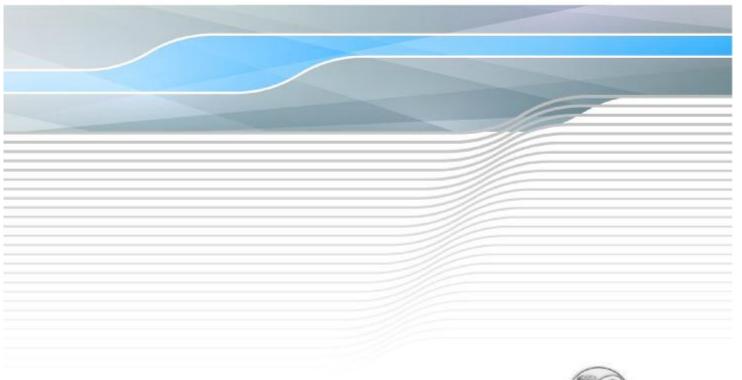
# Hellenic Exchanges – Athens Stock Exchange S.A.



Thursday, 5 December, 2024 Year: 145 Trading Day No: 232





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

Daily Official List

Year: 145 Trading Day No: 232

Thursday, 5 December, 2024

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Stock Options

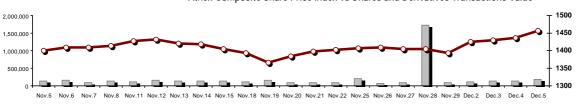
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

# **Summary of Markets**

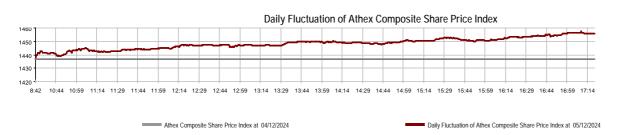
### Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



_			
	Securities' Transactions Value with Block Trades Method 6-1 (thou. €)	-0-	Athex Composite Share Price Index   % daily chng

Athex Capitalisation (mill. €) **:	102,376.32		Derivatives Total Open Interest	454,611	
Daily change: mill. €   %	1,295.59	1.28%	in Index Futures   % daily chng	6,748	1.11%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	98,434.61	22.45%	in Stock Futures   % daily chng	446,543	-0.51%
Athex Composite Share Price Index   % daily chng	1,455.81	1.32%	in Index Options   % daily chng	964	15.87%
Athex Composite Share Price Index Capitalisation (mill. $\in$ ) Daily change (mill. $\in$ )	94,601.89 1,183.52		in Stock Options   % daily chng	356	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t	175,019.03		Derivatives Contracts Volume:	44,053	
Daily change: %	32,101.53	22.46%	Daily change: pieces   %	18,511	72.47%
YtD Avg Trans. Value: thou. $\in$   % chng prev year Avg	137,288.01	25.30%	YtD Avg Derivatives Contracts % chng prev year Avg	35,082	-20.20%
Blocks Transactions Value of Method 6-1 (thou. €)	34,194.43		Derivatives Trades Number:	2,329	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	565	32.03%
Bonds Transactions Value (thou.€)	2,960.29		YtD Avg Trades number % chng prev year Avg	1,805	-22.56%
Securities' Transactions Volume with Block Trades Method 6-1 (	(tho 54,903.	39	Lending Total Open Interest	347,484	
Daily change: thou. pieces   %	17,891.41	48.34%	Daily change: pieces   %	-13,937	-3.86%
YtD Avg Volume: % chng prev year Avg	29,092.75	-13.47%	Lending Volume (Multilateral/Bilateral)	18,855	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	13,626.11		Daily change: pieces   %	11,477	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	2,991,000		Multilateral Lending	18,855	
Bonds Transactions volume	_,,,,,,,,,		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	44,426		Lending Trades Number:	9	0.00%
Daily change: number   %	751	1.72%	Daily change: %	0	
YtD Avg Trades number % chng prev year Avg	36,577	0.98%	Multilateral Lending Trades Number	9	
Number of Blocks Method 6-1	25		•	0	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	U	
Number of Bonds Transactions	173				





Athex Indices									
Index name	05/12/2024	04/12/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,455.81 #	1,436.79	19.02	1.32%	1,436.79	1,457.46	1,293.14	1,505.35	12.58% #
Athex Composite Index Total Return Index	2,751.61 #	2,715.66	35.95	1.32%	2,715.66	2,754.75	2,355.44	2,789.06	16.82% #
Athex ESG Index	1,664.83 #	1,639.78	25.05	1.53%	1,639.78	1,666.67	1,471.77	1,722.97	13.12% #
ATHEX Alternative Market Price Index	14,919.16 #	14,746.62	172.54	1.17%	14,727.64	15,088.14	9,352.11	15,435.43	59.53% #
FTSE/Athex Large Cap	3,545.06 #	3,490.76	54.30	1.56%	3,490.76	3,548.84	3,122.79	3,665.50	13.52% #
FTSE/Athex Mid Cap Index	2,297.06 #	2,272.70	24.36	1.07%	2,263.99	2,304.09	2,054.77	2,459.55	2.05% #
FTSE/ATHEX High Dividend Yield Index	4,003.21 #	3,969.44	33.77	0.85%	3,969.44	4,011.50	3,629.54	4,217.66	6.15% #
FTSE/Athex Market Index	845.10 #	832.42	12.68	1.52%	832.42	845.99	746.82	875.18	13.16% #
FTSE/Athex Banks	1,273.23 #	1,244.63	28.60	2.30%	1,244.63	1,273.64	1,057.67	1,354.57	19.93% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,614.42 #	5,499.73	114.69	2.09%	5,499.73	5,626.94	4,915.95	5,868.21	10.68% #
FTSE/ATHEX FINANCIAL SERVICES	5,975.59 #	5,843.17	132.42	2.27%	5,843.17	5,977.39	4,996.31	6,357.41	19.17% #
FTSE/ATHEX REAL ESTATE	4,777.06 #	4,746.05	31.01	0.65%	4,746.05	4,789.85	4,507.00	5,120.52	-3.70% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	5,060.45 #	4,991.25	69.20	1.39%	4,971.79	5,062.19	4,663.68	5,557.48	0.89% #
FTSE/ATHEX CONSUMER STAPLES	6,754.18 #	6,723.67	30.51	0.45%	6,723.67	6,815.28	5,069.68	6,815.28	32.74% #
FTSE/ATHEX INDUSTRIALS	7,077.17 #	7,072.42	4.75	0.07%	7,061.59	7,112.95	5,044.08	7,112.95	39.28% #
FTSE/ATHEX BASIC MATERIALS	4,968.28 #	4,928.06	40.22	0.82%	4,908.52	4,978.03	4,369.10	5,876.05	2.03% #
FTSE/ATHEX ENERGY & UTILITIES	4,800.70 #	4,718.85	81.85	1.73%	4,718.85	4,805.96	4,536.38	5,474.06	-3.75% <b>Œ</b>
Athex All Share Index	336.44 #	332.18	4.26	1.28%	336.44	336.44	304.60	367.53	11.40% #
Hellenic Mid & Small Cap Index	2,065.69 #	2,049.08	16.61	0.81%	2,048.83	2,070.49	1,881.89	2,157.15	7.09% #
FTSE/Athex Large Cap Total Return	6,098.53 #	6,005.12	93.41	1.56%			5,201.70	6,187.73	18.02% #
FTSE/Athex Mid Cap Total Return	3,145.57 #	3,112.21	33.36	1.07%			2,872.41	3,302.69	3.77% #
MSCI GREECE REBASED	5,504.66 #	5,388.50	116.16	2.16%	5,388.50	5,507.14	4,964.20	5,837.84	10.43% #
Hellenic Corporate Bond Index	138.87 #	138.78	0.09	0.06%			129.54	138.87	7.12% #
Hellenic Corporate Bond Price Index	94.06 #	94.00	0.05	0.06%			90.52	94.06	3.76% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 03/12/2024.

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

# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	xchange Traded Funds (ETFs)	
Totals	119	114	4	1	
Gain / Lose / Same:	74 / 26 / 19	72 / 25 / 17	1/1/2	1/0/0	
Athex Capitalisation (mill. €) **	102,376.32	102,315.47	60.86		
Daily Average Trans/ons Value(thou.€)	137,288.01	137,174.23	29.92	226.52	
Transactions Value	175,019.03	174,877.31	58.43	83.29	
Main Board:	140,698.19	140,556.47	58.43	83.29	
Blocks Board 6_2_3:	34,194.43	34,194.43	0.00	0.00	
Forced Sales Board:	126.41	126.41	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	29,092,754	28,966,336	138,023	6,551	
Transactions Volume	54,903,390	54,550,299	350,717	2,374	
Main Board:	41,270,395	40,917,304	350,717	2,374	
Blocks Board 6_2_3:	13,626,105	13,626,105	0	0	
Forced Sales Board:	6,890	6,890	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,577	36,480	56	42	
Number of Trades	44,426	44,293	79	54	
Main Board:	44,392	44,259	79	54	
Blocks Board 6_2_3:	25	25	0	0	
Forced Sales Board:	9	9	0	0	
Special Terms Board:	0	0	0	0	

# Trading Details by Athex Sectors and Financial Instruments (ETFs)

3010 - Banks		7/0/1				
		77071	21,085	47,548,817	119,335,083.28	68.18%
5510 - Basic	c Resources	8/1/2	1,001	338,563	1,143,321.16	0.65%
5010 - Const	struction & Materials	7/5/2	2,966	869,685	6,670,752.18	3.81%
4020 - Consu	sumer Products & Services	4/1/2	356	80,955	244,508.91	0.14%
6010 - Energ	gy	3/1/0	2,018	333,977	3,958,892.47	2.26%
12000 - Financ	ncial Instruments	1/0/0	54	2,374	83,291.77	0.05%
3020 - Financ	ncial Services	2/1/2	698	109,441	502,266.20	0.29%
4510 - Food I	Beverage & Tobacco	5/1/0	395	106,459	1,832,563.51	1.05%
2010 - Health	th Care	1/2/0	377	294,822	224,289.46	0.13%
5020 - Indust	strial Goods & Services	7/5/3	2,200	906,096	4,472,395.57	2.56%
3030 - Insura	rance	1/0/0	18	2,770	12,087.11	0.01%
4030 - Media	a	0/1/0	107	60,784	27,565.47	0.02%
4520 - Person	onal Care, Drug & Grocery Stores	1/0/1	235	31,134	306,782.76	0.18%
3510 - Real E	Estate	4/5/2	1,287	390,790	1,469,286.77	0.84%
4040 - Retail	il	3/2/2	1,349	197,804	3,851,312.94	2.20%
1010 - Techn	nology	10 / 0 / 0	1,413	751,076	3,369,046.60	1.92%
1510 - Teleco	communications	2/0/0	1,240	278,456	4,180,426.15	2.39%
4050 - Travel	el & Leisure	5/0/0	2,934	1,229,731	7,812,184.30	4.46%
6510 - Utilitie	ies	3/1/2	4,693	1,369,656	15,522,972.69	8.87%

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA BANK S.A. (CR)	0.65	9.43% #	TPA SA (CR)	21.7	-2.69% <b>Œ</b>
INTRACOM HOLDINGS (CR)	2.92	8.15% #	THRACE PLASTICS SA (CR)	3.89	-1.27% Œ
LAVIPHARM SA (CR)	0.773	6.33% #	ELTON SA (CR)	1.82	-1.09% Œ
DOMAINE COSTA LAZARIDI (CR)	1.82	5.81% #	EYDAP S.A. (CR)	5.9	-1.01% Œ
BIOKARPET S.A.(CR)	1.915	4.65% #	EKTER SA (CR)	1.518	-0.91% Œ
ELINOIL S.A. (CR)	2.07	4.02% #	INTERCONTINENTAL (CR)	2.4	-0.83% Œ
TECHNICAL OLYMPIC SA (CR)	2.37	3.95% #	P.P.A. S.A. (CR)	30.5	-0.81% <b>Œ</b>
EVROFARMA SA (CR)	1.47	3.89% #	HELLENIQ ENERGY (CR)	7	-0.71% Œ
NATIONAL BANK (CR)	7.47	3.75% #	AVE (CR)	0.456	-0.65% <b>Œ</b>
ALPHA SERVICES HOLD (CR)	1.631	3.69% #	MOTODYNAMICS S.A. (CR)	2.685	-0.56% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	33,540.59	0.95% #	ALPHA SERVICES HOLD (CR)	18,264,141	3.69% #
ALPHA SERVICES HOLD (CR)	29,332.89	3.69% #	EUROBANK HOLDINGS (CR)	15,135,317	0.95% #
PIRAEUS FINANCIAL HOLD (CR)	26,594.41	0.93% #	PIRAEUS FINANCIAL HOLD (CR)	6,974,443	0.93% #
NATIONAL BANK (CR)	24,484.54	3.75% #	ATTICA BANK S.A. (CR)	3,361,152	9.43% #
METLEN ENERGY & METALS (CR)	7,574.00	3.22% #	NATIONAL BANK (CR)	3,319,806	3.75% #
OPAP (CR)	5,383.28	2.07% #	INTRALOT (CR)	681,085	1.09% #
PPC (CR)	5,242.44	2.00% #	ADMIE (IPTO) HOLDING S.A. (CR)	595,385	0.00% ¬
OTE (CR)	4,164.95	1.47% #	PPC (CR)	449,947	2.00% #
JUMBO SA (CR)	3,683.34	0.54% #	BANK OF CYPRUS (CR)	371,114	0.68% #
TITAN CEMENT (CB)	3,323.34	-0.13% <b>Œ</b>	OPAP (CR)	344,881	2.07% #

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

# Year: 145 Trading Day No: 232 Thursday, 5 December, 2024

# **Derivatives Summary**

-	Number of Trades	Volume	Open Interest
Index Futures	238	969	6,748
FTSE/Athex Banks	1	5	1,581
FTSE/Athex Large Cap	237	964	5,166
MSCI GREECE REBASED	0	0	1
Stock Futures	2,081	42,973	446,543
ADMIE (IPTO) HOLDING S.A. (CR)	78	2,183	26,202
AEGEAN AIRLINES (CR)	41	167	2,985
ALPHA SERVICES HOLD (CR)	453	20,161	161,066
ATHENS INTL AIRPORT (CR)	10	34	400
AUTOHELLAS SA (CR)	2	3	126
AVAX S.A. (CR)	7	16	1,205
BANK OF CYPRUS (CR)	0	0	1
CC HBC AG (CR)	0	0	221
CENERGY HOLDINGS (CB)	45	220	5,541
ELLAKTOR (CR)	38	130	4,553
ELVALHALCOR (CR)	31	215	5,389
EUROBANK HOLDINGS (CR)	133	4,021	20,434
EYDAP S.A. (CR)	0	0	3,852
FOURLIS (CR)	2	11	1,043
GEK TERNA (CR)	35	130	10,731
HELLENIC EXCHANGES-A.S.E. (CR)	25	100	3,572
HELLENIQ ENERGY (CR)	17	34	5,265
INTRACOM HOLDINGS (CR)	82	629	7,345
INTRAKAT (CR)	10	32	1,875
JUMBO SA (CR)	6	30	348
LAMDA DEVELOPMENT SA (CR)	4	23	5,841
METLEN ENERGY & METALS (CR)	176	608	5,190
MIG (CR)	1	10	104
MOTOR OIL (CR)	53	266	6,768
NATIONAL BANK (CR)	304	3,474	24,495
OPAP (CR)	7	24	879
OPTIMA BANK (CR)	0	0	89
OTE (CR)	6	15	2,645
P.P.A. S.A. (CR)	0	0	128
PIRAEUS FINANCIAL HOLD (CR)	349	9,306	96,192
PPC (CR)	131	975	19,754
QUEST HOLDINGS (CR)	1	3	167
TERNA ENERGY (CR)	0	0	16,622
TITAN CEMENT (CB)	3	13	395
VIOHALCO SA/NV (CB)	31	140	5,120
Index Options	8	58	964
FTSE/Athex Large Cap	8	58	964
Stock Options	2	53	356
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)	1	50	50
PPC (CR)	1	3	12
Total Derivatives Traded	2,329	44,053	454,611

Number of Outstanding Securities Nominal Value		vidends [1] 2022	Date of Las Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price	Avg Last Bid price [7]	Last Ask [7]	P/E after t		Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		ow Year high	Sector[ h 4]
Main Market -	High	Liquid	ity Class																			
2,352,977,294 0.290		-	0.026 26/07/2024	18/04/2017		ALPHA SERVICES HOLD (CR)	1.631	3.69 p	1.573 04/12/2024	1.579	1.573 1.631 1.631	1.606 9500@1.63	26890@1.63			18,264,141	5,322	29,332,887.8	5 3,837,705.97	1.367	1.79	30101010
36,353,868 1.00		(0.025)	0.1 16/07/2024	21/08/2023	}	AUSTRIACARD (CB)	5.4	0.93 p	5.35 04/12/2024	5.34	5.32 5.42 5.4	5.36 80@5.40	189@5.41			206,802	320	1,108,452.7	5 196,310.89	5.23	6.8	10101010
48,624,764 0.080	0.46	0.65	0.7 22/04/2024	05/12/2022	2	AUTOHELLAS SA (CR)	10.48	0.96 p	10.38 04/12/2024	10.38	10.38 10.7 10.48	10.547 122@10.48	588@10.62			14,725	169	155,301.8	0 509,587.53	10	14.1	40201040
440,964,310 0.100				23/09/2024		BANK OF CYPRUS (CR)	4.44	0.68 p	4.41 04/12/2024	4.47	4.42 4.48 4.44	4.444 9579@4.43	9200@4.49			371,114	179	1,649,365.2	3 1,957,881.54	4.15	5.1	30101010
212,384,903		0.05	0.08 25/06/2024	07/12/2016		CENERGY HOLDINGS (CB)	9.15	0.66 p	9.09 04/12/2024	9.09	9.03 9.15 9.15	9.087 1500@9.12	3035@9.15			204,396	591	1,857,294.8	4 1,943,321.86	6.71	10.18	50202010
373,239,562 6.70	0.71	0.78	0.93 30/05/2024	1 29/04/2013		CC HBC AG (CR)	34.18	0.23 <b>p</b>	34.1 04/12/2024	34.46	34 34.46 34.26	34.17 900@34.10	388@34.46			35,255	116	1,204,666.7	412,757,328.23	25.66	34.56	45101020
3,676,736,329 0.220			0.0933 25/07/2024	20/05/2019		EUROBANK HOLDINGS (CR)	2.22	0.95 <b>p</b>	2.199 04/12/2024	2.199	2.186 2.23 2.22	2.216 30@2.22	168123@2.23			15,135,317	4,001	33,540,588.0	5 8,162,354.65	1.599	2.263	30101010
305,635,185 2.18	0.1	0.3	0.9 10/07/2024	01/10/2003	}	HELLENIQ ENERGY (CR)	7	-0.71 <b>Œ</b>	7.05 04/12/2024	7.04	6.995 7.085 7	7.031 5860@7.00	55@7.01			180,720	802	1,270,565.3	4 2,139,446.30	6.62	8.81	60101020
160,523,985 0.300			12/08/2008	30/12/2022		INTRAKAT (CR)	4.78	-0.42 <b>Œ</b>	4.8 04/12/2024	4.8	4.73 4.8 4.78	4.761 2037@4.75	341@4.79			204,034	361	971,373.5	0 767,304.65	4.445	5.64	50101010
136,059,759 0.880	0.77	0.322	1 10/07/2024	05/03/2014		JUMBO SA (CR)	26.02	0.54 <b>p</b>	25.88 04/12/2024	25.8	25.6 26.02 26.02	25.952 3513@26.00	5220@26.04			141,927	1,080	3,683,341.3	8 3,540,274.93	21.68	30.1	40401010
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	7.18	1.41 p	7.08 04/12/2024	7.14	7.14 7.2 7.18	7.173 12@7.17	153@7.19			135,528	498	972,106.3	9 1,268,969.61	6.15	7.73	35101010
142,891,161 0.970	0.4341	1.24	1.5531 26/06/2024	07/07/2017		METLEN ENERGY & METALS (CR)	32.1	3.22 p	31.1 04/12/2024	31.26	31.2 32.2 32.1	31.81 2199@32.00	1846@32.10			238,103	2,075	7,573,995.7	2 4,586,806.27	30.7	39.56	65102000
78,325,475		0.6	0.85 25/06/2024	23/07/2019		TITAN CEMENT (CB)	39.7	-0.13 <b>Œ</b>	39.75 04/12/2024	39.9	39.5 40.1 39.7	39.858 175@39.70	500@39.90			83,379	755	3,323,344.6	0 3,109,521.36	20.9	40.1	50101030
259,189,761	0.1	0.12	0.12 25/06/2024	26/02/2016		VIOHALCO SA/NV (CB)	5.42	0.93 <b>p</b>	5.37 04/12/2024	5.37	5.35 5.46 5.42	5.415 2500@5.41	661@5.44			87,030	303	471,290.1	9 1,404,808.50	4.88	6.63	55102015
148,321,516 0.300		0.07	0.03 29/07/2024	22/01/2020	)	AVAX S.A. (CR)	1.468	2.09 p	1.438 04/12/2024	1.438	1.432 1.472 1.468	1.448 2000@1.46	3922@1.47			87,251	158	126,298.8	7 217,735.99	1.194	1.884	50101010
232,000,000 2.12	0.0854	0.0682	0.0582 09/09/2024	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.48		2.48 04/12/2024	2.49	2.47 2.515 2.48	2.492 2000@2.48	8100@2.49	9.79	9 2023	595,385	601	1,483,674.2	5 575,360.00	2.02	2.515	65101015
90,167,100 0.500			0.7515 20/05/2024	24/05/2021		AEGEAN AIRLINES (CR)	10.18	2.83 p	9.9 04/12/2024	9.83	9.825 10.18 10.18	9.999 6@10.12	215@10.19			172,665	1,252	1,726,430.9	9 917,901.08	9.07	13.47	40501010
103,423,291 0.570			01/08/2011	28/08/2024		GEK TERNA (CR)	18.84	-0.42 <b>Œ</b>	18.92 04/12/2024	18.92	18.84 19.14 18.84	18.976 2450@18.82	1055@18.98			93,373	694	1,770,971.2	4 1,948,494.80	12.98	19.14	50101010
382,000,000 2.48			0.25 22/07/2024	12/12/2001		PPC (CR)	11.76	2.00 p	11.53 04/12/2024	11.53	11.48 11.78 11.76	11.65119116@11.76	636@11.77			449,947	1,602	5,242,437.0	9 4,492,320.00	10.1	12.67	65101015
300,000,000 1.00			0.33 21/05/2024	1 07/02/2024		ATHENS INTL AIRPORT (CR)	8.21	1.99 p	8.05 04/12/2024	8.05	8.044 8.21 8.21	8.16 1000@8.20	1133@8.22			193,698	934	1,580,600.5	8 2,463,000.00	7.3	9.56	50206060
914,715,153 1.00			0.3643 29/07/2024	29/08/2018		NATIONAL BANK (CR)	7.47	3.75 p	7.2 04/12/2024	7.29	7.264 7.47 7.47	7.375 1457@7.45	1173@7.47			3,319,806	4,717	24,484,538.9	4 6,832,922.19	6.222	8.65	30101010
375,241,586 0.390	0.03	0.06	0.04 25/06/2024	14/07/2006		ELVALHALCOR (CR)	1.928	0.42 p	1.92 04/12/2024	1.9	1.9 1.93 1.928	1.914 2000@1.92	18955@1.93			123,115	382	235,653.7	8 723,465.78	1.62	2.435	55102015
348,192,005 0.040			05/07/2011	22/07/2024		ELLAKTOR (CR)	1.78	0.22 <b>p</b>	1.776 04/12/2024	1.79	1.766 1.81 1.78	1.785 20186@1.78	3141@1.81			178,007	433	317,820.5	0 619,781.77	1.61	2.84	50101010
60,348,000 0.420	0.1515	0.1565	0.2504 25/06/2024	04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	4.55	0.22 p	4.54 04/12/2024	4.565	4.55 4.62 4.55	4.572 700@4.55	1000@4.57			100,824	582	460,989.6	3 274,583.40	4.095	5.92	30202015
106,500,000 0.600	0.28	0.02	0.1 22/07/2024	13/09/2021		EYDAP S.A. (CR)	5.9	-1.01 <b>Œ</b>	5.96 04/12/2024	5.97	5.9 5.97 5.9	5.921 20@5.88	40@5.95			31,003	213	183,583.8	2 628,350.00	5.1	6.15	65102030
604,095,621 0.300			30/05/2013	3 10/10/2023		INTRALOT (CR)	0.93	1.09 p	0.92 04/12/2024	0.93	0.92 0.936 0.93	0.929 207@0.929	1000@0.933			681,085	322	632,771.5	1 561,808.93	0.86	1.294	40501020
110,782,980 0.750	0.9054	1.6299	1.8415 26/06/2024	04/11/2013		MOTOR OIL (CR)	20.62	$0.78\mathbf{p}$	20.46 04/12/2024	20.48	20.4 20.72 20.62	20.568 249@20.62	94@20.64			128,669	1,119	2,646,428.4	2 2,284,345.05	18.91	28.56	60101020
370,062,741 0.300	0.6	1	1.6123 04/11/2024	25/06/2024		OPAP (CR)	15.8	2.07 p	15.48 04/12/2024	15.42	15.4 15.8 15.8	15.609 5788@15.59	300@15.81			344,881	1,293	5,383,282.4	3 5,846,991.31	14.4	17.35	40501020
412,693,573 2.83	0.8231	0.5888	0.7216 04/07/2024	18/06/1998		OTE (CR)	15.15	1.47 p	14.93 04/12/2024	15.09	14.98 15.22 15.15	15.104 2149@15.14	10767@15.15			275,753	1,205	4,164,954.5	7 6,252,307.63	12.76	16.12	15102015
1,250,367,223 0.930			0.0632 10/07/2024	14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	3.815	0.93 p	3.78 04/12/2024	3.8	3.76 3.847 3.815	3.813 3808@3.81	22905@3.82			6,974,443	4,724	26,594,407.8	0 4,770,150.96	3.21	4.22	30101010
66,850,563 0.780	0.1493	0.1495	0.2313 02/05/2024	13/06/2018		GR. SARANTIS S.A. (CR)	10.8	¬	10.8 04/12/2024	10.8	10.8 10.9 10.8	10.858 814@10.80	500@10.88			27,460	206	298,158.9	4 721,986.08	8.18	12.44	45201020
118,355,090 0.300	0.3411	0.3798	0.3821 08/07/2024	05/03/2020	)	TERNA ENERGY (CR)	19.85		19.85 04/12/2024	19.87	19.84 19.89 19.85	19.861 5834@19.85	414@19.86			51,768	176	1,028,140.9	1 2,349,348.54	14.68	19.92	65101010
73,774,142 3.45			0.44 25/06/2024	04/10/2023		OPTIMA BANK (CR)	12.8	1.27 p	12.64 04/12/2024	12.4	12.4 12.98 12.8	12.881 226@12.80	150@12.98			103,756	465	1,336,501.0	2 944,309.02	7.24	13.44	30101010
Main Market -	Mediu	ım Lig	uidity Class	S																		
13,126,020 0.660			0.1376 10/07/2024		)	AS COMPANY SA (CR)	2.72	1.49 p	2.68 04/12/2024	2.69	2.69 2.76 2.72	2.724 296@2.69	44@2.72			23,562	93	64,186.1	6 35,702.77	2.32	3.12	40401030
3,114,144 0.360	0.3427	0.2304	0.563 20/05/2024	1 02/06/2020	)	ALPHA TRUST HOLDINGS (CR)	8.7		8.7 04/12/2024	8.74	8.7 8.74 8.7	8.739 25@8.50				815	27	7,122.5	0 27,093.05	5.9	8.78	30202010
1,617,995,358 0.050						ATTICA BANK S.A. (CR)	0.65	9.43 p	0.594 04/12/2024	0.606	0.6 0.652 0.652	0.638766997@0.652				3,361,152	1,519	2,142,794.2	9 1,051,696.98	0.3052	20	30101010
								r														

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

Number of Outstanding Securities Nominal Value		idends [1] 2022 2		Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		e Last Avo x price pric		Last Ask [7]	P/E after ta	Year	Volume	Trades		Company Mkt Value (thou. €)		w Yea high	
35,764,593 2.10	0.075	0.1046	0.1045 12/06/2024 2	25/11/2019		BRIQ PROPERTIES (CR)	2.08	-0.48 <b>Œ</b>	2.09 04/12/2024	2.08	2.06	2.1 2.08	2.081 5300@2.06	200@2.10			46,964	66	97,750.99	74,390.35	1.835	2.14	3510203
101,123,806 0.360			22/07/2010 2	28/06/2011		CENTRIC HOLDINGS (CR)	0.34	<sup>2.41</sup> p	0.332 04/12/2024	0.326	0.324 0	34 0.34	0.333 2000@0.324	800@0.340			26,570	31	8,844.47	34,382.09	0.31	0.467	4020304
784,500 10.00	0.3		0.5008 02/12/2024 3	31/07/2018		CNL CAPITAL (CR)	7.1	-2.07 <b>(E</b>	7.25 04/12/2024	7.2	7	7.2 7	7.119 160@7.00	100@7.10		2022	400	7	2,847.50	5,569.95	6.6	9	3020201
10,567,700 0.300			06/10/2005 1	13/02/2002		CPI SA (CR)	0.54	2.27 <b>p</b>	0.528 04/12/2024	0.546	0.516 0.5	46 0.54	0.534 150@0.534	820@0.540			10,110	24	5,400.66	5,706.56	0.488	0.99	1010203
18,680,300 0.050			C	06/07/2022		DIMAND (CR)	8.2	-0.24 <b>(E</b>	8.22 04/12/2024	8.26	8.08	3.3 8.2	8.205 300@8.10	234@8.20			10,502	105	86,169.67	153,178.46	8	10.95	3510101
52,516,977 1.00	0.1102	0.11	0.12 26/06/2024 2	23/07/2019		FOURLIS (CR)	3.69	1.10 <b>p</b>	3.65 04/12/2024	3.67	3.655 3.7	15 3.69	3.682 297@3.69	350@3.70			14,613	80	53,803.47	193,787.65	3.41	4.37	4040101
48,003,921 0.400			30/08/1993 2	25/07/2024		IDEAL HOLDINGS (CR)	5.91	$0.34\mathbf{p}$	5.89 04/12/2024	5.88	5.88 5	94 5.91	5.908 1650@5.90	597@5.93			14,006	106	82,746.46	283,703.17	5.16	6.78	1010203
10,500,000 2.40	0.29	0.3	2.21 25/06/2024 0	02/04/2024		INTERCONTINENTAL (CR)	2.4	-0.83 <b>(E</b>	2.42 04/12/2024	2.4	2.4	2.4 2.4	2.4 2000@2.36	476@2.40	4.12	2023	19,274	27	46,257.60	25,200.00	2.28	6.9	3510200
83,600,000 0.690			0.0504 25/06/2024 0	02/07/2024		INTRACOM HOLDINGS (CR)	2.92	8.15 <b>p</b>	2.7 04/12/2024	2.7	2.69 2	92 2.92	2.827 800@2.91	380@2.94			156,285	399	441,861.30	244,112.00	2.5	4.335	1010101
168,691,037 0.300			20/08/2007 2	28/11/2022		LAVIPHARM SA (CR)	0.773	6.33 p	0.727 04/12/2024	0.732	0.73 0	78 0.773	0.755 450@0.771	2000@0.775			292,956	349	221,159.66	130,398.17	0.706	1.01	2010301
4,740,000 0.860			1	14/03/2003		LOGISMOS S.A. (CR)	1.29	$3.20\mathbf{p}$	1.25 04/12/2024	1.25	1.25 1	29 1.29	1.276 350@1.27	500@1.30	-(6)-	2023	1,950	15	2,489.00	6,114.60	1.11	1.48	1010101
17,120,280 0.940	0.06		0.12 01/07/2024 2	26/06/2023		LOULIS FOOD (CR)	2.86	-0.35 <b>(E</b>	2.87 04/12/2024	2.9	2.82	2.9 2.86	2.854 750@2.84	690@2.86			4,080	32	11,645.30	48,964.00	2.38	3.09	4510202
4,419,616 1.58		0.1531	0.06 15/07/2024 0	04/03/2015		MEDICON S.A (CR)	2.08	-2.80 <b>(E</b>	2.14 04/12/2024	2.19	2.05 2	19 2.08	2.103 35@2.08	1976@2.14			511	18	1,074.40	9,192.80	1.99	3.49	2010201
153,908,095 0.870			0.0229 11/09/2024 0	02/08/2024		ORILINA PROPERTIES REIC (CR)	0.781	$1.30\mathrm{p}$	0.771 04/12/2024	0.788	0.78 0.7	88 0.781	0.783 1000@0.770	200@0.782			27,860	61	21,816.01	120,202.22	0.7589	0.896	3510200
13,968,683 0.100	0.036	0.0421	0.0526 28/06/2024 0	02/11/2021		PERFORMANCE TECHNOLOGIES (CR	) 5.3	$0.38\mathbf{p}$	5.28 04/12/2024	5.27	5.12	5.3 5.3	5.246 800@5.28	558@5.30			19,171	106	100,569.49	74,034.02	4.7	7.48	1010101
87,538,850 0.500			0.0304 06/06/2024 2	28/07/2021		PREMIA (CR)	1.194	$0.34\mathbf{p}$	1.19 04/12/2024	1.2	1.19 1	21 1.194	1.2 200@1.19	359@1.19			68,275	337	81,923.35	104,521.39	1.09	1.288	3510200
24,586,446 0.230		0.04	0.049 04/06/2024 0	08/06/2022		PROFILE SA (CR)	5.21	$0.38\mathbf{p}$	5.19 04/12/2024	5.24	5.19 5	25 5.21	5.229 1050@5.20	500@5.23			242,527	112	1,268,111.55	128,095.38	3.925	5.5	101010
27,345,120 0.280			18/07/2005 2	26/02/2014		QUALITY & RELIABILITY SA (CR)	1.104	$0.36\mathbf{p}$	1.1 04/12/2024	1.11	1.084 1	12 1.108	1.105 750@1.09	1000@1.11			28,216	72	31,167.07	30,189.01	0.6	1.62	101010
107,222,688 0.440	(0.5667)	0.2	0.22 25/06/2024 1	16/03/2022		QUEST HOLDINGS (CR)	5.73	$1.60\mathbf{p}$	5.64 04/12/2024	5.63	5.63 5	73 5.73	5.701 1000@5.70	2700@5.75			50,278	190	286,613.14	614,386.00	4.6	6.25	101010
6,456,530 1.08	0.12	0.1314	0.16 22/07/2024 0	02/08/2010		SPACE HELLAS SA (CR)	5.82	2.11 <b>p</b>	5.7 04/12/2024	5.74	5.7 5	82 5.82	5.724 5@5.76	100@5.82			2,703	35	15,471.58	37,577.00	5.46	8.48	151010
120,528,771 1.60			0.08 19/06/2024 1	10/11/2023		TRADE ESTATES REIC (CR)	1.642	-0.36 <b>Œ</b>	1.648 04/12/2024	1.666	1.626 1.6	66 1.642	1.638 683@1.63	1351@1.64			41,349	68	67,711.94	197,908.24	1.55	1.798	351020
17,190,046 0.300			16/11/1992 1	12/09/2024		UNIBIOS (CR)	1.43	2.14 p	1.4 04/12/2024	1.37	1.37 1.4	55 1.43	1.418 500@1.41	485@1.44			15,914	57	22,573.01	24,581.77	1.08	1.85	5020400
32,413,681 0.370			15/07/2009 1	11/05/2000		ALUMIL (CR)	4.19	1.21 p	4.14 04/12/2024	4.19	4.13 4	21 4.19	4.181 129@4.19	510@4.21			94,562	204	395,407.77	135,813.32	2.48	4.21	5510203
3,647,742 3.44	0.5109		0.4954 21/10/2024 1	19/07/2022		ANDROMEDA SA (CR)	6.4	¬	6.4 04/12/2024	6.38	6.28	6.4 6.4	6.344 100@6.30	202@6.40	3.54	2023	2,734	44	17,344.00	23,345.55	6.22	7.18	3020400
23,986,500 1.02			26/06/2009 2	26/08/2024		BIOKARPET S.A.(CR)	1.915	4.65 <b>p</b>	1.83 04/12/2024	1.835	1.83 1	93 1.915	1.856 1@1.90	14@1.92			18,010	82	33,419.06	45,934.15	1.595	3.13	5010103
24,060,000 0.300	0.055	0.075	0.075 14/05/2024 0	01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.345	1.51 <b>p</b>	1.325 04/12/2024	1.335	1.335 1.	36 1.345	1.345 400@1.33	175@1.34	9.10	2023	1,885	22	2,535.23	32,360.70	1.22	1.95	502050
15,878,748 0.480			10/07/2006 2	22/03/2004		DOMIKI KRITIS SA (CR)	2.8	-0.36 <b>Œ</b>	2.81 04/12/2024	2.87	2.74 2	87 2.8	2.792 60@2.75	4023@2.80			2,110	25	5,891.91	44,460.49	2.43	4.88	501010
34,720,000 0.310			16/06/2010 0	01/08/2007		DROMEAS SA (CR)	0.3	0.67 p	0.298 04/12/2024	0.299	0.299	0.3 0.3	0.299 1300@0.294	320@0.300			3,180	5	952.00	10,416.00	0.272	0.398	402020
13,673,200 0.420			0.05 12/09/2024 2	26/07/2001		EVROFARMA SA (CR)	1.47	3.89 p	1.415 04/12/2024	1.435	1.4 1.	48 1.47	1.439 124@1.47	80@1.48			16,087	52	23,149.46	20,099.60	1.2	1.94	4510202
22,500,000 0.260 (	(0.0203)	(0.04)	(0.06) 08/07/2024 2	24/07/2024		EKTER SA (CR)	1.518	-0.91 <b>(E</b>	1.532 04/12/2024	1.51	1.502 1	54 1.518	1.521 497@1.51	250@1.52			46,051	251	70,051.47	34,155.00	1.348	2.38	5010101
18,410,839 1.00	0.262	0.202	23/08/2023 1	10/09/2010		ELASTRON (CR)	2	$1.01\mathrm{p}$	1.98 04/12/2024	2	1.985	2 2	1.995 250@1.97	867@2.00			3,236	30	6,454.71	36,821.68	1.93	2.84	5510201
23,828,130 0.500	0.0737		0.108 15/07/2024 1	17/02/2009		ELINOIL S.A. (CR)	2.07	4.02 p	1.99 04/12/2024	1.99	1.98	2.1 2.07	2.046 159@2.02	394@2.07			6,650	28	13,607.48	49,324.23	1.91	2.94	6010102
19,864,886 5.60	0.672	0.672	0.672 18/04/2024 0	02/07/2008		BANK OF GREECE (CR)	13.3		13.3 04/12/2024	13.2	13.2 13	55 13.3	13.307 49@13.30	100@13.45			19,088	158	254,000.10	264,202.98	13	15.85	301010
26,730,187 0.520	0.1	0.12	29/06/2023 0	01/08/2017		ELTON SA (CR)	1.82	-1.09 <b>(E</b>	1.84 04/12/2024	1.822	1.82 1.	86 1.82	1.824 300@1.82	142@1.82			6,155	26	11,225.18	48,648.94	1.62	2.36	5020501
36,300,000 1.12	0.2186		0.0276 27/08/2024 1	12/12/2007		THESSALONIKA WATER & SEWERAG	E 3.21	0.31 p	3.2 04/12/2024	3.2	3.2 3	25 3.21	3.229 30@3.21	100@3.24			3,450	26	11,140.90	116,523.00	3.01	3.58	6510203
86,403,698 0.260			29/08/2022 1	10/06/2019		EVROPI HOLDINGS S.A. (CR)	1.495	0.67 p	1.485 04/12/2024	1.5	1.47 1.5	45 1.495	1.496 1109@1.49	200@1.50			3,899	19	5,832.35	129,173.53	1.3	1.825	5010101
15,083,480 0.150			02/06/2010 2	29/01/2024		EUROCONSULTANTS S.A. (CR)	1.13	0.44 p	1.125 04/12/2024	1.13	1.11 1.	13 1.13	1.122 1573@1.13	1744@1.14			74,243	83	83,319.84	17,044.33	1.08	1.42	5020502
114,320,400 0.100	0.01		26/11/2021 0	05/08/2019		IKTINOS HELLAS SA (CR)	0.3015	2.20 p	0.295 04/12/2024	0.2965	0.291 0.3	04 0.3015	0.297 1456@0.301	2691@0.302			83,317	76	24,716.08	34,467.60	0.2785	0.599	5010103
9,046,132 0.450		0.02	0.02 18/07/2024 1	13/10/2014		ILYDA S.A. (CR)	1.93	1.58 <b>p</b>	1.9 04/12/2024	1.91	1.88 1	96 1.93	1.916 100@1.90	381@1.93	13.84	2023	21,731	69	41,635.18	17,459.03	1.29	2.06	1010101

Thursday, 5 December, 2024

Section 2. Analytic	i iyures	01 311	ares mansactions																muisu	1y, 5 D	SCEIIID	Jei, 2024
Number of Outstanding Securities Nominal Value		idends   2022	Date of Last Coupon 2023 Dividend [2] Right	Note	Shares	Closing price	% change		ous closing ice/date	Open price		rice Last Av nax price pri		Last Ask [7]	P/E after tax Year	Volume Tra	des Transact Value		Company Mki /alue (thou. €		low Yea hig	
45,417,399 0.100			25/07/2008 02/04/202	4	INTERWOOD-XYLEMPORIA (CR)	0.272	3.03 <b>p</b>	0.264	04/12/2024	0.277	0.266	0.277 0.272	0.271 700@0.270	2050@0.275		45,152	76 1	2,219.21	13,597.54	0.248	0.3917	50101020
18,567,912 0.590	0.24		0.16 03/07/2024 26/01/202	1	INTERLIFE G.C.I.(CR)	4.44	$2.54\mathrm{p}$	4.33	04/12/2024	4.27	4.27	4.44 4.44	4.364 1@4.40	25@4.44	6.01 2023	2,770	18 1	2,087.11	82,441.53	4.13	5.4	30302025
8,424,900 0.500			12/07/2010 04/07/201	9	INTERTECH SA (CR)	1.04		1.04	04/12/2024				19@1.01	200@1.04	18.03 2023				8,761.90	0.958	1.485	50205010
19,804,134 0.150			01/07/2004 06/11/201	7	KEKROPS SA (CR)	1.2	4.80 p	1.145	04/12/2024	1.17	1.17	1.2 1.2	1.188 835@1.20	500@1.21	-(6)- 2023	2,530	13	3,006.10	23,764.96	1.1	1.965	35101010
11,510,102 0.890			24/06/2005 06/10/199	9	NAFPAKTOS TEXTILE (CR)	0.9	5.39 <b>p</b>	0.854	04/12/2024	0.864	0.864	0.9 0.9	0.871 50@0.840	100@0.898		100	4	87.12	10,359.09	0.68	1.34	55101020
21,224,340 0.420	0.02		06/09/2022 25/04/200	6	KORDELLOS BROS SA (CR)	0.41	1.24 p	0.405	04/12/2024	0.411	0.4	0.412 0.41	0.406 100@0.404	1067@0.410	2023	12,341	20	5,008.24	8,701.98	0.38	0.684	55102010
33,065,136 0.380	0.2001	0.2004	0.3506 22/08/2024 16/09/201	3	KRI-KRI S.A. (CR)	15.3	1.66 p	15.05	04/12/2024	15.3	15.1	15.75 15.3	15.45 800@15.05	110@15.40	15.68 2023	35,492	168 54	8,367.05	505,896.58	9.58	15.75	45102020
7,595,160 0.600			10/09/2019 18/08/201	0	KIRIAKOULIS SHIPPING SA (CR)	0.978	2.52 p	0.954	04/12/2024	0.88	0.88	0.978 0.978	0.941 10@0.970	49@0.978		190	7	178.86	7,428.07	0.86	1.65	40501015
6,200,000 0.500			22/06/2010 01/11/199	5	MINERVA KNITWEAR (CR)	0.51	-3.77 Œ	0.53	04/12/2024	0.5	0.486	0.51 0.51	0.509 50@0.505	50@0.525		1,800	6	915.70	3,162.00	0.456	0.98	40204020
30,150,000 0.360	0.0401	0.0908	0.122 28/05/2024 25/04/201	9	MOTODYNAMICS S.A. (CR)	2.685	-0.56 Œ	2.7	04/12/2024	2.71	2.67	2.73 2.685	2.711 825@2.68	1500@2.69		13,806	50 3	7,424.60	80,952.75	2.12	3.34	40401030
8,321,682 0.670			17/08/2007 23/11/199	9	N. LEVENTERIS (CR)	0.264	3.13 <b>p</b>	0.256	04/12/2024	0.256	0.256	0.268 0.268	0.262	229@0.268	2023	650	5	170.55	2,758.66	0.186	0.4	55102010
2,160,524 0.670			03/12/2018 23/11/199	9	N. LEVENTERIS (PR)	0.26	¬	0.26	04/12/2024				500@0.254	1739@0.298	2023				2,758.66	0.195	0.41	55102010
126,431,958 2.50			0.025 19/06/2024 05/06/202	4	NOVAL PROPERTY REIC (CR)	2.27	-0.44 Œ	2.28	04/12/2024	2.275	2.245	2.275 2.27	2.265 64@2.27	423@2.27		34,823	86 7	8,865.22	287,000.54	2.24	2.82	35102045
10,080,000 3.00	1.5	1.45	1.3 14/05/2024 27/08/200	1	TPA SA (CR)	21.7	-2.69 <b>Œ</b>	22.3	04/12/2024	22	21.5	22.1 21.7	21.734 110@21.60	198@21.80		5,412	55 11	7,622.50	218,736.00	20	23.5	50206060
25,000,000 2.00	0.628	1.04	1.336 29/07/2024 08/08/200	3	P.P.A. S.A. (CR)	30.5	-0.81 <b>Œ</b>	30.75	04/12/2024	30.75	30.5	31.45 30.5	30.956 260@30.50	372@30.75	11.41 2023	15,586	57 48	2,485.10	762,500.00	23	31.7	50206060
4,971,466 1.46			04/07/2007 08/10/200	3	PAIRIS SA (CR)	1.01	4.77 p	0.964	04/12/2024	0.99	0.96	1.015 1.015	0.976 24@0.962	300@1.03		2,451	26	2,392.49	5,021.18	0.884	1.71	50203030
27,098,594 0.540	0.05	0.0401	0.0702 11/11/2024 14/01/202	1	PAPOUTSANIS (CR)	2.35	0.86 p	2.33	04/12/2024	2.35	2.34	2.36 2.35	2.347 170@2.34	806@2.35	15.60 2023	3,674	29	8,623.82	63,681.70	2.18	2.73	45201020
7,070,400 0.930	0.3242	0.2593	0.8645 15/04/2024 06/05/201	6	PETROPOULOS PETROS (CR)	8.02	1.52 p	7.9	04/12/2024	7.88	7.8	8.08 8.02	7.926 1000@7.96	340@8.02		6,360	57 5	0,407.54	56,704.61	7.6	10.65	50206015
43,741,452 0.660	0.2723	0.2629	0.2388 03/06/2024 01/11/199	9	THRACE PLASTICS SA (CR)	3.89	-1.27 <b>Œ</b>	3.94	04/12/2024	3.93	3.8	3.965 3.89	3.909 500@3.89	100@3.92		54,118	236 21	1,559.13	170,154.25	3.535	4.595	50203015
21,912,599 0.300		0.048	0.0485 20/05/2024 23/02/200	7	REVOIL (CR)	1.6	1.27 p	1.58	04/12/2024	1.575	1.55	1.6 1.6	1.577 950@1.59	76@1.60		17,938	69 2	8,291.23	35,060.16	1.49	2.15	60101020
13,582,223 1.35			24/06/2008 02/02/201	6	SIDMA STEEL (CR)	1.59		1.59	04/12/2024	1.59	1.52	1.59 1.59	1.584 100@1.56	430@1.59		10,219	30 1	6,188.40	21,595.73	1.465	2.4	55102010
40,693,350 5.00			03/07/2006 26/05/201	5	TECHNICAL OLYMPIC SA (CR)	2.37	3.95 p	2.28	04/12/2024	2.28	2.28	2.37 2.37	2.326 710@2.36	2270@2.38		33,678	142 7	8,339.26	96,443.24	2.23	3.05	40202010
3,048,000 0.300			06/07/2007 01/06/202	1	TZIRAKIAN PROFIL (CR)	1.51	4.86 p		04/12/2024	1.45	1.44	1.51 1.51	1.463 1000@1.48	350@1.52	2023	5,935	19	8,682.35	4,602.48	1.17	1.925	55102010
8,340,750 1.16			25/06/2009 17/09/201	8	HAIDEMENOS SA (CR)	0.59		0.59	04/12/2024				400@0.545	1583@0.590	2023				4,921.04	0.535	0.92	50205030
Main Market - I	l ow I	iauic	lity Class																			
14,000,000 1.95	3.42	0.26	•	4	ALPHA REAL ESTATE (CR)	6.9	7	6.9	04/12/2024	6.9	6.9	6.9 6.9	6.9 100@6.86	500@7.34		5	1	34.50	96,600.00	6.22	11.75	35101015
243,164,193 0.300			0.07 19/07/2024 05/12/202		ATTICA HOLDINGS (CR)	2.28			04/12/2024	2.25		2.28 2.28	2.249 1900@2.25	440@2.26		30,910	60 6	9,520.51	554,414.36	1.86	2.64	40501015
178.157.803 0.040			01/07/2008 21/02/202		AVE (CR)	0.456			04/12/2024	0.46		0.461 0.451	0.453 4300@0.450	3731@0.455		60,784		7.565.47	81,239,96		0.542	40301010
11,869,224 0.540	0.136	0.15	0.15 02/07/2024 30/08/201		FLEXOPACK SA (CR)	8.25			04/12/2024				40@8.00	25@8.20					97,921.10	7.1		50203030
468,700	3.42	4.06	2.8 13/06/2024 21/05/200			40	7	40	04/12/2024				20@36,80	2@41.20	1.37 2023				18.748.00	38	50	55102000
10,500,000 0.950			0.15 05/07/2024 21/07/202		,	3.56	-2 73 <b>n</b>		04/12/2024	3.56	3.56	3.56 3.56	3.56 1@3.65	60@3.65	2022	1,200	2	4,272.00	37,380.00	3.4	4.32	55102015
31,317,025 0.400			26/04/2007 10/05/202		, ,	3.04	_		04/12/2024	2.955		3.06 3.03	2.991 50@3.03	50@3.06		4,668		3,962.57	95,203.76	2.9	4.9	30202000
244,737,498 0.500	0.02	0.03			TRASTOR REAL EST. INV. CO.(CR)	1.06			04/12/2024	2.700	2.70		714@1.04			4,000			259,421.75	1.01	1.42	35102000
13,000,000 0.650	0.02	0.00	01/08/2007 07/04/200			0.69			04/12/2024	0.66	0.66	0.72 0.72	0.712 40@0.695	320@0.745		550	6	391.45	8,970.00	0.57	1.33	50101035
15,300,000 0.300			30/07/2009 13/12/199		ATTICA PUBLICATIONS SA (CR)	0.426			04/12/2024	0.00	0.00		1440@0.384	310@0.456					6.517.80	0.292		40301030
18,810,000 0.400					VARVERIS - MODA BAGNO SA (CR)	3.58	-0.83 Œ		04/12/2024	3.66		3.66 3.59	3.584 100@3.50	500@3.58		776		2,781.41	67,339.80	1.9	4.07	40401025
6,325,000 0.400		0.153	0.145 15/07/2024 17/02/201			2.14	-0.03 <b>U</b>		04/12/2024	3.00	3.3	3.00 3.37	50@2.10	150@2.18			9	2,701.41	13,535.50	2.02	2.7	50205010
15,000,000 0.300	J. 17	0.100			DAIOS PLASTICS SA (CR)	3.58			04/12/2024	3 36	3 36	3.58 3.58	3.478 551@3.40	276@3.56		56	3	194.76			4.18	50203010
13,000,000 0.300			00/07/2007 10/07/200		DINOST ENSTIES SA (CIL)	3.30	7	3.30	J411212024	3.30	3.30	3.30 3.30	5.470 551@5.40	210@3.00		50	3	174.70	33,700.00	3.04	4.10	30203013

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

Thursday, 5 December, 2024

Number of Outstanding Securities Nominal Value		ridends [1 2022	Date of Las Dividend [2]	. No	te Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price p		Last Ask [7]	P/E after tax	Year	Volume Tra	ides Trans Val		Company Mkt Value (thou. €)		ow Year high	
3,307,500 0.210		0.4	0.4 23/10/2024	30/11/2022 -	ELVE SA (CR)	4.74		4.74 04/12/2024	4.84	4.84 4.84 4.84	4.84 50@4.76	551@4.84	8.85	2023	2	2	9.68	15,677.55	4.62	5.85	40204020
86,735,980 0.310			0.02 22/07/2024	07/09/2023 -	ATHENS MEDICAL CENTER SA (CR)	1.525	-0.97 <b>(E</b>	1.54 04/12/2024	1.545	1.5 1.545 1.525	1.517 260@1.51	95@1.55			1,355	10	2,055.40	132,272.37	1.44	2.03	20101025
3,417,600 0.100	0.016	0.016	0.016 04/07/2024	02/04/2024 -	INTERWOOD-XYLEMPORIA (PR)	0.364	7	0.364 04/12/2024	0.392	0.388 0.392 0.39	0.389 500@0.332	1000@0.390			652	4	253.34	13,597.54	0.252	0.595	50101020
2,760,000 11.83	11	11.8	12.4 03/06/2024	16/07/1990 -	KARELIA (CR)	338	0.60 p	336 04/12/2024	340	336 340 338	339.755 6@338.00	6@346.00			49	4	16,648.00	932,880.00	312	360	45103010
6,700,000 0.800	0.047	0.047	0.047 23/07/2024	29/05/2014 -	MILLS KEPENOS (CR)	2.22	¬	2.22 04/12/2024			30@2.00	4@2.20	23.84	2023				14,874.00	1.35	2.26	45102020
18,017,472 0.360			0.03 11/10/2024	28/08/2017 -	DOMAINE COSTA LAZARIDI (CR)	1.82	5.81 <b>p</b>	1.72 04/12/2024	1.62	1.62 1.84 1.83	1.813 500@1.78	300@1.85			15,496	23	28,086.96	32,791.80	1.6	1.9	45101015
21,364,000 1.12		0.4	21/08/2023	08/03/2023 -	LAMPSA HOTEL SA (CR)	37.4		37.4 04/12/2024			500@37.40	50@41.00						799,013.60	28.4	39.8	40501025
5,939,268 0.620			10/07/2003	03/01/2002 -	LANAKAM SA (CR)	0.9		0.9 04/12/2024	0.84	0.84 0.84 0.84	0.84 10@0.870	126@0.915			2	1	1.68	5,345.34	0.8	1.18	40401020
9,819,370 0.500			14/08/2007	09/01/2004 -	MATHIOS REFRACTORY SA (CR)	0.594	7	0.594 04/12/2024	0.608	0.606 0.608 0.606	0.606 184@0.550	150@0.590			175	2	106.05	5,832.71	0.538	1.3	55101000
32,188,050 0.700			21/07/2008	20/01/2000 -	MOUZAKIS (CR)	0.63		0.63 04/12/2024			300@0.620	182@0.660						20,278.47	0.595	0.92	55101020
43,200,000 1.00	0.0824		0.0383 19/08/2024	13/09/2023 -	MPLE KEDROS (CR)	3.72	7	3.72 04/12/2024	3.73	3.7 3.73 3.72	3.708 200@3.70	100@3.80			3,680	25	13,645.00	160,704.00	3.2	3.74	35102000
6,340,000 0.600	0.17	0.1	0.2 11/12/2023	11/01/2024 -	NAKAS MUSIC	3.16	¬	3.16 04/12/2024	3.16	3.1 3.22 3.2	3.135 30@3.10	210@3.20			3,118	36	9,774.24	20,034.40	2.5	3.3	40401030
27,379,200 0.980		0.45	0.5001 01/08/2024	29/08/2022 -	CRETE PLASTICS SA (CR)	14.4		14.4 04/12/2024	14.4	14.4 14.4 14.4	14.4 11@14.10	100@14.60			5	1	72.00	394,260.48	13.3	16.4	50203015
255,494,534 2.71	0.279	0.255	0.247 14/06/2024	30/09/2021 -	PRODEA (CR)	6.2	¬	6.2 04/12/2024			180@6.00	223@6.55						1,584,066.11	5.7	8	35102000
4,181,450 0.500			21/08/2000	05/03/2002 -	FLOUR MILLS SARANTOPOULOS SA	A 1.07		1.07 04/12/2024			120@0.970	500@1.10						4,474.15	0.965	1.17	45102020
Evoluces Tool																					
Exchange Trac	ded Fi	unas (	(ETFS) 	15/06/2016 -	ALPHA ETF FTSE Athex Large Cap	35.45	1.90 <b>p</b>	34.79 04/12/2024	34.89	34.89 35.45 35.45	35.085 500@35.35	900@35.50			2,374	54	83,291.77		31.58	38	12003
-	 	unds (	(ETFS) 	15/06/2016 -	ALPHA ETF FTSE Athex Large Cap	35.45	1.90 <b>p</b>	34.79 04/12/2024	34.89	34.89 35.45 35.45	35.085 500@35.35	900@35.50			2,374	54	83,291.77		31.58	38	12003
971,502	 	unds (			ALPHA ETF FTSE Athex Large Cap  160 FRIGOGLASS SA (CR)	35.45	•	34.79 04/12/2024 0.224 04/12/2024			35.085 500@35.35 0.22 883@0.220	900@35.50 30@0.226		2023	2,374	54 15	83,291.77 9,250.78				12003 50204000
971,502 Surveillance		***	07/07/2010	16/01/2024 51	<u> </u>		-1.79 <b>Q</b>		0.22					2023	·				0.172	0.44	
971,502 Surveillance 89,078,604 0.040			07/07/2010 04/08/2010	16/01/2024 51 09/09/2002 52	160 FRIGOGLASS SA (CR)	0.22	-1.79 <b>(</b>	0.224 04/12/2024	0.22	0.22 0.22 0.22	0.22 883@0.220	30@0.226			42,049	15	9,250.78	19,597.29	0.172	0.44	50204000
971,502 Surveillance 89,078,604 0.040 13,191,620 0.620			07/07/2010 04/08/2010 18/08/2006	16/01/2024 51 09/09/2002 52 02/08/2010 -	160 FRIGOGLASS SA (CR) 232 YALCO - CONSTANTINOU (CR)	0.22 0.162	-1.79 <b>()</b>	0.224 04/12/2024 0.162 04/12/2024	0.22 0.146	0.22     0.22     0.22       0.146     0.146     0.146	0.22 883@0.220 0.146	30@0.226 1000@0.148 402@0.270			42,049 1,000	15 1	9,250.78 146.00	19,597.29 2,137.04 4,922.33	0.172 0.146 ( 0.2 (	0.44 0.208 0.436	50204000 40202020
971,502 Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16			07/07/2010 04/08/2010 18/08/2006 01/07/1998	16/01/2024 51 09/09/2002 52 02/08/2010 - 30/12/2022 52	160 FRIGOGLASS SA (CR) 232 YALCO - CONSTANTINOU (CR) BIOTER SA (CR)	0.22 0.162 0.28	-1.79 Q	0.224 04/12/2024 0.162 04/12/2024 0.28 04/12/2024	0.22 0.146	0.22 0.22 0.22 0.146 0.146 0.146	0.22 883@0.220 0.146	30@0.226 1000@0.148 402@0.270			42,049 1,000	15 1	9,250.78 146.00	19,597.29 2,137.04 4,922.33	0.172 0.146 ( 0.2 (	0.44 0.208 0.436 0.288	50204000 40202020 50101010
971,502 Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050			07/07/2010 04/08/2010 18/08/2006 01/07/1998 15/07/2009	16/01/2024 51 09/09/2002 52 02/08/2010 - 30/12/2022 52 12/05/2000 51	160 FRIGOGLASS SA (CR) 232 YALCO - CONSTANTINOU (CR) BIOTER SA (CR) 275 VIS SA (CR)	0.22 0.162 0.28 0.144	-1.79 Q	0.224 04/12/2024 0.162 04/12/2024 0.28 04/12/2024 0.144 04/12/2024	0.22 0.146  0.144	0.22 0.22 0.22 0.146 0.146 0.146  0.144 0.144 0.144	0.22 883@0.220 0.146  0.144540920@0.14	30@0.226 1000@0.148 402@0.270 4 3000@0.147		  2023	42,049 1,000  283,768	15 1  37	9,250.78 146.00  40,862.59	19,597.29 2,137.04 4,922.33 7,870.26	0.172 0.146 ( 0.2 ( 0.124 ( 0.41 (	0.44 0.208 0.436 0.288	50204000 40202020 50101010 50203030
971,502 Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 15,842,391 1.51	   		07/07/2010 04/08/2010 18/08/2006 01/07/1998 15/07/2009 09/07/2002	16/01/2024 51 09/09/2002 52 02/08/2010 - 30/12/2022 52 12/05/2000 51 04/07/2007 51	160 FRIGOGLASS SA (CR) 232 YALCO - CONSTANTINOU (CR)	0.22 0.162 0.28 0.144 0.62	-1.79 <b>(</b> F	0.224 04/12/2024 0.162 04/12/2024 0.28 04/12/2024 0.144 04/12/2024 0.62 04/12/2024	0.22 0.146  0.144	0.22 0.22 0.22 0.146 0.146 0.146  0.144 0.144 0.144 	0.22 883@0.220 0.146  0.144540920@0.14	30@0.226 1000@0.148 402@0.270 4 3000@0.147 4796@0.600		  2023	42,049 1,000  283,768	15 1  37	9,250.78 146.00  40,862.59	19,597.29 2,137.04 4,922.33 7,870.26 9,822.28	0.172 0.146 ( 0.2 ( 0.124 ( 0.41 ( 0.2	0.44 0.208 0.436 0.288 0.755 0.4	50204000 40202020 50101010 50203030 55102010
971,502 Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 15,842,391 1.51 24,319,250 0.300			07/07/2010 04/08/2010 18/08/2006 01/07/1998 15/07/2009 09/07/2002 21/08/2006	16/01/2024 51 09/09/2002 52 02/08/2010 - 30/12/2022 52 12/05/2000 51 04/07/2007 51 24/11/1999 52	160 FRIGOGLASS SA (CR) 232 YALCO - CONSTANTINOU (CR) BIOTER SA (CR) 275 VIS SA (CR) 141 BITROS HOLDING SA (CR) 165 PROODEFTIKH SA (CR)	0.22 0.162 0.28 0.144 0.62	-1.79 (c	0.224 04/12/2024 0.162 04/12/2024 0.28 04/12/2024 0.144 04/12/2024 0.62 04/12/2024 0.32 04/12/2024	0.22 0.146  0.144	0.22 0.22 0.22 0.146 0.146 0.146  0.144 0.144 0.144 	0.22 883@0.220 0.146  0.144540920@0.14  0.342 1000@0.332	30@0.226 1000@0.148 402@0.270 4 3000@0.147 4796@0.600 2520@0.344	   	 2023 	42,049 1,000  283,768	15 1  37	9,250.78 146.00  40,862.59  8,168.60	19,597.29 2,137.04 4,922.33 7,870.26 9,822.28 8,365.82	0.172 0.146 ( 0.2 ( 0.124 ( 0.41 ( 0.2 ( 0.115 (	0.44 0.208 0.436 0.288 0.755 0.4	50204000 40202020 50101010 50203030 55102010 45102010
971,502  Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00  Suspension Si			07/07/2010 04/08/2010 18/08/2006 01/07/1998 15/07/2009 09/07/2002 21/08/2006 01/07/2004	16/01/2024 51 09/09/2002 52 02/08/2010 30/12/2022 52 12/05/2000 51 04/07/2007 51 24/11/1999 52 11/12/2012 51	160 FRIGOGLASS SA (CR) 232 YALCO - CONSTANTINOU (CR)	0.22 0.162 0.28 0.144 0.62 0.344 0.127 4.48	-1.79 @	0.224 04/12/2024 0.162 04/12/2024 0.28 04/12/2024 0.144 04/12/2024 0.62 04/12/2024 0.32 04/12/2024 0.127 04/12/2024 4.48 04/12/2024	0.22 0.146  0.144  0.334	0.22 0.22 0.22 0.146 0.146 0.146  0.144 0.144  0.334 0.344 0.344 	0.22 883@0.220 0.146  0.144540920@0.14  0.342 1000@0.332 10000@0.127	30@0.226 1000@0.148 402@0.270 4 3000@0.147 4796@0.600 2520@0.344 232@0.138	   	 2023  	42,049 1,000  283,768  23,900	15 1  37  26	9,250.78 146.00  40,862.59  8,168.60	19,597.29 2,137.04 4,922.33 7,870.26 9,822.28 8,365.82 3,611.66 4,529.28	0.172 0.146 (0.2 (0.124 (0.41 (0.2 (0.115 (0.392))	0.44 0.208 0.436 0.288 0.755 0.4 0.252 8.95	50204000 40202020 50101010 50203030 55102010 50101010 45102010 55101020
971,502  Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00  Suspension Si			07/07/2010 04/08/2010 18/08/2006 01/07/1998 15/07/2009 09/07/2002 21/08/2006 01/07/2004	16/01/2024 51 09/09/2002 52 02/08/2010 - 30/12/2022 52 12/05/2000 51 04/07/2007 51 24/11/1999 52 11/12/2012 51	160 FRIGOGLASS SA (CR) 232 YALCO - CONSTANTINOU (CR)	0.22 0.162 0.28 0.144 0.62 0.344 0.127 4.48	-1.79 (c	0.224 04/12/2024 0.162 04/12/2024 0.28 04/12/2024 0.144 04/12/2024 0.62 04/12/2024 0.32 04/12/2024 0.127 04/12/2024 4.48 04/12/2024	0.22 0.146  0.144  0.334	0.22 0.22 0.22 0.146 0.146 0.146  0.144 0.144  0.334 0.344 0.344 	0.22 883@0.220 0.146  0.144540920@0.14  0.342 1000@0.332 10000@0.127	30@0.226 1000@0.148 402@0.270 4 3000@0.147 4796@0.600 2520@0.344 232@0.138	   	 2023  	42,049 1,000  283,768  23,900	15 1  37  26	9,250.78 146.00  40,862.59  8,168.60	19,597.29 2,137.04 4,922.33 7,870.26 9,822.28 8,365.82 3,611.66 4,529.28	0.172 0.146 ( 0.2 ( 0.124 ( 0.41 ( 0.2 ( 0.115 ( 3.92	0.44 0.208 0.436 0.288 0.755 0.4 0.252 8.95	502040000 40202020 50101010 50203030 55102010 50101010 45102010 55101020
971,502  Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00  Suspension St 12,417,000 0.310 65,326,268 0.530	      tatus		07/07/2010 04/08/2010 18/08/2006 01/07/1998 15/07/2009 09/07/2002 21/08/2006 01/07/2004 27/08/2019 04/07/2007	16/01/2024 51 09/09/2002 52 02/08/2010 - 30/12/2022 52 12/05/2000 51 04/07/2007 51 24/11/1999 52 11/12/2012 51 28/08/2017 52 19/07/2006 47	160 FRIGOGLASS SA (CR) 232 YALCO - CONSTANTINOU (CR) 233 BIOTER SA (CR) 241 BITROS HOLDING SA (CR) 253 SPIROY AGRICULTURE SA (CR) 253 TRIA ALFA SA (CR) 253 MLS MULTIMEDIA SA (CR) 254 SATO SA (CR)	0.22 0.162 0.28 0.144 0.62 0.344 0.127 4.48	-1.79 @	0.224 04/12/2024 0.162 04/12/2024 0.144 04/12/2024 0.62 04/12/2024 0.32 04/12/2024 0.127 04/12/2024 4.48 04/12/2024 0.57 12/05/2020 0.028 05/09/2024	0.22 0.146  0.144  0.334	0.22 0.22 0.22 0.146 0.146 0.146  0.144 0.144  0.334 0.344 0.344 	0.22 883@0.220 0.146  0.144540920@0.14  0.342 1000@0.332 10000@0.127	30@0.226 1000@0.148 402@0.270 4 3000@0.147 4796@0.600 2520@0.344 232@0.138	   	 2023  	42,049 1,000  283,768  23,900	15 1  37  26	9,250.78 146.00  40,862.59  8,168.60	19,597.29 2,137.04 4,922.33 7,870.26 9,822.28 8,365.82 3,611.66 4,529.28 7,077.69 1,829.14	0.172 0.146 ( 0.2 ( 0.124 ( 0.41 ( 0.2 ( 0.115 ( 3.92 ( 0.57 ( 0.027 (	0.44 0.208 0.436 0.288 0.755 0.4 0.252 8.95	50204000 40202020 50101010 50203030 55102010 50101010 45102010 55101020 10101015 40202015
971,502  Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00  Suspension St 12,417,000 0.310 65,326,268 0.530 3,961,300 1.28	      tatus		07/07/2010 04/08/2010 18/08/2006 01/07/1998 15/07/2009 09/07/2002 21/08/2006 01/07/2004 27/08/2019 04/07/2007 29/06/2004	16/01/2024 51 09/09/2002 52 02/08/2010 - 30/12/2022 52 12/05/2000 51 04/07/2007 51 24/11/1999 52 11/12/2012 51 28/08/2017 52 19/07/2006 47 03/08/2000 52	160 FRIGOGLASS SA (CR) 232 YALCO - CONSTANTINOU (CR) 233 HALE SA (CR) 241 BITROS HOLDING SA (CR) 253 SPIROY AGRICULTURE SA (CR) 254 TRIA ALFA SA (CR) 255 MLS MULTIMEDIA SA (CR) 267 SATO SA (CR) 268 DUROS SA (CR)	0.22 0.162 0.28 0.144 0.62 0.344 0.127 4.48 0.57 0.028	7.50 p	0.224 04/12/2024 0.162 04/12/2024 0.144 04/12/2024 0.62 04/12/2024 0.32 04/12/2024 0.127 04/12/2024 4.48 04/12/2024 0.57 12/05/2020 0.028 05/09/2024 0.25 24/04/2023	0.22 0.146  0.144  0.334	0.22 0.22 0.22 0.146 0.146 0.146  0.144 0.144  0.334 0.344 0.344 	0.22 883@0.220 0.146  0.144540920@0.14  0.342 1000@0.332 10000@0.127	30@0.226 1000@0.148 402@0.270 4 3000@0.147 4796@0.600 2520@0.344 232@0.138	   	 2023  	42,049 1,000  283,768  23,900	15 1  37  26	9,250.78 146.00  40,862.59  8,168.60	19,597.29 2,137.04 4,922.33 7,870.26 9,822.28 8,365.82 3,611.66 4,529.28 7,077.69 1,829.14 990.33	0.172 0.146 0.2 0.124 0.41 0.2 0.115 3.92 0.57 0.027 0.25	0.44 0.208 0.436 0.288 0.755 0.4 0.252 8.95 0.57 0.067 0.25	50204000 40202020 50101010 50203030 55102010 50101010 45102010 55101020 10101015 40202015 40204020
971,502  Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00  Suspension St 12,417,000 0.310 65,326,268 0.530	    tatus		07/07/2010 04/08/2010 18/08/2006 01/07/1998 15/07/2009 09/07/2002 21/08/2006 01/07/2004 27/08/2019 04/07/2007 29/06/2004	16/01/2024 51 09/09/2002 52 02/08/2010 - 30/12/2022 52 12/05/2000 51 04/07/2007 51 24/11/1999 52 11/12/2012 51 28/08/2017 52 19/07/2006 47 03/08/2000 52	160 FRIGOGLASS SA (CR) 232 YALCO - CONSTANTINOU (CR) 233 BIOTER SA (CR) 241 BITROS HOLDING SA (CR) 253 SPIROY AGRICULTURE SA (CR) 253 TRIA ALFA SA (CR) 253 MLS MULTIMEDIA SA (CR) 254 SATO SA (CR)	0.22 0.162 0.28 0.144 0.62 0.344 0.127 4.48	7.50 p	0.224 04/12/2024 0.162 04/12/2024 0.144 04/12/2024 0.62 04/12/2024 0.32 04/12/2024 0.127 04/12/2024 4.48 04/12/2024 0.57 12/05/2020 0.028 05/09/2024	0.22 0.146  0.144  0.334	0.22 0.22 0.22 0.146 0.146 0.146  0.144 0.144  0.334 0.344 0.344 	0.22 883@0.220 0.146  0.144540920@0.14  0.342 1000@0.332 10000@0.127	30@0.226 1000@0.148 402@0.270 4 3000@0.147 4796@0.600 2520@0.344 232@0.138	   	 2023  	42,049 1,000  283,768  23,900	15 1  37  26	9,250.78 146.00  40,862.59  8,168.60	19,597.29 2,137.04 4,922.33 7,870.26 9,822.28 8,365.82 3,611.66 4,529.28 7,077.69 1,829.14	0.172 0.146 ( 0.2 ( 0.124 ( 0.41 ( 0.2 ( 0.115 ( 3.92 ( 0.57 ( 0.027 (	0.44 0.208 0.436 0.288 0.755 0.4 0.252 8.95 0.57 0.067 0.25	50204000 40202020 50101010 50203030 55102010 50101010 45102010 55101020 10101015 40202015

Daily Official ListYear: 145 Trading Day No: 232Section 2: Shares' NotesThursday, 5 December, 2024

#### Shares' Notes

Code	Note text		

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

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	476,099	2.20	1,047,417.80	10:36:34	20
CENERGY HOLDINGS (CB)	52,000	9.08	472,160.00	10:37:41	20
NATIONAL BANK (CR)	125,000	7.29	910,750.00	10:37:52	20
ALPHA SERVICES HOLD (CR)	2,898,038	1.58	4,584,696.12	10:42:23	20
P.P.A. S.A. (CR)	6,400	30.85	197,440.00	10:43:59	20
PIRAEUS FINANCIAL HOLD (CR)	267,647	3.77	1,007,958.60	10:51:38	20
NATIONAL BANK (CR)	96,000	7.29	699,456.00	10:52:17	20
OPAP (CR)	30,040	15.44	463,817.60	11:13:44	20
OPAP (CR)	30,040	15.43	463,517.20	11:13:44	20
P.P.A. S.A. (CR)	6,624	31.15	206,337.60	11:16:56	20
EUROBANK HOLDINGS (CR)	372,510	2.21	821,757.06	11:58:43	20
EUROBANK HOLDINGS (CR)	408,115	2.22	903,974.73	12:26:19	20
EUROBANK HOLDINGS (CR)	800,000	2.21	1,767,200.00	12:32:51	20
PIRAEUS FINANCIAL HOLD (CR)	415,513	3.81	1,584,766.58	13:25:20	20
PIRAEUS FINANCIAL HOLD (CR)	926,427	3.81	3,533,392.58	13:30:45	20
EUROBANK HOLDINGS (CR)	500,000	2.22	1,110,000.00	13:35:12	20
PIRAEUS FINANCIAL HOLD (CR)	480,926	3.83	1,842,908.43	13:56:14	20
EUROBANK HOLDINGS (CR)	500,000	2.22	1,112,000.00	14:58:58	20
BANK OF CYPRUS (CR)	210,000	4.45	934,500.00	15:39:59	20
ALPHA SERVICES HOLD (CR)	2,809,726	1.61	4,530,683.18	16:30:53	20
CC HBC AG (CR)	15,000	34.18	512,700.00	16:33:18	20
EUROBANK HOLDINGS (CR)	500,000	2.22	1,110,000.00	16:37:32	20
EUROBANK HOLDINGS (CR)	500,000	2.22	1,111,000.00	16:54:21	20
PROFILE SA (CR)	200,000	5.23	1,046,000.00	17:11:57	20
EUROBANK HOLDINGS (CR)	1,000,000	2.22	2,220,000.00	17:16:09	20

# **Blocks Notes**

<sup>9 -</sup> Method 6-1 / Special Fees

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

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

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

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

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

<sup>21 -</sup> Other Pre-agreed

Daily Official ListYear: 145 Trading Day No: 232Section 3: Figures of Securities TransactionsThursday, 5 December, 2024

**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions				Year: 145 Trading Thursday, 5 Dec	,
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
ALPHA SERVICES HOLD (CR)	Stocks	80	1	130.48	1
TECHNICAL OLYMPIC SA (CR)	Stocks	123	1	291.51	1
GEK TERNA (CR)	Stocks	6,687	7	125,983.08	1

# Forced Sales Notes

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

Daily Official List								Year: 145 Tradir	g Day No: 232
Section 3: Figures of Securities Transactions								Thursday, 5 [	ecember, 2024
Exchange Traded Funds (ETFs) C	haracteristics								
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Divide Price per U	
ALPHA ETF FTSE Athex Large Cap	05/12/2024	5,000	971,502			971,502	33,896,780.00	34.8911 1.3	5 01/07/2024

### ETFs Notes

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

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

Year: 145 Trading Day No: 232

Thursday, 5 December, 2024

Num Listed	Nominal	Issue	Today's		Duration		Co	oupon	Tradin	0.0	Accrued Y	ield.T.Mat	Price min	Price max	Closina	Previous closing		Transactions	Last ord	ler		ear	Year
Bonds	price	price	Rate	Exp. Date	(years)	Note	Common	Preffered	Unit	<sup>9</sup> Corporate Bonds	Int.				price	price/date	Volume	Value	Price I	Buy / Sell	Date	min	max
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		7		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	3.5333	3.8410	97.0300	97.3900	97.3135	97.4880 04/12/2024	65,000	63,483.47	97.2200	В	05/12/2024	93.0000	97.5000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		9		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	13.2222	3.5070	98.0000	98.4700	98.4500	98.2000 04/12/2024	54,000	53,842.80	98.0000	В	35/12/2024	92.0000	98.5000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		9		1	O.P.A.P. S.A. (Non Convertible)	2.3917	2.6060	98.0000	98.0000	98.0000	97.4900 04/12/2024	2,000	1,964.78	95.8200	В	05/12/2024	90.5800	98.8000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		8		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	4.0639	3.3240	95.0000	95.0000	95.0000	95.0000 04/12/2024	25,000	23,851.60	94.6800	В	35/12/2024	90.8477	95.5001
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		5		1	LAMDA DEVELOPMENT S.A. (Non convertible)	19.5833	3.9900	100.9000	101.2000	100.9940	101.7250 04/12/2024	30,000	30,885.70	100.9500	В	05/12/2024	97.0000	103.1000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		5		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	16.6222	3.9120	100.0000	100.9999	100.3002	101.4780 04/12/2024	30,000	30,588.72	101.0005	В	05/12/2024	95.0948	101.5000
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		12		1	AEGEAN AIRLINES S.A. (Non Convertible)	8.8000	3.1370	99.7600	99.7601	99.7600	100.1870 04/12/2024	21,000	21,134.40	99.7600	В	05/12/2024	97.1458	101.0000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		11		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	3.4667	3.4230	97.6600	98.0000	97.7000	97.9870 04/12/2024	98,000	96,298.51	97.6700	В	05/12/2024	92.8293	98.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		9		1	GEK TERNA S.A. (Non Convertible)	12.1458	3.5030	96.9000	97.4000	97.1650	97.0000 04/12/2024	62,000	60,995.33	97.0000	В	05/12/2024	91.5500	97.4000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		7		1	PRODEA REIC S.A.(Non Convertible)	8.9444	3.7260	94.0000	94.4400	94.4400	93.7480 04/12/2024	4,000	3,804.58	93.8000	В	05/12/2024	86.1234	94.5000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		14		1	GEK TERNA S.A. (Non Convertible)	7.2417	3.3320		•••		99.9100 03/12/2024			100.0100	В	05/12/2024	98.1282	100.4000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		7		1	ELVALHALCOR S.A. (Non Convertible)	1.4292	3.7450	94.0000	94.5000	94.5000	94.6500 04/12/2024	51,000	48,198.89	94.1000	В	05/12/2024	88.4206	97.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		6		1	NOVAL PROPERTY REIC (Non Convertible)		3.9600	94.3000	95.9000	94.3000	95.2500 04/12/2024	33,000	31,246.29	94.2200	В	05/12/2024	88.5000	95.9642
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		6		1	GEK TERNA S.A. (Non Convertible)	11.3722	3.9880	93.1000	93.1000	93.1000	93.0920 04/12/2024	6,000	5,654.23	93.3000	В	05/12/2024	86.5021	95.3900
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		6		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	9.7514	3.8030	97.0000	98.8788	97.6009	97.2000 03/12/2024	2,154,000	2,122,468.98	98.0000	В	05/12/2024	92.0000	99.2000
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		6		1	PREMIA S.A. (Non Convertible)	10.6556	4.4350	95.1100	96.0500	96.0500	95.0000 04/12/2024	19,000	18,320.36	95.1300	В	35/12/2024	90.9974	97.8048
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		3		1	METLEN ENERGY & METALS S.A. (Non Convertible)	16.8889	3.5850	100.8520	101.0000	100.9926	100.8520 04/12/2024	267,000	274,004.00	100.9501	В	05/12/2024	98.3001	101.7900
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		2		1	IDEAL HOLDINGS S.A. (Non Convertible)	26.7361	4.3420	103.2000	103.2000	103.2000	103.2000 04/12/2024	37,000	39,173.24	103.0500	В	05/12/2024	100.6502	104.1000

### Corporate Bonds Notes

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

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 5 December, 2024

Year: 145 Trading Day No: 232

# Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradin Unit	<sup>19</sup> Corporate Bonds	Accrued '	Yield.T.Mat	Price min Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord	der Buy / Sell	Date	ear min	Year max
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		2		1	AUTOHELLAS S.A. (Non Convertible)	16.4097	3.4120	101.7500 102.9000	102.6050	101.7500 04/12/2024	6,000	6,254.76	101.8000	В	05/12/2024	97.5000	102.9000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5		2		1	INTRALOT S.A. (Non Convertible)	17.3333	5.0720	102.0000 102.5000	102.4296	102.6280 04/12/2024	27,000	28,124.00	102.0000	В	05/12/2024 1	00.0050	103.1000

### Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Daily Official List Year: 145 Trading Day No: 232 Thursday, 5 December, 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	Tradin Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value		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
4,950,000	1,000.00	3.38	Actual/Actual	15/06/2034	10		15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000									
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	***			10.0000 22/06/2015					
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
4,500,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000							100.0000	В	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000									
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000									
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000									
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15		18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000									

### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 232 Thursday, 5 December, 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	Tradin Unit	<sup>9</sup> Government Bonds	Pric mir	Price max	Closing price	Previous price	closing /date	Volume	Transactions Value	Price	Last orde Buy / Sell	
40,000	1,000.00	3.91 FLR	Actual/360	18/09/2025	1		18/09 - 18/03		1	GGB-FLT-180925-01Y-3.915-1.000										
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000										
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000								99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000										
4,900,000	1,000.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000										
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000										
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000										
2,200,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03		1	GGB-FLT-151227-05Y-1.130-1.000								102.1600	В	30/12/2022

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List Year: 145 Trading Day No: 232

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 5 December, 2024

# Treasury Bills & Zero Coupon Government Bonds

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

Daily Official List

Year: 145 Trading Day No: 232

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 5 December, 2024

Bonds in Circulation	Currency / Min nominal traded Value		Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days Bonds	Last price of Last Outcry in Cash (euro) Trades in Lift previous days Price Buy / Sell Date Pieces mit	
Corporate	Bonds in Foreig	n Currenc	y and Euro	)								
103,746	GBP / 10	01/12	0.25		66	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 <b>05/02/1996</b> 2.27 S 05/02/1996	2.27 2.27
0	GBP / 10	01/12	0.25		68	1	01/12/1928	100	2.5	360 National Mortgage Bank		

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	KClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а	Wellinger	manor		maroi	Cicaring	Cicarrig
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			а						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								а	
, ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATHLOS CAPITAL INVESTMENT SERVICES LTD	25722110777		а	а					
, 17 STASINOU AVENUE, BEDIZIA TOWER, 6TH & 7TH FL.	35722110777		-	-					
ATLANTIC SECURITIES LTD  37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400		а	а					
AXON SECURITIES S.A.	0033722443400		а			а			
48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
BETA SECURITIES S.A.			а		а	а			а
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900								
BNP PARIBAS S.A.								а	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			а	а					
, 51 RUE LA BO?TIE	+33 153655555								
CITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			а						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			а						
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.	04000/4000		а			а			
39, XAPIAAOY TPIKOYTH 6-8-10 ATHINA	2103364300			а					
DEUTSCHE BANK S.A.  1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437		а					
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	+44 20 754 54209	00441133301437	а		а	а	а		а
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425		•		a	a	•		64
EUROBANK S.A.								а	
, ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
EUROTRUST INVESTMENT FIRM SA			а						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
FREEDOM FINANCE EUROPE LTD			а	а					
, XPIΣTAKH KPANOY 20	035725257786								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
GREENPOST TRADING EUROPE LTD	2 025722521200		а	а					
, KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 20	z USS/ZZSZ1389		-		9	-			
HELLENIC AMERICAN SECURITIES S.A. 27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100		а		а	a			а
	2103311100			а					
HELLENIC BANK (INVESTMENTS) LTD , AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110		a					
HSBC CONTINENTAL EUROPE	1337 22300100	337 ZZ300110						а	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000							••	
INDEX SECURITIES S.A.	2.0070000		а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			а						

# Athex & ATHEXClear Members List

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

Section 7: Index Futures

Thursday, 5 December, 2024

Underly	ying Asset										Derivatives Market						
Price max Price min	n Closing price	change	Delivery Month	Open price I	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume		Open Interest
FTSE/Athex Larg	ge Cap															(Trade Unit:	I Index Point x 2€, Cash Settlemen
3,548.84 3,490.76	3,545.06	1.56%	December 2024	3,499.75	3,544.75	3,488.50	3,540.25	3,540.25				3,544.75		206	866		4,936
			January 2025	3,495.00	3,543.25	3,495.00	3,543.25	3,543.25				3,543.25		31	98		230
			February 2025					3,506.00									
			March 2025					3,511.50									
			June 2025					3,529.25									
			September 2025					3,546.75									
FTSE/Athex Bank	nks															(Trade Unit: 1	Index Point x 15€, Cash Settlemen
1,273.64 1,244.63	1,273.23	2.30%	December 2024	1,260.50	1,260.50	1,260.50	1,260.50	1,260.50				1,296.00		1	5		1,581
			March 2025					1,252.00									
			June 2025					1,258.25									
			September 2025					1,264.50									
MSCI GREECE R	REBASED															(Trade Unit:	I Index Point x 2€, Cash Settlemen
5,507.14 5,388.50	5,504.66	2.16%	December 2024					5,310.50				5,375.00					1
			January 2025					5,310.50				5,375.00					
			February 2025					5,412.25									
			March 2025					5,420.50									
			April 2025					5,429.00									
			May 2025					5,437.25									
			June 2025														
			September 2025					5,475.00									

#### Derivatives notes

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

Thursday, 5 December, 2024

					tives Market	Deriva									ng Asset	Underly	1
Open Interest	Volume	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deliv														A. (CR)	_DING S.	PTO) HC	ADMIE (II
25,897	1,694	66		2.52				2.49	2.49	2.47	2.52	2.51	December 2024	0.00%	2.48	2.47	2.515
305	489	12		2.55				2.53	2.53	2.49	2.55	2.49	March 2025				
								2.51					June 2025				
<del></del>	 							2.52					September 2025				
(Contract Size: 100 Securities, Physical Deliv															S (CR)	AIRLIN	AEGEAN
2,983	161	39		12.12				10.09	10.09	9.91	10.09	9.95	December 2024	2.83%	10.18	9.825	10.18
2	6	2		10.07				10.07	10.07	9.96	10.07	9.96	March 2025				
								10.01					June 2025				
								10.06					September 2025				
(Contract Size: 100 Securities, Physical Deliv														CR)	HOLD (	ERVICE	LPHA S
155,035	18,207	409		1.73				1.64	1.64	1.57	1.64	1.58	December 2024	3.69%	1.631	1.573	1.631
6,031	1,954	44		1.67				1.66	1.66	1.60	1.66	1.61	March 2025				
								1.59					June 2025				
								1.60					September 2025				
(Contract Size: 100 Securities, Physical Deliv														R)	PORT (C	INTL AI	THENS
400	34	10		8.19				8.19	8.19	8.14	8.19	8.15	December 2024	1.99%	8.21	8.044	8.21
								8.10					March 2025				
								8.14					June 2025				
								8.18					September 2025				
(Contract Size: 100 Securities, Physical Deliv															(CR)	LLAS SA	UTOHE
126	3	2		11.28				10.56	10.56	10.50	10.56	10.50	December 2024	0.96%	10.48	10.38	10.7
								10.44					March 2025				
								10.49					June 2025				
								10.55					September 2025				
(Contract Size: 100 Securities, Physical Deliv																A. (CR)	VAX S.A
1,205	16	7		1.61				1.48	1.48	1.44	1.48	1.46	December 2024	2.09%	1.468	1.432	1.472
								1.45					March 2025				
								1.45					June 2025				
								1.46					September 2025				
(Contract Size: 100 Securities, Physical Deliv															S (CR)	CYPRU	BANK OF
1				4.34				4.37					December 2024	0.68%	4.44	4.42	4.48
								4.44					March 2025				
								4.46					June 2025				
								4.48					September 2025				

### Derivatives notes

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

Section 7, 1/5

Open Interest ze: 100 Securities, Physical Deliver
e: 100 Securities, Physical Delive
191
30
ze: 100 Securities, Physical Delive
5,402
139
ze: 100 Securities, Physical Delive
4,374
179
ze: 100 Securities, Physical Delive
4,225
1,164
ze: 100 Securities, Physical Delive
20,267
167
ze: 100 Securities, Physical Delive
3,852
ze: 100 Securities, Physical Delive
1,040
3
iz

#### Derivatives notes

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

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

September 2025

Section 7, 2/5

	Underlyi	ing Asset	t								Derivat	ives Market					
Price max	Price min	Closing price	ce change	Delivery Month	Open price F	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
GEK TE	RNA (CR)	)															(Contract Size: 101 Securities, Physical Delivery
19.14	18.84	18.84	-0.42%	December 2024	18.94	19.12	18.89	18.89	18.89				19.12		35	130	10,719
				March 2025					19.08				19.10				12
				June 2025					19.13								
				September 2025					19.22								
HELLEN	IIC EXCH	ANGES-A	A.S.E. (CR)	)													(Contract Size: 100 Securities, Physical Delivery
4.62	4.55	4.55	0.22%	December 2024	4.58	4.60	4.58	4.58	4.58				4.74		25	100	3,570
				March 2025					4.56				4.57				2
				June 2025					4.59								
				September 2025					4.61								
HELLEN	IIQ ENER	GY (CR)															(Contract Size: 100 Securities, Physical Delivery
7.085	6.995	7	-0.71%	December 2024	7.05	7.05	7.02	7.02	7.02				7.35		11	28	5,217
				March 2025	7.07	7.10	7.00	7.00	7.00				7.10		6	6	48
				June 2025					7.13								
				September 2025					7.16								
INTRAC	OM HOLD	DINGS (C	R)														(Contract Size: 100 Securities, Physical Delivery
2.92	2.69	2.92	8.15%	December 2024	2.71	2.90	2.71	2.90	2.90				3.26		80	384	7,345
				March 2025	2.84	2.84	2.84	2.84	2.84				2.84		2	245	
				June 2025					2.73								
				September 2025					2.74								
INTRAK	AT (CR)																(Contract Size: 100 Securities, Physical Delivery
4.8	4.73	4.78	-0.42%	December 2024	4.75	4.76	4.73	4.73	4.73				5.07		8	23	1,864
				March 2025	4.75	4.76	4.75	4.76	4.76				4.80		2	9	11
				June 2025					4.85								
				September 2025				-	4.88								
JUMBO	SA (CR)																(Contract Size: 100 Securities, Physical Delivery
26.02	25.6	26.02	0.54%	December 2024	25.93	26.00	25.85	26.00	26.00				26.60		6	30	348
				March 2025					26.03								
				June 2025					26.16								
				September 2025					26.30						-		
LAMDA	DEVELO	PMENT S	SA (CR)														(Contract Size: 100 Securities, Physical Delivery
7.2	7.14	7.18	1.41%	December 2024	7.17	7.20	7.17	7.20	7.20				7.80		4	23	5,831
				March 2025					7.25				7.20				10
				June 2025					7.16								
				September 2025					7.19								

#### Derivatives notes

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

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

Section 7, 3/5

	Underlyii	ng Asse	t								Derivat	tives Market					
Price max	Price min	Closing pri	ice change	Delivery Month	Open price F	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high Lif	fe low	Trades	Volume	Open Interest
METLEN	ENERGY	/ & MET	ALS (CR)														(Contract Size: 100 Securities, Physical Delivery
32.2	31.2	32.1	3.22%	December 2024	31.40	32.20	31.35	32.12	32.12				36.66		154	503	4,976
				March 2025	31.92	32.51	31.92	32.50	32.50				33.24		22	105	214
				June 2025					31.44								
				September 2025					31.60								
MIG (CR)																	(Contract Size: 100 Securities, Physical Deliver
3.06	2.95	3.04	2.88%	December 2024					2.91				3.50				104
				March 2025	3.07	3.07	3.07	3.07	3.07				3.07		1	10	
				June 2025					2.99								
-				September 2025					3.00								
MOTOR	OIL (CR)																(Contract Size: 100 Securities, Physical Deliver
20.72	20.4	20.62	0.78%	December 2024	20.52	20.70	20.43	20.70	20.70				22.59		53	266	6,617
				March 2025					20.48				20.60				151
				June 2025					20.69								
				September 2025					20.79								
NATIONA	AL BANK	(CR)															(Contract Size: 100 Securities, Physical Deliver
7.47	7.264	7.47	3.75%	December 2024	7.29	7.47	7.28	7.44	7.44				8.20		286	3,435	24,188
				March 2025	7.37	7.50	7.33	7.46	7.46				7.50		18	39	307
				June 2025					7.28								
				September 2025					7.32								
OPAP (C	R)																(Contract Size: 100 Securities, Physical Deliver
15.8	15.4	15.8	2.07%	December 2024	15.45	15.80	15.45	15.80	15.80				16.38		7	24	879
				March 2025					15.57								
				June 2025					15.65								
				September 2025					15.73								
OPTIMA	BANK (C	:R)															(Contract Size: 100 Securities, Physical Deliver
12.98	12.4	12.8	1.27%	December 2024					12.29				12.99				89
				March 2025					12.72								
				June 2025					12.78						-		
				September 2025					12.84								
OTE (CR	)																(Contract Size: 100 Securities, Physical Deliver
15.22	14.98	15.15	1.47%	December 2024	15.14	15.20	15.14	15.20	15.20				16.20		6	15	2,633
				March 2025					15.06				15.02				12
				June 2025					15.09								
				September 2025					15.17								

#### Derivatives notes

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

Section 7, 4/5

Thursday, 5 December, 2024

					tives Market	Deriva									g Asset	Inderlyin	
Open Interest	Volume	Trades	e low	Life high Life	Fixing price*	d Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical D																. (CR)	.P.A. S.
128				30.90				30.79					December 2024	-0.81%	30.5	30.5	31.45
								30.93					March 2025				
								31.09					June 2025				
	 							31.24					September 2025				
(Contract Size: 100 Securities, Physical D														O (CR)	AL HOLE	FINANCI	IRAEUS
95,551	9,145	317		4.08				3.82	3.82	3.77	3.85	3.79	December 2024	0.93%	3.815	3.76	3.847
641	161	32		3.92				3.84	3.84	3.81	3.87	3.82	March 2025				
								3.82					June 2025				
								3.84					September 2025				
(Contract Size: 100 Securities, Physical D																	PC (CR
19,427	787	114		12.52				11.80	11.80	11.52	11.80	11.57	December 2024	2.00%	11.76	11.48	11.78
327	188	17		12.29				11.92	11.92	11.74	11.92	11.84	March 2025				
								11.66					June 2025				
								11.72					September 2025				
(Contract Size: 100 Securities, Physical D															(CR)	OLDINGS	UEST F
167	3	1		5.95				5.72	5.72	5.72	5.72	5.72	December 2024	1.60%	5.73	5.63	5.73
								5.67					March 2025				
								5.70					June 2025				
-	 							5.73					September 2025				
(Contract Size: 100 Securities, Physical D															CR)	NERGY (	ERNA E
16,612				19.96				19.86					December 2024	0.00%	19.85	19.84	19.89
10				20.13				20.11					March 2025				
								20.07					June 2025				
	 							20.17					September 2025				
(Contract Size: 100 Securities, Physical D															3)	MENT (C	ITAN CI
394	13	3		39.90				39.55	39.55	39.55	39.83	39.80	December 2024	-0.13%	39.7	39.5	40.1
- 1				39.99				40.14					March 2025				
								40.19					June 2025				
	 							40.39					September 2025				
(Contract Size: 100 Securities, Physical D															(CB)	SA/NV	IOHALO
4,982	140	31		6.15				5.43	5.43	5.40	5.45	5.40	December 2024	0.93%	5.42	5.35	5.46
138				5.59				5.55					March 2025				
								5.43					June 2025				
								5.46					September 2025				

#### Derivatives notes

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

Section 7, 5/5

Year: 145 Trading Day No: 232

Thursday, 5 December, 2024

FTSE/Athex Large Cap

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

Call Options	Put Options

-				Decemb							January	2025			Other Months				Decemb	per 2024						January	2025			Other Months	
Excerise Price	Open price	Price ma	x Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma:	x Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
2,850	0.00	0.00	0.00	-	629.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-		-	-	-	-	-	-	-		2,850
2,900	0.00	0.00	0.00	-	579.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.03		-	-		-	-		-	-		2,900
2,950	0.00	0.00	0.00		530.00	-	-			-	-	-	-			0.00	0.00	0.00		0.12		-				-		-	-		2,950
3,000	0.00	0.00	0.00		480.00	-	-	-		-	-	-	-			0.00	0.00	0.00		0.01	-	-	-			-		-	-		3,000
3,050	0.00	0.00	0.00		430.00	-	-	0.00	0.00	0.00	-	433.00	-			0.00	0.00	0.00		0.03		-	0.00	0.00	0.00	-	2.20	-	-		3,050
3,100	0.00	0.00	0.00	-	380.00	-	-	0.00	0.00	0.00	-	385.00	-			0.00	0.00	0.00	-	0.11			0.00	0.00	0.00	-	4.00	-	-		3,100
3,150	0.00	0.00	0.00	-	330.00	-	-	0.00	0.00	0.00	-	338.00	-	-		0.00	0.00	0.00	-	0.37		-	0.00	0.00	0.00	-	7.00	-	-		3,150
3,200	0.00	0.00	0.00		281.00	-	-	0.00	0.00	0.00	-	292.00	-	-		0.00	0.00	0.00		1.10	-	15	0.00	0.00	0.00	-	11.75	-	-		3,200
3,250	0.00	0.00	0.00	-	233.00	-	-	0.00	0.00	0.00	-	249.00	-	-		0.00	0.00	0.00	-	2.90		25	0.00	0.00	0.00	-	18.50	-	12		3,250
3,300	0.00	0.00	0.00		186.00	-	49	0.00	0.00	0.00	-	209.00	-			0.00	0.00	0.00	-	6.60		47	0.00	0.00	0.00	-	28.25	-	-		3,300
3,350	0.00	0.00	0.00	-	144.00	-	41	0.00	0.00	0.00	-	172.00	-	-		0.00	0.00	0.00	-	13.75		80	0.00	0.00	0.00	-	41.25	-	-		3,350
3,400	0.00	0.00	0.00		106.00	-	37	0.00	0.00	0.00	-	139.00	-	-		0.00	0.00	0.00		25.50	-	148	0.00	0.00	0.00	-	58.00	-	34		3,400
3,450	87.00	104.00	87.00	104.00	104.00	21	39	0.00	0.00	0.00	-	110.00	-	-		21.00	104.00	21.00	21.00	21.00	20	76	0.00	0.00	0.00	-	79.00	-	40		3,450
3,500	63.00	63.00	63.00	63.00	63.00	1	96	0.00	0.00	0.00	-	85.50	-	1		43.25	63.00	43.25	43.25	43.25	8	96	85.00	85.00	85.00	85.00	85.00	4	20		3,500
3,550	0.00	0.00	0.00	-	29.75	-	61	0.00	0.00	0.00	-	65.00	-	-		0.00	0.00	0.00	-	99.50	-	22	104.00	104.00	104.00	104.00	104.00	4	-		3,550
3,600	0.00	0.00	0.00		17.00	-	25	0.00	0.00	0.00	-	48.00	-	-		0.00	0.00	0.00		137.00	-	-	0.00	0.00	0.00	-	166.00	-	-		3,600
3,650	0.00	0.00	0.00	-	9.20	-	-	0.00	0.00	0.00	-	34.75	-	-		0.00	0.00	0.00	-	179.00		-	0.00	0.00	0.00	-	203.00	-	-		3,650
3,700	0.00	0.00	0.00		4.60	-	-	0.00	0.00	0.00	-	24.75	-	-		0.00	0.00	0.00		224.00	-	-	0.00	0.00	0.00	-	243.00	-	-		3,700
3,750	0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	17.00	-	-		0.00	0.00	0.00	-	272.00		-	0.00	0.00	0.00	-	285.00	-	-		3,750
3,800	0.00	0.00	0.00		0.92	-	-	-	-	-			-	-		0.00	0.00	0.00		321.00	-		-	-	-	-		-			3,800
3,850	0.00	0.00	0.00	-	0.37	-	-	-	-	-		-	-	-		0.00	0.00	0.00	-	370.00	-	-		-	-			-	-		3,850
3,900	0.00	0.00	0.00	-	0.14	-	-	-	-	-	-		-	-		0.00	0.00	0.00	-	420.00	-		-	-	-			-			3,900
	Totals:					22	348						0	1	0 0						28	509						8	106	0 0	•
	Number o	of Trades:					3							0	0							3							2	0	

Year: 145 Trading Day No: 232

Thursday, 5 December, 2024

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

## ALPHA SERVICES HOLD (CR)

							С	all Optio	ns														Put 0	otions						
			De	ecember 2024							January 2025			Other Mon					cember 2024					J	anuary 2025			Other M	onths	
Excerise Price	Open price	Price ma:	Price min Las	st price Closing pr	ice Vol	ume Op	en Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open	Interest Ope	n Prid	ce max	Price min Last p	price Closing price	Volume	Open Interest	Open price	Price ma	Price min Las	t price Closing price	Volume	Open Interest	Volume Ope	n Interest	Excerise Price
0.950	0.000	0.000	0.000	0.621		-	-	0.000	0.000	0.000	0.622	-	-		0.0	0 0	.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-			0.010
1.000	0.000	0.000	0.000	0.571		-		0.000	0.000	0.000	0.572	-	-		0.0	0 0	.000	0.000	0.001	-		0.000	0.000	0.000	0.001		-			0.010
1.100	0.000	0.000	0.000	0.471		-	-	0.000	0.000	0.000	0.473	-	-		0.0	0 0	.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-			0.011
1.200	0.000	0.000	0.000	0.371		-		0.000	0.000	0.000	0.373	-	-		0.0	0 0	.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-			0.012
1.300	0.000	0.000	0.000	0.272		-		0.000	0.000	0.000	0.275	-	-		0.0	0 0	.000	0.000	0.001	-		0.000	0.000	0.000	0.002	-	-			0.013
1.400	0.000	0.000	0.000	0.180		-		0.000	0.000	0.000	0.184	-	-		0.0	0 0	.000	0.000	0.008	-		0.000	0.000	0.000	0.011		-			0.014
1.500	0.000	0.000	0.000	0.102		-	-	0.000	0.000	0.000	0.109	-	-		0.0	0 0	.000	0.000	0.031	-	-	0.000	0.000	0.000	0.036	-	-			0.015
1.600	0.000	0.000	0.000	0.049		-		0.000	0.000	0.000	0.056	-	-		0.0	0 0	.000	0.000	0.077		-	0.000	0.000	0.000	0.082	-	-			0.016
1.700	0.000	0.000	0.000	0.019		-	-	0.000	0.000	0.000	0.024	-	-		0.0	0 0	.000	0.000	0.148	-	-	0.000	0.000	0.000	0.151	-	-			0.017
1.800	0.000	0.000	0.000	0.006		-		0.000	0.000	0.000	0.009	-	-		0.0	0 0	.000	0.000	0.235		-	0.000	0.000	0.000	0.236	-	-			0.018
1.900	0.000	0.000	0.000	0.002		-	-	0.000	0.000	0.000	0.003	-	-		0.0	0 0	.000	0.000	0.331	-	-	0.000	0.000	0.000	0.331	-	-			0.019
2.000	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.001	-			0.0	0 0	.000	0.000	0.430	-	-	0.000	0.000	0.000	0.430	-	-			0.020
2.200	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.001	-	-		0.0	0 0	.000	0.000	0.630	-	-	0.000	0.000	0.000	0.630		-			0.022
2.400	0.000	0.000	0.000	0.001									-		0.0	0 0	.000	0.000	0.830								-			0.024
2.600	0.000	0.000	0.000	0.001		-	-					-	-		0.0	0 0	.000	0.000	1.03		-						-			0.026
	Totals:				(	0	0					0	0	0	0					0	0					0	0	0	0	
	Number	of Trades:				0							0	0							0.00						0	0		

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

### NATIONAL BANK (CR)

Call Options

### Put Options

									р																μ.							
				Decemb	er 2024							January 2025				Other Months					per 2024						January 2				Other Months	
Excerise Price	Open price		nax Pric	e min Last price	Closing price	Volum	Open me	Interest	Open price	Price max	Price min	Last price Closing	orice Volur	Open Int	erest	Volume Open Interest	Open price	Price ma	x Price	e min Last price	Closing price	Volume	Open Interest	Open price	Price max F	rice min 1	Last price Clo	osing price	Volume	Open Interest	Volume Open Inter	est Excerise Price
4.400	0.000	0.000	0.0	000	2.80	-		-					-				0.000	0.000	0.0	000	0.001	-	-						-			0.044
4.800	0.000	0.000	0.0	000	2.40	-		-	0.000	0.000	0.000	2.41	-				0.000	0.000	0.0	000	0.001	-	-	0.000	0.000	0.000		0.001	-			0.048
5.200	0.000	0.000	0.0	000	2.00	-		-	0.000	0.000	0.000	2.01	-				0.000	0.000	0.0	000	0.001	-		0.000	0.000	0.000		0.001	-	-		0.052
5.600	0.000	0.000	0.0	000	1.60	-		-	0.000	0.000	0.000	1.62	-				0.000	0.000	0.0	000	0.001	-		0.000	0.000	0.000		0.001	-			0.056
6.000	0.000	0.000	0.0	000	1.21	-		-	0.000	0.000	0.000	1.22	-				0.000	0.000	0.0	000	0.003	-		0.000	0.000	0.000		0.010				0.060
6.400	0.000	0.000	0.0	000	0.811	-		-	0.000	0.000	0.000	0.85	3 -				0.000	0.000	0.0	000	0.005	-	-	0.000	0.000	0.000		0.042		-		0.064
6.800	0.000	0.000	0.0	000	0.450	-		-	0.000	0.000	0.000	0.54	3 -				0.000	0.000	0.0	000	0.044	-		0.000	0.000	0.000		0.127				0.068
7.200	0.000	0.000	0.0	000	0.185	-		14	0.000	0.000	0.000	0.30	5 -	3			0.000	0.000	0.0	000	0.179	-	-	0.000	0.000	0.000		0.289		-		0.072
7.600	0.000	0.000	0.0	000	0.052				0.000	0.000	0.000	0.15	2 -				0.000	0.000	0.0	000	0.447	-		0.000	0.000	0.000		0.536				0.076
8.000	0.000	0.000	0.0	000	0.010	-		-	0.000	0.000	0.000	0.06	7 -				0.000	0.000	0.0	000	0.806	-	182	0.000	0.000	0.000		0.853				0.080
8.400	0.000	0.000	0.0	000	0.001	-			0.000	0.000	0.000	0.02	5 -				0.000	0.000	0.0	000	1.20	-		0.000	0.000	0.000		1.21		-		0.084
8.800	0.000	0.000	0.0	000	0.001	-		-	0.000	0.000	0.000	0.00	-				0.000	0.000	0.0	000	1.60	-	-	0.000	0.000	0.000		1.60				0.088
9.200	0.000	0.000	0.0	000	0.001				0.000	0.000	0.000	0.00	3 -				0.000	0.000	0.0	000	2.00	-		0.000	0.000	0.000		2.00				0.092
9.600	0.000	0.000	0.0	000	0.001	-		-	0.000	0.000	0.000	0.00	- 1				0.000	0.000	0.0	000	2.40	-		0.000	0.000	0.000		2.40	-			0.096
10.000	0.000	0.000	0.0	000	0.001	-											0.000	0.000	0.0	000	2.80	-										0.100
11.000	0.000	0.000	0.0	000	0.001			-					-	-			0.000	0.000	0.0	000	3.80	-							-	-		0.110
	Totals:					0		14					0	3		0 0						0	182						0	3	0 0	_
	Number	of Trades	s:				0							0		0							0.00							0	0	

Section 7: Stock Options

Call Options

Year: 145 Trading Day No: 232 Thursday, 5 December, 2024

OPAP (CR)

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

Put Opti	ions
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				ecember 202							January 2025			Other I	Months				December 2024						ry 2025			Other Months	
Excerise Price	Open price	Price m	ax Price min La	ast price Closin	g price V	olume O	pen Interest	Open price	Price max	Price min	Last price Closing pric	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price	min Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
9.600	0.000	0.000	0.000	5.	89	-						-	-	-		0.000	0.000	0.000	0.001	-	-					-	-		0.09
10.000	0.000	0.000	0.000	5.	49	-		0.000	0.000	0.000	5.50	-	-			0.000	0.000	0.000	0.001	-		0.000	0.000 0.0	00	0.001				0.10
11.000	0.000	0.000	0.000	4.	49	-	-	0.000	0.000	0.000	4.51	-				0.000	0.000	0.000	0.001			0.000	0.000 0.0	00	0.001	-	-		0.11
12.000	0.000	0.000	0.000	3.	49	-	-	0.000	0.000	0.000	3.51	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	00	0.001	-	-		0.12
13.000	0.000	0.000	0.000	2.	49		-	0.000	0.000	0.000	2.52					0.000	0.000	0.000	0.001			0.000	0.000 0.0	00	0.003	-	-		0.13
14.000	0.000	0.000	0.000	1.	50	-	-	0.000	0.000	0.000	1.56	-				0.000	0.000	0.000	0.003			0.000	0.000 0.0	00	0.046	-			0.14
15.000	0.000	0.000	0.000	0.5	593	-	-	0.000	0.000	0.000	0.767	-				0.000	0.000	0.000	0.100		1	0.000	0.000 0.0	00	0.252	-	-		0.15
16.000	0.000	0.000	0.000	0.1	104	-	41	0.000	0.000	0.000	0.276	-	10			0.000	0.000	0.000	0.612	-	-	0.000	0.000 0.0	00	0.762	-	-		0.16
17.000	0.000	0.000	0.000	0.0	006		-	0.000	0.000	0.000	0.069					0.000	0.000	0.000	1.52			0.000	0.000 0.0	00	1.56	-	-		0.17
18.000	0.000	0.000	0.000	0.0	001	-	-	0.000	0.000	0.000	0.011	-	-			0.000	0.000	0.000	2.52		-	0.000	0.000 0.0	00	2.52	-	-		0.18
19.000	0.000	0.000	0.000	0.0	001	-	-	0.000	0.000	0.000	0.001	-				0.000	0.000	0.000	3.52			0.000	0.000 0.0	00	3.52	-	-		0.19
20.000	0.000	0.000	0.000	0.0	001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	4.52	-	-	0.000	0.000 0.0	00	4.52	-	-		0.20
22.000	0.000	0.000	0.000	0.0	001		-	0.000	0.000	0.000	0.001					0.000	0.000	0.000	6.52			0.000	0.000 0.0	00	6.52	-	-		0.22
24.000	0.000	0.000	0.000	0.0	001	-	-					-	-			0.000	0.000	0.000	8.52		-					-	-		0.24
	Totals:					0	41					0	10	0	0					0	1					0	40	0 0	=-
	Number	of Trade	s:				0						0		0						0.00						0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 232 Thursday, 5 December, 2024

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

# OTE (CR)

•	Call Options											Put Options																		
	December 2024							January 2025						Other	Other Months	December 2024					January 2025					Other Months				
Excerise Price	Open price	Price ma:	Price min Las	st price Closing	price Vol	lume	pen Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min Las	st price Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
9.200	0.000	0.000	0.000	5.74	4	-						-	-			0.000	0.000	0.000	0.001	-	-					-	-	-		0.092
9.600	0.000	0.000	0.000	5.34	4		-					-	-			0.000	0.000	0.000	0.001	-	-						-			0.096
10.000	0.000	0.000	0.000	4.94	4		-	0.000	0.000	0.000	4.95	-	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		-			0.100
11.000	0.000	0.000	0.000	3.94	4		-	0.000	0.000	0.000	3.96	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-			0.110
12.000	0.000	0.000	0.000	2.94	4		-	0.000	0.000	0.000	2.96	-	-			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	1.94	4		-	0.000	0.000	0.000	1.98	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.017		-			0.130
14.000	0.000	0.000	0.000	0.97	3		-	0.000	0.000	0.000	1.09	-	-			0.000	0.000	0.000	0.030		-	0.000	0.000	0.000	0.131		-			0.140
15.000	0.000	0.000	0.000	0.26	6		-	0.000	0.000	0.000	0.461	-	-			0.000	0.000	0.000	0.323	-	-	0.000	0.000	0.000	0.497		-			0.150
16.000	0.000	0.000	0.000	0.02	:7		-	0.000	0.000	0.000	0.138	-	-			0.000	0.000	0.000	1.09		-	0.000	0.000	0.000	1.18		-			0.160
17.000	0.000	0.000	0.000	0.00	1	-	-	0.000	0.000	0.000	0.030	-	-			0.000	0.000	0.000	2.07	-	-	0.000	0.000	0.000	2.08		-			0.170
18.000	0.000	0.000	0.000	0.00	1	-	-	0.000	0.000	0.000	0.004	-	-			0.000	0.000	0.000	3.07	-	-	0.000	0.000	0.000	3.07	-	-			0.180
19.000	0.000	0.000	0.000	0.00	11	-		0.000	0.000	0.000	0.001		-			0.000	0.000	0.000	4.07	-	-	0.000	0.000	0.000	4.07	-	-			0.190
20.000	0.000	0.000	0.000	0.00	1		-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	5.07		-	0.000	0.000	0.000	5.07		-			0.200
22.000	0.000	0.000	0.000	0.00	1	-		0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	7.07			0.000	0.000	0.000	7.07	-	-			0.220
	Totals:				(	0	0					0	0	0	0					0	0					0	0	0	0	
	Number	of Trades:					0						0		0						0.00						0	0		

Thursday, 5 December, 2024

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

#### PIRAEUS FINANCIAL HOLD (CR)

0.000 0.000

6.400

0.000

Totals:

Number of Trades.

0.001

50

50

Call Options Put Options December 2024 January 2025 Other Months December 2024 January 2025 Other Months Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Open Interest Excerise Excerise Open Interest Open Interest Open Interest Open Interest Open Interest Volume Price price Price 0.000 0.000 0.000 0.000 0.000 0.000 0.022 2.200 1.58 0.001 2.400 0.000 0.000 0.000 1.38 0.000 0.000 0.000 1.39 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.024 2.600 0.000 0.000 0.000 1.18 0.000 0.000 0.000 1.19 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.026 2.800 0.000 0.000 0.000 0.982 0.000 0.000 0.000 0.987 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.028 3.000 0.000 0.000 0.000 0.783 0.000 0.000 0.000 0.789 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.002 0.030 0.583 0.597 0.002 0.009 0.032 3.200 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 3.400 0.000 0.000 0.000 0.387 0.000 0.000 0.000 0.419 0.000 0.000 0.000 0.004 0.000 0.000 0.000 0.031 0.034 3.600 0.245 0.245 0.245 0.245 50 50 0.000 0.000 0.000 0.269 0.000 0.000 0.000 0.029 0.000 0.000 0.000 0.081 0.036 3.800 0.000 0.000 0.000 0.088 0.000 0.000 0.000 0.156 0.000 0.000 0.000 0.105 0.000 0.000 0.000 0.167 0.038 0.000 0.000 0.000 0.025 0.000 0.000 0.000 0.080 0.000 0.000 0.000 0.243 0.000 0.000 0.000 0.292 0.040 4.000 4.400 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.015 0.000 0.000 0.000 0.620 0.000 0.000 0.000 0.629 0.044 4.800 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.002 0.000 0.000 0.000 1.02 0.000 0.000 0.000 1.02 0.048 5.200 0.000 0.000 0.000 0.001 0.000 0.000 0.001 0.000 0.000 0.000 1.42 0.000 0.000 0.000 1.42 0.052 5.600 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.82 0.000 0.000 0.000 1.82 0.056 6.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.22 0.000 0.000 0.000 2.22 0.060

0.000

0.000 0.000

2.62

50

0.00

0.064

Section 7: Stock Options

Year: 145 Trading Day No: 232 Thursday, 5 December, 2024

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

PPC (CR)		
	Call Options	Put Options

			De	cember 2024							January 2025			Oth	ner Months				December 2024						January 2				Other Months	
Excerise Price	Open price	Price ma	ax Price min Last	st price Closing p	rice Vo	olume C	Open Interest	Open price	Price max	Price min	Last price Closing p	rice Volum	Open Interes	st Volum	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Pr	ce min La	st price Cle	osing price	Volume	Open Interest	Volume Open Interest	Excerise Price
8.000	0.000	0.000	0.000	3.54		-	-					-	-			0.000	0.000	0.000	0.001	-	-						-	-		0.080
8.400	0.000	0.000	0.000	3.14		-	-	0.000	0.000	0.000	3.15	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	.000		0.001	-	-		0.084
8.800	0.000	0.000	0.000	2.74		-	-	0.000	0.000	0.000	2.75	-	-			0.000	0.000	0.000	0.001		-	0.000	0.000	.000		0.001	-	-		0.088
9.200	0.000	0.000	0.000	2.34		-	-	0.000	0.000	0.000	2.36	-	-			0.000	0.000	0.000	0.001		-	0.000	0.000	.000		0.004	-	-		0.092
9.600	0.000	0.000	0.000	1.94		-	-	0.000	0.000	0.000	1.97	-	-			0.000	0.000	0.000	0.001			0.000	0.000	.000		0.014	-	-		0.096
10.000	0.000	0.000	0.000	1.54		-	-	0.000	0.000	0.000	1.59	-	-			0.000	0.000	0.000	0.003		-	0.000	0.000	.000		0.036	-	-		0.100
11.000	0.000	0.000	0.000	0.634		-	-	0.000	0.000	0.000	0.787	-	-			0.000	0.000	0.000	0.094			0.258	0.258	.258 0	0.258	0.258	3	3		0.110
12.000	0.000	0.000	0.000	0.123	1	-	-	0.000	0.000	0.000	0.287		4			0.000	0.000	0.000	0.584		1	0.000	0.000	.000		0.731		-		0.120
13.000	0.000	0.000	0.000	0.009			4	0.000	0.000	0.000	0.074		-			0.000	0.000	0.000	1.47		-	0.000	0.000	.000		1.52		-		0.130
14.000	0.000	0.000	0.000	0.001			-	0.000	0.000	0.000	0.014		-			0.000	0.000	0.000	2.47		-	0.000	0.000	.000		2.47		-		0.140
15.000	0.000	0.000	0.000	0.002	!	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	3.47			0.000	0.000	.000		3.47	-	-		0.150
16.000	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.001		-			0.000	0.000	0.000	4.47		-	0.000	0.000	.000		4.47		-		0.160
17.000	0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.001					0.000	0.000	0.000	5.47			0.000	0.000	.000		5.47				0.170
18.000	0.000	0.000	0.000	0.001		-						-				0.000	0.000	0.000	6.47		-						-	-		0.180
	Totals:					0	4					0	4	0	0					0	1						3	3	0 0	_
	Number	of Trades	s:				0						0		0						0.00							1	0	

Thursday, 5 December, 2024

			Mu	ıltilateral Trar	nsactions[1]		Bilateral <sup>*</sup>	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							183,453		
AEGNBOR	AEGEAN AIRLINES (CR)								433,765		
AETFBOR	ALPHA ETF FTSE Athex Large Cap						***				
ALPHABOR	ALPHA SERVICES HOLD (CR)	4,141			16,255	4.33%			57,138,754		
IABOR	ATHENS INTL AIRPORT (CR)	2,597							207,500		
CAGBOR	AUSTRIACARD (CB)										
TOELBOR	AUTOHELLAS SA (CR)	6,953			100	4.33%			35,023		
VAXBOR	AVAX S.A. (CR)								8,964		
OCHGRBOR	BANK OF CYPRUS (CR)								72,448		
EEBOR	CC HBC AG (CR)	22,835							156,010		
ENERBOR	CENERGY HOLDINGS (CB)	12,800			2,000	5.18%			348,964		
MANDBOR	DIMAND (CR)								43,526		
LAKTORBOR	ELLAKTOR (CR)								140,869		
LHABOR	ELVALHALCOR (CR)	995							206,264		
UROBBOR	EUROBANK HOLDINGS (CR)	170,000							62,839,645		
YDAPBOR	EYDAP S.A. (CR)	13,500			500	4.37%			212,844		
OYRKBOR	FOURLIS (CR)								16,673		
EKTERNABOR	GEK TERNA (CR)								6,345		
ARBOR	GR. SARANTIS S.A. (CR)	5,091							11,674		
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000							151,086		
LPEBOR	HELLENIQ ENERGY (CR)								1,810,575		
ITEKBOR	IDEAL HOLDINGS (CR)								11,600		
TRKBOR	INTRACOM HOLDINGS (CR)								43,185		
IKATBOR	INTRAKAT (CR)								922,826		
LOTBOR	INTRALOT (CR)								1,112,637		
ELABOR	JUMBO SA (CR)	22,890							199,753		
RIBOR	KRI-KRI S.A. (CR)								1,053		
AMDABOR	LAMDA DEVELOPMENT SA (CR)								230,677		
AVIBOR	LAVIPHARM SA (CR)										
YTILBOR	METLEN ENERGY & METALS (CR)								671,406		
IGBOR	MIG (CR)	541							39,913		

#### Stock Lending Notes

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

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

Section 7, 1/2

			Ми	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)								1,485,845
ETEBOR	NATIONAL BANK (CR)	35,000							15,526,266
OPAPBOR	OPAP (CR)	4,582							1,694,889
OPTIMABOR	OPTIMA BANK (CR)	2,000					***		806,857
HTOBOR	OTE (CR)								1,884,776
PPABOR	P.P.A. S.A. (CR)								87,814
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)								13,294,863
PPCBOR	PPC (CR)								3,269,484
PROFBOR	PROFILE SA (CR)								5,800
QUESTBOR	QUEST HOLDINGS (CR)	1,701					***		18,420
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)								489,643
EYAPSBOR	THESSALONIKA WATER & SEWERAGE								
PLATBOR	THRACE PLASTICS SA (CR)								9,130
TITCBOR	TITAN CEMENT (CB)	37,858							196,965
VIOBOR	VIOHALCO SA/NV (CB)								

#### Stock Lending Notes

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

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

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 145 Trading Day No: 232

Thursday, 5 December, 2024

# Sectors codification for listed companies

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

