281000								
I. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			а		а	а		а	
16, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187			-				
98, AKADIMIAS STR. ATHINA	(210)-3328817								
	(210)-3328817	(210)-3328678	_		_	_	_		
NATIONAL SECURITIES SINGLE MEMBER SA	040000704		а		а	а	а		
6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE M			а			а			
ο, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
DNE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
DPTIMA BANK S.A.			а		а	а	а	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
PANCRETA BANK S.A								а	
IKAPOY 5	2810338746								
PANTELAKIS SECURITIES S.A.			а		а	а	а		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
PIRAEUS 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					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-0EOTOKH 6 MEFAPO EAAHNA	+357 22554200								
SOCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			а			а			а
64, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900605								
ST. EM. LAVRENTAKIS SECURITIES S.A.			а						
1-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LT			а	а					
54, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700			-					
	0033722121700		-	8					
JBS EUROPE SE	404001700		а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790			_					
JBS LIMITED				а					
, FINSBURY AVENUE LONDON	+44 2075687135								
/IGOR FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		

Daily Official List

Year: 145 Trading Day No: 221

Section 7: Index Futures

Wednesday, 20 November, 2024

	Underlyir	ng Asse	et									Derivatives Market					
Price max	Price min	Closing pr	ice change	Delivery Month	Open price I	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Ath	nex Large	e Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlemer
3,370.31	3,313.65	3,360.79	1.42%	December 2024	3,315.00	3,366.75	3,315.00	3,354.25	3,354.25				3,513.00		233	811	3,914
				January 2025	3,341.25	3,365.00	3,341.25	3,357.00	3,357.00				3,473.75		8	57	93
				February 2025					3,331.00								
				March 2025													
				June 2025					3,352.75								
				September 2025					3,369.50								<del>-</del>
FTSE/Ath	nex Banks	S															(Trade Unit: 1 Index Point x 15€, Cash Settlemer
1,190.46	1,171.04	1,190.20	1.64%	December 2024	1,185.00	1,192.00	1,185.00	1,192.00	1,192.00				1,296.00		4	12	1,598
				March 2025					1,179.00								
				June 2025					1,185.00								
				September 2025					1,190.75								
MSCI GR	EECE RE	EBASED	)														(Trade Unit: 1 Index Point x 2€, Cash Settlemen
5,216.43	5,127.44	5,205.33	1.52%	December 2024					5,053.50				5,375.00				1
				January 2025					5,053.50				5,375.00				
				February 2025					5,154.25								
				March 2025					5,162.25								
				April 2025					5,170.25								
				May 2025					5,178.25								
				June 2025					5,188.00								
				September 2025					5,214.00								

#### Derivatives notes

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

						ntives Market	Deriva									ng Asset	Underlyi	
Open Interest	<b>:</b>	Volume	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Closi	rice min Las	rice max F	Open price F	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deli															A. (CR)	LDING S.	PTO) HC	ADMIE (I
25,183		34	4		2.47				2.35	2.35	2.34	2.35	2.34	December 2024	0.43%	2.34	2.32	2.34
									2.35					March 2025				
									2.36					June 2025				
									2.37					September 2025				
(Contract Size: 100 Securities, Physical Deli																S (CR)	AIRLINI	AEGEAN
3,168		98	24		12.12				9.42	9.42	9.39	9.49	9.39	December 2024	2.22%	9.43	9.225	9.485
<del></del>									9.29					March 2025				
	-								9.33					June 2025				
									9.38					September 2025				
(Contract Size: 100 Securities, Physical Deli															CR)	S HOLD (	ERVICE	ALPHA S
150,942		6,915	240		1.73				1.55	1.55	1.53	1.57	1.54	December 2024	1.17%	1.555	1.529	1.5635
236					1.67				1.56					March 2025				
									1.56					June 2025				
									1.56					September 2025				
(Contract Size: 100 Securities, Physical Deli															R)	RPORT (C	INTL AII	ATHENS
477		6	2		8.00				7.80	7.80	7.79	7.80	7.79	December 2024	0.93%	7.798	7.75	7.874
									7.78					March 2025				
	-								7.82					June 2025				
									7.86					September 2025				
(Contract Size: 100 Securities, Physical Deli															_	(CR)	LLAS SA	AUTOHE
128					11.28				9.62					December 2024	2.20%	10.24	10.02	10.28
									10.09					March 2025				
	-								10.14					June 2025				
									10.19					September 2025				
(Contract Size: 100 Securities, Physical Deli																	A. (CR)	AVAX S.
1,141		1	1		1.61				1.36	1.36	1.36	1.36	1.36	December 2024	2.24%	1.37	1.34	1.37
									1.35					March 2025				
	-								1.36					June 2025				
		-							1.36					September 2025				
(Contract Size: 100 Securities, Physical Deli																S (CR)	CYPRL	BANK OF
	=								4.41					December 2024	0.68%	4.43	4.39	4.47
									4.43					March 2025				
									4.45					June 2025				

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

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

Section 7, 1/5

						atives Market	Derivat									g Asset	Jnderlyin	
Open Interest	olume	. V	Trades	Life low	Life high I	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Del																	AG (CR)	СС НВС
117	2		1		34.28				33.05	33.05	33.05	33.05	33.05	December 2024	0.79%	33	32.96	33.2
		-							32.96					March 2025				
									33.13					June 2025				
		-							33.29					September 2025				
(Contract Size: 100 Securities, Physical Del															)	GS (CB)	Y HOLDIN	CENERG
5,895	239		57		10.18				8.39	8.39	8.21	8.41	8.23	December 2024	3.31%	8.42	8.18	8.42
		-							8.21					March 2025				
									8.25					June 2025				
<del></del>		-							8.29					September 2025				
(Contract Size: 100 Securities, Physical Del																	R (CR)	ELLAKTO
4,025	344		51		2.06				1.64	1.64	1.64	1.70	1.68	December 2024	0.37%	1.644	1.642	1.696
									1.65					March 2025				
									1.66					June 2025				
<u></u>		-							1.67					September 2025				
(Contract Size: 100 Securities, Physical Del																R)	LCOR (C	ELVALH
3,830	93		15		1.99				1.66	1.66	1.66	1.69	1.68	December 2024	-0.12%	1.646	1.644	1.68
<u></u>		-							1.66					March 2025				
									1.67					June 2025				
		-							1.68					September 2025				
(Contract Size: 100 Securities, Physical Del															R)	NGS (C	NK HOLD	EUROBA
18,113	1,544		84		2.28				1.98	1.98	1.97	2.00	1.99	December 2024	0.96%	1.996	1.9685	1.998
12					1.98				1.94					March 2025				
		-							2.00					June 2025				
		-							2.01					September 2025				
(Contract Size: 100 Securities, Physical Del																	.A. (CR)	EYDAP S
3,999	5		1		5.85				5.78	5.78	5.78	5.78	5.78	December 2024	0.52%	5.77	5.7	5.78
									5.78					March 2025				
		-							5.81					June 2025				
									5.84					September 2025				
(Contract Size: 100 Securities, Physical Del																	(CR)	FOURLIS
995	7		3		4.07				3.56	3.56	3.50	3.56	3.50	December 2024	3.62%	3.575	3.44	3.585
		-	-						3.47					March 2025				
		-							3.49					June 2025				
									3.51					September 2025				

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

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

Section 7, 2/5

						tives Market	Derivat									g Asset	Underlyin	
Open Interest	е	Volume	Trades	ife low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	e change	losing price	Price min (	Price max
(Contract Size: 101 Securities, Physical De																	NA (CR)	GEK TEF
10,757		274	58		18.02				17.24	17.24	17.01	17.29	17.17	December 2024	0.47%	17.16	16.92	17.24
									17.20					March 2025				
	-								17.28					June 2025				
									17.37					September 2025				
(Contract Size: 100 Securities, Physical De														1	.S.E. (CR)	NGES-A	C EXCHA	HELLENI
3,903		61	11		4.74				4.20	4.20	4.16	4.20	4.18	December 2024	1.34%	4.17	4.115	4.215
-									4.14					March 2025				
	-								4.16					June 2025				
									4.18					September 2025				
(Contract Size: 100 Securities, Physical De																Y (CR)	Q ENERG	HELLENi
5,059		24	5		7.35				6.65	6.65	6.65	6.78	6.74	December 2024	0.45%	6.65	6.62	6.76
									6.66					March 2025				
	-								6.70					June 2025				
									6.73					September 2025				
(Contract Size: 100 Securities, Physical De															?)	NGS (CR	M HOLDI	NTRACO
7,098	)	69	19		3.26				2.55	2.55	2.55	2.59	2.57	December 2024	-0.59%	2.535	2.535	2.605
									2.57					March 2025				
	-								2.58					June 2025				
									2.59					September 2025				
(Contract Size: 100 Securities, Physical De																	T (CR)	NTRAKA
1,886	,	26	5		5.07				4.64	4.64	4.64	4.72	4.72	December 2024	1.49%	4.77	4.65	4.775
									4.73					March 2025				
	-								4.76					June 2025				
									4.78					September 2025				
(Contract Size: 100 Securities, Physical De																	A (CR)	UMBO S
162		21	5		26.60				24.10	24.10	24.10	24.35	24.31	December 2024	0.41%	24.2	24.02	24.56
-									24.26					March 2025				
	-								24.39					June 2025				
									24.51					September 2025				
(Contract Size: 100 Securities, Physical De															4 (CR)	MENT SA	EVELOPI	AMDA [
5,762	)	110	23		7.80				7.10	7.10	7.02	7.15	7.05	December 2024	1.72%	7.08	6.99	7.14
10					7.20				7.11					March 2025				
	-								7.04					June 2025				
									7.08					September 2025				

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

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

Section 7, 3/5

					ratives Market	Deriva				•				•	g Asset	Inderlyin	
Open Interest	Volume	Trades	ife low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deli													-	LS (CR)	& META	NERGY	1ETLEN
4,844	220	62		36.66				31.30	31.30	31.17	31.57	31.42	December 2024	1.76%	31.28	31	31.46
								30.95					March 2025				
								31.10					June 2025				
	 							31.26					September 2025				
(Contract Size: 100 Securities, Physical Deli																	IIG (CR)
101				3.50				3.02					December 2024	-2.32%	2.95	2.95	3.085
								3.04					March 2025				
								3.06					June 2025				
	 							3.07					September 2025				
(Contract Size: 100 Securities, Physical Deli																IL (CR)	OTOR (
6,935	78	23		22.59				19.37	19.37	19.26	19.43	19.40	December 2024	0.26%	19.25	19.16	19.39
19				20.60				19.88					March 2025				
								19.43					June 2025				
								19.52					September 2025				
(Contract Size: 100 Securities, Physical Deli															CR)	_BANK (	IATIONA
25,171	1,504	222		8.20				7.01	7.01	6.92	7.07	6.97	December 2024	1.98%	7.016	6.882	7.05
56	11	2		7.48				7.10	7.10	6.80	7.10	6.80	March 2025				
								6.96					June 2025				
								7.00					September 2025				
(Contract Size: 100 Securities, Physical Deli														_		)	PAP (C
881	102	23		16.38				15.05	15.05	14.99	15.17	14.99	December 2024	1.21%	15.03	14.85	15.19
								14.95					March 2025				
								15.03					June 2025				
	 							15.10					September 2025				
(Contract Size: 100 Securities, Physical Deli															)	ANK (CF	PTIMA
89				12.99				12.21					December 2024	0.32%	12.6	12.54	12.68
								12.65					March 2025				
								12.71					June 2025				
								12.77					September 2025				
(Contract Size: 100 Securities, Physical Deli																	TE (CR)
2,620	21	11		16.20				15.05	15.05	14.80	15.05	14.91	December 2024	2.19%	14.92	14.56	15.05
								14.70					March 2025				
								14.77					June 2025				
								14.85					September 2025				

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

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

Section 7, 4/5

					vatives Market	Deriva									g Asset	Inderlyin	ı
Open Interest	Volume	rades	high Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical D																. (CR)	.P.A. S.
128			 30.25	30.25				29.74					December 2024	1.01%	30	29.7	30.15
			 					29.90					March 2025				
			 					30.05					June 2025				
			 					30.20					September 2025				
(Contract Size: 100 Securities, Physical D														O (CR)	AL HOLE	FINANCIA	IRAEUS
92,718	2,765	237	 4.08	4.08				3.62	3.62	3.57	3.63	3.57	December 2024	2.69%	3.63	3.55	3.63
182			 3.92	3.92				3.58					March 2025				
			 					3.58					June 2025				
			 					3.59					September 2025				
(Contract Size: 100 Securities, Physical D																	PC (CR)
18,743	333	82	 12.52	12.52				11.52	11.52	11.50	11.74	11.70	December 2024	0.78%	11.56	11.45	11.72
20			 11.60	11.60				11.62					March 2025				
			 					11.61					June 2025				
			 					11.66					September 2025				
(Contract Size: 100 Securities, Physical D														_	(CR)	OLDINGS	UEST H
172			 5.95	5.95				5.46					December 2024	3.70%	5.6	5.4	5.6
			 					5.44					March 2025				
			 					5.46					June 2025				
			 					5.49					September 2025				
(Contract Size: 100 Securities, Physical D															R)	IERGY (C	erna e
16,623	11	1	 19.96	19.96				19.80	19.80	19.80	19.80	19.80	December 2024	0.05%	19.77	19.76	19.83
			 					19.89					March 2025				
			 					19.99					June 2025				
			 					20.09					September 2025				
(Contract Size: 100 Securities, Physical D															3)	MENT (CI	ITAN CE
365	169	43	 36.00	36.00				35.50	35.50	34.63	36.00	34.63	December 2024	4.41%	35.55	34.4	36.25
<u></u>			 					34.28					March 2025				
			 					34.45					June 2025				
			 					34.63					September 2025				
(Contract Size: 100 Securities, Physical D															(CB)	SA/NV	IOHALC
4,622	47	15	 6.15	6.15				5.02	5.02	5.02	5.06	5.03	December 2024	0.91%	5	4.98	5.08
103								5.04					March 2025				
			 					5.01					June 2025				
			 	-				5.04					September 2025				

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

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

Section 7, 5/5

Year: 145 Trading Day No: 221

Wednesday, 20 November, 2024

### FTSE/Athex Large Cap

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

							C	all Optio	ns															Put O	otions						
				Decemb	er 2024						Januar				Other Months				Decemb							Januar	,			Other Months	
Excerise Price	Open price	Price ma:	x Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma:	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Excerise Price
2,850	0.00	0.00	0.00	-	461.00	-	-	-	-	-	-		-	-		0.00	0.00	0.00	-	0.37	-	-	-	-	-	-	-	-	-		2,850
2,900	0.00	0.00	0.00		412.00	-	-						-			0.00	0.00	0.00		0.88		-	-				-	-			2,900
2,950	0.00	0.00	0.00	-	363.00	-	-			-		-	-			0.00	0.00	0.00	-	1.90		-			-		-	-	-		2,950
3,000	0.00	0.00	0.00	-	315.00	-		-	-	-		-	-			0.00	0.00	0.00	-	3.90		-	-		-	-	-	-			3,000
3,050	0.00	0.00	0.00	-	269.00	-	-	0.00	0.00	0.00		281.00	-			0.00	0.00	0.00	-	7.50		-	0.00	0.00	0.00	-	21.50	-	-		3,050
3,100	0.00	0.00	0.00	-	224.00	-	-	0.00	0.00	0.00		241.00	-			0.00	0.00	0.00	-	13.25		-	0.00	0.00	0.00	-	31.25	-	-		3,100
3,150	0.00	0.00	0.00	-	183.00	-	-	0.00	0.00	0.00		204.00	-			0.00	0.00	0.00	-	22.00		-	0.00	0.00	0.00	-	43.75	-	-		3,150
3,200	0.00	0.00	0.00	-	146.00	-	-	0.00	0.00	0.00		170.00	-			0.00	0.00	0.00	-	34.50		15	0.00	0.00	0.00	-	59.50	-	-		3,200
3,250	0.00	0.00	0.00	-	113.00	-	-	0.00	0.00	0.00		139.00	-			0.00	0.00	0.00	-	51.50		10	0.00	0.00	0.00	-	79.00	-	-		3,250
3,300	0.00	0.00	0.00	-	85.00	-	49	0.00	0.00	0.00		113.00	-			60.00	0.00	60.00	60.00	60.00	1	23	0.00	0.00	0.00	-	102.00	-	-		3,300
3,350	74.00	74.00	74.00	74.00	74.00	1	41	0.00	0.00	0.00	-	89.50	-	2		70.00	74.00	70.00	70.00	70.00	5	40	0.00	0.00	0.00	-	129.00	-			3,350
3,400	53.00	53.00	53.00	53.00	53.00	1	39	0.00	0.00	0.00		70.00	-			100.00	53.00	99.50	99.50	99.50	15	26	0.00	0.00	0.00	-	159.00	-			3,400
3,450	35.00	35.00	35.00	35.00	35.00	1	112	0.00	0.00	0.00		54.00	-			0.00	35.00	0.00	-	168.00		60	0.00	0.00	0.00		193.00	-			3,450
3,500	25.00	25.00	25.00	25.00	25.00	5	45	0.00	0.00	0.00	-	40.75	-			0.00	25.00	0.00	-	208.00	-	80	0.00	0.00	0.00		230.00	-			3,500
3,550	0.00	0.00	0.00	-	12.50	-	10	0.00	0.00	0.00		30.25	-			0.00	0.00	0.00	-	251.00		22	0.00	0.00	0.00		269.00	-			3,550
3,600	0.00	0.00	0.00	-	7.70	-	25	0.00	0.00	0.00		22.25	-			0.00	0.00	0.00	-	296.00		-	0.00	0.00	0.00	-	311.00	-			3,600
3,650	0.00	0.00	0.00		4.60	-	-	0.00	0.00	0.00	-	16.00	-	-		0.00	0.00	0.00		343.00	-	-	0.00	0.00	0.00	-	355.00	-			3,650
3,700	0.00	0.00	0.00	-	2.70	-	-	0.00	0.00	0.00		11.25	-	-		0.00	0.00	0.00	-	390.00		-	0.00	0.00	0.00	-	400.00	-	-		3,700
3,750	0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	7.90	-	-		0.00	0.00	0.00	-	439.00	-	-	0.00	0.00	0.00	-	446.00	-	-		3,750
3,800	0.00	0.00	0.00		0.80	-	-		-	-		-	-	-		0.00	0.00	0.00		488.00		-	-	-		-	-	-	-		3,800
3,850	0.00	0.00	0.00	-	0.42	-	-		-	-		-	-	-		0.00	0.00	0.00	-	538.00		-		-	-	-	-	-	-		3,850
3,900	0.00	0.00	0.00	-	0.21	-	-	-	-	-			-	-		0.00	0.00	0.00	-	588.00		-	-	-	-	-	-	-	-		3,900
	Totals:					8	321						0	2	0 0						21	276						0	0	0 0	=
	Number	of Trades:					4							0	0							4							0	0	

Year: 145 Trading Day No: 221 Wednesday, 20 November, 2024

### ALPHA SERVICES HOLD (CR)

C	Call Options			Put Options
	January 2025	Other Months	December 2024	January 2025

				Decem	nber 20	124						January 2025			Othe	r Months				December 2024						January 2	2025			Other M	onths	
Excerise Price	Open price		nax Prio	ce min Last pric	ce Closi	ng price	Volume	Open Interes	t Open price	Price max	x Price min	Last price Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price m	nin Last price Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price CI	osing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
0.950	0.000	0.00	0 0.	000	0.	.592	-	-	0.000	0.000	0.000	0.593	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001		-			0.010
1.000	0.000	0.00	0 0.	000	0.	.542	-		0.000	0.000	0.000	0.543	-				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000		0.001		-			0.010
1.100	0.000	0.00	0 0.	000	0.	.442	-	-	0.000	0.000	0.000	0.444	-				0.000	0.000	0.000	0.002	-		0.000	0.000	0.000		0.001		-			0.011
1.200	0.000	0.00	0 0.	000	0.	.344	-		0.000	0.000	0.000	0.345	-	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000		0.001		-			0.012
1.300	0.000	0.00	0 0.	000	0.	.250	-	-	0.000	0.000	0.000	0.250	-				0.000	0.000	0.000	0.007	-		0.000	0.000	0.000		0.006	-	-			0.013
1.400	0.000	0.00	0 0.	000	0.	.166	-		0.000	0.000	0.000	0.165	-				0.000	0.000	0.000	0.024	-		0.000	0.000	0.000		0.021	-	-			0.014
1.500	0.000	0.00	0 0.	000	0.	.100	-	-	0.000	0.000	0.000	0.098	-				0.000	0.000	0.000	0.058	-		0.000	0.000	0.000		0.053		-			0.015
1.600	0.000	0.00	0 0.	000	0.	.054	-		0.000	0.000	0.000	0.051	-				0.000	0.000	0.000	0.111	-		0.000	0.000	0.000		0.107	-	-			0.016
1.700	0.000	0.00	0 0.	000	0.	.026	-	-	0.000	0.000	0.000	0.024	-				0.000	0.000	0.000	0.184	-		0.000	0.000	0.000		0.179		-			0.017
1.800	0.000	0.00	0 0.	000	0.	.012	-		0.000	0.000	0.000	0.010	-				0.000	0.000	0.000	0.269	-		0.000	0.000	0.000		0.266	-	-			0.018
1.900	0.000	0.00	0 0.	000	0.	.005	-	-	0.000	0.000	0.000	0.004	-	-			0.000	0.000	0.000	0.363	-	-	0.000	0.000	0.000		0.361	-	-			0.019
2.000	0.000	0.00	0 0.	000	0.	.002			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.460		-	0.000	0.000	0.000		0.460	-	-			0.020
2.200	0.000	0.00	0 0.	000	0.	.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.660	-	-	0.000	0.000	0.000		0.660	-	-			0.022
2.400	0.000	0.00	0 0.	000	0.	.001	-						-				0.000	0.000	0.000	0.860	-								-			0.024
2.600	0.000	0.00	0 0.	000	0.	.001	-	-					-				0.000	0.000	0.000	0 1.06	-								-			0.026
	Totals:						0	0					0	0	0	0					0	0						0	0	0	0	
	Numbe	of Trade	es:					0						0		0						0.00							0	0		

Totals:

Number of Trades:

14

Year: 145 Trading Day No: 221 Wednesday, 20 November, 2024

0

0

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

Call Options Put Options December 2024 January 2025 Other Months December 2024 January 2025 Other Months Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Open Interest Open Interest Excerise Excerise Open Interest Open Interest Open Interest Open Interest Volume Price Price 0.000 0.000 0.000 0.000 0.000 0.000 0.044 4.400 2.49 0.001 4.800 0.000 0.000 0.000 2.09 0.000 0.000 0.000 2.10 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.048 5.200 0.000 0.000 0.000 1.69 0.000 0.000 0.000 1.70 0.000 0.000 0.000 0.001 0.000 0.000 0.002 0.052 5.600 0.000 0.000 0.000 1.29 0.000 0.000 0.000 1.31 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.013 0.056 0.000 0.000 0.000 0.949 6.000 0.907 0.000 0.000 0.000 0.000 0.000 0.000 0.016 0.000 0.000 0.000 0.049 0.060 0.562 6.400 0.000 0.000 0.000 0.000 0.000 0.000 0.634 0.000 0.000 0.000 0.071 0.000 0.000 0.000 0.133 0.064 0.000 0.000 0.000 0.000 0.000 0.000 6.800 0.000 0.000 0.000 0.298 0.000 0.000 0.000 0.389 0.207 0.288 0.068 7.200 0.000 0.000 0.000 0.131 0.000 0.217 0.000 0.000 0.440 0.000 0.000 0.000 0.516 0.072 7.600 0.000 0.000 0.000 0.047 0.000 0.000 0.000 0.109 0.000 0.000 0.000 0.757 0.000 0.000 0.000 0.809 0.076 0.014 0.000 0.000 0.000 1.13 304 8.000 0.000 0.000 0.000 0.000 0.000 0.051 0.000 0.000 0.000 0.000 1.15 0.080 0.000 0.000 0.000 8.400 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.022 1.52 0.000 0.000 0.000 1.53 0.084 0.001 0.000 1.92 0.000 0.000 1.92 0.088 0.000 0.000 0.000 0.000 0.000 0.008 0.000 0.000 8.800 0.000 0.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.003 0.000 0.000 0.000 2.32 0.000 0.000 0.000 2.32 0.092 9.200 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 2.72 0.000 0.000 0.000 2.72 0.096 9.600 0.000 10.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 3.12 0.100 11.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 4.12 0.110

0

304

0.00

Year: 145 Trading Day No: 221 Wednesday, 20 November, 2024

OPAP (CR		
	Call Options	Put Options

				Decembe	er 2024						January 2025			Other Months				Deceml	per 2024						January	2025			Other Months	
Excerise Price	Open price	Price ma	x 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 ma	x Price mir	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price C	osing price	e Volume	Open Interest	Volume Open Inte	est Excerise Price
9.600	0.000	0.000	0.000		5.27	-	-					-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.096
10.000	0.000	0.000	0.000		4.87	-	-	0.000	0.000	0.000	4.88	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.100
11.000	0.000	0.000	0.000		3.87	-	-	0.000	0.000	0.000	3.89	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.110
12.000	0.000	0.000	0.000		2.87	-	-	0.000	0.000	0.000	2.89	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.120
13.000	0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000	1.93	-	-		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.037		-		0.130
14.000	0.000	0.000	0.000		0.968	-	-	0.000	0.000	0.000	1.09	-	-		0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.194	-	-		0.140
15.000	0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000	0.494	-	-		0.300	0.300	0.300	0.300	0.300	1	-	0.000	0.000	0.000		0.599		-		0.150
16.000	0.000	0.000	0.000		0.070		40	0.000	0.000	0.000	0.172	-	10		0.000	0.000	0.000		1.20		-	0.000	0.000	0.000		1.28	-	-		0.160
17.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000	0.047	-	-		0.000	0.000	0.000		2.15			0.000	0.000	0.000		2.17		-		0.170
18.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.010	-	-		0.000	0.000	0.000		3.15		-	0.000	0.000	0.000		3.15	-	-		0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000		4.15			0.000	0.000	0.000		4.15	-	-		0.190
20.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000		5.15	-	-	0.000	0.000	0.000		5.15		-		0.200
22.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.001		-		0.000	0.000	0.000		7.15	-	-	0.000	0.000	0.000		7.15		-		0.220
24.000	0.000	0.000	0.000		0.001		-					-	-		0.000	0.000	0.000		9.15		-						-	-		0.240
	Totals:					0	40					0	10	0 0						0	0						0	40	0 0	<del></del>
	Number	of Trades					0						0	0							1.00							0	0	

Year: 145 Trading Day No: 221 Wednesday, 20 November, 2024

OTE (CR)

Call Options	out Options

				Decemb	er 2024							January 2				Othe	er Months				December 20						Já	nuary 2025				Other Months	
Excerise	Open price	Price m	ax Price r	nin Last price	Closing price	Volume	Open I	nterest	Open I price	Price max	Price min L	ast price Clo	osing price	Volume	Open Interes	Volume	Open Interest	Open price	Price ma	x Price min	Last price Closin	ng price V	olume	Open Interest	Open price	Price max Pri	ce min Las	price Closing	price Volu	.me O	pen Interest	Volume Open Interes	t Exceris
9.200	0.000	0.000	0.00	0	5.42	-								-	-			0.000	0.000	0.000	0.0	001	-	-					-		-	•	0.0
9.600	0.000	0.000	0.00	0	5.02	-	-							-	-			0.000	0.000	0.000	0.0	001		-									0.0
10.000	0.000	0.000	0.00	0	4.62	-			0.000	0.000	0.000		4.63	-	-			0.000	0.000	0.000	0.0	001		-	0.000	0.000 0	.000	0.00	ı1 -				0.10
11.000	0.000	0.000	0.00	0	3.62	-		. (	0.000	0.000	0.000		3.64	-	-			0.000	0.000	0.000	0.0	001		-	0.000	0.000 0	.000	0.00	)1 -				0.1
12.000	0.000	0.000	0.00	0	2.62	-			0.000	0.000	0.000		2.65	-	-			0.000	0.000	0.000	0.0	001		-	0.000	0.000 0	.000	0.00	)7 -		-		0.12
13.000	0.000	0.000	0.00	0	1.64	-	-		0.000	0.000	0.000		1.70	-	-			0.000	0.000	0.000	0.0	017		-	0.000	0.000 0	.000	0.0	- 60				0.13
14.000	0.000	0.000	0.00	0	0.782	-			0.000	0.000	0.000		0.913		-			0.000	0.000	0.000	0.1	159		-	0.000	0.000 0	.000	0.20	.9 -		-		0.1
15.000	0.000	0.000	0.00	0	0.250	-	-		0.000	0.000	0.000		0.385	-	-			0.000	0.000	0.000	0.0	627		-	0.000	0.000 0	.000	0.74	- 12				0.1
16.000	0.000	0.000	0.00	0	0.048	-			0.000	0.000	0.000		0.129	-	-			0.000	0.000	0.000	1.	.43		-	0.000	0.000 0	.000	1.4	9 -				0.1
17.000	0.000	0.000	0.00	0	0.005	-	-	. (	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000	2.	.40		-	0.000	0.000 0	.000	2.4	1 -				0.1
18.000	0.000	0.000	0.00	0	0.001	-	-		0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000	3.	.40		-	0.000	0.000 0	.000	3.4	0 -				0.18
19.000	0.000	0.000	0.00	0	0.001	-	-		0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	4.	.40		-	0.000	0.000 0	.000	4.4	0 -				0.19
20.000	0.000	0.000	0.00	0	0.001	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	5.	.40		-	0.000	0.000 0	.000	5.4	0 -				0.20
22.000	0.000	0.000	0.00	0	0.001	-	-	. (	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	7.	.40		-	0.000	0.000 0	.000	7.4	0 -				0.2
	Totals:					0	0	)						0	0	0	0						0	0					0	)	0	0 0	_
	Number	of Trades	s:				0								0		0							0.00							0	0	

Year: 145 Trading Day No: 221 Wednesday, 20 November, 2024

### PIRAEUS FINANCIAL HOLD (CR)

Call Options

Put Option
------------

				December 2024							January 2025			Other Months				December 2024					January 2025	,			Other Months	
Excerise Price	Open price	Price ma	ax Price min L	ast price Closing pric	e Volu	ıme Op	en Interest	Open price	Price max	Price min 1	Last price Closing pri	ce Volume	Open Interest	Volume Open Interest	Open price	Price max	Price	e min Last price Closing price	Volume	Open Interest	Open price	Price max Price	min Last price Closin	g price Vol	Op lume	pen Interest	Volume Open Interest	t Excerise Price
2.200	0.000	0.000	0.000	1.34	-							-		-	0.000	0.000	0.00	0.001	-	-	-			-	-	-	-	0.022
2.400	0.000	0.000	0.000	1.14	-			0.000	0.000	0.000	1.15		-		0.000	0.000	0.00	0.001	-	-	0.000	0.000 0.0	0.0	01	-	-		0.02
2.600	0.000	0.000	0.000	0.944	-			0.000	0.000	0.000	0.950	-	-		0.000	0.000	0.00	0.001	-	-	0.000	0.000 0.0	0.0	01				0.02
2.800	0.000	0.000	0.000	0.745	-			0.000	0.000	0.000	0.755	-	-		0.000	0.000	0.00	0.001	-	-	0.000	0.000 0.0	0.0	006	-	-		0.02
3.000	0.000	0.000	0.000	0.548	-			0.000	0.000	0.000	0.570	-	-		0.000	0.000	0.00	00 0.003	-		0.000	0.000 0.0	0.0	)21	-			0.03
3.200	0.000	0.000	0.000	0.363	-			0.000	0.000	0.000	0.405	-	-		0.000	0.000	0.00	00 0.017	-		0.000	0.000 0.0	0.0	)55	-			0.03
3.400	0.000	0.000	0.000	0.208	-			0.000	0.000	0.000	0.268	-	-		0.000	0.000	0.00	00 0.062	-		0.000	0.000 0.0	0.0	17	-			0.03
3.600	0.000	0.000	0.000	0.100	-			0.000	0.000	0.000	0.166	-	-		0.000	0.000	0.00	00 0.154	-		0.000	0.000 0.0	0.2	215	-			0.03
3.800	0.000	0.000	0.000	0.039	-			0.000	0.000	0.000	0.094	-	-		0.000	0.000	0.00	00 0.294	-		0.000	0.000 0.0	0.3	343	-			0.03
4.000	0.000	0.000	0.000	0.012	-			0.000	0.000	0.000	0.050	-	-		0.000	0.000	0.00	00 0.468	-		0.000	0.000 0.0	0.5	500	-			0.04
4.400	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.011	-	-		0.000	0.000	0.00	00 0.860	-		0.000	0.000 0.0	0.0	64	-			0.04
4.800	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.00	00 1.26	-		0.000	0.000 0.0	00 1.	26	-			0.04
5.200	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.00	00 1.66	-		0.000	0.000 0.0	0 1.	66	-			0.05
5.600	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.00	00 2.06	-		0.000	0.000 0.0	0 2.	06	-			0.05
6.000	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.00	00 2.46	-		0.000	0.000 0.0	0 2.	46	-			0.06
6.400	0.000	0.000	0.000	0.001	-										0.000	0.000	0.00	00 2.86	-						-	-		0.06
	Totals:				0		0					0	0	0 0					0	0					0	0	0 0	-
	Number	of Trades	:			0							0	0						0.00					C	0	0	_

Year: 145 Trading Day No: 221 Wednesday, 20 November, 2024

Ī	PPC (CR)		
	Call Op:	ions Pi	ut Options

				Decemb	er 2024						January 2025			Othe	r Months				December 2024					J	anuary 2025			Other I	Months	
Excerise Price	Open price	Price ma	x 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	Price min Las	st price Closing pr	ce Volume	Open Interest	Volume O	pen Interest	Excerise Price
8.000	0.000	0.000	0.000		3.48	-	-					-	-			0.000	0.000	0.000	0.001		-					-	-			0.080
8.400	0.000	0.000	0.000		3.08	-	-	0.000	0.000	0.000	3.10	-				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-				0.084
8.800	0.000	0.000	0.000		2.69	-		0.000	0.000	0.000	2.70					0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.005	-				0.088
9.200	0.000	0.000	0.000		2.29	-	-	0.000	0.000	0.000	2.31	-	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.015	-	-			0.092
9.600	0.000	0.000	0.000		1.89	-		0.000	0.000	0.000	1.94					0.000	0.000	0.000	0.005			0.000	0.000	0.000	0.036	-				0.096
10.000	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000	1.58	-				0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.075	-	-			0.100
11.000	0.000	0.000	0.000		0.672	-	-	0.000	0.000	0.000	0.828	-	-			0.000	0.000	0.000	0.184	-	-	0.000	0.000	0.000	0.323		-			0.110
12.000	0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000	0.350		4			0.000	0.000	0.000	0.702		1	0.000	0.000	0.000	0.846	-	-			0.120
13.000	0.000	0.000	0.000		0.032	-	4	0.000	0.000	0.000	0.118		-			0.000	0.000	0.000	1.55	-	-	0.000	0.000	0.000	1.62	-	-			0.130
14.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.032	-	-			0.000	0.000	0.000	2.53		-	0.000	0.000	0.000	2.54	-	-			0.140
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.007	-	-			0.000	0.000	0.000	3.53		-	0.000	0.000	0.000	3.53	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001		-			0.000	0.000	0.000	4.53		-	0.000	0.000	0.000	4.53	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001		-			0.000	0.000	0.000	5.53		-	0.000	0.000	0.000	5.53	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000	6.53		-					-	-			0.180
	Totals:					0	4					0	4	0	0					0	1					0	3	0	0	
	Number	of Trades	:				0						0		0						0.00						0		0	

Daily Official List Year: 145 Trading Day No: 221 Section 7: Stock Lending Analytic Figures Wednesday, 20 November, 2024

Multilateral Transactions[1] Bilateral Transactions[2] Stock Borrowing through OTC (volume)[3] **Lending Products** Average Average **Underlying Title** Open Interest[5] Volume(Offered) Transactions volume Transactions Volume Average Transactions Volume Weighted Weighted Weighted ADMIEBOR ADMIE (IPTO) HOLDING S.A. (CR) 1,000 209.364 AEGNBOR AEGEAN AIRLINES (CR) 462.291 **AETFBOR** ALPHA ETF FTSE Athex Large Cap ALPHABOR ALPHA SERVICES HOLD (CR) 150,000 57,958,849 AIABOR ATHENS INTL AIRPORT (CR) 4.800 217.500 ------ACAGBOR AUSTRIACARD (CB) 1,000 OTOELBOR AUTOHELLAS SA (CR) 6,353 39,740 ---------------AVAXBOR AVAX S.A. (CR) 8.964 BOCHGRBOR BANK OF CYPRUS (CR) 318,616 CC HBC AG (CR) EEEBOR 22.635 4.33% 88.956 100 CENERBOR CENERGY HOLDINGS (CB) 366,211 DIMANDBOR DIMAND (CR) 57,498 ELLAKTORBOR ELLAKTOR (CR) 829.765 ELHABOR ELVALHALCOR (CR) 995 213,163 EUROBBOR EUROBANK HOLDINGS (CR) 518.000 62.310.636 EYDAPBOR EYDAP S.A. (CR) 210,465 FOYRKBOR FOURLIS (CR) 16,680 ------**GEKTERNABOR** GEK TERNA (CR) 5.145 SARBOR GR. SARANTIS S.A. (CR) 4,751 17,474 HELLENIC EXCHANGES-A.S.E. (CR) 151,086 EXAEBOR 3,000 ELPEBOR 1,620,577 HELLENIQ ENERGY (CR) ---INTEKBOR IDEAL HOLDINGS (CR) 11,600 INTRKBOR INTRACOM HOLDINGS (CR) 47,000 873,608 INKATBOR INTRAKAT (CR) INLOTBOR INTRALOT (CR) 1,112,163 BELABOR JUMBO SA (CR) 20,990 200 4.33% 202,660 KRIBOR KRI-KRI S.A. (CR) 1,161 LAMDABOR LAMDA DEVELOPMENT SA (CR) 228.677 LAVIBOR LAVIPHARM SA (CR) MYTILBOR METLEN ENERGY & METALS (CR) 428.653

#### Stock Lending Notes

MIGBOR

- [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)

541

- [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

MIG (CR)

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

39.913

Year: 145 Trading Day No: 221

Wednesday, 20 November, 2024

			М	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)	***							1,599,765
ETEBOR	NATIONAL BANK (CR)	45,000							15,510,798
OPAPBOR	OPAP (CR)	24,462							1,718,588
OPTIMABOR	OPTIMA BANK (CR)	2,000							855,141
HTOBOR	OTE (CR)	10,000							2,236,876
PPABOR	P.P.A. S.A. (CR)	554							76,328
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)								13,139,374
PPCBOR	PPC (CR)	10,000							3,274,484
PROFBOR	PROFILE SA (CR)								5,200
QUESTBOR	QUEST HOLDINGS (CR)	1,701					500	6.50%	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					***		201,274
VIOBOR	VIOHALCO SA/NV (CB)								

#### Stock Lending Notes

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

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

Section 7, 2/2

Daily Official ListYear: 145 Trading Day No: 221Appendix A: Sectors codification for listed companiesWednesday, 20 November, 2024

# Sectors codification for listed companies

3661013 66	diffication for fisted 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		

