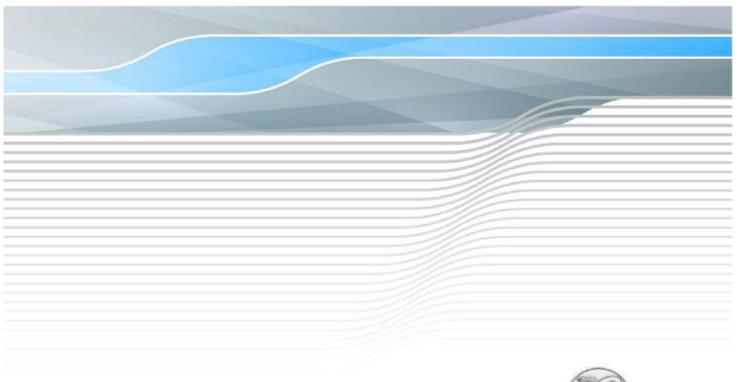
Hellenic Exchanges – Athens Stock Exchange S.A.



Friday, 22 November, 2024 Year: 145 Trading Day No: 223





Daily Official List

Year: 145 Trading Day No: 223

Friday, 22 November, 2024

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

Daily Official List

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Friday, 22 November, 2024

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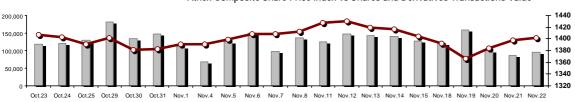
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

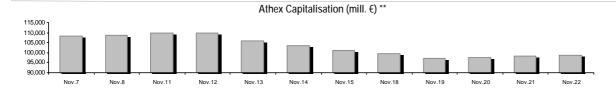
Summary of Markets

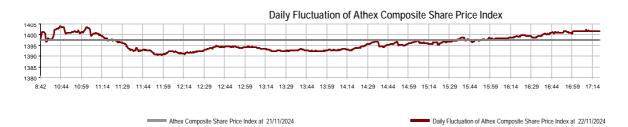
Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Securities' Transactions Value with Block Trades Method 6-1 (thou. €) Athex Composite Share Price Index | % daily chng

98,776.03		Derivatives Total Open Interest	432,550	
436.57	0.44%	in Index Futures % daily chng	5,977	2.70%
98,380.05	22.38%	in Stock Futures % daily chng	425,544	-0.06%
1,401.58	0.28%	in Index Options % daily chng	605	-1.31%
91,183.06 391.32		in Stock Options % daily chng	424	0.00%
95,835.60		Derivatives Contracts Volume:	16,789	
10,462.99	12.26%	Daily change: pieces %	4,517	36.81%
130,459.30	19.07%	YtD Avg Derivatives Contracts % chng prev year Avg	35,650	-18.91%
3,704.32		Derivatives Trades Number:	1,578	
0.00		Daily change: number %	476	43.19%
704.50		YtD Avg Trades number % chng prev year Avg	1,818	-22.01%
(tho 21,070.7	73	Lending Total Open Interest	308,935	
-476.29	-2.21%	Daily change: pieces %	-187,147	-37.73%
28,645.41	-14.80%	Lending Volume (Multilateral/Bilateral)	20,953	
908.28		Daily change: pieces %	-10,175	
0.00				
714,000		Multilateral Lending	12,953	
		Bilateral Lending	8,000	
37,444		Lending Trades Number:	12	9.09%
2,983	8.66%	Daily change: %	1	
36,608	1.06%	Multilateral Lending Trades Number	9	
8		Bilateral Lending Trades Number	3	
0		Dilateral Leriullu Traues Nulliber	J	
	98,380.05 1,401.58 91,183.06 391.32 95,835.60 10,462.99 130,459.30 3,704.32 0.00 704.50 (tho 21,070. -476.29 28,645.41 908.28 0.00 714,000 37,444 2,983 36,608	98,380.05 22.38% 1,401.58 0.28% 91,183.06 391.32 95,835.60 10,462.99 12.26% 130,459.30 19.07% 3,704.32 0.00 704.50 (tho 21,070.73 -476.29 -2.21% 28,645.41 -14.80% 908.28 0.00 714,000 37,444 2,983 8.66% 36,608 1.06%	98,380.05 22.38% in Stock Futures % daily chng in Index Options % daily chng in Stock Opti	98,380.05 22.38% in Stock Futures % daily chng





Athex Indices									
Index name	22/11/2024	21/11/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,401.58 #	1,397.63	3.95	0.28%	1,390.58	1,403.88	1,293.14	1,505.35	8.39% #
Athex Composite Index Total Return Index	2,649.11 #	2,641.66	7.45	0.28%	2,628.33	2,653.47	2,355.44	2,789.06	12.47% #
Athex ESG Index	1,597.30 #	1,593.33	3.97	0.25%	1,582.14	1,600.50	1,471.77	1,722.97	8.53% #
ATHEX Alternative Market Price Index	14,143.27 Œ	14,256.03	-112.76	-0.79%	14,136.43	14,325.94	9,352.11	15,435.43	51.23% #
FTSE/Athex Large Cap	3,403.19 #	3,392.91	10.28	0.30%	3,369.61	3,409.19	3,122.79	3,665.50	8.98% #
FTSE/Athex Mid Cap Index	2,224.21 #	2,223.88	0.33	0.01%	2,206.96	2,228.78	2,054.77	2,459.55	-1.18% Œ
FTSE/ATHEX High Dividend Yield Index	3,857.64 #	3,835.98	21.66	0.56%	3,833.69	3,864.61	3,629.54	4,217.66	2.29% #
FTSE/Athex Market Index	811.23 #	808.93	2.30	0.28%	803.56	812.33	746.82	875.18	8.62% #
FTSE/Athex Banks	1,186.04 Œ	1,199.86	-13.82	-1.15%	1,172.87	1,200.55	1,057.67	1,354.57	11.72% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,482.16 #	5,438.69	43.47	0.80%	5,417.70	5,494.11	4,915.95	5,868.21	8.08% #
FTSE/ATHEX FINANCIAL SERVICES	5,568.18 Œ	5,632.23	-64.05	-1.14%	5,506.80	5,635.54	4,996.31	6,357.41	11.05% #
FTSE/ATHEX REAL ESTATE	4,791.11 Œ	4,803.46	-12.35	-0.26%	4,738.58	4,803.46	4,507.00	5,120.52	-3.41% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	4,910.16 #	4,803.98	106.18	2.21%	4,803.98	4,910.83	4,663.68	5,557.48	-2.11% Œ
FTSE/ATHEX CONSUMER STAPLES	6,610.46 #	6,583.01	27.45	0.42%	6,537.84	6,612.58	5,069.68	6,792.60	29.91% #
FTSE/ATHEX INDUSTRIALS	6,746.52 #	6,662.27	84.25	1.26%	6,662.27	6,765.93	5,044.08	6,784.09	32.77% #
FTSE/ATHEX BASIC MATERIALS	4,686.55 #	4,675.04	11.51	0.25%	4,647.58	4,756.36	4,369.10	5,876.05	-3.76% Œ
FTSE/ATHEX ENERGY & UTILITIES	4,694.56 Œ	4,698.15	-3.59	-0.08%	4,677.38	4,725.97	4,536.38	5,474.06	-5.88% Œ
Athex All Share Index	324.83 #	323.39	1.44	0.45%	324.83	324.83	304.60	367.53	7.56% #
Hellenic Mid & Small Cap Index	1,988.03 #	1,982.92	5.11	0.26%	1,977.48	1,993.46	1,881.89	2,157.15	3.06% #
FTSE/Athex Large Cap Total Return	5,854.48 #	5,836.80	17.68	0.30%			5,201.70	6,187.73	13.30% #
FTSE/Athex Mid Cap Total Return	3,045.81 #	3,045.36	0.45	0.01%			2,872.41	3,302.69	0.48% #
MSCI GREECE REBASED	5,243.42 Œ	5,247.92	-4.50	-0.09%	5,183.65	5,262.44	4,964.20	5,837.84	5.19% #
Hellenic Corporate Bond Index	137.90 #	137.82	0.07	0.05%			129.54	137.90	6.37% #
Hellenic Corporate Bond Price Index	93.52 #	93.47	0.04	0.04%			90.52	93.53	3.17% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 20/11/2024.

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	119	113	5	1	
Gain / Lose / Same:	47 / 51 / 21	46 / 50 / 17	0/1/4	1/0/0	
Athex Capitalisation (mill. €) **	98,776.03	98,717.93	58.10		
Daily Average Trans/ons Value(thou.€)	130,459.30	130,346.10	30.34	230.70	
Transactions Value	95,835.60	95,706.15	14.02	115.43	
Main Board:	92,131.17	92,001.72	14.02	115.43	
Blocks Board 6_2_3:	3,704.32	3,704.32	0.00	0.00	
Forced Sales Board:	0.11	0.11	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	28,645,407	28,517,686	139,507	6,671	
Transactions Volume	21,070,730	21,008,471	58,852	3,407	
Main Board:	20,162,424	20,100,165	58,852	3,407	
Blocks Board 6_2_3:	908,276	908,276	0	0	
Forced Sales Board:	30	30	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,608	36,509	57	43	
Number of Trades	37,444	37,391	31	22	
Main Board:	37,435	37,382	31	22	
Blocks Board 6_2_3:	8	8	0	0	
Forced Sales Board:	1	1	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	1/7/0	14,663	15,558,542	48,511,567.58	50.62%
5510 -	Basic Resources	4/2/6	1,785	540,960	1,336,151.04	1.39%
5010 -	Construction & Materials	8/3/2	4,075	929,274	10,083,702.20	10.52%
4020 -	Consumer Products & Services	0/4/1	308	161,056	174,698.16	0.18%
6010 -	Energy	2/2/0	2,418	361,311	3,964,669.17	4.14%
12000 -	Financial Instruments	1/0/0	22	3,407	115,428.65	0.12%
3020 -	Financial Services	0/4/0	396	44,531	196,511.15	0.21%
4510 -	Food Beverage & Tobacco	2/2/1	209	42,628	995,324.29	1.04%
2010 -	Health Care	2/1/0	182	99,265	82,916.60	0.09%
5020 -	Industrial Goods & Services	6/8/4	2,081	562,068	3,661,415.23	3.82%
3030 -	Insurance	0/1/0	15	890	3,798.24	0.00%
4030 -	Media	1/0/1	38	12,575	5,763.81	0.01%
4520 -	Personal Care, Drug & Grocery Stores	1/1/0	292	27,529	260,049.90	0.27%
3510 -	Real Estate	3/5/3	1,034	301,550	1,129,742.58	1.18%
4040 -	Retail	1/5/1	976	141,418	1,909,691.43	1.99%
1010 -	Technology	6/3/0	721	176,147	736,728.80	0.77%
1510 -	Telecommunications	2/0/0	2,275	438,442	6,631,415.35	6.92%
4050 -	Travel & Leisure	5/0/1	3,175	1,125,670	8,664,435.95	9.04%
6510 -	Utilities	2/3/1	2,779	543,467	7,371,589.08	7.69%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA BANK S.A. (CR)	0.614	4.07% #	TECHNICAL OLYMPIC SA (CR)	2.25	-2.17% Œ
OPAP (CR)	15.8	3.27% #	ALPHA SERVICES HOLD (CR)	1.5305	-2.05% Œ
CENERGY HOLDINGS (CB)	8.4	1.94% #	KLOUKINAS - LAPPAS SA (CR)	1.45	-2.03% Œ
CC HBC AG (CR)	33.74	1.93% #	BANK OF GREECE (CR)	13.1	-1.87% Œ
JUMBO SA (CR)	24.66	1.90% #	HELLENIQ ENERGY (CR)	6.675	-1.84% Œ
PERFORMANCE TECHNOLOGIES (CR)	5.38	1.89% #	MIG (CR)	2.97	-1.82% Œ
GEK TERNA (CR)	17.9	1.82% #	DOMIKI KRITIS SA (CR)	2.7	-1.82% Œ
EKTER SA (CR)	1.446	1.54% #	NATIONAL BANK (CR)	6.924	-1.59% Œ
NOVAL PROPERTY REIC (CR)	2.31	1.54% #	AUTOHELLAS SA (CR)	10.1	-1.37% Œ
TITAN CEMENT (CB)	37.65	1.48% #	VARVERIS - MODA BAGNO SA (CR)	3.75	-1.32% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	21,483.37	-1.59% Œ	EUROBANK HOLDINGS (CR)	4,446,123	-0.20% Œ
PIRAEUS FINANCIAL HOLD (CR)	9,704.28	-1.13% Œ	ALPHA SERVICES HOLD (CR)	4,431,190	-2.05% Œ
EUROBANK HOLDINGS (CR)	8,982.19	-0.20% Œ	NATIONAL BANK (CR)	3,115,120	-1.59% Œ
OPAP (CR)	7,454.36	3.27% #	PIRAEUS FINANCIAL HOLD (CR)	2,711,295	-1.13% Œ
ALPHA SERVICES HOLD (CR)	6,816.58	-2.05% Œ	ATTICA BANK S.A. (CR)	665,988	4.07% #
OTE (CR)	6,629.96	1.33% #	INTRALOT (CR)	545,474	1.14% #
TITAN CEMENT (CB)	5,796.95	1.48% #	OPAP (CR)	477,264	3.27% #
METLEN ENERGY & METALS (CR)	3,254.13	0.95% #	OTE (CR)	438,182	1.33% #
GEK TERNA (CR)	3,239.54	1.82% #	ELVALHALCOR (CR)	400,115	0.00% ¬
PPC (CR)	2,520.38	-0.85% Œ	ELLAKTOR (CR)	226,667	0.74% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	267	1,210	5,977
FTSE/Athex Banks	0	0	1,598
FTSE/Athex Large Cap	267	1,210	4,378
MSCI GREECE REBASED	0	0	1
Stock Futures	1,302	15,505	425,544
ADMIE (IPTO) HOLDING S.A. (CR)	2	15	25,177
AEGEAN AIRLINES (CR)	12	51	3,057
ALPHA SERVICES HOLD (CR)	225	6,111	149,483
ATHENS INTL AIRPORT (CR)	11	47	455
AUTOHELLAS SA (CR)	0	0	128
AVAX S.A. (CR)	50	50	1,142
	0	0	
BANK OF CYPRUS (CR)			0
CC HBC AG (CR)	0	0	115
CENERGY HOLDINGS (CB)	32	177	5,904
ELLAKTOR (CR)	31	210	4,115
ELVALHALCOR (CR)	80	390	3,814
EUROBANK HOLDINGS (CR)	48	757	17,807
EYDAP S.A. (CR)	0	0	4,004
FOURLIS (CR)	1	5	988
GEK TERNA (CR)	53	284	10,666
HELLENIC EXCHANGES-A.S.E. (CR)	6	32	3,915
HELLENIQ ENERGY (CR)	58	316	4,952
INTRACOM HOLDINGS (CR)	9	58	7,047
INTRAKAT (CR)	1	3	1,870
JUMBO SA (CR)	1	1	171
LAMDA DEVELOPMENT SA (CR)	5	21	5,738
METLEN ENERGY & METALS (CR)	62	174	4,696
MIG (CR)	3	10	101
MOTOR OIL (CR)	16	50	6,938
NATIONAL BANK (CR)	203	1,808	25,036
OPAP (CR)	25	69	884
OPTIMA BANK (CR)	0	0	89
OTE (CR)	18	46	2,609
P.P.A. S.A. (CR)	0	0	128
PIRAEUS FINANCIAL HOLD (CR)	252	4,162	93,678
PPC (CR)	61	510	18,860
QUEST HOLDINGS (CR)	0	0	167
TERNA ENERGY (CR)	2	30	16,612
TITAN CEMENT (CB)	16	60	435
VIOHALCO SA/NV (CB)	19	58	4,763
Index Options	7	68	605
FTSE/Athex Large Cap	7	68	605
Stock Options	2	6	424
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	2	6	321
OPAP (CR)	0	0	91
OTE (CR)	0	0	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	12
Total Derivatives Traded			
Total Delivatives Traded	1,578	16,789	432,550

Number of Outstanding Securities Nominal Value		· ·	Moto	Shares	Closing price	% change	Previous closing price/date		Price Price Last Av min max price price		Last Ask [7]	P/E after tax	_x Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		ow Year high	
Main Market -	High Liquid	ity Class																		
2,352,977,294 0.290		0.026 26/07/2024 18/04/	2017	ALPHA SERVICES HOLD (CR)	1.5305	-2.05 Œ 1	.5625 21/11/2024	1.56	1.525 1.574 1.5305	1.538 705@1.53	1702@1.53			4,431,190	2,628	6,816,578.85	5 3,601,231.75	1.367	1.79	3010101
36,353,868 1.00	(0.025)	0.1 16/07/2024 21/08/	2023	AUSTRIACARD (CB)	5.35	-0.37 Œ	5.37 21/11/2024	5.38	5.3 5.4 5.35	5.346 37@5.35	800@5.38			63,547	175	339,745.24	4 194,493.19	5.23	6.8	1010101
48,624,764 0.080	0.46 0.65	0.7 22/04/2024 05/12/	2022	AUTOHELLAS SA (CR)	10.1	-1.37 Œ	10.24 21/11/2024	10.1	10.04 10.3 10.1	10.13 300@10.04	140@10.18			9,225	150	93,450.36	6 491,110.12	10	14.1	4020104
441,750,022 0.100		23/09/	2024	BANK OF CYPRUS (CR)	4.36	-0.46 Œ	4.38 21/11/2024	4.4	4.36 4.42 4.36	4.387 1872@4.36	1000@4.40			154,729	159	678,865.64	4 1,926,030.10	4.15	5.1	3010101
212,384,903	0.05	0.08 25/06/2024 07/12/	2016	CENERGY HOLDINGS (CB)	8.4	$^{1.94}\mathrm{p}$	8.24 21/11/2024	8.3	8.23 8.44 8.4	8.338 65@8.39	1000@8.42			194,155	712	1,618,917.19	9 1,784,033.19	6.71	10.18	5020201
373,239,562 6.70	0.71 0.78	0.93 30/05/2024 29/04/	2013	CC HBC AG (CR)	33.74	$1.93\mathbf{p}$	33.1 21/11/2024	33.42	33.2 33.8 33.74	33.641 1000@33.52	400@33.76			25,001	111	841,046.18	812,593,102.82	25.66	34.48	4510102
3,676,736,329 0.220		0.0933 25/07/2024 20/05/	2019	EUROBANK HOLDINGS (CR)	2.036	-0.20 Œ	2.04 21/11/2024	2.04	1.9975 2.04 2.036	2.02 100@2.02	3000@2.04			4,446,123	2,919	8,982,190.86	6 7,485,835.17	1.599	2.263	3010101
305,635,185 2.18	0.1 0.3	0.9 10/07/2024 01/10/	2003	HELLENIQ ENERGY (CR)	6.675	-1.84 Œ	6.8 21/11/2024	6.8	6.665 6.87 6.675	6.729 1175@6.67	6@6.72			217,061	934	1,460,571.70	0 2,040,114.86	6.62	8.81	6010102
160,523,985 0.300		12/08/2008 30/12/	2022	INTRAKAT (CR)	4.75	$1.28\mathbf{p}$	4.69 21/11/2024	4.695	4.69 4.75 4.75	4.723 1000@4.73	555@4.75			93,587	204	442,049.49	9 762,488.93	4.445	5.64	5010101
136,059,759 0.880	0.77 0.322	1 10/07/2024 05/03/	2014	JUMBO SA (CR)	24.66	$1.90\mathbf{p}$	24.2 21/11/2024	24.2	24.16 24.7 24.66	24.477 554@24.62	1086@24.70			69,185	666	1,693,421.40	0 3,355,233.66	21.68	30.1	4040101
176,736,715 0.300		30/05/2007 27/11/	2019	LAMDA DEVELOPMENT SA (CR)	7.27	-0.14 Œ	7.28 21/11/2024	7.21	7.12 7.29 7.27	7.199 7@7.25	1366@7.27			103,793	391	747,240.68	8 1,284,875.92	6.15	7.73	351010
142,891,161 0.970	0.4341 1.24	1.5531 26/06/2024 07/07/	2017	METLEN ENERGY & METALS (CR)	31.7	0.95 p	31.4 21/11/2024	31.32	31.28 31.76 31.7	31.561 7@31.68	1419@31.72			103,106	1,176	3,254,131.50	0 4,529,649.80	30.7	39.56	651020
78,325,475	0.6	0.85 25/06/2024 23/07/	2019	TITAN CEMENT (CB)	37.65	$1.48\mathbf{p}$	37.1 21/11/2024	37.55	37 38 37.65	37.563 25@37.60	5010@37.70			154,326	1,571	5,796,953.00	0 2,948,954.13	20.9	38	501010
259,189,761	0.1 0.12	0.12 25/06/2024 26/02/	2016	VIOHALCO SA/NV (CB)	5.19	0.39 p	5.17 21/11/2024	5.16	5.15 5.24 5.19	5.184 1650@5.16	1047@5.19			100,132	386	519,040.36	6 1,345,194.86	4.88	6.63	551020
148,321,516 0.300	0.07	0.03 29/07/2024 22/01/	2020	AVAX S.A. (CR)	1.396	$1.31\mathbf{p}$	1.378 21/11/2024	1.388	1.36 1.396 1.396	1.377 400@1.38	120@1.40			73,540	170	101,243.97	7 207,056.84	1.194	1.884	501010
232,000,000 2.12	0.0854 0.0682	0.0582 09/09/2024 19/06/	2017	ADMIE (IPTO) HOLDING S.A. (CR)	2.345	-0.21 Œ	2.35 21/11/2024	2.345	2.32 2.365 2.345	2.337 180@2.34	10700@2.35	9.26	2023	131,722	240	307,835.30	9 544,040.00	2.02	2.47	651010
90,167,100 0.500		0.7515 20/05/2024 24/05/	2021	AEGEAN AIRLINES (CR)	9.58	$1.43\mathrm{p}$	9.445 21/11/2024	9.445	9.405 9.6 9.58	9.521 12@9.57	400@9.59			69,131	477	658,179.46	6 863,800.82	9.07	13.47	405010
103,423,291 0.570		01/08/2011 28/08/	2024	GEK TERNA (CR)	17.9	1.82 p	17.58 21/11/2024	17.5	17.48 18.06 17.9	17.853 694@17.90	5@17.94			181,458	1,036	3,239,535.48	8 1,851,276.91	12.98	18.24	501010
382,000,000 2.48		0.25 22/07/2024 12/12/	2001	PPC (CR)	11.65	-0.85 Œ	11.75 21/11/2024	11.87	11.65 11.87 11.65	11.734 1260@11.62	12@11.68			214,799	879	2,520,375.5	1 4,450,300.00	10.1	12.67	651010
300,000,000 1.00		0.33 21/05/2024 07/02/	2024	ATHENS INTL AIRPORT (CR)	7.99	0.12 p	7.98 21/11/2024	7.99	7.902 8.1 7.99	8.017 275@7.99	250@8.00			209,378	799	1,678,664.76	6 2,397,000.00	7.3	9.56	502060
914,715,153 1.00		0.3643 29/07/2024 29/08/	2018	NATIONAL BANK (CR)	6.924	-1.59 Œ	7.036 21/11/2024	7.022	6.822 7.04 6.924	6.896 2496@6.92	1204@6.93			3,115,120	5,001	21,483,366.0	1 6,333,487.72	6.222	8.65	301010
375,241,586 0.390	0.03 0.06	0.04 25/06/2024 14/07/	2006	ELVALHALCOR (CR)	1.8	¬	1.8 21/11/2024	1.8	1.754 1.878 1.8	1.829 18977@1.80	280@1.82			400,115	1,203	731,692.4	9 675,434.85	1.62	2.435	551020
348,192,005 0.040		05/07/2011 22/07/	2024	ELLAKTOR (CR)	1.632	0.74 p	1.62 21/11/2024	1.614	1.614 1.664 1.632	1.637 5343@1.63	11650@1.64			226,667	657	371,059.3	5 568,249.35	1.61	2.84	501010
60,348,000 0.420	0.1515 0.1565	0.2504 25/06/2024 04/08/	2021	HELLENIC EXCHANGES-A.S.E. (CR)	4.3	-0.23 Œ	4.31 21/11/2024	4.28	4.25 4.335 4.3	4.279 2640@4.30	500@4.33			35,831	227	153,331.1	1 259,496.40	4.095	5.92	302020
106,500,000 0.600	0.28 0.02	0.1 22/07/2024 13/09/	2021	EYDAP S.A. (CR)	5.75	¬	5.75 21/11/2024	5.7	5.68 5.79 5.75	5.716 5@5.71	500@5.76			39,511	262	225,863.86	6 612,375.00	5.1	6.15	651020
604,095,621 0.300		30/05/2013 10/10/	2023	INTRALOT (CR)	0.89	1.14 p	0.88 21/11/2024	0.88	0.867 0.89 0.89	0.88 191@0.889	3979@0.890			545,474	400	479,950.52	2 537,645.10	0.86	1.294	405010
110,782,980 0.750	0.9054 1.6299	1.8415 26/06/2024 04/11/	2013	MOTOR OIL (CR)	19.2	-0.62 Œ	19.32 21/11/2024	19.3	19.03 19.47 19.2	19.181 38@19.20	55@19.22			129,261	1,409	2,479,295.60	0 2,127,033.22	18.91	28.56	601010
370,062,741 0.300	0.6 1	1.6123 04/11/2024 25/06/	2024	OPAP (CR)	15.8	3.27 p	15.3 21/11/2024	15.41	15.35 15.8 15.8	15.619 500@15.64	631@15.84			477,264	2,182	7,454,355.13	3 5,846,991.31	14.4	17.35	405010
412,693,573 2.83	0.8231 0.5888	0.7216 04/07/2024 18/06/	1998	OTE (CR)	15.21	1.33 p	15.01 21/11/2024	14.92	14.92 15.32 15.21	15.131 530@15.20	868@15.22			438,182	2,271	6,629,959.9!	5 6,277,069.25	12.76	16.12	151020
1,250,367,223 0.930		0.0632 10/07/2024 14/04/	2021	PIRAEUS FINANCIAL HOLD (CR)	3.589	-1.13 Œ	3.63 21/11/2024	3.63	3.53 3.668 3.589	3.579 790@3.58	11971@3.59			2,711,295	3,126	9,704,283.73	3 4,487,567.96	3.21	4.22	301010
66,850,563 0.780	0.1493 0.1495	0.2313 02/05/2024 13/06/	2018	GR. SARANTIS S.A. (CR)	10.72	-0.92 Œ	10.82 21/11/2024	10.82	10.6 10.84 10.72	10.697 1632@10.68	694@10.72			23,407	257	250,391.00	716,638.04	8.18	12.44	452010
118,355,090 0.300	0.3411 0.3798	0.3821 08/07/2024 05/03/	2020	TERNA ENERGY (CR)	19.8	-0.05 Œ	19.81 21/11/2024	19.8	19.78 19.83 19.8	19.797 638@19.79	500@19.81			53,599	214	1,061,085.33	2 2,343,430.78	14.68	19.83	651010
73,774,142 3.45		0.44 25/06/2024 04/10/	2023	OPTIMA BANK (CR)	12.72	-0.31 Œ	12.76 21/11/2024	12.8	12.6 12.82 12.72	12.7 14@12.68	161@12.72			20,881	198	265,186.76	6 938,407.09	7.24	13.44	301010
Main Market -	Medium Liq	uidity Class																		
13,126,020 0.660	0.1163 0.1158	0.1376 10/07/2024 04/09/	2020	AS COMPANY SA (CR)	2.53	-0.39 Œ	2.54 21/11/2024	2.54	2.49 2.54 2.54	2.526 3000@2.50	250@2.57			5,557	52	14,035.21	1 33,208.83	2.32	3.12	4040103
3,114,144 0.360	0.3427 0.2304	0.563 20/05/2024 02/06/	2020	ALPHA TRUST HOLDINGS (CR)	8.74	-0.23 Œ	8.76 21/11/2024	8.76	8.7 8.76 8.76	8.754 100@8.60	100@8.76			1,109	28	9,708.30	0 27,217.62	5.9	8.78	3020201
1,618,142,764 0.050		04/06/2008 16/10/	2024	ATTICA BANK S.A. (CR)	0.614	4.07 p	0.59 21/11/2024	0.598	0.59 0.624 0.614	0.612 322@0.608	30854@0.616			665,988	547	407,517.73	3 993,539.66	0.3052	20	3010101

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		3																		,			
Number of Outstanding Securities	Nominal Value		idends 2022	Date of Las 2023 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	' [7]	Last Ask [7]	P/E after ta	_x Year	Volume T	rades Tran V		Company Mkt Value (thou. €)	Year lo	ow Year high	Sector[4]
35,764,593	3 2.10	0.075	0.1046	0.1045 12/06/2024	25/11/2019		BRIQ PROPERTIES (CR)	2.08	-0.48 Œ	2.09 21/11/2024	2.07	2.04 2.08 2.08	2.071 35@2.03	300@2.08			32,701	56	67,712.32	74,390.35	1.835	2.1	35102030
101,123,806	6 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.327	-1.21 Œ	0.331 21/11/2024	0.324	0.319 0.328 0.327	0.321 2970@0.319	5373@0.326			131,513	60	42,267.89	33,067.48	0.31	0.467	40203040
784,500	0 10.00	0.3		0.5008 28/05/2024	31/07/2018		CNL CAPITAL (CR)	7.25	7	7.25 21/11/2024				406@7.40		2022				5,687.63	6.6	9	30202010
10,567,700	0 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.518	2.78 p	0.504 21/11/2024	0.504	0.5 0.518 0.518	0.506 2100@0.502	73@0.518			8,885	20	4,494.02	5,474.07	0.5	0.99	10102030
18,680,300	0 0.050				06/07/2022		DIMAND (CR)	8.2	-1.21 Œ	8.3 21/11/2024	8.2	8.19 8.2 8.2	8.197 20@8.18	1883@8.20			8,133	39	66,662.58	153,178.46	8	10.95	35101010
52,516,977	7 1.00	0.1102	0.11	0.12 26/06/2024	23/07/2019		FOURLIS (CR)	3.55	-0.56 Œ	3.57 21/11/2024	3.57	3.53 3.57 3.55	3.55 1275@3.55	5878@3.55			34,004	125	120,698.76	186,435.27	3.41	4.37	40401010
48,003,92	1 0.400			30/08/1993	25/07/2024		IDEAL HOLDINGS (CR)	5.67	0.53 p	5.64 21/11/2024	5.61	5.58 5.71 5.67	5.642 120@5.66	50@5.71			20,509	146	115,703.48	272,182.23	5.16	6.78	10102030
10,500,000	0 2.40	0.29	0.3	2.21 25/06/2024	02/04/2024		INTERCONTINENTAL (CR)	2.46	¬	2.46 21/11/2024			1000@2.34	100@2.46	4.23	2023				25,830.00	2.28	6.9	35102000
83,600,000	0 0.690			0.0504 25/06/2024	02/07/2024		INTRACOM HOLDINGS (CR)	2.65	1.15 p	2.62 21/11/2024	2.6	2.6 2.67 2.65	2.627 200@2.65	100@2.66			29,831	102	78,365.94	221,540.00	2.5	4.335	10101010
168,691,037	7 0.300			20/08/2007	28/11/2022		LAVIPHARM SA (CR)	0.719	-0.96 Œ	0.726 21/11/2024	0.726	0.706 0.73 0.719	0.715 200@0.713	1999@0.720			89,305	136	63,843.00	121,288.86	0.706	1.01	20103015
4,740,000	0.860				14/03/2003		LOGISMOS S.A. (CR)	1.25	¬	1.25 21/11/2024			100@1.20	1100@1.28	-(6)-	2023				5,925.00	1.11	1.48	10101015
17,120,280	0 0.940	0.06		0.12 01/07/2024	26/06/2023		LOULIS FOOD (CR)	2.73	-0.37 Œ	2.74 21/11/2024	2.74	2.72 2.74 2.73	2.722 100@2.72	800@2.73			3,235	10	8,805.05	46,738.36	2.38	3.09	45102020
4,419,616	6 1.58		0.1531	0.06 15/07/2024	04/03/2015		MEDICON S.A (CR)	2.02	0.50 p	2.01 21/11/2024	2.02	1.99 2.08 2.02	2.023 469@2.04	80@2.07			7,765	37	15,705.40	8,927.62	1.99	3.49	20102010
153,908,095	5 0.870			0.0229 11/09/2024	02/08/2024		ORILINA PROPERTIES REIC (CR)	0.79	-0.13 Œ	0.791 21/11/2024	0.786	0.78 0.794 0.78	0.79 947@0.780	500@0.791			28,420	52	22,456.01	121,587.40).7589	0.896	35102000
13,968,683	3 0.100	0.036	0.0421	0.0526 28/06/2024	02/11/2021		PERFORMANCE TECHNOLOGIES (CR	5.38	1.89 p	5.28 21/11/2024	5.28	5.16 5.39 5.38	5.298 100@5.23	284@5.38			9,170	68	48,578.74	75,151.51	4.7	7.48	10101010
87,538,850	0 0.500			0.0304 06/06/2024	28/07/2021		PREMIA (CR)	1.174	0.17 p	1.172 21/11/2024	1.172	1.166 1.184 1.174	1.174 16700@1.17	300@1.18			47,281	255	55,506.51	102,770.61	1.09	1.288	35102000
24,586,446	6 0.230		0.04	0.049 04/06/2024	08/06/2022		PROFILE SA (CR)	5.13	0.59 p	5.1 21/11/2024	5.1	5.02 5.13 5.13	5.062 30@5.10	511@5.13			12,821	50	64,901.06	126,128.47	3.925	5.5	10101010
27,345,120	0 0.280			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	1.02	0.99 p	1.01 21/11/2024	1.03	1.014 1.04 1.02	1.025 200@1.02	657@1.03			17,343	44	17,781.36	27,892.02	0.6	1.62	10101010
107,222,688	8 0.440	(0.5667)	0.2	0.22 25/06/2024	16/03/2022		QUEST HOLDINGS (CR)	5.52	-0.72 Œ	5.56 21/11/2024	5.55	5.5 5.6 5.52	5.56 237@5.52	302@5.60			11,210	86	62,324.07	591,869.24	4.6	6.25	10101010
6,456,530	0 1.08	0.12	0.1314	0.16 22/07/2024	02/08/2010		SPACE HELLAS SA (CR)	5.64	0.71 p	5.6 21/11/2024	5.62	5.58 5.64 5.64	5.598 20@5.54	90@5.64			260	4	1,455.40	36,414.83	5.48	8.48	15101010
120,528,77	1 1.60			0.08 19/06/2024	10/11/2023		TRADE ESTATES REIC (CR)	1.62	7	1.62 21/11/2024	1.62	1.612 1.622 1.62	1.619 2000@1.62	2278@1.62			34,220	43	55,407.52	195,256.61	1.55	1.798	35102045
17,190,046	6 0.300			16/11/1992	12/09/2024		UNIBIOS (CR)	1.365	-0.73 Œ	1.375 21/11/2024	1.35	1.335 1.385 1.365	1.354 3259@1.34	1084@1.37			20,810	53	28,182.01	23,464.41	1.08	1.85	50204000
32,413,68	1 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	3.66	7	3.66 21/11/2024	3.585	3.55 3.66 3.66	3.596 500@3.61	58@3.66			20,627	115	74,179.81	118,634.07	2.48	3.795	55102035
3,647,742	2 3.44	0.5109		0.4954 21/10/2024	19/07/2022		ANDROMEDA SA (CR)	6.38	-0.62 Œ	6.42 21/11/2024	6.4	6.26 6.42 6.38	6.385 100@6.26	76@6.38	3.53	2023	3,194	42	20,392.24	23,272.59	6.22	7.18	30204000
23,986,500	0 1.02			26/06/2009	26/08/2024		BIOKARPET S.A.(CR)	1.755	0.86 ${f p}$	1.74 21/11/2024	1.75	1.73 1.755 1.755	1.738 500@1.74	500@1.76			10,269	70	17,850.82	42,096.31	1.595	3.13	50101035
24,060,000	0 0.300	0.055	0.075	0.075 14/05/2024	01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.315	1.15 p	1.3 21/11/2024	1.3	1.265 1.335 1.315	1.294 1200@1.27	167@1.32	8.89	2023	1,939	47	2,508.27	31,638.90	1.22	1.95	50205010
15,878,748	8 0.480			10/07/2006	22/03/2004		DOMIKI KRITIS SA (CR)	2.7	-1.82 Œ	2.75 21/11/2024	2.75	2.65 2.75 2.7	2.687 100@2.63	300@2.70			4,252	38	11,423.12	42,872.62	2.43	4.88	50101010
34,720,000	0 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.29	-2.03 Œ	0.296 21/11/2024	0.298	0.288 0.298 0.29	0.288 2371@0.286	400@0.295			3,614	11	1,042.49	10,068.80	0.272	0.398	40202015
13,673,200	0 0.420			0.05 12/09/2024	26/07/2001		EVROFARMA SA (CR)	1.41	2.17 p	1.38 21/11/2024	1.4	1.36 1.41 1.41	1.389 50@1.37	509@1.41			4,499	18	6,251.01	19,279.21	1.2	1.94	45102020
22,500,000	0 0.260	(0.0203)	(0.04)	(0.06) 08/07/2024	24/07/2024		EKTER SA (CR)	1.446	1.54 p	1.424 21/11/2024	1.43	1.408 1.45 1.446	1.424 350@1.41	327@1.45			29,038	142	41,358.98	32,535.00	1.348	2.38	50101010
18,410,839	9 1.00	0.262	0.202	23/08/2023	10/09/2010		ELASTRON (CR)	2.05	$1.48\mathbf{p}$	2.02 21/11/2024	2.06	1.98 2.06 2.05	1.997 300@1.93	117@2.05			647	22	1,291.75	37,742.22	1.93	2.84	55102010
23,828,130	0 0.500	0.0737		0.108 15/07/2024	17/02/2009		ELINOIL S.A. (CR)	1.98	$0.51\mathbf{p}$	1.97 21/11/2024	1.97	1.955 1.98 1.98	1.964 15@1.97	185@1.98			2,705	16	5,312.60	47,179.70	1.91	2.94	60101020
19,864,886	6 5.60	0.672	0.672	0.672 18/04/2024	02/07/2008		BANK OF GREECE (CR)	13.1	-1.87 Œ	13.35 21/11/2024	13.3	13.1 13.45 13.1	13.134 2873@13.05	221@13.25			13,216	85	173,578.00	260,230.01	13.05	15.85	30101010
26,730,187	7 0.520	0.1	0.12	29/06/2023	01/08/2017		ELTON SA (CR)	1.838	2.80 p	1.788 21/11/2024	1.81	1.76 1.838 1.838	1.794 600@1.76	59@1.84			2,100	18	3,766.97	49,130.08	1.62	2.36	50205010
36,300,000	0 1.12	0.2186		0.0276 27/08/2024	12/12/2007		THESSALONIKA WATER & SEWERAG	E 3.14	0.32 p	3.13 21/11/2024	3.15	3.12 3.15 3.14	3.147 18@3.12	30@3.14			730	8	2,297.50	113,982.00	3.01	3.58	65102030
15,083,480	0 0.150			02/06/2010	29/01/2024		EUROCONSULTANTS S.A. (CR)	1.13	7	1.13 21/11/2024	1.14	1.11 1.165 1.13	1.13 250@1.12	6900@1.13			77,541	98	87,626.62	17,044.33	1.08	1.42	50205020
114,320,400	0 0.100	0.01		26/11/2021	05/08/2019		IKTINOS HELLAS SA (CR)	0.3055	-0.65 Œ	0.3075 21/11/2024	0.303	0.2965 0.3055 0.3055	0.3 250@0.295	7047@0.306			25,339	78	7,603.95	34,924.88	0.2785	0.599	50101035
9,046,132	2 0.450		0.02	0.02 18/07/2024	13/10/2014		ILYDA S.A. (CR)	1.74	-0.29 Œ	1.745 21/11/2024	1.7	1.69 1.74 1.74	1.708 74@1.71	190@1.74	12.48	2023	2,831	30	4,834.89	15,740.27	1.29	2.06	10101015
45,417,399	9 0.100			25/07/2008	02/04/2024		INTERWOOD-XYLEMPORIA (CR)	0.256	0.79 p	0.254 21/11/2024	0.259	0.249 0.259 0.256	0.253 1000@0.249	3900@0.256			76,122	49	19,241.05	12,987.06	0.248 0	.3917	50101020

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

Year: 145 Trading Day No: 223

Friday, 22 November, 2024

Number of Nominal	_	vidends [Closing		Previous closing	Open	Drico D	rice Last Av	a Last Bid	Last Ask [7]	P/E		т	Frados -	Fransactions	Company Mkt		low Yea	ar Sector
Outstanding Value Securities		-	2023 Dividend [2]	Right	Note	Shares	price	% change	price/date	price		max price pri			after ta	Year	Volume '	raucs	Value[8]	Value (thou. €)		higi	
18,567,912 0.590	0.24		0.16 03/07/2024	26/01/2021		INTERLIFE G.C.I.(CR)	4.28	-0.23 Œ	4.29 21/11/2024	4.34	4.24	4.34 4.28	4.268 1125@4.24	90@4.28	5.80	2023	890	15	3,798.24	79,470.66	4.13	5.4	3030202
8,424,900 0.500			12/07/2010	04/07/2019		INTERTECH SA (CR)	0.974	-4.04 Œ	1.015 21/11/2024	1.025	0.962	1.03 0.974	0.978 100@0.962	1000@0.976	16.88	2023	3,677	35	3,596.53	8,205.85	0.962	1.485	5020501
19,804,134 0.150			01/07/2004	06/11/2017		KEKROPS SA (CR)	1.17	7	1.17 21/11/2024	1.14	1.14	1.2 1.17	1.183 100@1.16	900@1.17	-(6)-	2023	7,666	20	9,067.95	23,170.84	1.1	1.965	3510101
40,219,218 0.260			29/08/2022	10/06/2019		KLOUKINAS - LAPPAS SA (CR)	1.45	-2.03 Œ	1.48 21/11/2024	1.515	1.43	1.515 1.45	1.459 137@1.43	63@1.45			17,903	42	26,114.54	58,317.87	1.3	1.825	5010101
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE (CR)	0.83	¬	0.83 21/11/2024	0.83	0.83	0.83 0.83	0.83 100@0.794	900@0.828			100	1	83.00	9,553.38	0.68	1.34	5510102
21,224,340 0.420	0.02		06/09/2022	25/04/2006		KORDELLOS BROS SA (CR)	0.41	$3.80\mathbf{p}$	0.395 21/11/2024	0.416	0.41	0.42 0.416	0.417 100@0.408	500@0.410		2023	13,218	17	5,510.82	8,701.98	0.38	0.684	5510201
33,065,136 0.380	0.2001	0.2004	0.3506 22/08/2024	16/09/2013		KRI-KRI S.A. (CR)	14.3	-0.35 Œ	14.35 21/11/2024	14.5	13.85	14.5 14.3	14.04 30@14.10	8@14.30	14.65	2023	9,892	69	138,884.05	472,831.44	9.58	14.85	4510202
7,595,160 0.600			10/09/2019	18/08/2010)	KIRIAKOULIS SHIPPING SA (CR)	0.924	$0.22\mathbf{p}$	0.922 21/11/2024	0.904	0.904	0.944 0.924	0.909 25@0.900	200@0.922			492	12	447.08	7,017.93	0.86	1.65	4050101
6,200,000 0.500			22/06/2010	01/11/1995	·	MINERVA KNITWEAR (CR)	0.51	¬	0.51 21/11/2024				975@0.470	3700@0.510						3,162.00	0.456	0.98	4020402
30,150,000 0.360	0.0401	0.0908	0.122 28/05/2024	25/04/2019		MOTODYNAMICS S.A. (CR)	2.45	-0.61 Œ	2.465 21/11/2024	2.5	2.45	2.53 2.45	2.481 800@2.45	250@2.50			26,696	75	66,237.70	73,867.50	2.12	3.34	4040103
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVENTERIS (CR)	0.256	¬	0.256 21/11/2024	0.21	0.21	0.256 0.256	0.236 100@0.242	230@0.256		2023	1,010	6	238.42	2,864.93	0.186	0.4	5510201
2,160,524 0.670			03/12/2018	23/11/1999		N. LEVENTERIS (PR)	0.34		0.34 21/11/2024				2000@0.238	3130@0.340		2023				2,864.93	0.195	0.41	5510201
126,431,958 2.50			0.025 19/06/2024	05/06/2024		NOVAL PROPERTY REIC (CR)	2.31	1.54 p	2.275 21/11/2024	2.275	2.26	2.35 2.31	2.276 1000@2.25	488@2.32			28,470	105	64,811.88	292,057.82	2.245	2.82	3510204
10,080,000 3.00	1.5	1.45	1.3 14/05/2024	27/08/2001		TPA SA (CR)	20.9	$0.48\mathrm{p}$	20.8 21/11/2024	21	20.7	21 20.9	20.981 240@20.60	10@20.90			243	8	5,098.30	210,672.00	20	23.5	5020606
25,000,000 2.00	0.628	1.04	1.336 29/07/2024	08/08/2003	3	P.P.A. S.A. (CR)	29.85	-0.50 Œ	30 21/11/2024	30.05	29.2	30.15 29.85	29.901 6@29.85	193@30.15	11.16	2023	3,895	124	116,465.45	746,250.00	23	30.5	5020606
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.952	-2.26 Œ	0.974 21/11/2024	0.994	0.95	0.994 0.99	0.951 1400@0.880	40@0.988			1,479	15	1,407.25	4,732.84	0.884	1.71	5020303
27,098,594 0.540	0.05	0.0401	0.0702 11/11/2024	14/01/2021		PAPOUTSANIS (CR)	2.38	2.15 p	2.33 21/11/2024	2.33	2.32	2.39 2.38	2.343 37@2.19	3@2.38	15.80	2023	4,122	35	9,658.90	64,494.65	2.18	2.73	4520102
7,070,400 0.930	0.3242	0.2593	0.8645 15/04/2024	06/05/2016		PETROPOULOS PETROS (CR)	7.86	$1.03\mathbf{p}$	7.78 21/11/2024	7.84	7.74	7.88 7.88	7.789 400@7.62	76@7.88			3,450	27	26,873.24	55,573.34	7.6	10.65	502060
43,741,452 0.660	0.2723	0.2629	0.2388 03/06/2024	01/11/1999		THRACE PLASTICS SA (CR)	3.96	-0.13 Œ	3.965 21/11/2024	3.96	3.945	3.99 3.96	3.964 228@3.95	250@3.97			20,203	109	80,092.55	173,216.15	3.535	4.595	502030
21,912,599 0.300		0.048	0.0485 20/05/2024	23/02/2007		REVOIL (CR)	1.595	0.95 p	1.58 21/11/2024	1.535	1.535	1.6 1.595	1.587 128@1.60	1618@1.62			12,284	59	19,489.27	34,950.60	1.49	2.15	6010102
13,582,223 1.35			24/06/2008	02/02/2016		SIDMA STEEL (CR)	1.525	-0.33 Œ	1.53 21/11/2024	1.555	1.5	1.58 1.525	1.524 120@1.49	109@1.51			720	12	1,097.45	20,712.89	1.465	2.4	551020
40,693,350 5.00			03/07/2006	26/05/2015	·	TECHNICAL OLYMPIC SA (CR)	2.25	-2.17 Œ	2.3 21/11/2024	2.28	2.23	2.32 2.25	2.257 2389@2.23	716@2.26			16,603	82	37,465.56	91,560.04	2.23	3.05	402020
3,048,000 0.300			06/07/2007	01/06/2021		TZIRAKIAN PROFIL (CR)	1.42	0.71 p	1.41 21/11/2024	1.36	1.36	1.42 1.42	1.404 132@1.36	51@1.42		2023	351	7	492.74	4,328.16	1.17	1.925	551020°
8,340,750 1.16			25/06/2009	17/09/2018	3	HAIDEMENOS SA (CR)	0.56	-8.20 Œ	0.61 21/11/2024	0.56	0.56	0.56 0.56	0.56 157@0.570	30@0.630		2023	32	4	17.92	4,670.82	0.545	0.92	5020503
Main Market - I	Low L	iquid	lity Class																				
14,000,000 1.95	3.42	0.26	0.26 05/08/2024	26/03/2024		ALPHA REAL ESTATE (CR)	6.88	-0.29 Œ	6.9 21/11/2024	6.86	6.84	6.98 6.86	6.879 9@6.86	7@6.98			137	7	942.38	96,320.00	6.22	11.75	3510101
243,164,193 0.300			0.07 19/07/2024	05/12/2023	}	ATTICA HOLDINGS (CR)	2.17	1.40 p	2.14 21/11/2024	2.15	2.12	2.17 2.17	2.146 500@2.15	1900@2.18			33,308	103	71,466.36	527,666.30	1.86	2.64	4050101
178,157,803 0.040			01/07/2008	21/02/2020)	AVE (CR)	0.46	1.32 p	0.454 21/11/2024	0.46	0.455	0.463 0.46	0.459 100@0.459	1197@0.460			12,535	36	5,747.61	81,952.59	0.42	0.542	4030101
11,869,224 0.540	0.136	0.15	0.15 02/07/2024	30/08/2019		FLEXOPACK SA (CR)	8	¬	8 21/11/2024				200@7.60	1447@7.80						94,953.79	7.1	8.65	5020303
468,700	3.42	4.06	2.8 13/06/2024	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	41	7	41 21/11/2024				34@39.20	299@41.00	1.40	2023				19,216.70	38	50	5510200
10,500,000 0.950			0.15 05/07/2024	21/07/2023	3	MEVACO SA (CR)	3.62		3.62 21/11/2024				40@3.57	20@3.71		2022				38,010.00	3.55	4.32	5510201
31,317,025 0.400			26/04/2007	10/05/2023		MIG (CR)	2.97	-1.82 Œ	3.025 21/11/2024	3	2.93	3.07 2.97	2.975 45@2.96	26@3.00			4,397	99	13,079.50	93,011.56	2.9	4.9	3020200
244,737,498 0.500	0.02	0.03	0.02 05/07/2024	28/12/2023	3	TRASTOR REAL EST. INV. CO.(CR)	1.06	¬	1.06 21/11/2024				714@1.04							259,421.75	1.01	1.42	3510200
13,000,000 0.650			01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.685		0.685 21/11/2024	0.67	0.67	0.69 0.69	0.688 40@0.685	440@0.750			400	8	275.20	8,905.00	0.57	1.33	5010103
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.426	¬	0.426 21/11/2024	0.426	0.384	0.426 0.384	0.405 2330@0.384	2071@0.426			40	2	16.20	6,517.80	0.292	0.468	403010
18,810,000 0.400			0.0381 21/10/2024	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	3.75	-1.32 Œ	3.8 21/11/2024	3.52	3.52	3.75 3.75	3.699 400@3.56	82@3.75			3,528	43	13,051.75	70,537.50	1.9	4.07	404010
6,325,000 0.600	0.19	0.153	0.145 15/07/2024	17/02/2014		VOYATZOGLOU (CR)	2.04	¬	2.04 21/11/2024	2.04	2.04	2.1 2.04	2.042 365@2.02	283@2.10			570	4	1,164.00	12,903.00	2.02	2.7	5020501
15,000,000 0.300			06/07/2007	18/07/2000)	DAIOS PLASTICS SA (CR)	3.6	-1.64 Œ	3.66 21/11/2024	3.36	3.36	3.66 3.6	3.561 30@3.66	85@4.00			647	12	2,305.10	54,000.00	3.04	4.18	5020301

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Number of Outstanding Securities Nominal Value		vidends [1 2022	Date of Las 2023 Dividend [2]	· No	ote Shares	Closing price	% change	Previous closing price/date		Price Price Last Avmin max price pr		Last Ask [7]	P/E after tax	_x Year	Volume Trac	des Transaction Value[8]		ompany Mkt alue (thou. €)		w Year high	
3,307,500 0.210		0.4	0.4 23/10/2024	30/11/2022	ELVE SA (CR)	4.66		4.66 21/11/2024	4.66	4.66 4.7 4.66	4.672 5@4.64	30@4.76	8.70	2023	101	5	171.86	15,412.95	4.62	5.85	40204020
86,735,980 0.310			0.02 22/07/2024	07/09/2023	ATHENS MEDICAL CENTER SA (CR)	1.54	0.98 p	1.525 21/11/2024	1.53	1.5 1.54 1.54	1.534 80@1.49	928@1.54			2,195	9 3,	368.20	133,573.41	1.44	2.03	20101025
3,417,600 0.100	0.016	0.016	0.016 04/07/2024	02/04/2024	INTERWOOD-XYLEMPORIA (PR)	0.398	¬	0.398 21/11/2024				887@0.434						12,987.06	0.252	0.595	50101020
2,760,000 11.83	11	11.8	12.4 03/06/2024	16/07/1990	KARELIA (CR)	336		336 21/11/2024	338	338 338 338	338 40@332.00	10@340.00			1	1 :	338.00	927,360.00	312	360	45103010
6,700,000 0.800	0.047	0.047	0.047 23/07/2024	29/05/2014	MILLS KEPENOS (CR)	2.22	¬	2.22 21/11/2024				289@2.42	23.84	2023				14,874.00	1.35	2.26	45102020
18,017,472 0.360			0.03 11/10/2024	28/08/2017	DOMAINE COSTA LAZARIDI (CR)	1.7	¬	1.7 21/11/2024			80@1.65	45@1.69						30,629.70	1.6	1.9	45101015
21,364,000 1.12		0.4	21/08/2023	08/03/2023	LAMPSA HOTEL SA (CR)	37.4	¬	37.4 21/11/2024	37.4	37.4 37.4 37.4	37.4 74@37.40	75@38.40			1	1	37.40	799,013.60	28.4	39.8	40501025
5,939,268 0.620			10/07/2003	3 03/01/2002	LANAKAM SA (CR)	0.82	-3.53 Q	0.85 21/11/2024	0.825	0.82 0.85 0.82	0.821 600@0.800	100@0.850			2,337	12 1,	918.87	4,870.20	8.0	1.18	40401020
9,819,370 0.500			14/08/2007	09/01/2004	MATHIOS REFRACTORY SA (CR)	0.594	-8.61 Q	0.65 21/11/2024	0.588	0.588 0.614 0.614	0.594 40@0.588	200@0.616			3,500	10 2,	077.60	5,832.71	0.588	1.3	55101000
32,188,050 0.700			21/07/2008	3 20/01/2000	MOUZAKIS (CR)	0.65		0.65 21/11/2024			300@0.640	173@0.665						20,922.23	0.595	0.92	55101020
43,200,000 1.00	0.0824		0.0383 19/08/2024	13/09/2023	MPLE KEDROS (CR)	3.7	0.27 p	3.69 21/11/2024	3.69	3.67 3.7 3.7	3.686 1000@3.67	1050@3.70			10,573	62 38,	976.70	159,840.00	3.2	3.74	35102000
6,340,000 0.600	0.17	0.1	0.2 11/12/2023	3 11/01/2024	NAKAS MUSIC	2.92	¬	2.92 21/11/2024	2.88	2.88 2.96 2.96	2.953 570@2.94	193@3.12			111	3	327.74	18,512.80	2.5	3.3	40401030
27,379,200 0.980		0.45	0.5001 01/08/2024	29/08/2022	CRETE PLASTICS SA (CR)	13.9	¬	13.9 21/11/2024	14.6	14.6 14.6 14.6	14.6 11@13.80	17@14.60			10	1	146.00	380,570.88	13.8	16.4	50203015
255,494,534 2.71	0.279	0.255	0.247 14/06/2024	30/09/2021	PRODEA (CR)	6.2	¬	6.2 21/11/2024	6.15	5.8 6.15 5.8	6.141 50@6.15	6@6.15			156	4	958.05 1,	584,066.11	5.7	8	35102000
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS SA	A 1.07	¬	1.07 21/11/2024				400@1.15						4,474.15	0.965	1.17	45102020
Evolungo Tra	ام م	مام	/CTCa\																		
Exchange Trac		unus 	(ETFS) 	15/06/2016	ALPHA ETF FTSE Athex Large Cap	34.01	0.41 p	33.87 21/11/2024	33.94	33.67 34.08 34.01	33.88 500@33.95	500@34.05			3,407	22 115,	128.65		31.58	38	12003
-	 	 	(ETFS) 	15/06/2016	ALPHA ETF FTSE Athex Large Cap	34.01	0.41 p	33.87 21/11/2024	33.94	33.67 34.08 34.01	33.88 500@33.95	500@34.05			3,407	22 115,	128.65		31.58	38	12003
971,502	 	 			ALPHA ETF FTSE Athex Large Cap 160 FRIGOGLASS SA (CR)	34.01 0.212		33.87 21/11/2024 0.22 21/11/2024		33.67 34.08 34.01 0.212 0.212 0.212	33.88 500@33.95 0.21210500@0.206	500@34.05 54194@0.212		2023	3,407		428.65 439.07	18,884.66			12003
971,502 Surveillance			07/07/2010) 16/01/2024 5	•		-3.64 Q							2023	·				0.172	0.44	
971,502 Surveillance 89,078,604 0.040			07/07/2010) 16/01/2024 5) 09/09/2002 5.	160 FRIGOGLASS SA (CR)	0.212	-3.64 Q	0.22 21/11/2024				54194@0.212			·			18,884.66	0.172	0.44	50204000
971,502 Surveillance 89,078,604 0.040 13,191,620 0.620			07/07/2010 04/08/2010 18/08/2006	0 16/01/2024 5 0 09/09/2002 5 6 02/08/2010	160 FRIGOGLASS SA (CR) 232 YALCO - CONSTANTINOU (CR)	0.212 0.162	-3.64 (t	0.22 21/11/2024 0.162 21/11/2024	0.212			54194@0.212 909@0.146			·	14 4,	439.07 	18,884.66 2,137.04	0.172 0.146 (0.44 0.208 0.436	50204000
971,502 Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16			07/07/2010 04/08/2010 18/08/2006 01/07/1998	0 16/01/2024 5 0 09/09/2002 5 6 02/08/2010 9 3 30/12/2022 5	160 FRIGOGLASS SA (CR) 232 YALCO - CONSTANTINOU (CR) BIOTER SA (CR)	0.212 0.162 0.294	-3.64 Q	0.22 21/11/2024 0.162 21/11/2024 0.294 21/11/2024	0.212	0.212 0.212 0.212	0.21210500@0.206	54194@0.212 909@0.146 3311@0.288			20,939	14 4,· 1	439.07 	18,884.66 2,137.04 5,168.45	0.172 0.146 (0.44 0.208 0.436 0.288	50204000 40202020 50101010
971,502 Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050			07/07/2010 04/08/2010 18/08/2006 01/07/1998 15/07/2009	0 16/01/2024 5 0 09/09/2002 5 6 02/08/2010 6 3 30/12/2022 5 0 12/05/2000 5	160 FRIGOGLASS SA (CR) 232 YALCO - CONSTANTINOU (CR)	0.212 0.162 0.294 0.144	-3.64 ()	0.22 21/11/2024 0.162 21/11/2024 0.294 21/11/2024 0.144 21/11/2024	0.212	0.212 0.212 0.212 0.144 0.144 0.144 0.57 0.57 0.57	0.21210500@0.206 0.14 2 048997@0.144	54194@0.212 909@0.146 3311@0.288 3000@0.147		2023	20,939 1,000	14 4,	439.07 144.00	18,884.66 2,137.04 5,168.45 7,870.26	0.172 0.146 (0.2 (0.124 (0.41 (0.44 0.208 0.436 0.288	50204000 40202020 50101010 50203030
971,502 Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 15,842,391 1.51	 		07/07/2010 04/08/2010 18/08/2006 01/07/1998 15/07/2009 09/07/2002	0 16/01/2024 5 0 09/09/2002 5 6 02/08/2010 3 3 30/12/2022 5 9 12/05/2000 5 2 04/07/2007 5	160 FRIGOGLASS SA (CR) 232 YALCO - CONSTANTINOU (CR)	0.212 0.162 0.294 0.144 0.62	-3.64 Q	0.22 21/11/2024 0.162 21/11/2024 0.294 21/11/2024 0.144 21/11/2024 0.62 21/11/2024	0.212 0.144 0.57	0.212 0.212 0.212 0.144 0.144 0.144 0.57 0.57 0.57	0.21210500@0.206 0.142048997@0.144	54194@0.212 909@0.146 3311@0.288 3000@0.147 5000@0.620		2023	20,939 1,000 500	14 4,	439.07 144.00 285.00	18,884.66 2,137.04 5,168.45 7,870.26 9,822.28	0.172 0.146 (0.2 (0.124 (0.41 (0.2	0.44 0.208 0.436 0.288 0.755 0.4	50204000 40202020 50101010 50203030 55102010
971,502 Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 15,842,391 1.51 24,319,250 0.300			07/07/2010 04/08/2010 18/08/2006 01/07/1998 15/07/2009 09/07/2002 21/08/2006	0 16/01/2024 5 0 09/09/2002 5. 6 02/08/2010 6 3 30/12/2022 5. 9 12/05/2000 5 2 04/07/2007 5 5 24/11/1999 5.	160 FRIGOGLASS SA (CR) 232 YALCO - CONSTANTINOU (CR)	0.212 0.162 0.294 0.144 0.62	-3.64 Q	0.22 21/11/2024 0.162 21/11/2024 0.294 21/11/2024 0.144 21/11/2024 0.62 21/11/2024 0.25 21/11/2024	0.212 0.144 0.57	0.212 0.212 0.212 0.144 0.144 0.144 0.57 0.57 0.57 0.24 0.25 0.25	0.21210500@0.206 0.14 2 048997@0.144 0.57 0.247 250@0.240	54194@0.212 909@0.146 3311@0.288 3000@0.147 5000@0.620	 	2023	20,939 1,000 500 36,373	14 4, 1 1 2 10 8,	439.07 144.00 285.00 993.25	18,884.66 2,137.04 5,168.45 7,870.26 9,822.28 6,079.81	0.172 0.146 (0.2 (0.124 (0.41 (0.2 (0.115 (0.44 0.208 0.436 0.288 0.755 0.4	50204000 40202020 50101010 50203030 55102010 50101010 45102010
971,502 Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension Si			07/07/2010 04/08/2010 18/08/2006 01/07/1998 15/07/2009 09/07/2002 21/08/2006 01/07/2004	0 16/01/2024 5 0 09/09/2002 5 6 02/08/2010 6 3 30/12/2022 5 0 12/05/2000 5 2 04/07/2007 5 6 24/11/1999 5 1 11/12/2012 5	160 FRIGOGLASS SA (CR) 232 YALCO - CONSTANTINOU (CR) 233 PALCO - CONSTANTINOU (CR) 241 BIOTER SA (CR) 241 BITROS HOLDING SA (CR) 243 PROODEFTIKH SA (CR) 253 SPIROY AGRICULTURE SA (CR) 254 TRIA ALFA SA (CR)	0.212 0.162 0.294 0.144 0.62 0.25 0.127 4.48	-3.64 Q	0.22 21/11/2024 0.162 21/11/2024 0.294 21/11/2024 0.144 21/11/2024 0.62 21/11/2024 0.25 21/11/2024 0.127 21/11/2024 4.48 21/11/2024	0.212 0.144 0.57 0.24	0.212 0.212 0.212 0.144 0.144 0.144 0.57 0.57 0.57 0.24 0.25 0.25	0.21210500@0.206 0.14 2 048997@0.144 0.57 0.247 250@0.240 218@0.122	54194@0.212 909@0.146 3311@0.288 3000@0.147 5000@0.620 641@0.139	 	 2023 	20,939 1,000 500 36,373	14 4, 1 1 2 10 8,	139.07 1144.00 285.00 993.25	18,884.66 2,137.04 5,168.45 7,870.26 9,822.28 6,079.81 3,611.66	0.172 0.146 (0.2 (0.124 (0.41 (0.2 (0.115 (3.92	0.44 0.208 0.436 0.288 0.755 0.4 0.252 8.95	50204000 40202020 50101010 50203030 55102010 50101010 45102010 55101020
971,502 Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension Si			07/07/2010 04/08/2010 18/08/2006 01/07/1998 15/07/2009 09/07/2002 21/08/2006 01/07/2004	0 16/01/2024 5 0 09/09/2002 5 6 02/08/2010 6 3 30/12/2022 5 0 12/05/2000 5 2 04/07/2007 5 5 24/11/1999 5 1 11/12/2012 5	160 FRIGOGLASS SA (CR) 232 YALCO - CONSTANTINOU (CR) 233 BIOTER SA (CR) 241 BITROS HOLDING SA (CR) 253 SPIROY AGRICULTURE SA (CR) 253 TRIA ALFA SA (CR) 253 MLS MULTIMEDIA SA (CR)	0.212 0.162 0.294 0.144 0.62 0.25	-3.64 Q	0.22 21/11/2024 0.162 21/11/2024 0.294 21/11/2024 0.144 21/11/2024 0.62 21/11/2024 0.25 21/11/2024 0.127 21/11/2024 4.48 21/11/2024	0.212 0.144 0.57 0.24	0.212 0.212 0.212 0.144 0.144 0.144 0.57 0.57 0.57 0.24 0.25 0.25	0.21210500@0.206 0.14 2 048997@0.144 0.57 0.247 250@0.240 218@0.122	54194@0.212 909@0.146 3311@0.288 3000@0.147 5000@0.620 641@0.139	 	 2023 	20,939 1,000 500 36,373	14 4, 1 1 2 10 8,	139.07 1144.00 285.00 993.25	18,884.66 2,137.04 5,168.45 7,870.26 9,822.28 6,079.81 3,611.66 4,529.28	0.172 0.146 (0.2 (0.124 (0.41 (0.2 (0.115 (3.92 (0.44 0.208 0.436 0.288 0.755 0.4 0.252 8.95	50204000 40202020 50101010 50203030 55102010 50101010 45102010 55101020
971,502 Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension St 12,417,000 0.310 65,326,268 0.530	 		07/07/2010 04/08/2010 18/08/2006 01/07/1998 15/07/2009 09/07/2002 21/08/2006 01/07/2004	0 16/01/2024 5 0 09/09/2002 5 6 02/08/2010 6 3 30/12/2022 5 0 12/05/2000 5 2 04/07/2007 5 5 24/11/1999 5 1 11/12/2012 5	160 FRIGOGLASS SA (CR) 232 YALCO - CONSTANTINOU (CR) 233 PALCO - CONSTANTINOU (CR) 241 BIOTER SA (CR) 241 BITROS HOLDING SA (CR) 243 PROODEFTIKH SA (CR) 253 SPIROY AGRICULTURE SA (CR) 254 TRIA ALFA SA (CR)	0.212 0.162 0.294 0.144 0.62 0.25 0.127 4.48	-3.64 (0	0.22 21/11/2024 0.162 21/11/2024 0.294 21/11/2024 0.144 21/11/2024 0.62 21/11/2024 0.25 21/11/2024 0.127 21/11/2024 4.48 21/11/2024	0.212 0.144 0.57 0.24	0.212 0.212 0.212 0.144 0.144 0.144 0.57 0.57 0.57 0.24 0.25 0.25	0.21210500@0.206 0.14 2 048997@0.144 0.57 0.247 250@0.240 218@0.122	54194@0.212 909@0.146 3311@0.288 3000@0.147 5000@0.620 641@0.139	 	 2023 	20,939 1,000 500 36,373	14 4, 1 1 2 10 8,	439.07 144.00 285.00 993.25 	18,884.66 2,137.04 5,168.45 7,870.26 9,822.28 6,079.81 3,611.66 4,529.28	0.172 0.146 (0.2 (0.124 (0.41 (0.2 (0.115 (3.92	0.44 0.208 0.436 0.288 0.755 0.4 0.252 8.95	50204000 40202020 50101010 50203030 55102010 50101010 45102010 55101020
971,502 Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension Si	 		07/07/2010 04/08/2010 18/08/2006 01/07/1998 15/07/2009 09/07/2002 21/08/2006 01/07/2004 27/08/2019 04/07/2007	0 16/01/2024 5 0 09/09/2002 5 6 02/08/2010 6 3 30/12/2022 5 0 12/05/2000 5 2 04/07/2007 5 5 24/11/1999 5 1 11/12/2012 5	160 FRIGOGLASS SA (CR) 232 YALCO - CONSTANTINOU (CR) 233 BIOTER SA (CR) 241 BITROS HOLDING SA (CR) 253 SPIROY AGRICULTURE SA (CR) 253 TRIA ALFA SA (CR) 253 MLS MULTIMEDIA SA (CR)	0.212 0.162 0.294 0.144 0.62 0.25 0.127 4.48	-3.64 (0	0.22 21/11/2024 0.162 21/11/2024 0.294 21/11/2024 0.144 21/11/2024 0.62 21/11/2024 0.25 21/11/2024 0.127 21/11/2024 4.48 21/11/2024	0.212 0.144 0.57 0.24	0.212 0.212 0.212 0.144 0.144 0.144 0.57 0.57 0.57 0.24 0.25 0.25	0.21210500@0.206 0.14 2 048997@0.144 0.57 0.247 250@0.240 218@0.122	54194@0.212 909@0.146 3311@0.288 3000@0.147 5000@0.620 641@0.139	 	 2023 	20,939 1,000 500 36,373	14 4, 1 1 2 10 8,	439.07 144.00 285.00 993.25 	18,884.66 2,137.04 5,168.45 7,870.26 9,822.28 6,079.81 3,611.66 4,529.28	0.172 0.146 (0.2 (0.124 (0.41 (0.2 (0.115 (3.92 (0.44 0.208 0.436 0.288 0.755 0.4 0.252 8.95	50204000 40202020 50101010 50203030 55102010 50101010 45102010 55101020
971,502 Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension Si 12,417,000 0.310 65,326,268 0.530			07/07/2010 04/08/2010 18/08/2006 01/07/1998 15/07/2009 09/07/2002 21/08/2006 01/07/2004 27/08/2019 04/07/2007 29/06/2004	0 16/01/2024 5 0 09/09/2002 5 6 02/08/2010 6 8 30/12/2022 5 9 12/05/2000 5 2 04/07/2007 5 5 24/11/1999 5 1 11/12/2012 5 0 28/08/2017 5 7 19/07/2006 4 1 03/08/2000 5	160 FRIGOGLASS SA (CR) 232 YALCO - CONSTANTINOU (CR) 233 BIOTER SA (CR) 241 BITROS HOLDING SA (CR) 253 SPIROY AGRICULTURE SA (CR) 253 TRIA ALFA SA (CR) 253 MLS MULTIMEDIA SA (CR) 253 MLS MULTIMEDIA SA (CR) 255 SATO SA (CR)	0.212 0.162 0.294 0.144 0.62 0.25 0.127 4.48	-3.64 (0	0.22 21/11/2024 0.162 21/11/2024 0.294 21/11/2024 0.64 21/11/2024 0.62 21/11/2024 0.14 21/11/2024 0.25 21/11/2024 0.17 21/11/2024 4.48 21/11/2024 0.57 12/05/2020 0.028 05/09/2024	0.212 0.144 0.57 0.24	0.212 0.212 0.212 0.144 0.144 0.144 0.57 0.57 0.57 0.24 0.25 0.25	0.21210500@0.206 0.14 2 048997@0.144 0.57 0.247 250@0.240 218@0.122	54194@0.212 909@0.146 3311@0.288 3000@0.147 5000@0.620 641@0.139	 	 2023 	20,939 1,000 500 36,373	14 4, 1 1 2 10 8,	1439.07 144.00 285.00 993.25 161.60	18,884.66 2,137.04 5,168.45 7,870.26 9,822.28 6,079.81 3,611.66 4,529.28 7,077.69 1,829.14	0.172 0.146 (0.2 (0.124 (0.41 (0.2 (0.115 (3.92 (0.57 (0.027 (0.44 0.208 0.436 0.288 0.755 0.4 0.252 8.95 0.57 0.067 0.25	50204000 40202020 50101010 50203030 55102010 45102010 55101020 10101015 40202015

Daily Official ListYear: 145 Trading Day No: 223Section 2: Shares' NotesFriday, 22 November, 2024

Shares' Notes

|--|--|

- () 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 Section 3: Figures of Securities Transactions				Year: 145 Trading D Friday, 22 Nove	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS FINANCIAL HOLD (CR)	150,000	3.65	546,750.00	10:34:05	20
ALPHA SERVICES HOLD (CR)	250,000	1.53	383,250.00	12:02:37	20
ALPHA SERVICES HOLD (CR)	220,000	1.54	339,020.00	15:41:51	20
OPAP (CR)	20,000	15.63	312,600.00	15:46:04	20
CC HBC AG (CR)	10,000	33.70	337,000.00	16:37:31	20
NATIONAL BANK (CR)	58,276	6.90	402,104.40	16:38:38	20
NATIONAL BANK (CR)	148,923	6.92	1,030,249.31	16:42:43	20

51,077

6.92

353,350.69

16:50:22

20

Blocks Notes

NATIONAL BANK (CR)

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

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

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

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

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

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

^{21 -} Other Pre-agreed

Daily Official ListYear: 145 Trading Day No: 223Section 3: Figures of Securities TransactionsFriday, 22 November, 2024

Shares Rights Details

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

No Rights Transactions.

Daily Official List				Year: 145 Trading	Day No: 223
Section 3: Figures of Securities Transactions				Friday, 22 Nov	ember, 2024
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
DAIOS PLASTICS SA (CR)	Stocks	30	1	108.00	1

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 T	rading I	Day No: 223
Section 3: Figures of Securities Transactions								Friday,	22 Nov	ember, 2024
Exchange Traded Funds (ETFs) C	haracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit D Price	Dividend per Unit	
ALPHA ETF FTSE Athex Large Cap	22/11/2024	5,000	971,502			971,502	32,958,640.00	33.9254	1.35	01/07/2024

ETFs Notes

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

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

Year: 145 Trading Day No: 223 Friday, 22 November, 2024

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradir Unit	^g Corporate Bonds	Accrued Yi Int.	eld.T.Mat	Price min	Price max	Closing price	Previous	s closing s/date	Volume	Transactions Value	Last order Price Buy / S	iell	Date	ear min	Year max
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		5		1	LAMDA DEVELOPMENT S.A. (Non convertible)	17.8861	4.1360	100.3500	100.4500	100.3833	100.3500	21/11/2024	9,000	9,195.47	100.3700	B 22/	/11/2024	7.0000	103.100
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		9		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	11.9944	3.8480	97.0000	98.0000	97.4990	97.5000	21/11/2024	49,000	48,319.68	97.5000	B 22/	/11/2024 9	2.0000	98.5000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		9		1	O.P.A.P. S.A. (Non Convertible)	1.6333	3.2340	96.0000	96.5000	96.1667	96.5000	21/11/2024	3,000	2,889.90	95.5100	B 22/	/11/2024	0.5800	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)	3.3778	3.5350	94.3001	94.3101	94.3080	94.5300	21/11/2024	5,000	4,732.29	94.3501	B 22/	/11/2024 9	0.8477	95.500
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		7		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	-1.0000	2.7060				99.6110	19/11/2024			98.7000	B 22/	/11/2024	4.2567	103.582
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		7		1	PRODEA REIC S.A.(Non Convertible)	8.1139	4.1530	92.2000	93.3000	92.9999	92.1000	21/11/2024	37,000	34,614.51	92.3000	B 22/	/11/2024 8	6.1234	93.5000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		7		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	2.5764	4.3150	96.3000	96.7500	96.3750	96.9560	21/11/2024	14,000	13,528.57	96.4500	B 22/	/11/2024	3.0000	97.5000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		7		1	ELVALHALCOR S.A. (Non Convertible)	0.5444	3.7920	94.0100	94.9999	94.3000	94.9670	21/11/2024	104,000	98,395.67	94.3000	B 22/	/11/2024 8	8.4206	97.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		6		1	NOVAL PROPERTY REIC (Non Convertible)	12.7347	4.0070	94.0000	94.3000	94.1000	94.2060	21/11/2024	31,000	29,604.78	94.0100	B 22/	/11/2024 8	8.5000	95.2731
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		9		1	GEK TERNA S.A. (Non Convertible)	11.1528	3.9360	95.6500	96.0000	96.0000	95.7000	21/11/2024	134,000	129,965.17	95.7500	B 22/	/11/2024 9	1.5500	97.0000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		6		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	8.6861	4.1270	95.8500	97.1499	96.8676	96.9500	21/11/2024	26,000	25,340.83	96.4000	B 22/	/11/2024	2.0000	99.2000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		14		1	GEK TERNA S.A. (Non Convertible)	5.8153	3.1200				100.0000	21/11/2024			100.0000	B 22/	/11/2024 9	8.1282	100.300
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		5		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	15.0333	3.9630	100.1000	100.1000	100.1000	100.0000	21/11/2024	7,000	7,112.23	99.7000	B 22/	/11/2024	5.0948	101.499
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		12		1	AEGEAN AIRLINES S.A. (Non Convertible)	7.5000	3.0990	99.4000	100.1800	99.8167	100.2800	21/11/2024	60,000	60,340.00	99.5300	B 22/	/11/2024 9	7.1458	101.000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		11		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	2.5278	3.6510	97.2000	97.2200	97.2053	97.9500	21/11/2024	19,000	18,517.03	97.2500	B 22/	/11/2024	2.8293	97.9900
130,000	1,000.00	1,000.00	6.00	27/02/2029	5		2		1	INTRALOT S.A. (Non Convertible)	15.1667	5.3340				101.5000	21/11/2024			101.5500	B 22/	/11/2024 1	00.0050	103.100
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		6		1	PREMIA S.A. (Non Convertible)	9.6444	4.4350	95.9999	95.9999	95.9999	96.0000	21/11/2024	3,000	2,908.93	94.5013	B 22/	/11/2024 9	0.9974	97.8048
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		3		1	METLEN ENERGY & METALS S.A. (Non Convertible)	15.4444	3.7280	100.2000	100.6000	100.3021	100.4790	21/11/2024	93,000	94,717.24	100.2502	B 22/	/11/2024 9	8.3001	101.790

Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 22 November, 2024

Year: 145 Trading Day No: 223

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Trading Corporate Bonds	Accrued Yi Int.	eld.T.Mat	Price min Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy / S	ell I	ear Date min	Year max
100,000	0 1,000.00	1,000.00	5.50	15/12/2028	5		2		IDEAL HOLDINGS S.A. (Non Convertible)	24.7500	4.4890	102.2000 103.0000	102.7000	103.1000 21/11/2024	78,000	81,782.82	102.4000	B 22/1	1/2024 100.6502	104.1000
200,000	0 1,000.00	1,000.00	4.25	23/01/2029	5		2		1 AUTOHELLAS S.A. (Non Convertible)	14.8750	3.9830	100.3000 100.5500	100.4500	100.5300 21/11/2024	39,000	39,755.63	100.4000	B 22/1	1/2024 97.5000	101.5800
300,000	0 1,000.00	1,000.00	2.30	14/12/2028	7		6		1 GEK TERNA S.A. (Non Convertible)	10.5417	4.3630	91.7500 91.7500	91.7500	91.7500 21/11/2024	3,000	2,784.13	91.7101	B 22/1	1/2024 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: 223 Friday, 22 November, 2024

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closin price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	
3,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30		15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000									
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000									
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5		15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000									
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	В	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			1.0000	В	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			1.0000	В	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/2018
4,700,000	1,000.00	3.38	Actual/Actual	15/06/2034	10		15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000									
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
4,500,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000							100.0000	В	15/10/201
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

Friday, 22 November, 2024

Year: 145 Trading Day No: 223

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	g Government Bonds	Price min	Price max	Closing price	Previous price	closing date	Volume	Transactions Value	Price	Last orde Buy / Sell	
40,000	1,000.00	3.91 FLR	Actual/360	18/09/2025	1		18/09 - 18/03		1	GGB-FLT-180925-01Y-3.915-1.000										
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000										
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000								99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000										
4,900,000	1,000.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000										
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000										
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000										
2,200,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03 -		1	GGB-FLT-151227-05Y-1.130-1.000								102.1600	В	30/12/2022

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List Year: 145 Trading Day No: 223

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 22 November, 2024

Treasury Bills & Zero Coupon Government Bonds

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

Daily Official List

Year: 145 Trading Day No: 223

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 22 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		ast Outcry in C ice Buy / Se		Trades in Pieces		Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro)												
103,746	GBP / 10	01/12	0.25		65	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 05/02/1996	2.27 S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		67	1	01/12/1928	100	2.5	360 National Mortgage Bank						

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	KClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
CAPPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			а		а	а			
Ι, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			а		а	а			а
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2141008814								
MERRILL LYNCH INTERNATIONAL	2111000011		а						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000		•						
	T44 20270201000		_						
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	2103213913		а			а			а
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913		_		_	_			
NATIONAL BANK OF GREECE S.A.	(040) 0044000	(040) 0000407	а		а	а		а	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEM	BER S.A.		а			а			
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599								
ONE PLUS CAPITAL LIMITED			а	а					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			а		а	а	а	а	
, AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
PANCRETA BANK S.A								а	
, IKAPOY 5	2810338746								
PANTELAKIS SECURITIES S.A.			а		a	а	а		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
PIRAEUS BANK S.A.			а			а		а	
, ΑΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000								
PIRAEUS SECURITIES S. A.			а		а	а	а		а
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
PROCHOICE SECURITIES LTD			а	а					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, AKINHTA Φ	035724661192		-						
SHARELINK SECURITIES & FINANCIAL SERVICES LTD	033724001172		а			а			
6 , HOUSE-0EOTOKH 6 METAPO EAAHNA	+357 22554200		•						
	+337 22334200		а	а		а			
SOCIETE GENERALE S.A.	+157290504		a	а		а			
, 17 COURS VALMY, CEDEX	+157290504		_						
SOLIDUS SECURITIES S.A	2104000405		а			а			а
64, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900605								
ST. EM. LAVRENTAKIS SECURITIES S.A.	04000		а						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD 154, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700		а	а					
UBS EUROPE SE			а	а					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
UBS LIMITED				а					
1 , FINSBURY AVENUE LONDON	+44 2075687135			_					
VIGOR FINANCE INVESTMENT SERVICES S.A.	777 207 3007 133		а		а	а	а		
, WYXAPH 14 N. PSYCHIKO	2106718400		a			ea .	•		

Daily Official List Year: 145 Trading Day No: 223

Section 7: Index Futures Friday, 22 November, 2024

	Underlyin	ng Asset									Derivatives Market					
Price max	Price min	Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
TSE/Ath	nex Large	е Сар	_													(Trade Unit: 1 Index Point x 2€, Cash Settlement)
3,409.19	3,369.61	3,403.19 0.30%	December 2024	3,390.00	3,408.00	3,361.50	3,402.25	3,402.25				3,513.00		243	1,043	4,222
			January 2025	3,386.75	3,402.75	3,365.00	3,395.00	3,395.00				3,473.75		24	167	156
			February 2025					3,410.25								
			March 2025					3,415.50								
			June 2025					3,432.75								
			September 2025					3,449.75								
TSE/Ath	nex Banks	S	-													(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,200.55	1,172.87	1,186.04 -1.15%	December 2024					1,218.50				1,296.00				1,598
			March 2025					1,207.75								
			June 2025					1,214.00								
			September 2025					1,220.00								
MSCI GR	EECE RE	EBASED														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
5,262.44	5,183.65	5,243.42 -0.09%	December 2024					5,172.25				5,375.00				1
			January 2025					5,172.25				5,375.00				
			February 2025					5,274.75								
			March 2025					5,283.00								
			April 2025					5,291.00								
			May 2025					-,								
			June 2025													
			September 2025					5,336.00								

Derivatives notes

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

						ves Market	Derivat									A sset	nderlyin	ı
Open Interest	me	Volun	Trades	fe low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	t price Clos	rice min Las	ice max Pr	Open price Pr	Delivery Month	e change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De															A. (CR)	DING S.	TO) HOL	DMIE (II
25,177	15	1	2		2.47				2.33	2.33	2.33	2.36	2.36	December 2024	-0.21%	2.345	2.32	2.365
									2.37					March 2025				
									2.38					June 2025				
									2.39					September 2025				
(Contract Size: 100 Securities, Physical De																(CR)	AIRLINES	EGEAN
3,055	51		12		12.12				9.56	9.56	9.52	9.56	9.54	December 2024	1.43%	9.58	9.405	9.6
2					9.43				9.61					March 2025				
									9.56					June 2025				
									9.60					September 2025				
(Contract Size: 100 Securities, Physical De															CR)	HOLD (0	RVICES	LPHA S
149,242	101	6,10	223		1.73				1.54	1.54	1.53	1.58	1.57	December 2024	-2.05%	1.5305	1.525	1.574
241	10	1	2		1.67				1.55	1.55	1.55	1.55	1.55	March 2025				
									1.58					June 2025				
									1.59					September 2025				
(Contract Size: 100 Securities, Physical De															R)	ORT (C	NTL AIRF	THENS
455	47	4	11		8.07				8.03	8.03	7.95	8.07	8.07	December 2024	0.12%	7.99	7.902	8.1
									8.03					March 2025				
									8.07					June 2025				
									8.11					September 2025				
(Contract Size: 100 Securities, Physical De																CR)	LAS SA	UTOHE
128					11.28				9.83					December 2024	-1.37%	10.1	10.04	10.3
									10.31					March 2025				
									10.36					June 2025				
									10.41					September 2025	-			
(Contract Size: 100 Securities, Physical De																	(CR)	VAX S.A
1,142	50	5	50		1.61				1.38	1.38	1.38	1.38	1.38	December 2024	1.31%	1.396	1.36	1.396
									1.39					March 2025				
									1.39					June 2025				
									1.40					September 2025				
(Contract Size: 100 Securities, Physical De																(CR)	CYPRUS	ank of
									4.39					December 2024	-0.46%	4.36	4.36	4.42
									4.41					March 2025				
									4.43					June 2025				
									4.45					September 2025				

Derivatives notes

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

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

Section 7, 1/5

Section 7: Stock Futures Friday, 22 November, 2024

						atives Market	Deriva									g Asset	Jnderlyin	
Open Interest	9	Volume	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max Pr	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv																	AG (CR)	СС НВС
115					34.28				32.94					December 2024	1.93%	33.74	33.2	33.8
	-								33.32					March 2025				
									33.49					June 2025				
	-								33.66					September 2025				
(Contract Size: 100 Securities, Physical Deliv)	GS (CB)	Y HOLDIN	CENERG
5,904		177	32		10.18				8.41	8.41	8.27	8.45	8.32	December 2024	1.94%	8.4	8.23	8.44
									8.29					March 2025				
									8.34					June 2025				
	-								8.38					September 2025				
(Contract Size: 100 Securities, Physical Deliv																	R (CR)	ELLAKT
4,115		210	31		2.06				1.65	1.65	1.64	1.66	1.66	December 2024	0.74%	1.632	1.614	1.664
									1.63					March 2025				
									1.64					June 2025				
									1.65					September 2025				
(Contract Size: 100 Securities, Physical Deliv																R)	LCOR (C	ELVALH
3,814		390	80		1.99				1.86	1.86	1.78	1.88	1.82	December 2024	0.00%	1.8	1.754	1.878
									1.81					March 2025				
									1.82					June 2025				
	-								1.83					September 2025				
(Contract Size: 100 Securities, Physical Deliv															R)	INGS (CI	NK HOLD	EUROB <i>A</i>
17,795		757	48		2.28				2.03	2.03	2.00	2.04	2.04	December 2024	-0.20%	2.036	1.9975	2.04
12					1.98				2.01					March 2025				
									2.06					June 2025				
	-								2.07					September 2025				
(Contract Size: 100 Securities, Physical Deliv																	.A. (CR)	EYDAP S
4,004					5.85				5.73					December 2024	0.00%	5.75	5.68	5.79
									5.79					March 2025				
									5.82					June 2025				
	-								5.85					September 2025				
(Contract Size: 100 Securities, Physical Deliv																	(CR)	FOURLIS
988		5	1		4.07				3.56	3.56	3.56	3.56	3.56	December 2024	-0.56%	3.55	3.53	3.57
									3.59					March 2025				
									3.61					June 2025				
									3.63					September 2025				

Derivatives notes

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

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

Section 7, 2/5

Section 7: Stock Futures Friday, 22 November, 2024

Underlying A	sset								Derivat	ives Market					
Price max Price min Closin	ng price change	Delivery Month	Open price Pr	rice max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
GEK TERNA (CR)															(Contract Size: 101 Securities, Physical Delivery)
18.06 17.48 1	17.9 1.82%	December 2024	17.72	18.06	17.58	18.06	18.06				18.06		53	284	10,666
		March 2025					17.70								
		June 2025					17.79								
		September 2025					17.87								
HELLENIC EXCHANGE	ES-A.S.E. (CR)	1													(Contract Size: 100 Securities, Physical Delivery)
4.335 4.25 4	4.3 -0.23%	December 2024	4.29	4.29	4.27	4.29	4.29				4.74		6	32	3,915
		March 2025					4.34								
		June 2025					4.36								
		September 2025					4.38								
HELLENIQ ENERGY (C	CR)														(Contract Size: 100 Securities, Physical Delivery)
6.87 6.665 6.	.675 -1.84%	December 2024	6.84	6.86	6.70	6.71	6.71				7.35		58	316	4,952
		March 2025					6.85								
		June 2025					6.88								
		September 2025					6.91								
INTRACOM HOLDINGS	S (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.67 2.6 2.	2.65 1.15%	December 2024	2.64	2.66	2.62	2.66	2.66				3.26		9	58	7,047
		March 2025					2.64								
		June 2025					2.65								
		September 2025					2.66								
INTRAKAT (CR)															(Contract Size: 100 Securities, Physical Delivery)
4.75 4.69 4.	4.75 1.28%	December 2024	4.69	4.69	4.69	4.69	4.69				5.07		1	3	1,870
		March 2025					4.72								<u></u>
		June 2025					4.74								
		September 2025					4.77								
JUMBO SA (CR)															(Contract Size: 100 Securities, Physical Delivery)
24.7 24.16 24	4.66 1.90%	December 2024	24.22	24.22	24.22	24.22	24.22				26.60		1	1	171
		March 2025					24.36								
		June 2025					24.48								
		September 2025					24.61								
LAMDA DEVELOPMEN	NT SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
7.29 7.12 7.	7.27 -0.14%	December 2024	7.24	7.30	7.16	7.30	7.30				7.80		5	21	5,728
=		March 2025					7.38				7.20				10
		June 2025					7.37								
		September 2025					7.40								

Derivatives notes

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

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

Section 7, 3/5

Section 7: Stock Futures Friday, 22 November, 2024 **Underlying Asset Derivatives Market** Life high Life low Price max Price min Closing price change **Delivery Month** Open price Price max Price min Last price Closing price Last Bid Last Ask Fixing price* Trades Volume Open Interest (Contract Size: 100 Securities, Physical Delivery) METLEN ENERGY & METALS (CR) 31.7 31.67 31.31 174 4,696 March 2025 31.61 June 2025 31.77 September 2025 31.93 (Contract Size: 100 Securities, Physical Delivery) MIG (CR) 3.07 2.93 2.97 -1.82% December 2024 2.95 2.95 2.99 3.50 March 2025 3.05 June 2025 3.06 September 2025 3.08 (Contract Size: 100 Securities, Physical Delivery) MOTOR OIL (CR) 19.47 19.03 19.2 -0.62% December 2024 19.37 22.59 6.919 March 2025 20.11 20.60 19 June 2025 19.55 September 2025 19.64 ---------(Contract Size: 100 Securities, Physical Delivery) NATIONAL BANK (CR) 6.822 6.924 -1.59% December 2024 7.05 6.85 6.95 6.95 8.20 202 1,804 24,969 7.05 March 2025 6.92 6.92 6.92 6.92 6.92 7.48 67 7.12 June 2025 7.15 September 2025 ------(Contract Size: 100 Securities, Physical Delivery) OPAP (CR) 15.35 15.8 3.27% December 2024 15.75 March 2025 15.40 June 2025

12.99

16.20

(Contract Size: 100 Securities, Physical Delivery)

(Contract Size: 100 Securities, Physical Delivery)

2,609

15.48

15.56

12.41

12.85

12.91

12.97

15.20

15.11

15.19

15.26

15.20

Derivatives notes

OPTIMA BANK (CR)

12.6

14.92

12.72

15.21

-0.31%

1.33%

12.82

OTE (CR)

15.32

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

15.05

15 32

15.02

September 2025

December 2024 March 2025

September 2025

December 2024

September 2025

March 2025

June 2025

June 2025

Hellenic Exchanges - Athens Stock Exchange S.A. Section 7, 4/5 Sales & Business Development Division

						tives Market	Deriva									g Asset	Inderlyin	
Open Interest	ime	Volu	Trades	ife low	Life high Life	Fixing price*	l Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical De																	. (CR)	.P.A. S.
128					30.25				30.04					December 2024	-0.50%	29.85	29.2	30.15
									30.20					March 2025				
									30.35					June 2025				
									30.50					September 2025				
(Contract Size: 100 Securities, Physical De															CR)	AL HOLE	FINANCI	IRAEUS
93,496	161	4,	251		4.08				3.60	3.60	3.55	3.69	3.69	December 2024	-1.13%	3.589	3.53	3.668
182	1		1		3.92				3.67	3.67	3.67	3.67	3.67	March 2025				
									3.67					June 2025				
<u></u>									3.69					September 2025				
(Contract Size: 100 Securities, Physical De																		PC (CR
18,840	510		61		12.52				11.72	11.72	11.72	11.85	11.82	December 2024	-0.85%	11.65	11.65	11.87
20					11.60				11.87					March 2025				
									11.89					June 2025				
									11.95					September 2025				
(Contract Size: 100 Securities, Physical De																(CR)	OLDINGS	UEST F
167					5.95				5.62					December 2024	-0.72%	5.52	5.5	5.6
									5.60					March 2025				
									5.63					June 2025				
									5.65					September 2025				
(Contract Size: 100 Securities, Physical De																R)	IERGY (ERNA E
16,612	30		2		19.96				19.84	19.84	19.84	19.84	19.84	December 2024	-0.05%	19.8	19.78	19.83
									19.94					March 2025				
									20.04					June 2025				
									20.14					September 2025				
(Contract Size: 100 Securities, Physical De																3)	MENT (C	ITAN CI
435	60		16		37.60				37.50	37.50	37.11	37.60	37.48	December 2024	1.48%	37.65	37	38
							-		37.35					March 2025				
									37.53					June 2025				
									37.72					September 2025				
(Contract Size: 100 Securities, Physical De																(CB)	SA/NV	IOHALO
4,660	53		18		6.15				5.20	5.20	5.18	5.24	5.24	December 2024	0.39%	5.19	5.15	5.24
103	5		1		5.59				5.59	5.59	5.59	5.59	5.59	March 2025				
									5.23					June 2025				
									5.26					September 2025				

Derivatives notes

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

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

Section 7, 5/5

FTSE/Athex Large Cap

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

3		
	Call Options	Put Options

				Decemb	er 2024						Januar	y 2025			Other Months				Decemb	er 2024						January	y 2025			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma:	Price min	Last price	Closing price	Volume (Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
2,850	0.00	0.00	0.00	-	541.00	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.05	-		-	-	-	-		-	-		2,850
2,900	0.00	0.00	0.00	-	491.00	-		-		-	-	-	-	-		0.00	0.00	0.00		0.14	-	-	-	-	-	-	-	-	-		2,900
2,950	0.00	0.00	0.00	-	441.00		-				-	-		-		0.00	0.00	0.00	-	0.38		-	-	-	-	-	-	-	-		2,950
3,000	0.00	0.00	0.00	-	392.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.93		-	-	-	-	-	-	-	-		3,000
3,050	0.00	0.00	0.00	-	343.00		-	0.00	0.00	0.00		350.00	-	-		0.00	0.00	0.00		2.10		-	0.00	0.00	0.00		10.50		-		3,050
3,100	0.00	0.00	0.00	-	296.00	-	-	0.00	0.00	0.00	-	306.00	-	-		0.00	0.00	0.00	-	4.30		-	0.00	0.00	0.00	-	16.25	-	-		3,100
3,150	0.00	0.00	0.00	-	249.00		-	0.00	0.00	0.00		264.00	-	-		0.00	0.00	0.00		8.10		-	0.00	0.00	0.00		24.25		-		3,150
3,200	0.00	0.00	0.00	-	206.00		-	0.00	0.00	0.00	-	225.00	-	-		0.00	0.00	0.00	-	14.50		15	0.00	0.00	0.00		35.00	-	-		3,200
3,250	0.00	0.00	0.00	-	166.00		-	0.00	0.00	0.00		189.00	-	-		21.00	0.00	21.00	31.00	31.00	2	10	0.00	0.00	0.00		48.75		-		3,250
3,300	0.00	0.00	0.00	-	130.00		49	0.00	0.00	0.00	-	156.00	-	-		50.50	0.00	31.75	31.75	31.75	21	23	0.00	0.00	0.00	-	66.00	-	-		3,300
3,350	0.00	0.00	0.00	-	98.50		41	0.00	0.00	0.00		127.00	-	2		57.00	0.00	57.00	57.00	57.00	25	40	0.00	0.00	0.00		87.00		-		3,350
3,400	0.00	0.00	0.00	-	72.00		39	0.00	0.00	0.00	-	102.00	-	-		0.00	0.00	0.00	-	80.50		40	0.00	0.00	0.00		111.00	-	-		3,400
3,450	0.00	0.00	0.00	-	51.00		104	0.00	0.00	0.00		80.50		-		0.00	0.00	0.00	-	109.00		60	0.00	0.00	0.00		140.00		-		3,450
3,500	25.00	25.00	25.00	25.00	25.00	20	45	0.00	0.00	0.00	-	62.50	-	-		0.00	25.00	0.00	-	143.00		80	0.00	0.00	0.00	-	171.00	-	-		3,500
3,550	0.00	0.00	0.00	-	23.00		10	0.00	0.00	0.00	-	47.50		-		0.00	0.00	0.00	-	181.00	-	22	0.00	0.00	0.00	-	206.00	-	-		3,550
3,600	0.00	0.00	0.00		14.75		25	0.00	0.00	0.00	-	35.50		-		0.00	0.00	0.00		223.00		-	0.00	0.00	0.00	-	244.00	-	-		3,600
3,650	0.00	0.00	0.00	-	8.90		-	0.00	0.00	0.00		26.25		-		0.00	0.00	0.00	-	267.00		-	0.00	0.00	0.00		285.00		-		3,650
3,700	0.00	0.00	0.00		5.30		-	0.00	0.00	0.00	-	19.00		-		0.00	0.00	0.00		313.00		-	0.00	0.00	0.00	-	327.00	-	-		3,700
3,750	0.00	0.00	0.00		3.00			0.00	0.00	0.00		13.50		-		0.00	0.00	0.00		361.00		-	0.00	0.00	0.00	-	372.00		-		3,750
3,800	0.00	0.00	0.00	-	1.60		-	-	-	-	-	-		-		0.00	0.00	0.00	-	409.00		-	-	-	-	-	-	-	-		3,800
3,850	0.00	0.00	0.00	-	0.86		-			-		-	-			0.00	0.00	0.00		458.00											3,850
3,900	0.00	0.00	0.00		0.44		-					-				0.00	0.00	0.00		508.00			-								3,900
	Totals:					20	313						0	2	0 0						48	290						0	0	0 0	•
	Number o	of Trades:					1							0	0							6							0	0	

ALPHA SERVICES HOLD (CR)

	SERVICES HOLD (CR	•	Call Options										Put Options				•	,
-		ecember 2024	· · ·	January 2025	Other Months			Doo	cember 2024				r ut options	January 2025			Other M	onthe
Excerise Price		ast price Closing price Volume Open Interest		,		Open price	Price max		price Closing price	/olume O	pen Interest	Open price	Price max Price min	Last price Closing price	e Volume	Open Interest		n Interest Exceri
0.950	0.000 0.000 0.000	0.612	0.000 0.000 0.000	0.613		0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0.001	-	-	-	0.0
1.000	0.000 0.000 0.000	0.562	0.000 0.000 0.000	0.563		0.000	0.000	0.000	0.001		-	0.000	0.000 0.000	0.001		-		0.0
1.100	0.000 0.000 0.000	0.462	0.000 0.000 0.000	0.464		0.000	0.000	0.000	0.002		-	0.000	0.000 0.000	0.001	-	-		0.0
1.200	0.000 0.000 0.000	0.362	0.000 0.000 0.000	0.364		0.000	0.000	0.000	0.001		-	0.000	0.000 0.000	0.001		-		0.0
1.300	0.000 0.000 0.000	0.264	0.000 0.000 0.000	0.268		0.000	0.000	0.000	0.002	-	-	0.000	0.000 0.000	0.004	-	-		0.0
1.400	0.000 0.000 0.000	0.174	0.000 0.000 0.000	0.179		0.000	0.000	0.000	0.011		-	0.000	0.000 0.000	0.015		-		0.0
1.500	0.000 0.000 0.000	0.099	0.000 0.000 0.000	0.107		0.000	0.000	0.000	0.037		-	0.000	0.000 0.000	0.043	-	-		0.0
1.600	0.000 0.000 0.000	0.048	0.000 0.000 0.000	0.056		0.000	0.000	0.000	0.086		-	0.000	0.000 0.000	0.092	-	-		0.0
1.700	0.000 0.000 0.000	0.020	0.000 0.000 0.000	0.026		0.000	0.000	0.000	0.157		-	0.000	0.000 0.000	0.162	-	-		0.0
1.800	0.000 0.000 0.000	0.007	0.000 0.000 0.000	0.010		0.000	0.000	0.000	0.245		-	0.000	0.000 0.000	0.247		-		0.0
1.900	0.000 0.000 0.000	0.002	0.000 0.000 0.000	0.004		0.000	0.000	0.000	0.341	-	-	0.000	0.000 0.000	0.341		-		0.0
2.000	0.000 0.000 0.000	0.001	0.000 0.000 0.000	0.001		0.000	0.000	0.000	0.440		-	0.000	0.000 0.000	0.440		-		0.0
2.200	0.000 0.000 0.000	0.001	0.000 0.000 0.000	0.001		0.000	0.000	0.000	0.640		-	0.000	0.000 0.000	0.640	-	-		0.0
2.400	0.000 0.000 0.000	0.001				0.000	0.000	0.000	0.840		-					-		0.0
2.600	0.000 0.000 0.000	0.001				0.000	0.000	0.000	1.04	-	-				-	-		0.0
	Totals:	0 0	-	0 0	0 0					0	0				0	0	0	0
	Number of Trades:	0		0	0					0	.00					0	0	

Year: 145 Trading Day No: 223

Friday, 22 November, 2024

NATIONAL BANK (CR)

							С	all Optio	ns														Put O	otions						
				December 2024							January	2025			Other Months				December 2024						January	2025			Other Mor	ths
Excerise Price	Open price	Price ma	x Price min	Last price Closing pr	rice Volu	ume Op	en Interest	Open price	Price max	Price min	Last price C	losing price	Volume	Open Interest	Volume Open Intere	ost Open price	Price max	x Price mi	in Last price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pric	Ce Volume	Open Interest	Volume Open	nterest Exceris
4.400	0.000	0.000	0.000	2.65	-		-						-	-		0.000	0.000	0.000	0.001	-	-						-	-	-	0.04
4.800	0.000	0.000	0.000	2.25	-			0.000	0.000	0.000		2.26	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000		0.001				0.04
5.200	0.000	0.000	0.000	1.85				0.000	0.000	0.000		1.86	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000		0.001		-		0.05
5.600	0.000	0.000	0.000	1.45	-		-	0.000	0.000	0.000		1.47	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.05
6.000	0.000	0.000	0.000	1.06				0.000	0.000	0.000		1.09	-	-		0.000	0.000	0.000	0.006			0.000	0.000	0.000		0.033		-		0.00
6.400	0.000	0.000	0.000	0.684	-			0.000	0.000	0.000		0.756	-			0.000	0.000	0.000	0.034	-		0.000	0.000	0.000		0.096				0.00
6.800	0.000	0.000	0.000	0.379				0.000	0.000	0.000		0.479	-	-		0.000	0.000	0.000	0.129	-		0.204	0.204	0.204	0.204	0.204	3	3		0.00
7.200	0.000	0.000	0.000	0.171	-		14	0.220	0.220	0.220	0.220	0.220	3			0.000	0.000	0.000	0.320	-		0.000	0.000	0.000		0.419				0.0
7.600	0.000	0.000	0.000	0.062				0.000	0.000	0.000		0.148	-	-		0.000	0.000	0.000	0.613			0.000	0.000	0.000		0.688		-		0.0
8.000	0.000	0.000	0.000	0.018				0.000	0.000	0.000		0.071	-			0.000	0.000	0.000	0.971	-	304	0.000	0.000	0.000		1.01				0.08
8.400	0.000	0.000	0.000	0.004				0.000	0.000	0.000		0.031	-	-		0.000	0.000	0.000	1.36			0.000	0.000	0.000		1.38		-		0.08
8.800	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000		0.013	-			0.000	0.000	0.000	1.76	-		0.000	0.000	0.000		1.76				0.08
9.200	0.000	0.000	0.000	0.001				0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000	2.16	-		0.000	0.000	0.000		2.16		-		0.09
9.600	0.000	0.000	0.000	0.001				0.000	0.000	0.000		0.002	-			0.000	0.000	0.000	2.56	-		0.000	0.000	0.000		2.56				0.09
10.000	0.000	0.000	0.000	0.001									-	-		0.000	0.000	0.000	2.96		-							-		0.10
11.000	0.000	0.000	0.000	0.001			-						-	-		0.000	0.000	0.000	3.96	-	-							-		0.1
	Totals:				0)	14						3	0	0 0					0	304						3	3	0	0
	Number o	of Trades:				0								1	0						0.00							1	0	

Section 7: Stock Options

Year: 145 Trading Day No: 223 Friday, 22 November, 2024

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

OPAP (CR)

							С	all Optio	าร														Put Options							
				ecember 2							January 2025			Other N	Months				December 2024					January 2025				Other Mo	nths	
Excerise	Open price	Price ma:	Price min Las	st price Clos	ing price V	olume Op	en Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	t Volume O	pen Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price m	n Last price Closin	j price V	/olume	Open Interest	Volume Ope	Interest	Exceris Price
9.600	0.000	0.000	0.000		5.72	-	-					-	-			0.000	0.000	0.000	0.001	-	-					-	-	-		0.09
10.000	0.000	0.000	0.000		5.32	-		0.000	0.000	0.000	5.33	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.0	01	-	-			0.10
11.000	0.000	0.000	0.000		4.32	-		0.000	0.000	0.000	4.33	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.0	01	-	-			0.11
12.000	0.000	0.000	0.000		3.32	-		0.000	0.000	0.000	3.34	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.0	01	-	-			0.12
13.000	0.000	0.000	0.000		2.32	-		0.000	0.000	0.000	2.35	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.0	11	-	-			0.1
14.000	0.000	0.000	0.000		1.35	-		0.000	0.000	0.000	1.43	-	-			0.000	0.000	0.000	0.029	-		0.000	0.000 0.000	0.0	88	-	-			0.1
15.000	0.000	0.000	0.000	().560	-		0.000	0.000	0.000	0.704	-	-			0.000	0.000	0.000	0.236	-	1	0.000	0.000 0.000	0.3	59	-	-			0.1
16.000	0.000	0.000	0.000	().142	-	40	0.000	0.000	0.000	0.265	-	10			0.000	0.000	0.000	0.821	-		0.000	0.000 0.000	0.9	22	-	-			0.1
17.000	0.000	0.000	0.000	(0.019	-		0.000	0.000	0.000	0.076	-	-			0.000	0.000	0.000	1.71	-		0.000	0.000 0.000	1.3	74	-	-			0.1
18.000	0.000	0.000	0.000	(0.001	-	-	0.000	0.000	0.000	0.016	-	-			0.000	0.000	0.000	2.70	-	-	0.000	0.000 0.000	2.7	70	-	-			0.1
19.000	0.000	0.000	0.000	(0.001	-		0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	3.70	-		0.000	0.000 0.000	3.	70	-	-			0.1
20.000	0.000	0.000	0.000	(0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	4.70	-		0.000	0.000 0.000	4.	70	-	-			0.2
22.000	0.000	0.000	0.000	(0.001	-		0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	6.70	-		0.000	0.000 0.000	6.	70	-	-			0.2
24.000	0.000	0.000	0.000	(0.001	-	-					-	-			0.000	0.000	0.000	8.70	-	-					-	-			0.2
	Totals:					0	40					0	10	0	0					0	1					0	40	0	0	
	Number	of Trades:				0							0		0						0.00						0	0		

Year: 145 Trading Day No: 223 Section 7: Stock Options

Friday, 22 November, 2024

OTE (CR)

012 (01	•)						С	all Optio	ns													Put O	otions				•	,	
-			De	ecember 2024							January 2025			Other Months				December 2024					Ja	anuary 2025			Other Mo	onths	
Excerise Price	Open price	Price ma	Price min Las	st price Closing p	rice Volu	ume O	pen Interest	Open price	Price max	Price min I	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma:	x Price m	nin Last price Closing price	Volume	Open Interest	Open price	Price max	Price min Las	t price Closing pric	e Volume	Open Interest	Volume Ope	en Interest	Excerise Price
9.200	0.000	0.000	0.000	5.82			-					-	-	-	0.000	0.000	0.000	0.001	-	-					-	-	-		0.092
9.600	0.000	0.000	0.000	5.43			-					-	-		0.000	0.000	0.000	0.001	-	-					-	-			0.096
10.000	0.000	0.000	0.000	5.03			-	0.000	0.000	0.000	5.04	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-			0.100
11.000	0.000	0.000	0.000	4.03			-	0.000	0.000	0.000	4.04	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.110
12.000	0.000	0.000	0.000	3.03			-	0.000	0.000	0.000	3.05	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.002	-	-			0.120
13.000	0.000	0.000	0.000	2.03			-	0.000	0.000	0.000	2.08	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.028	-	-			0.130
14.000	0.000	0.000	0.000	1.09			-	0.000	0.000	0.000	1.21	-	-		0.000	0.000	0.000	0.053	-		0.000	0.000	0.000	0.159	-	-			0.140
15.000	0.000	0.000	0.000	0.384			-	0.000	0.000	0.000	0.569	-	-		0.000	0.000	0.000	0.351		-	0.000	0.000	0.000	0.515		-			0.150
16.000	0.000	0.000	0.000	0.078	} .		-	0.000	0.000	0.000	0.213	-	-		0.000	0.000	0.000	1.05	-		0.000	0.000	0.000	1.16	-	-			0.160
17.000	0.000	0.000	0.000	0.008	} .		-	0.000	0.000	0.000	0.060		-		0.000	0.000	0.000	1.99		-	0.000	0.000	0.000	2.02		-			0.170
18.000	0.000	0.000	0.000	0.001			-	0.000	0.000	0.000	0.013	-	-		0.000	0.000	0.000	2.99	-		0.000	0.000	0.000	2.99	-	-			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	3.99		-	0.000	0.000	0.000	3.99		-			0.190
20.000	0.000	0.000	0.000	0.001			-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	4.99			0.000	0.000	0.000	4.99		-			0.200
22.000	0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	6.99		-	0.000	0.000	0.000	6.99		-			0.220
	Totals:				()	0					0	0	0 0					0	0					0	0	0	0	
	Number	of Trades:				(0						0	0						0.00						0	0		

PIRAEUS FINANCIAL HOLD (CR)

						(Call Optio	ns													Put Optio	ns					
			Decen	nber 2024						January 2025			Other Months				December 2024					January 2025	j			Other Months	
Excerise Price	Open price	Price max	Price min Last price	ce 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 Pri	e min Last price Closir	g price ,	Volume (Open Interest	Volume Open Interest	Excerise Price
2.200	0.000	0.000	0.000	1.43	-	-	-				-			0.000	0.000	0.000	0.001	-	-					-	-		0.022
2.400	0.000	0.000	0.000	1.23	-		0.000	0.000	0.000	1.24	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000 0	000 0.0	001	-	-		0.024
2.600	0.000	0.000	0.000	1.03	-	-	0.000	0.000	0.000	1.04	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000 0	000 0.0	001		-		0.026
2.800	0.000	0.000	0.000	0.835	-	-	0.000	0.000	0.000	0.841	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0	000 0.0	002	-	-		0.028
3.000	0.000	0.000	0.000	0.636	-	-	0.000	0.000	0.000	0.650	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0	000 0.0	011	-	-		0.030
3.200	0.000	0.000	0.000	0.443	-	-	0.000	0.000	0.000	0.474	-	-		0.000	0.000	0.000	0.008	-	-	0.000	0.000 0	000 0.0	033	-	-		0.032
3.400	0.000	0.000	0.000	0.271	-	-	0.000	0.000	0.000	0.321	-	-		0.000	0.000	0.000	0.036	-	-	0.000	0.000 0	000 0.0	080	-	-		0.034
3.600	0.000	0.000	0.000	0.141	-	-	0.000	0.000	0.000	0.202	-	-		0.000	0.000	0.000	0.105		-	0.000	0.000 0	000 0.	161		-		0.036
3.800	0.000	0.000	0.000	0.059	-	-	0.000	0.000	0.000	0.117	-	-		0.000	0.000	0.000	0.224		-	0.000	0.000 0	000 0	276	-	-		0.038
4.000	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.062	-	-		0.000	0.000	0.000	0.386		-	0.000	0.000 0	000 0.	422		-		0.040
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.014	-	-		0.000	0.000	0.000	0.770		-	0.000	0.000 0	000 0.	777		-		0.044
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	1.17	-	-	0.000	0.000 0	000 1.	.17	-	-		0.048
5.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	1.57		-	0.000	0.000 0	000 1.	.57		-		0.052
5.600	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	1.97		-	0.000	0.000 0	000 1.	.97	-	-		0.056
6.000	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	2.37		-	0.000	0.000 0	000 2.	.37		-		0.060
6.400	0.000	0.000	0.000	0.001	-						-	-		0.000	0.000	0.000	2.77	-	-					-			0.064
	Totals:				0	0					0	0	0 0					0	0					0	0	0 0	
	Number o	of Trades:				0						0	0						0.00						0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 223 Friday, 22 November, 2024

ו אחם	(CD)
PPC (CK)

						С	all Optio	ns													Put Options					
			Deceml	ber 2024					January 20	25			Other Months				December 2024					January 2025			Other Mon	.hs
Excerise Price	Open price	Price max	Price min Last price	Closing price	Volume	Open Interest	Open price	Price max Price	min Last price Clos	sing price Vol	ume Ol	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price min	Last price Closing price	Volume	Open Interest	Volume Open I	nterest Exce Pri
8.000	0.000	0.000	0.000	3.76	-	-					-			0.000	0.000	0.000	0.001	-	-				-	-		0.
8.400	0.000	0.000	0.000	3.36	-	-	0.000	0.000 0.00	00	3.38	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000 0.000	0.001	-			0.
8.800	0.000	0.000	0.000	2.96	-	-	0.000	0.000 0.00	00	2.98	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000 0.000	0.003	-	-		0.
9.200	0.000	0.000	0.000	2.57	-	-	0.000	0.000 0.00	00	2.59	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000 0.000	0.008	-			0.
9.600	0.000	0.000	0.000	2.17	-	-	0.000	0.000 0.00	00	2.20	-	-		0.000	0.000	0.000	0.002			0.000	0.000 0.000	0.020	-			0.
10.000	0.000	0.000	0.000	1.77	-	-	0.000	0.000 0.00	00	1.83	-	-		0.000	0.000	0.000	0.007		-	0.000	0.000 0.000	0.048	-			0.
11.000	0.000	0.000	0.000	0.872	-	-	0.000	0.000 0.00	00	1.02	-	-		0.000	0.000	0.000	0.105	-	-	0.000	0.000 0.000	0.233	-	-		0.
12.000	0.000	0.000	0.000	0.280	-	-	0.000	0.000 0.00	00 0	0.463	-	4		0.000	0.000	0.000	0.512	-	1	0.000	0.000 0.000	0.679	-	-		0.
13.000	0.000	0.000	0.000	0.054	-	4	0.000	0.000 0.00	00 0	0.166	-	-		0.000	0.000	0.000	1.29	-	-	0.000	0.000 0.000	1.38	-	-		0.
14.000	0.000	0.000	0.000	0.006	-	-	0.000	0.000 0.00	00 0	0.049	-	-		0.000	0.000	0.000	2.25		-	0.000	0.000 0.000	2.27	-	-		0.
15.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000 0.00	00 0	0.012	-	-		0.000	0.000	0.000	3.25	-	-	0.000	0.000 0.000	3.25	-	-		0.
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.00	00 0	0.002	-	-		0.000	0.000	0.000	4.25	-	-	0.000	0.000 0.000	4.25	-	-		0.
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.00	00 0	0.001	-	-		0.000	0.000	0.000	5.25		-	0.000	0.000 0.000	5.25	-	-		0.
18.000	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	6.25	-	-				-	-		0.
	Totals:				0	4					0	4	0 0					0	1				0	3	0)
	Number	of Trades:				0					(0	0						0.00					0	0	

		Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000							202,364
AEGNBOR	AEGEAN AIRLINES (CR)								456,992
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALPHABOR	ALPHA SERVICES HOLD (CR)	3,628							57,623,717
AIABOR	ATHENS INTL AIRPORT (CR)	2,597					4,000	0.01%	207,500
ACAGBOR	AUSTRIACARD (CB)								
OTOELBOR	AUTOHELLAS SA (CR)	6,553			100	4.33%			37,443
AVAXBOR	AVAX S.A. (CR)								8,964
BOCHGRBOR	BANK OF CYPRUS (CR)								308,616
EEEBOR	CC HBC AG (CR)	22,735			100	4.33%			93,363
CENERBOR	CENERGY HOLDINGS (CB)								364,347
DIMANDBOR	DIMAND (CR)								56,152
ELLAKTORBOR	ELLAKTOR (CR)								825,877
ELHABOR	ELVALHALCOR (CR)	995							208,264
EUROBBOR	EUROBANK HOLDINGS (CR)	170,000					3,000	0.01%	62,820,636
EYDAPBOR	EYDAP S.A. (CR)								210,465
FOYRKBOR	FOURLIS (CR)								16,680
GEKTERNABOR	GEK TERNA (CR)								5,145
SARBOR	GR. SARANTIS S.A. (CR)	4,951			50	4.33%			20,119
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000							151,086
ELPEBOR	HELLENIQ ENERGY (CR)								1,648,076
INTEKBOR	IDEAL HOLDINGS (CR)								11,600
INTRKBOR	INTRACOM HOLDINGS (CR)								43,185
INKATBOR	INTRAKAT (CR)								883,268
INLOTBOR	INTRALOT (CR)								1,087,878
BELABOR	JUMBO SA (CR)	22,790			100	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)								657,821
MIGBOR	MIG (CR)	541							39,913

Stock Lending Notes

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

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

Section 7, 1/2

Year: 145 Trading Day No: 223 Section 7: Stock Lending Analytic Figures

Friday, 22 November, 2024

			Ми	Multilateral Transactions[1]			Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)								1,626,480
ETEBOR	NATIONAL BANK (CR)	45,000							14,959,959
OPAPBOR	OPAP (CR)	3,000							1,718,588
OPTIMABOR	OPTIMA BANK (CR)	2,000							778,333
HTOBOR	OTE (CR)						1,000	0.01%	2,273,452
PPABOR	P.P.A. S.A. (CR)	554							77,280
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)								13,072,157
PPCBOR	PPC (CR)	10,000							3,269,484
PROFBOR	PROFILE SA (CR)						***		12,000
QUESTBOR	QUEST HOLDINGS (CR)	1,701							16,695
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)								489,643
EYAPSBOR	THESSALONIKA WATER & SEWERAGE								
PLATBOR	THRACE PLASTICS SA (CR)								11,596
TITCBOR	TITAN CEMENT (CB)	7,890			12,603	4.69%			200,997
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 List

Appendix A: Sectors codification for listed companies

Year: 145 Trading Day No: 223

Friday, 22 November, 2024

Sectors codification for listed companies

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

