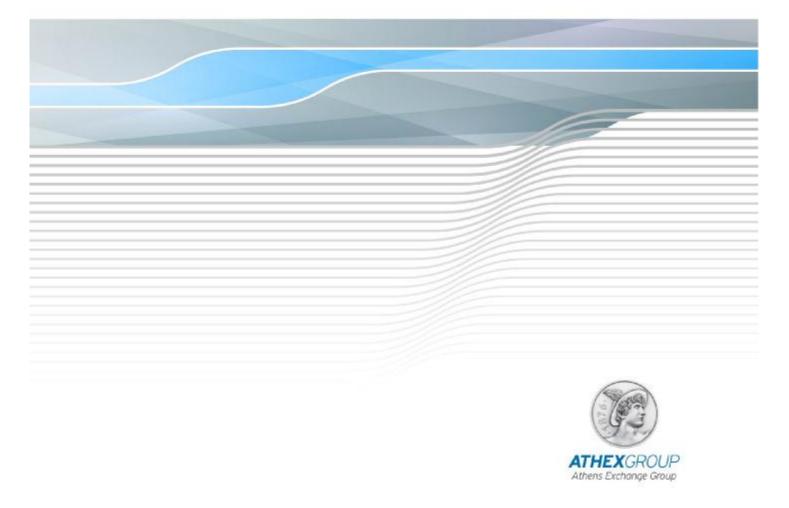
Hellenic Exchanges – Athens Stock Exchange S.A.



Tuesday, 26 November, 2024 Year: 145 Trading Day No: 225



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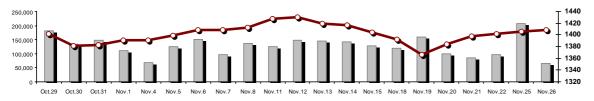
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

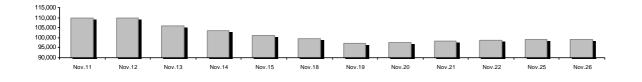
Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



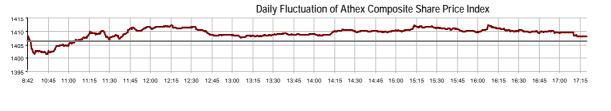
Securities' Transactions Value with Block Trades Method 6-1 (thou. €)

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	99,069.64		Derivatives Total Open Interest	440,465	
Daily change: mill. € %	64.62	0.07%	in Index Futures % daily chng	6,188	0.59%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	98,385.89	22.39%	in Stock Futures % daily chng	433,266	0.73%
Athex Composite Share Price Index % daily chng	1,408.05	0.13%	in Index Options % daily chng	705	6.02%
Athex Composite Share Price Index Capitalisation (mill. ${\mbox{\ensuremath{\in}}}$ Daily change (mill. ${\mbox{\ensuremath{\in}}}$	91,547.51 113.44		in Stock Options % daily chng	306	0.33%
Securities' Transactions Value with Block Trades Method 6-1 (t	63,950.24		Derivatives Contracts Volume:	12,016	
Daily change: %	-142,831.51	-69.07%	Daily change: pieces %	-2,619	-17.90%
YtD Avg Trans. Value: thou. \in \mid % chng prev year Avg	130,502.91	19.11%	YtD Avg Derivatives Contracts % chng prev year Avg	35,452	-19.36%
Blocks Transactions Value of Method 6-1 (thou. €)	3,677.66		Derivatives Trades Number:	923	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. \in)	1.72		Daily change: number %	-163	-15.01%
Bonds Transactions Value (thou.€)	1,037.85		YtD Avg Trades number % chng prev year Avg	1,811	-22.32%
Securities' Transactions Volume with Block Trades Method 6-1 ((tho 14,658.2	24	Lending Total Open Interest	284,554	
Daily change: thou. pieces %	-26,935.00	-64.76%	Daily change: pieces %	-7,334	-2.51%
YtD Avg Volume: % chng prev year Avg	28,640.79	-14.81%	Lending Volume (Multilateral/Bilateral)	34,784	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	672.12		Daily change: pieces %	24,418	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	1.05				
Bonds Transactions Volume	1,055,000		Multilateral Lending	33,784	
			Bilateral Lending	1,000	
Securities' Trades Number with Block Trades Method 6-1	25,366		Lending Trades Number:	14	180.00%
Daily change: number %	-10,285	-28.85%	Daily change: %	9	
YtD Avg Trades number % chng prev year Avg	36,554	0.91%	Multilateral Lending Trades Number	13	
Number of Blocks Method 6-1	10		-	1	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number		
Number of Bonds Transactions	177				



Athex Capitalisation (mill. €) **



Athex Composite Share Price Index at 25/11/2024

Daily Fluctuation of Athex Composite Share Price Index at 26/11/2024

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	26/11/2024	25/11/2024	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	1,408.05 #	1,406.20	1.85	0.13%	1,401.42	1,412.29	1,293.14	1,505.35	8.89% #
Athex Composite Index Total Return Index	2,661.35 #	2,657.85	3.50	0.13%	2,648.81	2,669.36	2,355.44	2,789.06	12.99% #
Athex ESG Index	1,600.87 #	1,598.37	2.50	0.16%	1,592.12	1,606.58	1,471.77	1,722.97	8.77% #
ATHEX Alternative Market Price Index	14,102.53 #	14,089.90	12.63	0.09%	14,058.29	14,287.37	9,352.11	15,435.43	50.80% #
FTSE/Athex Large Cap	3,409.42 #	3,404.45	4.97	0.15%	3,390.93	3,422.17	3,122.79	3,665.50	9.18% #
FTSE/Athex Mid Cap Index	2,261.53 Œ	2,262.56	-1.03	-0.05%	2,249.63	2,268.22	2,054.77	2,459.55	0.48% #
FTSE/ATHEX High Dividend Yield Index	3,896.47 #	3,877.82	18.65	0.48%	3,872.58	3,913.94	3,629.54	4,217.66	3.32% #
FTSE/Athex Market Index	813.72 #	812.39	1.33	0.16%	808.88	816.27	746.82	875.18	8.96% #
FTSE/Athex Banks	1,191.73 #	1,186.99	4.74	0.40%	1,180.02	1,196.29	1,057.67	1,354.57	12.26% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,485.53 Œ	5,504.65	-19.12	-0.35%	5,485.53	5,542.26	4,915.95	5,868.21	8.14% #
FTSE/ATHEX FINANCIAL SERVICES	5,596.33 #	5,572.86	23.47	0.42%	5,541.59	5,617.70	4,996.31	6,357.41	11.61% #
FTSE/ATHEX REAL ESTATE	4,758.66 Œ	4,774.22	-15.56	-0.33%	4,758.66	4,789.79	4,507.00	5,120.52	-4.07% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	4,938.18 #	4,899.90	38.28	0.78%	4,893.17	4,949.12	4,663.68	5,557.48	-1.55% Œ
FTSE/ATHEX CONSUMER STAPLES	6,601.41 Œ	6,603.74	-2.33	-0.04%	6,563.68	6,639.09	5,069.68	6,792.60	29.73% #
FTSE/ATHEX INDUSTRIALS	6,900.79 #	6,843.12	57.67	0.84%	6,806.44	6,902.59	5,044.08	6,902.59	35.80% #
FTSE/ATHEX BASIC MATERIALS	4,762.53 #	4,734.63	27.90	0.59%	4,704.30	4,774.57	4,369.10	5,876.05	-2.20% Œ
FTSE/ATHEX ENERGY & UTILITIES	4,679.53 Œ	4,698.96	-19.43	-0.41%	4,674.45	4,724.08	4,536.38	5,474.06	-6.18% Œ
Athex All Share Index	325.79 #	325.57	0.22	0.07%	325.79	325.79	304.60	367.53	7.88% #
Hellenic Mid & Small Cap Index	2,011.99 #	2,007.54	4.45	0.22%	2,003.61	2,017.76	1,881.89	2,157.15	4.30% #
FTSE/Athex Large Cap Total Return	5,865.20 #	5,856.65	8.55	0.15%			5,201.70	6,187.73	13.51% #
FTSE/Athex Mid Cap Total Return	3,096.92 Œ	3,098.33	-1.41	-0.05%			2,872.41	3,302.69	2.17% #
MSCI GREECE REBASED	5,245.85 #	5,233.12	12.73	0.24%	5,210.56	5,267.55	4,964.20	5,837.84	5.24% #
Hellenic Corporate Bond Index	138.14 #	138.06	0.08	0.06%			129.54	138.14	6.56% #
Hellenic Corporate Bond Price Index	93.65 #	93.62	0.03	0.03%			90.52	93.65	3.31% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 22/11/2024.

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance xch	ange Traded Funds (ETFs)	
Totals	119	114	4	1	
Gain / Lose / Same:	50 / 41 / 28	49 / 41 / 24	0/0/4	1/0/0	
Athex Capitalisation (mill. €) **	99,069.64	99,011.41	58.23		
Daily Average Trans/ons Value(thou.€)	130,502.91	130,389.45	30.21	229.79	
Transactions Value	63,951.96	63,814.33	8.14	129.49	
Main Board:	60,272.58	60,134.94	8.14	129.49	
Blocks Board 6_2_3:	3,679.38	3,679.38	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	28,640,788	28,513,367	139,073	6,645	
Transactions Volume	14,659,297	14,606,786	48,714	3,797	
Main Board:	13,986,120	13,933,609	48,714	3,797	
Blocks Board 6_2_3:	673,177	673,177	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,554	36,456	57	43	
Number of Trades	25,367	25,334	17	16	
Main Board:	25,356	25,323	17	16	
Blocks Board 6_2_3:	11	11	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	-	Banks	3/5/0	8,708	9,809,660	30,428,041.80	47.58%
5510 -	-	Basic Resources	5 / 4 / 3	749	226,167	748,036.56	1.17%
5010 -	-	Construction & Materials	7/3/4	3,332	1,078,153	7,686,883.94	12.02%
4020 -	-	Consumer Products & Services	4 / 1 / 1	220	26,614	129,976.19	0.20%
6010 -	-	Energy	3/0/1	1,494	241,043	2,428,550.71	3.80%
12000 -	-	Financial Instruments	1/0/0	16	3,797	129,490.98	0.20%
3020 -	-	Financial Services	1/2/2	475	180,832	807,813.57	1.26%
4510 -	-	Food Beverage & Tobacco	2/2/2	217	41,855	1,043,538.10	1.63%
2010 -	-	Health Care	2/1/0	101	33,576	26,451.82	0.04%
5020 -	-	Industrial Goods & Services	8 / 4 / 4	1,473	397,946	2,499,654.69	3.91%
3030 -	-	Insurance	0/1/0	10	2,234	9,628.64	0.02%
4030 -	-	Media	1/0/0	51	24,923	11,396.41	0.02%
4520 -	-	Personal Care, Drug & Grocery Stores	1/0/1	172	17,650	159,663.17	0.25%
3510 -	-	Real Estate	2/5/4	1,007	297,887	1,007,038.83	1.57%
4040 -	-	Retail	2/2/2	943	213,884	2,774,329.67	4.34%
1010 -	-	Technology	4 / 3 / 3	1,170	272,033	1,221,789.83	1.91%
1510 -	-	Telecommunications	0/2/0	899	162,256	2,434,998.77	3.81%
4050 -	-	Travel & Leisure	1/3/1	1,834	964,412	3,297,953.13	5.16%
6510 -	-	Utilities	3/3/0	2,496	664,375	7,106,721.96	11.11%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
AVAX S.A. (CR)	1.48	5.87% #	ATTICA BANK S.A. (CR)	0.57	-5.00% Œ
ELLAKTOR (CR)	1.734	3.21% #	OPTIMA BANK (CR)	12.74	-2.15% Œ
AVE (CR)	0.466	2.87% #	CENERGY HOLDINGS (CB)	8.44	-1.86% Œ
IDEAL HOLDINGS (CR)	5.85	2.63% #	BIOKARPET S.A.(CR)	1.76	-1.68% Œ
FLEXOPACK SA (CR)	8.2	2.50% #	INTRACOM HOLDINGS (CR)	2.71	-1.63% Œ
QUALITY & RELIABILITY SA (CR)	1.088	2.45% #	KRI-KRI S.A. (CR)	14.1	-1.40% Œ
ILYDA S.A. (CR)	1.9	2.15% #	MOTODYNAMICS S.A. (CR)	2.51	-1.37% Œ
HELLENIC EXCHANGES-A.S.E. (CR)	4.4	2.09% #	PPC (CR)	11.55	-1.37% Œ
NATIONAL BANK (CR)	6.99	1.57% #	BANK OF CYPRUS (CR)	4.39	-1.13% Œ
EKTER SA (CR)	1.512	1.48% #	PERFORMANCE TECHNOLOGIES (CR)	5.4	-1.10% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	12,089.62	1.57% #	ALPHA SERVICES HOLD (CR)	3,148,398	-0.49% Œ
PIRAEUS FINANCIAL HOLD (CR)	7,068.43	-0.44% Œ	EUROBANK HOLDINGS (CR)	2,437,615	0.64% #
EUROBANK HOLDINGS (CR)	4,992.79	0.64% #	PIRAEUS FINANCIAL HOLD (CR)	1,958,708	-0.44% Œ
ALPHA SERVICES HOLD (CR)	4,785.38	-0.49% Œ	NATIONAL BANK (CR)	1,732,520	1.57% #
GEK TERNA (CR)	3,293.94	0.88% #	INTRALOT (CR)	753,846	-0.11% Œ
METLEN ENERGY & METALS (CR)	2,782.65	-0.38% Œ	ATTICA BANK S.A. (CR)	319,546	-5.00% Œ
PPC (CR)	2,628.93	-1.37% Œ	ADMIE (IPTO) HOLDING S.A. (CR)	285,492	1.05% #
OTE (CR)	2,428.10	-0.99% Œ	ELLAKTOR (CR)	277,239	3.21% #
JUMBO SA (CR)	2,412.94	0.57% #	INTRAKAT (CR)	227,710	1.04% #
TITAN CEMENT (CB)	2,391.53	1.05% #	PPC (CR)	225,250	-1.37% Œ

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

Section 1: Statistical Figures of Securities, Derivatives and Lending		T	uesday, 26 November, 2024
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	89	445	6,188
FTSE/Athex Banks	0	0	1,598
FTSE/Athex Large Cap	89	445	4,589
MSCI GREECE REBASED	0	0	1
Stock Futures	829	11,503	433,266
ADMIE (IPTO) HOLDING S.A. (CR)	4	137	25,172
AEGEAN AIRLINES (CR)	11	17	3,025
ALPHA SERVICES HOLD (CR)	117	3,806	154,483
ATHENS INTL AIRPORT (CR)	2	3	431
AUTOHELLAS SA (CR)	2	2	128
AVAX S.A. (CR)	29	31	1,192
BANK OF CYPRUS (CR)	0	0	0
CC HBC AG (CR)	1	5	115
CENERGY HOLDINGS (CB)	42	165	5,784
ELLAKTOR (CR)	47	221	4,479
ELVALHALCOR (CR)	15	166	4,203
EUROBANK HOLDINGS (CR)	46	1,504	18,040
EYDAP S.A. (CR)	0	0	4,004
FOURLIS (CR)	7	25	998
GEK TERNA (CR)	45	278	10,874
HELLENIC EXCHANGES-A.S.E. (CR)	29	119	3,887
HELLENIQ ENERGY (CR)	25	134	5,210
INTRACOM HOLDINGS (CR)	7	15	7,230
INTRAKAT (CR)	6	13	1,865
JUMBO SA (CR)	6	6	178
LAMDA DEVELOPMENT SA (CR)	0	0	5,752
METLEN ENERGY & METALS (CR)	19	76	4,724
MIG (CR)	0	0	101
MOTOR OIL (CR)	11	32	6,929
NATIONAL BANK (CR)	117	1,099	25,981
OPAP (CR)	8	24	853
OPTIMA BANK (CR)	0	0	89
OTE (CR)	3	11	2,606
P.P.A. S.A. (CR)	0	0	128
PIRAEUS FINANCIAL HOLD (CR)	124	3,078	93,855
PPC (CR)	42	247	18,870
QUEST HOLDINGS (CR)	1	1	167
TERNA ENERGY (CR)	0	0	16,612
TITAN CEMENT (CB)	19	47	418
VIOHALCO SA/NV (CB)	44	241	4,883
ndex Options	5	68	705
FTSE/Athex Large Cap	5	68	705
Stock Options	0	0	306
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	202
OPAP (CR)	0	0	92
OTE (CR)	0	0	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	12
Total Derivatives Traded	923	12,016	440,465
	723	12,010	440,403

Year: 145 Trading Day No: 225

Section 2: Analytic	Figures	of Shar	es Transaction	S														Tuesday	, 26 No	vembr	er, 202
Number of Outstanding Securities		/idends [1] 2022 2	Date of Las 023 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after tax Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		w Year high	ir Secto h 4]
Main Market -	High l	Liquidi	ty Class																		
2,352,977,294 0.290			0.026 26/07/2024	18/04/201	7	ALPHA SERVICES HOLD (CR)	1.515	-0.49 Œ	1.5225 25/11/2024	1.5225	1.515 1.5315 1.515	1.52 33@1.51	10331@1.52		3,148,398	1,623	4,785,382.	56 3,564,760.60	1.367	1.79	301010
36,353,868 1.00		(0.025)	0.1 16/07/2024	21/08/202	3	AUSTRIACARD (CB)	5.34	-0.19 (E	5.35 25/11/2024	5.38	5.33 5.38 5.34	5.337 937@5.33	250@5.35		98,177	290	523,997.	06 194,129.66	5.23	6.8	101010
48,624,764 0.080	0.46	0.65	0.7 22/04/2024	05/12/202	2	AUTOHELLAS SA (CR)	10.2	$0.79\mathrm{p}$	10.12 25/11/2024	10.1	10.04 10.3 10.2 1	10.184 240@10.14	2389@10.20		10,237	134	104,254.	20 495,972.59	10	14.1	40201
441,750,022 0.100				23/09/202	4	BANK OF CYPRUS (CR)	4.39	-1.13 (E	4.44 25/11/2024	4.45	4.39 4.47 4.39	4.438 647@4.39	1500@4.44		169,824	139	753,618.	52 1,939,282.60	4.15	5.1	30101
212,384,903		0.05	0.08 25/06/2024	07/12/201	5	CENERGY HOLDINGS (CB)	8.44	-1.86 (E	8.6 25/11/2024	8.57	8.44 8.7 8.44	8.553 2237@8.43	158@8.49		170,752	644	1,460,477.	67 1,792,528.58	6.71	10.18	50202
373,239,562 6.70	0.71	0.78	0.93 30/05/2024	29/04/201	3	CC HBC AG (CR)	33.7	-0.36 Œ	33.82 25/11/2024	33.4	33.4 33.86 33.7	33.77 500@33.50	500@33.96		23,186	60	782,991.	8412,578,173.24	25.66	34.48	451010
3,676,736,329 0.220			0.0933 25/07/2024	20/05/201)	EUROBANK HOLDINGS (CR)	2.058	$^{0.64}\mathrm{p}$	2.045 25/11/2024	2.049	2.026 2.058 2.058	2.048 2758@2.05	44845@2.06		2,437,615	1,419	4,992,792.	46 7,566,723.37	1.599	2.263	301010
305,635,185 2.18	0.1	0.3	0.9 10/07/2024	01/10/200	3	HELLENIQ ENERGY (CR)	6.765	$0.82{ m p}$	6.71 25/11/2024	6.71	6.71 6.905 6.765	6.808 20@6.74	300@6.77		161,077	711	1,096,558.	57 2,067,622.03	6.62	8.81	601010
160,523,985 0.300			12/08/2008	30/12/202	2	INTRAKAT (CR)	4.88	$^{1.04}{ m p}$	4.83 25/11/2024	4.825	4.77 4.89 4.88	4.816 1000@4.81	5534@4.88		227,710	414	1,096,731.	59 783,357.05	4.445	5.64	501010
136,059,759 0.880	0.77	0.322	1 10/07/2024	05/03/201	4	JUMBO SA (CR)	24.84	$0.57{ m p}$	24.7 25/11/2024	24.7	24.7 24.96 24.84 2	24.824 395@24.82	150@24.92		97,203	539	2,412,938.	12 3,379,724.41	21.68	30.1	404010
176,736,715 0.300			30/05/2007	27/11/201	9	LAMDA DEVELOPMENT SA (CR)	7.15	-0.28 Œ	7.17 25/11/2024	7.17	7.15 7.21 7.15	7.195 2534@7.15	335@7.20		85,183	276	612,899.	85 1,263,667.51	6.15	7.73	35101
142,891,161 0.970	0.4341	1.24	1.5531 26/06/2024	07/07/201	7	METLEN ENERGY & METALS (CR)	31.4	-0.38 Œ	31.52 25/11/2024	31.6	31.26 31.74 31.4	31.47 451@31.38	42@31.48		88,423	886	2,782,648.	10 4,486,782.46	30.7	39.56	65102
78,325,475		0.6	0.85 25/06/2024	23/07/201	9	TITAN CEMENT (CB)	38.4	1.05 p	38 25/11/2024	37.5	37.4 38.95 38.4 3	38.214 29@38.35	520@38.45		62,582	586	2,391,534.	20 3,007,698.24	20.9	38.95	50101
259,189,761	0.1	0.12	0.12 25/06/2024	26/02/201	5	VIOHALCO SA/NV (CB)	5.27	1.15 p	5.21 25/11/2024	5.21	5.19 5.32 5.27	5.277 1112@5.27	423@5.31		91,332	278	481,933.	24 1,365,930.04	4.88	6.63	55102
148,321,516 0.300		0.07	0.03 29/07/2024	22/01/202)	AVAX S.A. (CR)	1.48	5.87 p	1.398 25/11/2024	1.4	1.392 1.48 1.48	1.439 1000@1.45	833@1.48		201,745	375	290,261.	09 219,515.84	1.194	1.884	50101
232,000,000 2.12	0.0854	0.0682	0.0582 09/09/2024	19/06/201	7	ADMIE (IPTO) HOLDING S.A. (CR)	2.395	1.05 p	2.37 25/11/2024	2.335	2.335 2.4 2.395	2.386 952@2.38	1360@2.40	9.45 2023	285,492	311	681,244.	37 555,640.00	2.02	2.47	65101
90,167,100 0.500			0.7515 20/05/2024	24/05/202	1	AEGEAN AIRLINES (CR)	9.66	-1.03 (E	9.76 25/11/2024	9.76	9.6 9.81 9.66	9.735 9@9.67	250@9.75		53,804	360	523,765.	21 871,014.19	9.07	13.47	40501
103,423,291 0.570			01/08/2011	28/08/202	4	GEK TERNA (CR)	18.36	0.88 p	18.2 25/11/2024	18.2	18.18 18.5 18.36 1	18.332 31@18.34	1000@18.38		179,687	841	3,293,936.	28 1,898,851.62	12.98	18.5	50101
382,000,000 2.48			0.25 22/07/2024	12/12/200	1	PPC (CR)	11.55	-1.37 (E	11.71 25/11/2024	11.71	11.55 11.8 11.55 1	11.671 1072@11.55	637@11.59		225,250	986	2,628,930.	40 4,412,100.00	10.1	12.67	65101
300,000,000 1.00			0.33 21/05/2024	07/02/202	4	ATHENS INTL AIRPORT (CR)	8.15	1.12 p	8.06 25/11/2024	8.004	8.004 8.16 8.15	8.106 29@8.14	20@8.16		68,351	327	554,055.	49 2,445,000.00		9.56	50206
914,715,153 1.00			0.3643 29/07/2024			NATIONAL BANK (CR)	6.99	1.	6.882 25/11/2024	6.93		6.978 3396@6.96	1496@6.99		1,732,520			93 6,393,858.92		8.65	3010
375,241,586 0.390	0.03	0.06	0.04 25/06/2024			ELVALHALCOR (CR)	1.852	•	1.846 25/11/2024	1.82		1.841 3886@1.85	1201@1.85		107,339	314		62 694,947.42	1.62		5510
348,192,005 0.040			05/07/2011			ELLAKTOR (CR)	1.734	-	1.68 25/11/2024	1.7		1.724 1031@1.73	2528@1.75		277,239	596		91 603,764.94		2.84	5010
60,348,000 0.420	0 1515	0.1565	0.2504 25/06/2024			HELLENIC EXCHANGES-A.S.E. (CR)	4.4		4.31 25/11/2024	4.34		4.426 400@4.39	136@4.40		176,804	403		36 265,531.20		5.92	30202
106,500,000 0.600	0.28	0.02	0.1 22/07/2024			EYDAP S.A. (CR)	5.74	-	5.78 25/11/2024	5.76		5.741 281@5.72	347@5.74		16,911	96		57 611,310.00		6.15	65102
604,095,621 0.300			30/05/2013			INTRALOT (CR)	0.929		0.93 25/11/2024	0.936		0.944 1700@0.928	181@0.932		753,846	578		37 561,204.83		1.294	40501
110,782,980 0.750			1.8415 26/06/2024			MOTOR OIL (CR)	19.37	-	19.35 25/11/2024	19.35		19.414 3500@19.36	101@19.37		67,577	726		47 2,145,866.32		28.56	6010
370,062,741 0.300	0.6		1.6123 04/11/2024			OPAP (CR)	15.78		15.56 25/11/2024	15.7		15.715 348@15.77	2853@15.80		127,497	833		25 5,839,590.05	14.4		40501
412,693,573 2.83			0.7216 04/07/2024			OTE (CR)	14.98	•	15.13 25/11/2024	15.09		15.078 1245@14.97	1357@15.07		161.031	882		13 6,182,149.72		16.12	15102
1,250,367,223 0.930	0.0231		0.0632 10/07/2024			PIRAEUS FINANCIAL HOLD (CR)	3.599		3.615 25/11/2024			3.609 1110@3.60	500@3.60		1,958,708					4.22	30101
66,850,563 0,780	0.1402					GR. SARANTIS S.A. (CR)	3.399 10.78	-								2,309		39 4,500,071.64		4.22	4520 ⁻
			0.2313 02/05/2024			. ,			10.68 25/11/2024	10.78		10.778 56@10.78	292@10.80		14,020			00 720,649.07			
118,355,090 0.300	0.3411	0.3798	0.3821 08/07/2024			TERNA ENERGY (CR)	19.81	-	19.8 25/11/2024	19.81		19.804 110@19.80	3347@19.82		45,920	209		14 2,344,614.33		19.83	6510
73,774,142 3.45			0.44 25/06/2024	04/10/202	3	optima bank (CR)	12.74	-2.15 OE	13.02 25/11/2024	12.76	12.5 12.9 12.74 1	12.706 500@12.66	111@12.74		34,735	186	441,356.	50 939,882.57	7.24	13.44	3010
lain Market -	Mediu	ım Liqi	uidity Class	5																	
13,126,020 0.660	0.1163	0.1158	0.1376 10/07/2024	04/09/202)	AS COMPANY SA (CR)	2.63	$1.15\mathbf{p}$	2.6 25/11/2024	2.61	2.58 2.63 2.63	2.609 1700@2.60	746@2.63		34,392	123	89,742.	05 34,521.43	2.32	3.12	40401
3,114,144 0.360	0.3427	0.2304	0.563 20/05/2024	02/06/202)	ALPHA TRUST HOLDINGS (CR)	8.78		8.78 25/11/2024	8.78	8.78 8.78 8.78	8.78 50@8.72	100@8.94		803	20	7,050.	34 27,342.18	5.9	8.78	302020
1,618,142,764 0.050			04/06/2008	16/10/202	4	ATTICA BANK S.A. (CR)	0.57	-5.00 Œ	0.6 25/11/2024	0.598	0.57 0.604 0.57	0.585 1000@0.568	24530@0.570		319,546	303	186,796.	64 922,341.38	0.3052	20	301010

Section 2, 1/4

Daily Official List Section 2: Analytic	Figures	of Sha	res Transaction	S															Year: 145 Tuesda		, ,	No: 225 per, 2024
Number of Outstanding Securities		idends [1 2022	Date of Las Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closin price/date	g Open price	Price Price Last min max price p	Avg Last Bid rice [7]	Last Ask [7]	P/E after ta	_{ax} Year	1 Volume	rades	Transactions Value[8]	Company Mk Value (thou. €		low Yea hig	
35,764,593 2.10	0.075	0.1046	0.1045 12/06/2024	25/11/2019	9	BRIQ PROPERTIES (CR)	2.1		2.1 25/11/20	24 2.09	2.09 2.11 2.1	2.095 1000@2.09	1138@2.10			30,719	62	64,344.0	1 75,105.65	1.835	2.11	3510203
101,123,806 0.360			22/07/2010	28/06/201	1	CENTRIC HOLDINGS (CR)	0.333	1.22 p	0.329 25/11/20	24 0.332	0.325 0.333 0.333	0.33 1100@0.325	956@0.333			5,201	17	1,716.6	3 33,674.23	0.31	0.467	4020304
784,500 10.00	0.3		0.5008 28/05/2024	31/07/2018	B	CNL CAPITAL (CR)	7.25	٦	7.25 25/11/20	24 7.25	7.25 7.25 7.25	7.25 100@7.20	200@7.30		2022	15	1	108.7	5 5,687.63	6.6	9	302020
10,567,700 0.300			06/10/2005	13/02/2002	2	CPI SA (CR)	0.504	$0.40\mathrm{p}$	0.502 25/11/20	24 0.504	0.502 0.506 0.506	0.504 228@0.504	3@0.506			4,487	8	2,260.5	5 5,326.12	0.498	0.99	1010203
18,680,300 0.050				06/07/2022	2	DIMAND (CR)	8.2	-0.97 CE	8.28 25/11/20	24 8.25	8.18 8.3 8.2	8.197 10@8.15	705@9.25			7,069	56	57,942.1	2 153,178.46	8	10.95	351010
52,516,977 1.00	0.1102	0.11	0.12 26/06/2024	23/07/2019	9	FOURLIS (CR)	3.61		3.61 25/11/20	24 3.605	3.605 3.65 3.61	3.613 1600@3.60	31296@3.61			57,814	199	208,893.3	9 189,586.29	3.41	4.37	404010
48,003,921 0.400			30/08/1993	25/07/2024	4	IDEAL HOLDINGS (CR)	5.85	$2.63 \mathbf{p}$	5.7 25/11/20	24 5.69	5.66 5.92 5.85	5.787 136@5.81	431@5.85			45,628	307	264,043.7	9 280,822.94	5.16	6.78	1010203
10,500,000 2.40	0.29	0.3	2.21 25/06/2024	02/04/202	4	INTERCONTINENTAL (CR)	2.48	$0.81\mathrm{p}$	2.46 25/11/20	24 2.46	2.46 2.5 2.5	2.488 100@2.48	5875@2.50	4.26	2023	536	4	1,333.5	4 26,040.00	2.28	6.9	3510200
83,600,000 0.690			0.0504 25/06/2024	02/07/2024	4	INTRACOM HOLDINGS (CR)	2.71	-1.63 (E	2.755 25/11/20	24 2.76	2.7 2.795 2.71	2.751 1435@2.71	1000@2.72			43,294	153	119,085.6	9 226,556.00	2.5	4.335	101010
168,691,037 0.300			20/08/2007	28/11/2022	2	LAVIPHARM SA (CR)	0.734	1.10 p	0.726 25/11/20	0.726	0.716 0.738 0.734	0.727 3@0.726	1831@0.734			31,618	87	22,982.8	5 123,819.22	0.706	1.01	201030
4,740,000 0.860				14/03/2003	3	LOGISMOS S.A. (CR)	1.25		1.25 25/11/20	24 1.25	1.25 1.25 1.25	1.25 270@1.22	100@1.30	-(6)-	2023	1,350	6	1,687.5	5,925.00	1.11	1.48	101010
17,120,280 0.940	0.06		0.12 01/07/2024	26/06/2023	3	LOULIS FOOD (CR)	2.73	1.11 p	2.7 25/11/20	24 2.64	2.62 2.73 2.73	2.628 70@2.65	245@2.73			1,045	5	2,746.3	5 46,738.36	2.38	3.09	4510202
4,419,616 1.58		0.1531	0.06 15/07/2024	04/03/201	5	MEDICON S.A (CR)	2.08	1.96 p	2.04 25/11/20	24 2.03	2.01 2.08 2.08	2.016 5@2.05	1022@2.08			1,010	5	2,036.0	9,192.80	1.99	3.49	201020
153,908,095 0.870			0.0229 11/09/2024	02/08/2024	4	ORILINA PROPERTIES REIC (CR)	0.79	-0.13 (E	0.791 25/11/20	24 0.79	0.788 0.798 0.79	0.793 125@0.773	1700@0.792			24,500	42	19,421.0	0 121,587.40	0.7589	0.896	3510200
13,968,683 0.100	0.036	0.0421	0.0526 28/06/2024	02/11/202	1	PERFORMANCE TECHNOLOGIES (CR)	5.4	-1.10 Œ	5.46 25/11/20	24 5.49	5.33 5.5 5.4	5.428 20@5.37	2470@5.40			11,212	89	60,854.7	3 75,430.89	4.7	7.48	101010
87,538,850 0.500			0.0304 06/06/2024	28/07/202	1	PREMIA (CR)	1.174	$^{0.51}$ p	1.168 25/11/20	24 1.18	1.166 1.184 1.17	1.176 500@1.17	213@1.17			67,266	358	79,116.3	3 102,770.61	1.09	1.288	351020
24,586,446 0.230		0.04	0.049 04/06/2024	08/06/2022	2	PROFILE SA (CR)	5.12	٦	5.12 25/11/20	24 5.11	5.1 5.12 5.12	5.11 161@5.09	184@5.12			27,848	88	142,309.3	3 125,882.60	3.925	5.5	101010
27,345,120 0.280			18/07/2005	26/02/2014	4	QUALITY & RELIABILITY SA (CR)	1.088	$^{2.45} p$	1.062 25/11/20	24 1.092	1.05 1.1 1.088	1.086 100@1.08	854@1.09			16,769	76	18,209.3	29,751.49	0.6	1.62	101010
107,222,688 0.440	(0.5667)	0.2	0.22 25/06/2024	16/03/2022	2	QUEST HOLDINGS (CR)	5.54		5.54 25/11/20	24 5.6	5.54 5.6 5.54	5.567 9@5.54	100@5.57			12,273	85	68,326.2	3 594,013.69	4.6	6.25	101010
6,456,530 1.08	0.12	0.1314	0.16 22/07/2024	02/08/2010	0	SPACE HELLAS SA (CR)	5.52	-2.13 GE	5.64 25/11/20	24 5.68	5.52 5.72 5.52	5.634 9@5.52	100@5.62			1,225	17	6,901.6	4 35,640.05	5.48	8.48	151010
120,528,771 1.60			0.08 19/06/2024	10/11/202	3	TRADE ESTATES REIC (CR)	1.61	-0.62 Œ	1.62 25/11/20	24 1.62	1.61 1.622 1.61	1.618 1000@1.61	2189@1.61			42,143	81	68,174.9	5 194,051.32	1.55	1.798	3510204
17,190,046 0.300			16/11/1992	12/09/2024	4	UNIBIOS (CR)	1.4	$^{1.45} P$	1.38 25/11/20	24 1.38	1.35 1.42 1.4	1.387 1000@1.38	180@1.40			12,014	39	16,667.6	3 24,066.06	1.08	1.85	5020400
32,413,681 0.370			15/07/2009	11/05/2000	D	ALUMIL (CR)	3.665	0.55 p	3.645 25/11/20	24 3.64	3.585 3.665 3.665	3.642 1000@3.61	110@3.67			12,175	45	44,337.7	7 118,796.14	2.48	3.795	5510203
3,647,742 3.44	0.5109		0.4954 21/10/2024	19/07/2022	2	ANDROMEDA SA (CR)	6.4	-0.31 Œ	6.42 25/11/20	6.48	6.28 6.48 6.4	6.378 10@6.28	340@6.40	3.54	2023	2,524	35	16,098.4	23,345.55	6.22	7.18	3020400
23,986,500 1.02			26/06/2009	26/08/2024	4	BIOKARPET S.A.(CR)	1.76	-1.68 (E	1.79 25/11/20	24 1.79	1.75 1.79 1.76	1.777 186@1.76	17043@1.76			25,179	118	44,748.0	42,216.24	1.595	3.13	5010103
24,060,000 0.300	0.055	0.075	0.075 14/05/2024	01/07/201	9	GEN. COMMERCIAL & IND.SA (CR)	1.3	-0.38 Œ	1.305 25/11/20	24 1.305	1.3 1.31 1.305	1.303 5@1.30	67@1.31	8.79	2023	1,048	10	1,365.3	3 31,278.00	1.22	1.95	502050
15,878,748 0.480			10/07/2006	22/03/2004	4	DOMIKI KRITIS SA (CR)	2.665	-0.93 G E	2.69 25/11/20	24 2.72	2.6 2.72 2.665	2.629 1060@2.61	841@2.66			8,150	99	21,430.0	4 42,316.86	2.43	4.88	501010
34,720,000 0.310			16/06/2010	01/08/200	7	DROMEAS SA (CR)	0.299	1.01 p	0.296 25/11/20	0.299	0.299 0.299 0.299	0.299 400@0.290	200@0.296			20	1	5.9	3 10,381.28	0.272	0.398	402020
13,673,200 0.420			0.05 12/09/2024	26/07/200	1	EVROFARMA SA (CR)	1.385	1.10 p	1.37 25/11/20	24 1.37	1.365 1.385 1.385	1.37 900@1.37	617@1.39			990	13	1,356.2) 18,937.38	1.2	1.94	4510202
22,500,000 0.260	(0.0203)	(0.04)	(0.06) 08/07/2024	24/07/2024	4	EKTER SA (CR)	1.512	1.48 p	1.49 25/11/20	24 1.504	1.484 1.532 1.512	1.502 301@1.50	30@1.51			30,500	164	45,805.1	3 34,020.00	1.348	2.38	501010
18,410,839 1.00	0.262	0.202	23/08/2023	10/09/2010	0	ELASTRON (CR)	2	-0.99 (E	2.02 25/11/20	24 2.04	1.98 2.04 2	1.987 400@1.99	392@2.00			7,508	33	14,921.4	3 36,821.68	1.93	2.84	551020
23,828,130 0.500	0.0737		0.108 15/07/2024	17/02/2004	9	ELINOIL S.A. (CR)	1.99	1.53 p	1.96 25/11/20	24 1.99	1.97 2 1.99	1.987 3@1.97	135@1.99			1,600	9	3,178.4	47,417.98	1.91	2.94	601010
19,864,886 5.60	0.672	0.672	0.672 18/04/2024	02/07/200	8	BANK OF GREECE (CR)	13.25	1.15 p	13.1 25/11/20	24 13.25	13.15 13.45 13.25	13.235 918@13.15	318@13.25			8,314	67	110,037.8	263,209.74	13.05	15.85	301010 ⁻
26,730,187 0.520	0.1	0.12	29/06/2023	01/08/201	7	ELTON SA (CR)	1.87	•	1.852 25/11/20		1.802 1.876 1.87	1.824 1010@1.81	990@1.87			2,391	21	4,361.2	49,985.45	1.62	2.36	502050
36,300,000 1.12	0.2186		0.0276 27/08/2024	12/12/200	7	THESSALONIKA WATER & SEWERAGE	E 3.12	0.32 p	3.11 25/11/20	24 3.11	3.1 3.15 3.12	3.109 236@3.12	404@3.14			2,379	8	7,395.3	3 113,256.00	3.01	3.58	6510203
40,219,218 0.260			29/08/2022			EVROPI HOLDINGS S.A. (CR)	1.455	-	1.45 25/11/20		1.45 1.47 1.45	1.456 100@1.45	1300@1.45			5,273	25	7,677.1	58,518.96	1.3	1.825	501010
15,083,480 0.150			02/06/2010	29/01/2024	4	EUROCONSULTANTS S.A. (CR)	1.115	-	1.115 25/11/20		1.095 1.12 1.115	1.107 748@1.11	2248@1.12			68,050	107	75,310.3	3 16,818.08	1.08	1.42	5020502
114,320,400 0.100	0.01		26/11/2021	05/08/2019	9	IKTINOS HELLAS SA (CR)	0.301	-1.31 (E	0.305 25/11/20	24 0.3005	0.3 0.3055 0.3	0.301 500@0.299	10000@0.300			4,137	14	1,244.3	34,410.44	0.2785	0.599	5010103
9,046,132 0.450		0.02	0.02 18/07/2024			ILYDA S.A. (CR)	1.9		1.86 25/11/20			1.911 1616@1.86	1270@1.90	13.63	3 2023	10,995	68	21,015.6	5 17,187.65	1.29	2.06	101010

Daily Official List Section 2: Analytic	Figures	s of Sha	res Transactio	ns															Year: 145 T Tuesday	rading D	,	
Number of Outstanding Securities		vidends [1 2022	Date of La 2023 Dividend [2]	ist Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after tax	Year	Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €)		Year high	Sector 4]
45,417,399 0.100			25/07/200	8 02/04/20	24	INTERWOOD-XYLEMPORIA (CR)	0.252		0.252 25/11/2024	0.253	0.249 0.254 0.253	0.252 500@0.252	741@0.253			46,114	81	11,640.54	12,805.39	0.248 0.39	917	5010102
18,567,912 0.590	0.24		0.16 03/07/202	4 26/01/20	21	INTERLIFE G.C.I.(CR)	4.31	-0.23 🛛	4.32 25/11/2024	4.32	4.31 4.32 4.31	4.31 300@4.29	970@4.31	5.84	2023	2,234	10	9,628.64	80,027.70	4.13	5.4	3030202
8,424,900 0.500			12/07/201	0 04/07/20	19	INTERTECH SA (CR)	0.998	0.60 p	0.992 25/11/2024	0.964	0.962 1.01 1.01	0.998 1000@0.984	87@1.01	17.30	2023	402	7	401.28	8,408.05	0.962 1.4	185	5020501
19,804,134 0.150			01/07/200	4 06/11/20	17	KEKROPS SA (CR)	1.195		1.195 25/11/2024	1.195	1.195 1.195 1.195	1.195 100@1.17	1100@1.22	-(6)-	2023	3,000	5	3,585.00	23,665.94	1.1 1.9	965	3510101
11,510,102 0.890			24/06/200	5 06/10/19	99	NAFPAKTOS TEXTILE (CR)	0.818	-0.24 🖸	0.82 25/11/2024	0.818	0.818 0.82 0.818	0.818 50@0.794	1008@0.814			188	3	153.79	9,415.26	0.68 1	.34	5510102
21,224,340 0.420	0.02		06/09/202	2 25/04/20	06	KORDELLOS BROS SA (CR)	0.419	7	0.419 25/11/2024	0.41	0.41 0.42 0.419	0.417 800@0.402	1480@0.419		2023	720	11	299.91	8,893.00	0.38 0.6	684	5510201
33,065,136 0.380	0.2001	0.2004	0.3506 22/08/202	4 16/09/20	13	KRI-KRI S.A. (CR)	14.1	-1.40 G	14.3 25/11/2024	14.45	13.85 14.45 14.1	14.048 2421@14.05	17@14.10	14.45	2023	16,539	128	232,344.15	466,218.42	9.58 14	.85	4510202
7,595,160 0.600			10/09/201	9 18/08/20	10	KIRIAKOULIS SHIPPING SA (CR)	0.922	-2.54 G	0.946 25/11/2024	0.924	0.91 0.924 0.922	0.917 20@0.908	399@0.922			3,348	15	3,069.48	7,002.74	0.86 1	.65	4050101
6,200,000 0.500			22/06/201	0 01/11/19	95	MINERVA KNITWEAR (CR)	0.5	-1.96 G	0.51 25/11/2024	0.5	0.5 0.505 0.505	0.5 500@0.480	569@0.490			1,000	2	500.25	3,100.00	0.456 0	.98	4020402
30,150,000 0.360	0.0401	0.0908	0.122 28/05/202	24 25/04/20	19	MOTODYNAMICS S.A. (CR)	2.51	-1.37 🗗	2.545 25/11/2024	2.52	2.475 2.585 2.51	2.535 100@2.48	730@2.51			23,552	71	59,715.28	75,676.50	2.12 3	.34	4040103
8,321,682 0.670			17/08/200	7 23/11/19	99	N. LEVENTERIS (CR)	0.256	7	0.256 25/11/2024			500@0.210	230@0.256		2023				2,864.93	0.186	0.4	5510201
2,160,524 0.670			03/12/201	8 23/11/19	99	N. LEVENTERIS (PR)	0.34		0.34 25/11/2024			2000@0.238	3130@0.340		2023				2,864.93	0.195 0	.41	5510201
126,431,958 2.50			0.025 19/06/202	4 05/06/20	24	NOVAL PROPERTY REIC (CR)	2.27	-0.22 G	2.275 25/11/2024	2.275	2.27 2.295 2.27	2.28 1689@2.27	200@2.31			28,229	60	64,373.66	287,000.54	2.245 2	.82	3510204
10,080,000 3.00	1.5	1.45	1.3 14/05/202	24 27/08/20	01	TPA SA (CR)	21	-1.41 G	21.3 25/11/2024	21	21 21.3 21.3	21.043 70@21.10	89@21.30			70	2	1,473.00	211,680.00	20 2	3.5	5020606
25,000,000 2.00	0.628	1.04	1.336 29/07/202	4 08/08/20	03	P.P.A. S.A. (CR)	31.25	0.81 p	31 25/11/2024	31	30.6 31.3 31.25	30.951 289@31.00	193@31.25	11.69	2023	8,459	156	261,812.85	781,250.00	23 3	1.3	5020606
4,971,466 1.46			04/07/200	07 08/10/20	03	PAIRIS SA (CR)	0.988		0.988 25/11/2024			100@0.940	50@0.980						4,911.81	0.884 1	.71	5020303
27,098,594 0.540	0.05	0.0401	0.0702 11/11/202	4 14/01/20	21	PAPOUTSANIS (CR)	2.36	7	2.36 25/11/2024	2.37	2.34 2.37 2.36	2.357 300@2.35	203@2.36	15.67	2023	3,630	28	8,556.17	63,952.68	2.18 2	.73	4520102
7,070,400 0.930	0.3242	0.2593	0.8645 15/04/202	4 06/05/20	16	PETROPOULOS PETROS (CR)	7.88	-0.25 🛛	7.9 25/11/2024	7.94	7.82 7.94 7.88	7.883 50@7.82	50@7.88			3,650	31	28,773.38	55,714.75	7.6 10	.65	5020601
43,741,452 0.660	0.2723	0.2629	0.2388 03/06/202	4 01/11/19	99	THRACE PLASTICS SA (CR)	3.935		3.935 25/11/2024	3.93	3.91 3.965 3.935	3.94 360@3.92	1628@3.94			13,861	74	54,617.20	172,122.61	3.535 4.5	595	5020301
21,912,599 0.300		0.048	0.0485 20/05/202	4 23/02/20	07	REVOIL (CR)	1.57		1.57 25/11/2024	1.575	1.55 1.58 1.565	1.565 207@1.55	900@1.56			10,789	48	16,882.27	34,402.78	1.49 2	.15	6010102
13,582,223 1.35			24/06/200	8 02/02/20	16	SIDMA STEEL (CR)	1.54	2.67 p	1.5 25/11/2024	1.545	1.48 1.55 1.54	1.5 250@1.48	149@1.54			2,901	27	4,351.82	20,916.62	1.465	2.4	5510201
40,693,350 5.00			03/07/200	6 26/05/20	15	TECHNICAL OLYMPIC SA (CR)	2.32	0.87 p	2.3 25/11/2024	2.31	2.28 2.32 2.32	2.307 202@2.29	2490@2.32			10,127	62	23,364.54	94,408.57	2.23 3	.05	4020201
3,048,000 0.300			06/07/200	01/06/20	21	TZIRAKIAN PROFIL (CR)	1.44	1.77 p	1.415 25/11/2024	1.39	1.39 1.44 1.44	1.405 203@1.39	216@1.44		2023	490	5	688.30	4,389.12	1.17 1.9	925	5510201
8,340,750 1.16			25/06/200	19 17/09/20	18	HAIDEMENOS SA (CR)	0.56		0.56 25/11/2024			100@0.530	308@0.585		2023				4,670.82	0.545 0	.92	5020503
Main Market -		iauid	ity Class																			
14,000,000 1.95	3.42	0.26	0.26 05/08/202	14 24/02/20	24	ALPHA REAL ESTATE (CR)	6.94		6.94 25/11/2024	6.94	6.94 6.94 6.94	6.94 20@6.96	147@7.08			531	7	3.685.14	97,160.00	6.22 11	75	3510101
243,164,193 0.300	3.42	0.20	0.20 03/08/202			ATTICA HOLDINGS (CR)	2.17		2.17 25/11/2024	2.16	2.15 2.18 2.17	2.164 16769@2.16	2560@2.18			25,917	48		527,666.30			4050101
178,157,803 0.040			01/07/200			AVE (CR)	0.466		0.453 25/11/2024	0.462	0.45 0.473 0.47	0.457 100@0.464	500@0.470			24,923	40 51	11,396.41		0.42 0.5		4030101
11,869,224 0.540	0.136	0.15	0.15 02/07/202			. ,	8.2	2.50 p		7.6	7.6 8.2 8.2	7.787 298@7.50	846@8.20			24,723	36	20,301.60				5020303
468,700	3.42		2.8 13/06/202			MERMEREN KOMB. A.D. PR. (GDR)	40	-9.50 D		40	40 40 40	40	4@43.00	1.37		40	1	1,600.00				5510200
10,500,000 0.950	5.42	4.00	0.15 05/07/202			MEVACO SA (CR)	3.56	-9.50 0	3.56 25/11/2024	3.68	3.68 3.7 3.7	40 3.681 200@3.57	4@43.00 22@3.70		2023	40	2	73.62				5510200
31,317,025 0.400						MIG (CR)	2.995		3.04 25/11/2024	2.995			27@3.03			686	16	2,053.72				3020200
	0.02	0.03	26/04/200			TRASTOR REAL EST. INV. CO.(CR)	2.995	-1.48 0	1.06 25/11/2024	2.995	2.975 3 2.995	2.994 209@3.00 400@1.06	27@3.03			080	10	2,033.72	259.421.75			3510200
244,737,498 0.500 13,000,000 0.650	0.02	0.03	0.02 05/07/202			. ,	0.685		0.685 25/11/2024	0.67	0.655 0.71 0.685	400@1.06 0.686 70@0.710	 250@0.710			2,437	14	1,670.58				5010103
15,300,000 0.850			30/07/200				0.665		0.426 25/11/2024	0.07	0.055 0.71 0.085	730@0.384	250@0.710 970@0.462			2,437	14	1,070.30		0.292 0.4		4030103
						. ,				3.7		730@0.384 3.636 50@3.62	970@0.462			810	6	2,945.00				4030103
18,810,000 0.400	0.10		0.0381 21/10/202						3.75 25/11/2024		3.6 3.7 3.7 2.08 2.1 2.08						5	2,945.00				
6,325,000 0.600	0.19	0.153	0.145 15/07/202			VOYATZOGLOU (CR)	2.1	^{2.94} p		2.1	2.08 2.1 2.08	2.099 113@2.06	13@2.08			4,667	c		.,			5020501 5020301
15,000,000 0.300			06/07/200	18/07/20	00	DAIOS PLASTICS SA (CR)	3.6	7	3.6 25/11/2024			76@3.46	250@3.60						54,000.00	3.04 4	.18	5020301

Daily Official List Section 2: Analytic	Figure	s of Sha	res Transactior	าร																	Year: 145 T Tuesday	•		
Number of Outstanding Securities		vidends [1 2022	Date of La 2023 Dividend [2]	· N	ote	Shares	Closing price	% change	Previous closi price/date	ng Oper price		ce Price Last in max price		Last Bid [7]	Last Ask [7]	P/E after ta	_{IX} Year	Volume		ansactions Value[8]	Company Mkt Value (thou. €)	Year lo	ow Yea hig	
3,307,500 0.210		0.4	0.4 23/10/202	4 30/11/2022		ELVE SA (CR)	4.66		4.66 25/11/2	024 4.6	52 <i>4</i>	4.62 4.66 4.66	4.	.639 42@4.66	21@4.76	8.70	2023	29	4	134.54	15,412.95	4.62	5.85	40204020
86,735,980 0.310			0.02 22/07/202	4 07/09/2023		ATHENS MEDICAL CENTER SA (CR)	1.51	-1.95 G	1.54 25/11/2	024 1.56	65 î	1.51 1.565 1.555	1.	.512 605@1.51	163@1.56			948	9	1,432.97	130,971.33	1.44	2.03	20101025
3,417,600 0.100	0.016	0.016	0.016 04/07/202	4 02/04/2024		INTERWOOD-XYLEMPORIA (PR)	0.398	7	0.398 25/11/2	. 024					1000@0.432						12,805.39	0.252	0.595	50101020
2,760,000 11.83	11	11.8	12.4 03/06/202	4 16/07/1990		KARELIA (CR)	336	,	336 25/11/2	024 33	36	332 338 338	334.	.167 8@338.00	10@342.00			72	10	24,060.00	927,360.00	312	360	45103010
6,700,000 0.800	0.047	0.047	0.047 23/07/202	4 29/05/2014		MILLS KEPENOS (CR)	2.22		2.22 25/11/2	. 024					490@2.08	23.84	2023				14,874.00	1.35	2.26	45102020
18,017,472 0.360			0.03 11/10/202	4 28/08/2017		DOMAINE COSTA LAZARIDI (CR)	1.7		1.7 25/11/2	024 1.7	72 1	1.72 1.72 1.72		1.72	1071@1.72			23	1	39.56	30,629.70	1.6	1.9	45101015
21,364,000 1.12		0.4	21/08/2023	3 08/03/2023		LAMPSA HOTEL SA (CR)	37.4	7	37.4 25/11/2)24 -				75@37.40	75@38.40						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		0.82 25/11/2	024 0.8	35 0.	835 0.85 0.835	0.	.848 300@0.850	35@0.845			113	5	95.83	4,870.20	0.8	1.18	40401020
9,819,370 0.500			14/08/200	7 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.594	7	0.594 25/11/2	024 0	.6 0.	544 0.6 0.548	0.	.556 50@0.554	191@0.550			1,124	19	625.36	5,832.71	0.544	1.3	55101000
32,188,050 0.700			21/07/200	8 20/01/2000		MOUZAKIS (CR)	0.635	-2.31 G	0.65 25/11/2	024 0.6	64 (0.63 0.645 0.635	0.	.637 300@0.630	400@0.630			2,330	11	1,484.70	20,439.41	0.595	0.92	55101020
43,200,000 1.00	0.0824		0.0383 19/08/2024	4 13/09/2023		MPLE KEDROS (CR)	3.7		3.7 25/11/2	024 3.6	59 3	3.68 3.7 3.7	3.	.692 1200@3.67	450@3.70			8,711	56	32,163.18	159,840.00	3.2	3.74	35102000
6,340,000 0.600	0.17	0.1	0.2 11/12/202	3 11/01/2024		NAKAS MUSIC	2.92		2.92 25/11/2)24 -				150@2.86	65@3.06						18,512.80	2.5	3.3	40401030
27,379,200 0.980		0.45	0.5001 01/08/2024	4 29/08/2022		CRETE PLASTICS SA (CR)	13.7	2.24 p	13.4 25/11/2	024 13	.7 1	13.7 14.4 14.4	13.	.723 300@14.10	527@14.50			310	2	4,254.00	375,095.04	13.3	16.4	50203015
255,494,534 2.71	0.279	0.255	0.247 14/06/202	4 30/09/2021		PRODEA (CR)	6.2		6.2 25/11/2)24 -				80@5.90	820@6.20						1,584,066.11	5.7	8	35102000
4,181,450 0.500			21/08/200	0 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.07	7	1.07 25/11/2)24 -					400@1.15						4,474.15	0.965	1.17	45102020
Exchange Trac	dod E	unde																						
971.502	Jeu F			15/06/2016		ALPHA ETF FTSE Athex Large Cap	34.08	0.50 p	33.91 25/11/2	024 33.9	76 33	3.92 34.19 34.08	34.	.103 500@34.08	500@34.16			3,797	16	129,490.98		31.58	38	12003
						5 1		r																
Surveillance																								
89,078,604 0.040						FRIGOGLASS SA (CR)	0.208		0.208 25/11/2		08 0.	208 0.218 0.218	0.	.218 4400@0.212	2000@0.218		2023	501	3	109.21				50204000
13,191,620 0.620						YALCO - CONSTANTINOU (CR)	0.162		0.162 25/11/2						909@0.146						_,			40202020
17,579,754 4.16						BIOTER SA (CR)	0.294		0.294 25/11/2			294 0.294 0.294		.294	13543@0.294			6,500	3	1,911.00		0.2		50101010
54,654,600 0.050				8 30/12/2022 5			0.144		0.144 25/11/2		14 0.	144 0.144 0.144	0.	.144929214@0.144	3000@0.147		2023	40,813	9	5,877.07				50203030
15,842,391 1.51						BITROS HOLDING SA (CR)	0.62	7						12@0.560	6291@0.670						9,822.28	0.41		55102010
24,319,250 0.300						PROODEFTIKH SA (CR)	0.27	,			27 (0.27 0.27 0.27		0.27 520@0.274	1000@0.296			900	2	243.00		0.2	0.4	50101010
28,438,268 0.070						SPIROY AGRICULTURE SA (CR)	0.127		0.127 25/11/2					218@0.122	137@0.130						0,011100			45102010
1,011,000 1.00			01/07/2004	4 11/12/2012 5	5193	TRIA ALFA SA (CR)	4.48		4.48 25/11/2)24 -				11@4.04	1@4.82		2023				4,529.28	3.92	8.95	55101020
Suspension St	tatus																							
12,417,000 0.310			27/08/2019	9 28/08/2017 5	5233	MLS MULTIMEDIA SA (CR)	0.57	7	0.57 12/05/2)20 -											7,077.69	0.57	0.57	10101015
65,326,268 0.530			04/07/200	7 19/07/2006 4	1750	SATO SA (CR)	0.028	,	0.028 05/09/2)24 -											1,829.14	0.027	0.067	40202015
3,961,300 1.28			29/06/2004	4 03/08/2000 5	5248	DUROS SA (CR)	0.25	7	0.25 24/04/2	. 023											990.33	0.25	0.25	40204020
51,754,364 0.300			23/12/2003	3 24/01/2007 5	5197	SELECTED TEXT. IND. ASSOC (CR)	0.132	,	0.132 31/10/2)24 -											6,831.58	0.1	0.164	55101020
10,203,575 0.730			16/07/200	7 18/10/1999		FIERATEX SA (CR)	0.359		0.359 30/04/2)24 -											3,663.08	0.335	0.538	55101020

Section 2: Shares' Notes

Shares' Notes

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

Daily Official List Section 3: Figures of Securities Transactions				Year: 145 Trading D Tuesday, 26 Nove	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	150,000	2.03	304,650.00	11:17:23	20
BANK OF CYPRUS (CR)	54,000	4.45	240,300.00	11:20:18	20
INTRAKAT (CR)	50,000	4.80	240,000.00	11:47:50	20
INTRAKAT (CR)	50,000	4.80	240,000.00	11:48:18	20
JUMBO SA (CR)	25,000	24.80	620,000.00	12:13:39	20
JUMBO SA (CR)	22,000	24.80	545,600.00	13:32:52	20
ELLAKTOR (CR)	1,053	1.64	1,722.08	15:29:27	14
CC HBC AG (CR)	10,000	33.80	338,000.00	16:53:40	20
NATIONAL BANK (CR)	50,000	6.86	343,200.00	17:10:49	20
TITAN CEMENT (CB)	11,124	38.40	427,161.60	17:13:40	20
ALPHA SERVICES HOLD (CR)	250,000	1.52	378,750.00	17:14:30	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Daily Offic Section 3: I		ecurities Tra	nsactions							Y		nding Day No: 225 6 November, 2024
Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions				Year: 145 Trading Tuesday, 26 Nov	,
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Compulsory Public Forced Sales

2 - Forced Sales of Fixed Registered Shares

3 - Forced Sales of Remaining Fractional Shares

Daily Official List Section 3: Figures of Securities Transactions								Year: 145 Trading Day No: 225 Tuesday, 26 November, 2024
Exchange Traded Funds (ETFs) Ch	naracteristics							
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Dividend Price per Unit Date
ALPHA ETF FTSE Athex Large Cap	26/11/2024	5,000	971,502			971,502	33,066,290.00	34.0363 1.35 01/07/2024

ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

lum Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradii Uni	⁹ Corporate Bonds	Accrued Y Int.	'ield.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last order Price Buy	/ Sell	Date	ear min	Year max
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		6		1	PREMIA S.A. (Non Convertible)	9.8000	4.4860	94.7100	95.9090	95.9090	95.9090	25/11/2024	88,000	84,651.56	95.9090	В	26/11/2024	90.9974	97.80
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		9		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	12.1833	3.5950	97.6000	98.2000	98.2000	98.3630	25/11/2024	125,000	124,148.91	97.9000	В	26/11/2024	92.0000	98.50
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		9		1	O.P.A.P. S.A. (Non Convertible)	1.7500	3.1590	96.1200	96.5000	96.3914	96.5000	25/11/2024	14,000	13,519.30	96.1200	В	26/11/2024	90.5800	96.89
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		8		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	3.4833	3.3530				94.8800	25/11/2024			94.6200	В	26/11/2024	90.8477	95.50
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		7		1	PRODEA REIC S.A.(Non Convertible)	8.2417	4.2790	92.5000	93.0000	92.6074	93.0500	25/11/2024	47,000	43,912.86	92.8000	В	26/11/2024	86.1234	93.50
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		7		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	2.7236	4.0320	96.6000	97.0000	96.9241	96.5080	25/11/2024	135,000	131,215.19	96.7500	В	26/11/2024	93.0000	97.50
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		7		1	ELVALHALCOR S.A. (Non Convertible)	0.6806	3.5440	93.4007	95.2000	95.2000	93.9800	25/11/2024	140,000	132,628.81	95.2000	В	26/11/2024	88.4206	97.30
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		6		1	NOVAL PROPERTY REIC (Non Convertible)	12.8819	4.0000	94.0110	94.2000	94.1374	94.1000	25/11/2024	33,000	31,490.44	94.1000	В	26/11/2024	88.5000	95.27
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		9		1	GEK TERNA S.A. (Non Convertible)	11.3056	3.9440	95.9800	96.0200	95.9921	96.0000	25/11/2024	85,000	82,554.25	95.9801	В	26/11/2024	91.5500	97.00
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		6		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	8.8500	4.1630	96.8000	97.1000	96.8000	96.7500	25/11/2024	5,000	4,896.25	96.8000	В	26/11/2024	92.0000	99.20
130,000	1,000.00	1,000.00	6.00	27/02/2029	5		2		1	INTRALOT S.A. (Non Convertible)	15.5000	5.2900	101.6500	102.5000	101.6500	101.7960	25/11/2024	43,000	44,696.84	101.7000	В	26/11/2024	100.0050	103.1
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		3		1	METLEN ENERGY & METALS S.A. (Non Convertible)	15.6667	3.6470	100.4800	100.7000	100.7000	100.4710	25/11/2024	104,000	106,234.69	100.6500	В	26/11/2024	98.3001	101.7
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		2		1	IDEAL HOLDINGS S.A. (Non Convertible)	25.0556	4.4310	102.8000	103.2000	102.9000	102.8000	25/11/2024	52,000	54,830.19	102.8900	В	26/11/2024	100.6502	104.10
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		2		1	AUTOHELLAS S.A. (Non Convertible)	15.1111	3.9140	100.3500	100.7000	100.7000	100.3780	25/11/2024	28,000	28,560.65	100.6500	В	26/11/2024	97.5000	101.58
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		14		1	GEK TERNA S.A. (Non Convertible)	6.0347	2.4520	100.3000	100.3000	100.3000	100.0000	21/11/2024	5,000	5,045.17	100.0100	В	26/11/2024	98.1282	100.30
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		5		1	LAMDA DEVELOPMENT S.A. (Non convertible)	18.1472	4.0190	100.6000	101.0000	100.8887	100.6000	25/11/2024	53,000	54,432.80	100.5500	В	26/11/2024	97.0000	103.10
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		5		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	15.2778	4.0540	99.5000	100.5000	99.6917	99.3210	25/11/2024	12,000	12,146.33	99.6004	В	26/11/2024	95.0948	101.4
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		12		1	AEGEAN AIRLINES S.A. (Non Convertible)	7.7000	3.2640	99.5500	99.6000	99.5672	99.9000	25/11/2024	29,000	29,097.80	99.6000	В	26/11/2024	97.1458	101.00

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.

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 225 Tuesday, 26 November, 2024

Non Convertible Corporate Bonds - Regulated Market

					5																
	Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		oupon Preffered	Trading Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy / Sell	Date		Year max
-	150,000	1,000.00	1,000.00	2.60	22/10/2026	7		11		1 TERNA ENERGY FINANCE S.A. (Non Convertible)	2.6722 3.5510	97.4000	97.9000	97.4200	97.3750 25/11/2024	13,000	12,702.34	97.4200 B	26/11/2024 92.	8293	97.9900
	300,000	1,000.00	1,000.00	2.30	14/12/2028	7		6		1 GEK TERNA S.A. (Non Convertible)	10.6694 4.0080	92.1001	93.0000	93.0000	91.9900 25/11/2024	44,000	41,090.46	92.4000 B	26/11/2024 86.	5021	93.5000

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 225 Tuesday, 26 November, 2024

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 225 Tuesday, 26 November, 2024

Treasury Bills & Zero Coupon Government Bonds

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

Daily Official Section 5: Go	List vernment Bonds Trac	ded with the C	Dpen Outcry Me	ethod													145 Trad iesday, 26	0 5	
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	s Bonds		t price of ious days		itcry in Ca Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currend	cy and Euro	C															
103,746	GBP / 10	01/12	0.25		65	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		67	1	01/12/1928	100	2.5	360	National Mortgage Bank								

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

Section 6: Additional Infos

Athex & ATHEXClear Members List

Aember Name				Stock Market		Derivati	ves Market	ATHE	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
A SARRIS SECURITIES S.A.			a	Weitibei	WIDKCI		WIDKEI	Clearing	Clearing
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.	2100001100		а						
AÃOY 6, FP. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.	33723337000							а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000							-	
LPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	2103200000		а		а	а	а		а
	2103677400		ea		a	a	a		a
RGUS STOCKBROKERS LTD	2103077400		а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000		a	a		a			
	0033722717000			0					
THLOS CAPITAL INVESTMENT SERVICES LTD 17 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL.	35722110777		а	а					
TLANTIC SECURITIES LTD			а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
XON SECURITIES S.A.			а			а			
3, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
ETA SECURITIES S.A.			а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900								
NP PARIBAS S.A.								а	
ΛΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	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.	1112070000000		а			а			
9, XAPIAAOY TPIKOYTH 6-8-10 ATHINA	2103364300		e4			a			
	2103304300			-					
EUTSCHE BANK S.A.	. 44 20 75 4 5 4200	004411222/1427		а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437	-		-				-
UROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425		а		а	а	а		а
	2103720423							0	
UROBANK S.A.	2144042007							а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
UROCORP INVESTMENT SERVICES S.A.	01070/0/00		а			а			а
4, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
UROTRUST INVESTMENT FIRM SA			а						
3, 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					
ΚΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A. 9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200		а						
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
0, 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
7, 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		55. 22500110						а	
9-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000							a	
	2100900000		-						
IDEX SECURITIES S.A.	2102212020		а						
	2103213920		-						
. CHR. MAVRIKIS SECURITIES S.A.			а						
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.			а			а			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
2, 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 ΑΤΗΙΝΑ	2141008814								
MERRILL LYNCH INTERNATIONAL			а						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
V. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
VATIONAL BANK OF GREECE S.A.			а		а	а		а	
36, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
58, AKADIMIAS STR. ATHINA 58, AKADIMIAS STR. ATHINA									
	(210)-3328817	(210)-3328678	•		9	0	9		
ATIONAL SECURITIES SINGLE MEMBER SA	2102220704		а		a	а	а		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
VUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEM			а			а			
5, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
ONE PLUS CAPITAL LIMITED	057000707/0		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		а	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
ΙΟ, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
PROCHOICE SECURITIES LTD			а	а					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
ο , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			а			а			а
64, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900605								
ST. EM. LAVRENTAKIS SECURITIES S.A.			а						
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
54, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
JBS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
JBS LIMITED				а					
, FINSBURY AVENUE LONDON	+44 2075687135								
/IGOR FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		
ΨYXAPH 14 N. PSYCHIKO	2106718400								

Daily Official List Section 7: Index Futures

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	Underlying Asse	t									Derivatives Market					
Price max	Price min Closing pri	ce change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
TSE/Ath	nex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlemen
3,422.17	3,390.93 3,409.42	0.15%	December 2024	3,390.00	3,420.00	3,386.00	3,406.75	3,406.75				3,513.00		82	399	4,426
			January 2025	3,398.25	3,422.00	3,398.25	3,416.75	3,416.75						7	46	163
			February 2025					3,421.00								
			March 2025					3,426.50								
			June 2025					3,443.50								
			September 2025					3,460.75								
TSE/Ath	nex Banks															(Trade Unit: 1 Index Point x 15€, Cash Settlemen
1,196.29	1,180.02 1,191.73	0.40%	December 2024					1,205.50				1,296.00				1,598
			March 2025					1,194.75								
			June 2025					1,200.75								
			September 2025					1,206.75								
MSCI GR	EECE REBASED)														(Trade Unit: 1 Index Point x 2€, Cash Settlemen
5,267.55	5,210.56 5,245.85	0.24%	December 2024					5,157.50				5,375.00				1
			January 2025					5,157.50				5,375.00				
			February 2025					5,258.75								
			March 2025					5,266.75								
			April 2025					5,275.00								
			May 2025					5,283.25								
			June 2025					5,293.25								
			September 2025					5,319.75								

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Tuesday, 26 November, 2024

Underlying Asset								Derivativ	ves Market					
Price max Price min Closing price change	Delivery Month	Open price Pr	rice max F	Price min La	ist price Clos	sing price	Last Bid	Last Ask	Life Fixing price*	nigh L	ife low	Trades	Volume	Open Interest
Admie (IPTO) Holding S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.4 2.335 2.395 1.05%	December 2024	2.38	2.40	2.38	2.40	2.40				2.47		4	137	25,172
	March 2025					2.39								
	June 2025					2.40								
	September 2025					2.41								
AEGEAN AIRLINES (CR)														(Contract Size: 100 Securities, Physical Delivery)
9.81 9.6 9.66 -1.03%	December 2024	9.75	9.77	9.66	9.66	9.66				12.12		11	17	3,023
	March 2025					9.93				9.43				2
	June 2025					9.87								
	September 2025					9.92								
ALPHA SERVICES HOLD (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.5315 1.515 -0.49%	December 2024	1.53	1.54	1.50	1.50	1.50				1.73		109	3,759	154,232
	March 2025	1.55	1.55	1.53	1.53	1.53				1.67		8	47	251
	June 2025					1.54								
	September 2025					1.55								
ATHENS INTL AIRPORT (CR)														(Contract Size: 100 Securities, Physical Delivery)
8.16 8.004 8.15 1.12%	December 2024	8.14	8.14	8.14	8.14	8.14				8.14		2	3	431
	March 2025					8.11								··· ·· ·· ·· ··
	June 2025					8.15								
	September 2025					8.19								
AUTOHELLAS SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
10.3 10.04 10.2 0.79%	December 2024	10.24	10.24	10.10	10.10	10.10				11.28		2	2	128
	March 2025					10.19								
	June 2025					10.24								
	September 2025					10.29								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
AVAX S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.48 1.392 1.48 5.87%	December 2024	1.41	1.47	1.41	1.47	1.47				1.61		29	31	1,192
	March 2025					1.41								
	June 2025					1.41								
	September 2025					1.42								
BANK OF CYPRUS (CR)														(Contract Size: 100 Securities, Physical Delivery)
4.47 4.39 4.39 -1.13%	December 2024					4.45								
	March 2025					4.47								
	June 2025					4.49								
	September 2025					4.51								

Derivatives notes

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Tuesday, 26 November, 2024

Ui	nderlyin	ig Asset									Derivativ	ves Market					
Price max F	Price min (Closing pric	e change	Delivery Month	Open price	Price max	Price min La	ist price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
CC HBC A	G (CR)																(Contract Size: 100 Securities, Physical Delivery)
33.86	33.4	33.7	-0.36%	December 2024	33.65	33.65	33.65	33.65	33.65				34.28		1	5	115
				March 2025					34.04								
				June 2025					34.21								
				September 2025					34.38								
CENERGY	HOLDIN	NGS (CB)														(Contract Size: 100 Securities, Physical Delivery)
8.7	8.44	8.44	-1.86%	December 2024	8.63	8.70	8.44	8.47	8.47				10.18		42	165	5,784
				March 2025					8.66								
				June 2025					8.70								
				September 2025					8.74								
ELLAKTOR	r (CR)																(Contract Size: 100 Securities, Physical Delivery)
1.756	1.7	1.734	3.21%	December 2024	1.71	1.76	1.71	1.74	1.74				2.06		47	221	4,329
				March 2025					1.71				1.71				150
				June 2025					1.70								
				September 2025					1.71								
ELVALHAL	LCOR (C	CR)															(Contract Size: 100 Securities, Physical Delivery)
1.862	1.82	1.852	0.33%	December 2024	1.88	1.88	1.83	1.87	1.87				1.99		12	61	4,203
				March 2025	1.88	1.88	1.88	1.88	1.88				1.88		3	105	
				June 2025					1.87								··· ·· ·· ··
				September 2025					1.88								
EUROBAN	IK HOLD	Dings (C	CR)														(Contract Size: 100 Securities, Physical Delivery)
2.058	2.026	2.058	0.64%	December 2024	2.04	2.06	2.03	2.06	2.06				2.28		46	1,504	18,028
				March 2025					2.02				1.98				12
				June 2025					2.07								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
				September 2025					2.08								
EYDAP S.A	4. (CR)																(Contract Size: 100 Securities, Physical Delivery)
5.78	5.71	5.74	-0.69%	December 2024					5.76				5.85				4,004
				March 2025					5.82								
				June 2025					5.85								
				September 2025					5.88								
FOURLIS ((CR)																(Contract Size: 100 Securities, Physical Delivery)
3.65	3.605	3.61	0.00%	December 2024	3.64	3.66	3.62	3.62	3.62				4.07		7	25	998
				March 2025					3.63								
				June 2025					3.65								
				September 2025					3.67								

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	Underlyir	ng Asset	t								Derivative	es Market						
Price max	Price min	Closing pric	ce change	Delivery Month	Open price P	rice max	Price min La	ist price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Int	terest
GEK TE	RNA (CR)																(Contract Size: 101 Securities, Pl	hysical Delivery)
18.5	18.18	18.36	0.88%	December 2024	18.75	18.75	18.32	18.43	18.43				18.75		45	278	1	10,874
				March 2025					18.32									
				June 2025					18.41									
				September 2025					18.50									
HELLEN	IC EXCHA	ANGES-A	A.S.E. (CR)													(Contract Size: 100 Securities, Pl	hysical Delivery)
4.5	4.34	4.4	2.09%	December 2024	4.42	4.50	4.39	4.43	4.43				4.74		29	119		3,887
				March 2025					4.34									
				June 2025					4.36									
				September 2025					4.38									
HELLEN	IQ ENERG	GY (CR)															(Contract Size: 100 Securities, Pl	hysical Delivery)
6.905	6.71	6.765	0.82%	December 2024	6.85	6.89	6.76	6.76	6.76				7.35		25	134		5,210
				March 2025					6.75									
				June 2025					6.79									
				September 2025					6.82									
INTRAC	om hold	INGS (C	R)														(Contract Size: 100 Securities, Pl	hysical Delivery)
2.795	2.7	2.71	-1.63%	December 2024	2.78	2.81	2.72	2.72	2.72				3.26		7	15		7,230
				March 2025					2.77									
				June 2025					2.79									
				September 2025					2.80									
INTRAK	AT (CR)																(Contract Size: 100 Securities, Pl	hysical Delivery)
4.89	4.77	4.88	1.04%	December 2024	4.76	4.79	4.76	4.79	4.79				5.07		6	13		1,865
				March 2025					4.86									
				June 2025					4.89									
				September 2025					4.91									
JUMBO	SA (CR)																(Contract Size: 100 Securities, Pl	hysical Delivery)
24.96	24.7	24.84	0.57%	December 2024	24.73	24.87	24.73	24.87	24.87				26.60		6	6		178
				March 2025					24.86									
				June 2025					24.98									
				September 2025					25.11									
LAMDA	DEVELOP	PMENT S	SA (CR)														(Contract Size: 100 Securities, Pl	hysical Delivery)
7.21	7.15	7.15	-0.28%	December 2024					7.20				7.80					5,742
				March 2025					7.32				7.20					10
				June 2025					7.25									
				September 2025					7.29									

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1 2.75 2.97 1.98 4.98 4.98 -	l	Underlyir	ng Asset									Derivativ	ves Market					
And A A and A	Price max	Price min	Closing pric	e change	Delivery Month	Open price P	rice max	Price min La	ast price Clos	sing price	Last Bio	d Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
Image: series of the series	METLEN	ENERGY	Y & META	LS (CR)														(Contract Size: 100 Securities, Physical Delivery)
And the set of t	31.74	31.26	31.4	-0.38%	December 2024	31.49	31.77	31.41	31.45	31.45				36.66		19	76	4,724
Image: state					March 2025					31.72								
MG (CR) Model <					June 2025					31.88								··· ·· ··
Number of the second					September 2025					32.04								
Normal havingN	MIG (CR)																	(Contract Size: 100 Securities, Physical Delivery)
Image: start with the start with t	3	2.975	2.995	-1.48%	December 2024					3.06				3.50				
Appendix Not with the symbol of the symbo					March 2025													
Accord of Light Circle Accord of Light Circle<					June 2025					3.07								
No. 10.4 19.2 19.3 19.4 19.4 19.5					September 2025					3.09								
Image: Series of the series	MOTOR C	DIL (CR)																(Contract Size: 100 Securities, Physical Delivery)
Jan 203 Jan 204 Jan 204 <t< td=""><td>19.6</td><td>19.23</td><td>19.37</td><td>0.10%</td><td>December 2024</td><td>19.52</td><td>19.53</td><td>19.46</td><td>19.51</td><td>19.51</td><td></td><td></td><td></td><td>22.59</td><td></td><td>11</td><td>32</td><td>6,910</td></t<>	19.6	19.23	19.37	0.10%	December 2024	19.52	19.53	19.46	19.51	19.51				22.59		11	32	6,910
Spantar 200					March 2025									20.60				19
National bank (cr) Contrasting in the interview of					June 2025					19.57								
1717 6.8 6.9 6.9 6.9 6.9 6.9 6.9 7.0 <th7< td=""><td></td><td></td><td></td><td></td><td>September 2025</td><td></td><td></td><td></td><td></td><td>19.67</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th7<>					September 2025					19.67								
Name Name <th< td=""><td>NATIONA</td><td>L BANK</td><td>(CR)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(Contract Size: 100 Securities, Physical Delivery)</td></th<>	NATIONA	L BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
Name Name <th< td=""><td>7.012</td><td>6.86</td><td>6.99</td><td>1.57%</td><td>December 2024</td><td>6.91</td><td>7.03</td><td>6.87</td><td>6.97</td><td>6.97</td><td></td><td></td><td></td><td></td><td></td><td>116</td><td>1,089</td><td>25,908</td></th<>	7.012	6.86	6.99	1.57%	December 2024	6.91	7.03	6.87	6.97	6.97						116	1,089	25,908
Septent 222 Septent 222 Genet 222 </td <td></td> <td></td> <td></td> <td></td> <td>March 2025</td> <td>7.03</td> <td>7.03</td> <td>7.03</td> <td>7.03</td> <td></td> <td></td> <td></td> <td></td> <td>7.48</td> <td></td> <td>1</td> <td></td> <td>73</td>					March 2025	7.03	7.03	7.03	7.03					7.48		1		73
OPAP (CR) Security 2025 Security 30 (Security 2025) Security 30 (Security 2025) <td></td> <td></td> <td></td> <td></td> <td>June 2025</td> <td></td> <td></td> <td></td> <td></td> <td>6.96</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>					June 2025					6.96								
158 157 158 158 148 Deember 2024 15.0 15.9 15.0 15.9 15.0 15.9 15.0 15.9 15.0 15.9 15.0 15.9 15.0 15.9 15.0					September 2025					7.00								
March 2025 Image: March 2025 <tht< td=""><td>OPAP (CI</td><td>R)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(Contract Size: 100 Securities, Physical Delivery)</td></tht<>	OPAP (CI	R)																(Contract Size: 100 Securities, Physical Delivery)
March 2025 Image: March 2025 <tht< td=""><td>15.8</td><td>15.5</td><td>15.78</td><td>1.41%</td><td>December 2024</td><td>15.63</td><td>15.79</td><td>15.63</td><td>15.79</td><td>15.79</td><td></td><td></td><td></td><td> 16.38</td><td></td><td>8</td><td>24</td><td>853</td></tht<>	15.8	15.5	15.78	1.41%	December 2024	15.63	15.79	15.63	15.79	15.79				16.38		8	24	853
Septenber 2025					March 2025													
OPTIMA BANK (CR) Contract Size: 100 Securities, Physical Delivery) 12.9 12.5 12.74 -2.15% December 2024					June 2025					15.74								
129 125 127 2.15% December 2024 12.6					September 2025					15.82								
March 2025 13.10	OPTIMA I	BANK (C	R)															(Contract Size: 100 Securities, Physical Delivery)
March 2025 13.10	12.9	12.5	12.74	-2.15%	December 2024					12.66				12.99				
June 2025																		
OTE (CR) December 2024 15.16 15.16 15.03 <td></td> <td></td> <td></td> <td></td> <td>June 2025</td> <td></td> <td></td> <td></td> <td></td> <td>13.17</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>··· ·· ·· ·· ··</td>					June 2025					13.17								··· ·· ·· ·· ··
15.18 14.98 -0.99% December 2024 15.16 15.03 15.03 15.03 16.20 3 11 2,606 2,606					September 2025					13.24								
March 2025 15.23	OTE (CR)																	(Contract Size: 100 Securities, Physical Delivery)
March 2025 15.23	15.18	14.98	14.98	-0.99%	December 2024	15.16	15.16	15.03	15.03	15.03				16.20		3	11	2.606
June 2025 15.30	10.10	11.75		0.7770												-		
					September 2025					15.38								

Derivatives notes

Year: 145 Trading Day No: 225

Tuesday, 26 November, 2024

	Underlyiı	ng Asset									Derivative						
Price max	Price min	Closing pric	e change	Delivery Month	Open price P	rice max	Price min La	ast price Clo	sing price	Last Bid	Last Ask	l Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S	A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
31.3	30.6	31.25	0.81%	December 2024					31.04				30.61				128
				March 2025					31.20								
				June 2025					31.36								
				September 2025					31.51								
PIRAEU	S FINANC	IAL HOL	D (CR)														(Contract Size: 100 Securities, Physical Delivery)
3.646	3.579	3.599	-0.44%	December 2024	3.61	3.66	3.58	3.60	3.60				4.08		124	3,078	93,672
				March 2025					3.69				3.92				183
				June 2025					3.66								
				September 2025					3.67								
PPC (CF)																(Contract Size: 100 Securities, Physical Delivery)
11.8	11.55	11.55	-1.37%	December 2024	11.75	11.83	11.59	11.59	11.59				12.52		42	247	18,850
				March 2025					11.91				11.60				20
				June 2025					11.84								
				September 2025					11.90								
QUEST	HOLDING	S (CR)															(Contract Size: 100 Securities, Physical Delivery)
5.6	5.54	5.54	0.00%	December 2024	5.57	5.57	5.57	5.57	5.57				5.95		1	1	167
				March 2025					5.58								
				June 2025					5.60								
				September 2025					5.63								
TERNA	ENERGY	(CR)															(Contract Size: 100 Securities, Physical Delivery)
19.82	19.8	19.81	0.05%	December 2024					19.81				19.96				16,612
				March 2025					19.93								
				June 2025					20.03								
				September 2025					20.13								
TITAN C	EMENT (O	CB)															(Contract Size: 100 Securities, Physical Delivery)
38.95	37.4	38.4	1.05%	December 2024	37.70	38.27	37.69	38.10	38.10				38.27		19	47	418
				March 2025					38.24								
				June 2025					38.44								
				September 2025					38.63								
VIOHAL	CO SA/NV	/ (CB)															(Contract Size: 100 Securities, Physical Delivery)
5.32	5.19	5.27	1.15%	December 2024	5.22	5.34	5.22	5.29	5.29				6.15		42	235	4,775
				March 2025	5.45	5.45	5.35	5.35	5.35				5.59		2	6	108
				June 2025					5.27								
				September 2025					5.30								··· ·· ·· ·· ··

Derivatives notes

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

Section 7: Index Options

Year: 145 Trading Day No: 225 Tuesday, 26 November, 2024

FTSE/At	hex La	rge Ca	ар																							(Trade	e Unit: 1 Inde	ex Point x	2€ - Excercis	e Style: European, Casl	h Settlement)
							C	all Optio	ns															Put O	otions						
				Decem	oer 2024						Januar	,			Other Months				Decem							Januar	,			Other Months	
Excerise Price	Open price	Price ma	x Price mir	1 Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
2,850	0.00	0.00	0.00	-	552.00		-	-	-	-	-	-	-	-		0.00	0.00	0.00		0.01	-	-	-	-		-	-	-	-		2,850
2,900	0.00	0.00	0.00	-	502.00		-	-	-	-		-	-	-		0.00	0.00	0.00		0.05	-		-	-		-	-	-			2,900
2,950	0.00	0.00	0.00	•	452.00	•		•	-				•	•		0.00	0.00	0.00	•	0.15	-	•		•	•			•			2,950
3,000	0.00	0.00	0.00	-	403.00		-	-	-	-		-	-	-		0.00	0.00	0.00		0.42	-		-	-		-	-	-			3,000
3,050	0.00	0.00	0.00	-	353.00	•	•	0.00	0.00	0.00	•	360.00	•	-		0.00	0.00	0.00	•	1.10	•		0.00	0.00	0.00	•	8.10	-			3,050
3,100	0.00	0.00	0.00	-	305.00		-	0.00	0.00	0.00		315.00	-	-		0.00	0.00	0.00		2.50	-		0.00	0.00	0.00		13.00	-			3,100
3,150	0.00	0.00	0.00	-	258.00	•	•	0.00	0.00	0.00	•	272.00	•			0.00	0.00	0.00	-	5.20			0.00	0.00	0.00	•	20.00	-			3,150
3,200	0.00	0.00	0.00	-	212.00		-	0.00	0.00	0.00		231.00	•	-		0.00	0.00	0.00		10.00	-	15	0.00	0.00	0.00		29.50	-	-		3,200
3,250	0.00	0.00	0.00	-	170.00	•		0.00	0.00	0.00		194.00	•			0.00	0.00	0.00		17.75		10	0.00	0.00	0.00		42.00	-			3,250
3,300	0.00	0.00	0.00	-	132.00		49	0.00	0.00	0.00		160.00		-		0.00	0.00	0.00		29.75	-	43	0.00	0.00	0.00		58.00	-			3,300
3,350	0.00	0.00	0.00		99.50	•	41	0.00	0.00	0.00		130.00	•	2		0.00	0.00	0.00		46.75	•	60	0.00	0.00	0.00		78.00				3,350
3,400	0.00	0.00	0.00	-	72.00		39	0.00	0.00	0.00		104.00				0.00	0.00	0.00	-	69.00		40	0.00	0.00	0.00		101.00	-	20		3,400
3,450	55.00	56.00	51.00	54.00	54.00	68	84	0.00	0.00	0.00		81.50				0.00	56.00	0.00		97.00		60	0.00	0.00	0.00		129.00		20		3,450
3,500	0.00	0.00	0.00	-	33.25		65	0.00	0.00	0.00		62.50		-		0.00	0.00	0.00		130.00	-	80	0.00	0.00	0.00		160.00	-	20		3,500
3,550	0.00	0.00	0.00		21.25		10	0.00	0.00	0.00		47.25		-		0.00	0.00	0.00		168.00		22	0.00	0.00	0.00		194.00				3,550
3,600	0.00	0.00	0.00	-	12.75		25	0.00	0.00	0.00		35.00		-		0.00	0.00	0.00		210.00	-		0.00	0.00	0.00		232.00	-	-		3,600
3,650	0.00	0.00	0.00		7.50			0.00	0.00	0.00		25.50				0.00	0.00	0.00		254.00			0.00	0.00	0.00		272.00				3,650
3,700	0.00	0.00	0.00	-	4.20		-	0.00	0.00	0.00		18.25		-		0.00	0.00	0.00		301.00	-		0.00	0.00	0.00		315.00	-	-		3,700
3,750	0.00	0.00	0.00		2.20			0.00	0.00	0.00		12.75				0.00	0.00	0.00		349.00			0.00	0.00	0.00		359.00				3,750
3,800	0.00	0.00	0.00		1.10		-					-				0.00	0.00	0.00		398.00	-							-			3,800
3,850	0.00	0.00	0.00		0.55											0.00	0.00	0.00		447.00											3,850
3,900	0.00	0.00	0.00	-	0.26				-				-			0.00	0.00	0.00		497.00	-			-		-		-			3,900
	Totals:					68	313						0	2	0 0	_					0	330						0	60	0 0	•
	Number o	of Trades:					5							0	0							0							0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 225 Tuesday, 26 November, 2024

ALPHA	SERVIC	CES HO	OLD (CR))																				(Contract Size: 100	Securiti	es, Excercise	Style: American, Ph	ysical Deliver
							(Call Optio	ns													Put Option	ons					
			De	ecember 2024							January 2025			Other Months				December 2024						January 2025			Other Months	
Excerise Price	Open price	Price max	Price min Las	st price Closing	price V	olume ^{Op}	pen Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price Closing price	Volume	Open Interes	Open price	Price max Pr	rice min La	ast price Closing price	/olume	Open Interest	Open Inter Volume	est Excerise Price
0.950	0.000	0.000	0.000	0.57	1	-		0.000	0.000	0.000	0.573	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000 0	0.000	0.001		-		0.010
1.000	0.000	0.000	0.000	0.52	1	•	•	0.000	0.000	0.000	0.523	•			0.000	0.000	0.000	0.001	•	-	0.000	0.000 0	0.000	0.001				0.010
1.100	0.000	0.000	0.000	0.42	2			0.000	0.000	0.000	0.423	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000 0	0.000	0.001				0.011
1.200	0.000	0.000	0.000	0.32	4	•	•	0.000	0.000	0.000	0.325	•			0.000	0.000	0.000	0.002	•	-	0.000	0.000 0	0.000	0.001				0.012
1.300	0.000	0.000	0.000	0.23	1	-		0.000	0.000	0.000	0.231				0.000	0.000	0.000	0.009	-	-	0.000	0.000 0	0.000	0.007	-			0.013
1.400	0.000	0.000	0.000	0.15	0	•	•	0.000	0.000	0.000	0.148	•			0.000	0.000	0.000	0.028	•	-	0.000	0.000 (0.000	0.024				0.014
1.500	0.000	0.000	0.000	0.08	8			0.000	0.000	0.000	0.084	-	-		0.000	0.000	0.000	0.066	-	-	0.000	0.000 0	0.000	0.060				0.015
1.600	0.000	0.000	0.000	0.04	6	•	•	0.000	0.000	0.000	0.042	•			0.000	0.000	0.000	0.124	•	-	0.000	0.000 0	0.000	0.118				0.016
1.700	0.000	0.000	0.000	0.02	1			0.000	0.000	0.000	0.018	-	-		0.000	0.000	0.000	0.199	-	-	0.000	0.000 0	0.000	0.195	-			0.017
1.800	0.000	0.000	0.000	0.00	9	•	•	0.000	0.000	0.000	0.007	•			0.000	0.000	0.000	0.287	•	-	0.000	0.000 0	0.000	0.284				0.018
1.900	0.000	0.000	0.000	0.00	3			0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	0.382	-	-	0.000	0.000 0	0.000	0.380	-			0.019
2.000	0.000	0.000	0.000	0.00	1	•	•	0.000	0.000	0.000	0.001	•			0.000	0.000	0.000	0.480	•		0.000	0.000 0	0.000	0.480	-	•		0.020
2.200	0.000	0.000	0.000	0.00	1			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.680	-	-	0.000	0.000 0	0.000	0.680				0.022
2.400	0.000	0.000	0.000	0.00	1							•			0.000	0.000	0.000	0.880	-	-								0.024
2.600	0.000	0.000	0.000	0.00	1	-						-	-		0.000	0.000	0.000	1.08	-							-		0.026
	Totals:					0	0	-				0	0	0 0					0	0					0	0	0 0	_
	Number of	f Trades:				0	1						0	0						0.00						0	0	

Section 7: Stock Options
NATIONAL BANK (CR)

Year: 145 Trading Day No: 225 Tuesday, 26 November, 2024

						(Call Optio	ons														Put Options					
				ber 2024						January 2025			Other Months				December 2						January 2025			Other Months	
Excerise Price	Open price	Price max	Price min Last price	e Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing pri	^{ce} Volume	Open Interest	Open Interest	Open price	Price max	Price min L	ast price Clo	sing price Vo	olume	Open Interest	Open price	Price max Price min	Last price Closing pric	^e Volume	Open Interest	Volume Open Interes	st Excerise Price
4.400	0.000	0.000	0.000	2.49		-					-	-		0.000	0.000	0.000		0.001	-						-		0.044
4.800	0.000	0.000	0.000	2.09		-	0.000	0.000	0.000	2.09	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.000	0.001				0.048
5.200	0.000	0.000	0.000	1.69	•	-	0.000	0.000	0.000	1.70				0.000	0.000	0.000		0.001	•		0.000	0.000 0.000	0.002	•			0.052
5.600	0.000	0.000	0.000	1.29		-	0.000	0.000	0.000	1.31	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.000	0.010	•	-		0.056
6.000	0.000	0.000	0.000	0.897	•	-	0.000	0.000	0.000	0.939				0.000	0.000	0.000		0.009	•		0.000	0.000 0.000	0.042	•			0.060
6.400	0.000	0.000	0.000	0.542	-	-	0.000	0.000	0.000	0.620	-			0.000	0.000	0.000		0.053	-	-	0.000	0.000 0.000	0.121		-		0.064
6.800	0.000	0.000	0.000	0.270	•		0.000	0.000	0.000	0.371				0.000	0.000	0.000		0.181	•		0.000	0.000 0.000	0.272	•			0.068
7.200	0.000	0.000	0.000	0.104	-	14	0.000	0.000	0.000	0.200	-	3		0.000	0.000	0.000		0.416	-	-	0.000	0.000 0.000	0.501		-		0.072
7.600	0.000	0.000	0.000	0.032	•		0.000	0.000	0.000	0.095		-		0.000	0.000	0.000		0.745	•		0.000	0.000 0.000	0.797	•	-		0.076
8.000	0.000	0.000	0.000	0.008		-	0.000	0.000	0.000	0.042	-	-		0.000	0.000	0.000		1.12	-	182	0.000	0.000 0.000	1.15	-	-		0.080
8.400	0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.016				0.000	0.000	0.000		1.52	•		0.000	0.000 0.000	1.52	•			0.084
8.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-			0.000	0.000	0.000		1.92	-	-	0.000	0.000 0.000	1.92	•	-		0.088
9.200	0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.002				0.000	0.000	0.000		2.32	•		0.000	0.000 0.000	2.32	•			0.092
9.600	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		2.72	-	-	0.000	0.000 0.000	2.72	-	-		0.096
10.000	0.000	0.000	0.000	0.001	•	-						-		0.000	0.000	0.000		3.12	•					•			0.100
11.000	0.000	0.000	0.000	0.001		-					-	-		0.000	0.000	0.000		4.12	-	-					-		0.110
	Totals:				0	14					0	3	0 0						0	182				0	3	0 0	-
	Number a	of Trades:				0						0	0							0.00					0	0	

OPAP (CR)

Section 7: Stock Options

Year: 145 Trading Day No: 225 Tuesday, 26 November, 2024

						Ca	all Option	ns													Put Options					
		Decen	nber 2024							January 2025			Other Months				December 2024					January 2025			Other Months	
Excerise Price	Open Price max Pr price	ice min Last prid	ce Closing price	Volume	Open	Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price ma	x Price mir	n Last price Closing price	Volume	Open Interest	Open price	Price max Price min L	ast price Closing price	Volume	Open Interest	Open Interest Volume	t Excerise Price
9.600	0.000 0.000 0	.000	5.97			-						-		0.000	0.000	0.000	0.001		-				-	-	-	0.096
10.000	0.000 0.000 0	.000	5.57	•		-	0.000	0.000	0.000	5.59	-			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	4.58	•		-	0.000	0.000	0.000	4.59	•			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	3.58	•		-	0.000	0.000	0.000	3.60	-			0.000	0.000	0.000	0.001	•		0.000	0.000 0.000	0.001	-			0.120
13.000	0.000 0.000 0	.000	2.58	•		-	0.000	0.000	0.000	2.60	•			0.000	0.000	0.000	0.001	•		0.000	0.000 0.000	0.006	-			0.130
14.000	0.000 0.000 0	.000	1.59	·			0.000	0.000	0.000	1.66	-			0.000	0.000	0.000	0.010	•		0.000	0.000 0.000	0.059	-			0.140
15.000	0.000 0.000 0	.000	0.715	•		-	0.000	0.000	0.000	0.874	•			0.000	0.000	0.000	0.134	•	1	0.000	0.000 0.000	0.272	-			0.150
16.000	0.000 0.000 0	.000	0.191	•	4	1	0.000	0.000	0.000	0.358	-	10		0.000	0.000	0.000	0.612	•		0.000	0.000 0.000	0.757	-			0.160
17.000	0.000 0.000 0	.000	0.026	•		-	0.000	0.000	0.000	0.112	•			0.000	0.000	0.000	1.45	•		0.000	0.000 0.000	1.52	-			0.170
18.000	0.000 0.000 0	.000	0.002				0.000	0.000	0.000	0.026	-	-		0.000	0.000	0.000	2.44		-	0.000	0.000 0.000	2.44	-	-		0.180
19.000	0.000 0.000 0	.000	0.001	•		-	0.000	0.000	0.000	0.005	•			0.000	0.000	0.000	3.44	•		0.000	0.000 0.000	3.44	-			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	4.44	-	-	0.000	0.000 0.000	4.44	-	-		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	6.44	•		0.000	0.000 0.000	6.44				0.220
24.000	0.000 0.000 0	.000	0.001								-	-		0.000	0.000	0.000	8.44	•	-				-	-		0.240
	Totals:			0	4	11					0	10	0 0					0	1				0	40	0 0	-
	Number of Trades:				0							0	0						0.00					0	0	

OTE (CR)

Section 7: Stock Options

Year: 145 Trading Day No: 225 Tuesday, 26 November, 2024

	Call Options											Put Options																
				Decemb	er 2024						January 2025			Other Months	December 2024					January 2025					Other Months			
Excerise Price	Open price	Price ma	x Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price ma:	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price min	Last price Closing	^{price} Vo	Ope Diume	en Interest	Open Interest	Excerise Price
9.200	0.000	0.000	0.000		5.94		-					-	-	-	0.000	0.000	0.000	0.001		-					-			0.092
9.600	0.000	0.000	0.000		5.54	-						-			0.000	0.000	0.000	0.001	-						-			0.09
10.000	0.000	0.000	0.000		5.14	-	•	0.000	0.000	0.000	5.16	-			0.000	0.000	0.000	0.001	•	•	0.000	0.000 0.000	0.00	1	•	•		0.10
11.000	0.000	0.000	0.000		4.15	-	-	0.000	0.000	0.000	4.16	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0.00	1	-	-		0.1
12.000	0.000	0.000	0.000		3.15			0.000	0.000	0.000	3.17		-		0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0.00	1	•			0.12
13.000	0.000	0.000	0.000		2.15	-		0.000	0.000	0.000	2.19	-			0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0.01	8	-			0.13
14.000	0.000	0.000	0.000		1.18			0.000	0.000	0.000	1.29		-		0.000	0.000	0.000	0.034	-		0.000	0.000 0.000	0.12	3	•			0.14
15.000	0.000	0.000	0.000		0.431	-	-	0.000	0.000	0.000	0.619	-	-		0.000	0.000	0.000	0.281	-		0.000	0.000 0.000	0.44	7	-	-		0.15
16.000	0.000	0.000	0.000		0.085			0.000	0.000	0.000	0.228		-		0.000	0.000	0.000	0.938	-		0.000	0.000 0.000	1.06	i	•			0.16
17.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000	0.064	-	-		0.000	0.000	0.000	1.87	-		0.000	0.000 0.000	1.90)	-	-		0.17
18.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.013		-		0.000	0.000	0.000	2.87	-		0.000	0.000 0.000	2.87	1	•			0.18
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	3.87	-		0.000	0.000 0.000	3.87	1	-	-		0.19
20.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	4.87	-		0.000	0.000 0.000	4.87	1	-	•		0.20
22.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	6.87	-	-	0.000	0.000 0.000	6.87	1	-	-		0.22
	Totals:					0	0					0	0	0 0					0	0					0	0	0 0	-
	Number	of Trades:					0						0	0						0.00					0		0	

Section 7: Stock Options

PIRAEUS FINANCIAL HOLD (CR)

Year: 145 Trading Day No: 225 Tuesday, 26 November, 2024

	Call Options											Put Options																
			D	ecember 202	4						January 2025			Other Months	December 2024					January 2025					Other Months	-		
Excerise Price	Open price	Price max	Price min La	ast price Closini	g price Vo	lume	Open Interest	Open price	Price max F	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price	e min Last price Closing price	Volume	Open Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
2.200	0.000	0.000	0.000	1.4	12	-	-						-		0.000	0.000	0.0	000 0.001	-	-					-	-		0.022
2.400	0.000	0.000	0.000	1.:	22	-	-	0.000	0.000	0.000	1.23	-			0.000	0.000	0.0	000 0.001	-		0.000	0.000	0.000	0.001	-	-		0.024
2.600	0.000	0.000	0.000	1.0)2	•		0.000	0.000	0.000	1.03	-			0.000	0.000	0.0	000 0.001			0.000	0.000	0.000	0.001				0.026
2.800	0.000	0.000	0.000	0.8	24	-	-	0.000	0.000	0.000	0.830	-	-		0.000	0.000	0.0	000 0.001		-	0.000	0.000	0.000	0.002		-		0.028
3.000	0.000	0.000	0.000	0.6	25	•		0.000	0.000	0.000	0.638	-			0.000	0.000	0.0	000 0.001			0.000	0.000	0.000	0.009				0.030
3.200	0.000	0.000	0.000	0.4	30	-	-	0.000	0.000	0.000	0.460	-			0.000	0.000	0.0	000 0.006	-		0.000	0.000	0.000	0.031	-	-		0.032
3.400	0.000	0.000	0.000	0.2	56	•		0.000	0.000	0.000	0.307	-			0.000	0.000	0.0	000 0.031			0.000	0.000	0.000	0.077				0.034
3.600	0.000	0.000	0.000	0.1	25	-	-	0.000	0.000	0.000	0.188	-	-		0.000	0.000	0.0	000 0.100		-	0.000	0.000	0.000	0.158		-		0.036
3.800	0.000	0.000	0.000	0.0	48		•	0.000	0.000	0.000	0.106	-			0.000	0.000	0.0	000 0.223			0.000	0.000	0.000	0.276				0.038
4.000	0.000	0.000	0.000	0.0	14	-	-	0.000	0.000	0.000	0.053	-	-		0.000	0.000	0.0	000 0.391		-	0.000	0.000	0.000	0.424		-		0.040
4.400	0.000	0.000	0.000	0.0	01	•	-	0.000	0.000	0.000	0.011	-	-		0.000	0.000	0.0	000 0.780			0.000	0.000	0.000	0.784				0.044
4.800	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.0	000 1.18		-	0.000	0.000	0.000	1.18		-		0.048
5.200	0.000	0.000	0.000	0.0	01	•		0.000	0.000	0.000	0.001	-			0.000	0.000	0.0	000 1.58			0.000	0.000	0.000	1.58				0.052
5.600	0.000	0.000	0.000	0.0	01			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.0	000 1.98	-	-	0.000	0.000	0.000	1.98	-	-		0.056
6.000	0.000	0.000	0.000	0.0	01			0.000	0.000	0.000	0.001	-			0.000	0.000	0.0	000 2.38		-	0.000	0.000	0.000	2.38				0.060
6.400	0.000	0.000	0.000	0.0	01	-						-	-		0.000	0.000	0.0	000 2.78	-	-					-			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	

PPC (CR)

Section 7: Stock Options

Year: 145 Trading Day No: 225 Tuesday, 26 November, 2024

	Call Options											Put Options															
	December 2024					January 2025					Other Months	December 2024						January 2025					Other Months				
Excerise Price	Open price		Price min	n Last price C	losing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest	Open price	Price ma:	x Price mi	in Last price Closing price	Volume	Open Interest	Open price	Price max Price min L	ast price Closing price	Volume	Open Interest	Open Interes	t Excerise Price
8.000	0.000	0.000	0.000		3.72		-						-		0.000	0.000	0.000	0.001		-					-		0.080
8.400	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	0.001				0.084
8.800	0.000	0.000	0.000		2.92	•		0.000	0.000	0.000	2.94	•			0.000	0.000	0.000	0.001		•	0.000	0.000 0.000	0.002	•			0.088
9.200	0.000	0.000	0.000		2.52	-		0.000	0.000	0.000	2.54	-			0.000	0.000	0.000	0.001	•		0.000	0.000 0.000	0.007	-			0.09
9.600	0.000	0.000	0.000		2.12	•		0.000	0.000	0.000	2.16	•			0.000	0.000	0.000	0.001		•	0.000	0.000 0.000	0.018	•			0.09
10.000	0.000	0.000	0.000		1.73	-		0.000	0.000	0.000	1.78	-			0.000	0.000	0.000	0.005	•		0.000	0.000 0.000	0.044	-			0.10
11.000	0.000	0.000	0.000		0.821	•		0.000	0.000	0.000	0.970	•			0.000	0.000	0.000	0.096	•		0.000	0.000 0.000	0.228	•			0.11
12.000	0.000	0.000	0.000		0.238	-	-	0.000	0.000	0.000	0.424	-	4		0.000	0.000	0.000	0.513		1	0.000	0.000 0.000	0.682	-	-		0.12
13.000	0.000	0.000	0.000		0.037	•	4	0.000	0.000	0.000	0.145				0.000	0.000	0.000) 1.32			0.000	0.000 0.000	1.41	•	-		0.13
14.000	0.000	0.000	0.000		0.003		-	0.000	0.000	0.000	0.040	-	-		0.000	0.000	0.000	2.29			0.000	0.000 0.000	2.31		-		0.14
15.000	0.000	0.000	0.000		0.002	•	-	0.000	0.000	0.000	0.009				0.000	0.000	0.000	3.29			0.000	0.000 0.000	3.29	•	-		0.15
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-			0.000	0.000	0.000	4.29		-	0.000	0.000 0.000	4.29	-	-		0.16
17.000	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.001				0.000	0.000	0.000	5.29	•		0.000	0.000 0.000	5.29				0.17
18.000	0.000	0.000	0.000		0.001							-	-		0.000	0.000	0.000	6.29		-							0.180
	Totals:					0	4					0	4	0 0					0	1				0	3	0 0	-
	Number	of Trades:					0						0	0						0.00					0	0	

Section 7: Stock Lending An	nalytic Figures								Tuesday, 26 November, 2024
			M	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
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							57,612,717
AIABOR	ATHENS INTL AIRPORT (CR)	2,597							207,500
ACAGBOR	AUSTRIACARD (CB)								
OTOELBOR	AUTOHELLAS SA (CR)	6,653			100	4.33%			41,206
AVAXBOR	AVAX S.A. (CR)								8,964
BOCHGRBOR	BANK OF CYPRUS (CR)								298,616
EEEBOR	CC HBC AG (CR)	22,835					1,000	0.01%	88,956
CENERBOR	CENERGY HOLDINGS (CB)								350,064
DIMANDBOR	DIMAND (CR)								54,880
ELLAKTORBOR	ELLAKTOR (CR)				10,340	4.65%			592,860
ELHABOR	ELVALHALCOR (CR)	995			9,054	4.88%			198,600
EUROBBOR	EUROBANK HOLDINGS (CR)	150,000			10,000	4.33%			63,350,636
EYDAPBOR	EYDAP S.A. (CR)								210,465
FOYRKBOR	FOURLIS (CR)								16,680
GEKTERNABOR	GEK TERNA (CR)								5,145
SARBOR	GR. SARANTIS S.A. (CR)	5,001			90	4.33%			16,674
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000							151,086
ELPEBOR	HELLENIQ ENERGY (CR)								1,668,031
INTEKBOR	IDEAL HOLDINGS (CR)								11,600
INTRKBOR	INTRACOM HOLDINGS (CR)								43,185
INKATBOR	INTRAKAT (CR)								888,268
INLOTBOR	INTRALOT (CR)								709,024
BELABOR	JUMBO SA (CR)	22,890							202,660
KRIBOR	KRI-KRI S.A. (CR)								1,053
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

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

 $\ensuremath{\left[5 \right]}$ - The Data concerning Open Interest before the start of trading session

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

Year: 145 Trading Day No: 225

Section 7: Stock Lending An	alytic Figures								Tuesday, 26 November, 2024
			М	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)								1,630,421
ETEBOR	NATIONAL BANK (CR)	35,000							14,981,949
OPAPBOR	OPAP (CR)	5,000							1,687,989
OPTIMABOR	OPTIMA BANK (CR)	2,000							818,932
HTOBOR	OTE (CR)								2,285,697
PPABOR	P.P.A. S.A. (CR)	554							77,280
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)								13,182,251
PPCBOR	PPC (CR)								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)								4,130
TITCBOR	TITAN CEMENT (CB)	21,159			4,200	4.44%			197,759
VIOBOR	VIOHALCO SA/NV (CB)								

Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Year: 145 Trading Day No: 225

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

	-		
12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	1510201 5	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		



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