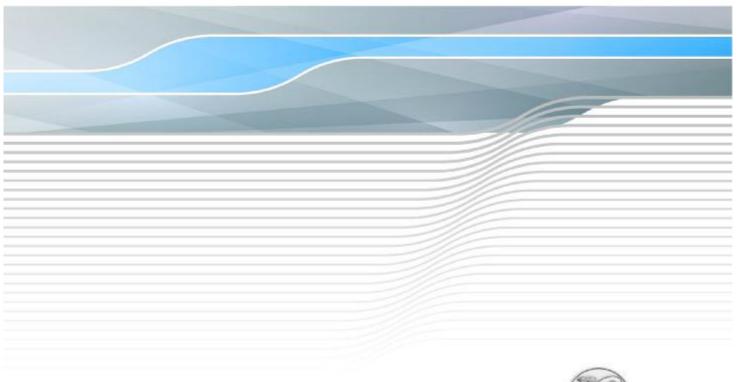
Hellenic Exchanges – Athens Stock Exchange S.A.



Wednesday, 7 August, 2024 Year: 145 Trading Day No: 148





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

Daily Official List

Year: 145 Trading Day No: 148

Wednesday, 7 August, 2024

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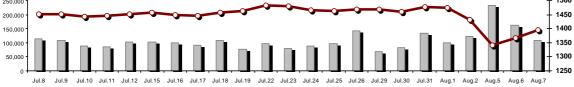
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

Summary of Markets

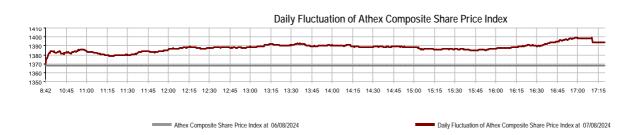






| Athex Capitalisation (mill. €) **: | 96,734.94 | | Derivatives Total Open Interest | 416,513 | |
|---|---------------------|---------|--|---------|------------------|
| Daily change: mill. € % | 1,551.15 | 1.63% | in Index Futures % daily chng | 5,084 | 0.28% |
| Yearly Avg Capitalisation: mill. € % chng prev year Avg | 97,590.63 | 21.40% | in Stock Futures % daily ching | 409.851 | -0.88% |
| Athex Composite Share Price Index % daily chiq | 1,394.29 | 1.94% | in Index Options % daily ching | 409,851 | -0.88% 11.15% |
| Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €) | 88,381.94 883.12 | 1.7470 | in Stock Options % daily chng | 711 | 3.04% |
| Securities' Transactions Value with Block Trades Method 6-1 (t | 106,974.66 | | Derivatives Contracts Volume: | 27,763 | |
| Daily change: % | -53,872.90 | -33.49% | Daily change: pieces % | -10,167 | -26.80% |
| YtD Avg Trans. Value: thou. $\in \%$ chng prev year Avg | 133,894.30 | 22.20% | YtD Avg Derivatives Contracts % chng prev year Avg | 37,800 | -14.02% |
| Blocks Transactions Value of Method 6-1 (thou. €) | 937.60 | | Derivatives Trades Number: | 2,260 | |
| Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) | 7.03 | | Daily change: number % | -733 | -24.49% |
| Bonds Transactions Value (thou.€) | 578.80 | | YtD Avg Trades number % chng prev year Avg | 1,980 | -15.06% |
| Securities' Transactions Volume with Block Trades Method 6-1 (| (tho 21,677. | 48 | Lending Total Open Interest | 324,909 | |
| Daily change: thou. pieces % | -17,001.11 | -43.95% | Daily change: pieces % | 27,826 | 9.37% |
| YtD Avg Volume: % chng prev year Avg | 29,552.30 | | Lending Volume (Multilateral/Bilateral) | 770 | |
| Blocks Transactions Volume of Method 6-1 (thou. Pieces) | 52.47 | | Daily change: pieces % | -27,056 | |
| Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) | 0.57 | | | | |
| Bonds Transactions Volume | 592,000 | | Multilateral Lending | 770 | |
| bolius transactions volume | 072,000 | | Bilateral Lending | 0 | |
| | | | | | |
| Securities' Trades Number with Block Trades Method 6-1 | 40,555 | | Lending Trades Number: | 6 | -33.33% |
| Daily change: number % | -15,800 | -28.04% | Daily change: % | -3 | |
| YtD Avg Trades number % chng prev year Avg | 38,985 | 7.63% | Multilateral Lending Trades Number | 6 | |
| Number of Blocks Method 6-1 | 2 | | ŭ | 0 | |
| Number of Blocks Method 6-2 & 6-3 | 1 | | Bilateral Lending Trades Number | U | |
| Number of Bonds Transactions | 102 | | | | |





| Athex Indices | | | | | | | | | |
|--|-------------|------------|--------|-------|-----------|-----------|----------|-----------|-----------------|
| Index name | 07/08/2024 | 06/08/2024 | pts. | % | Min | Max | Year min | Year max | Year change |
| Athex Composite Share Price Index | 1,394.29 # | 1,367.78 | 26.51 | 1.94% | 1,367.78 | 1,399.33 | 1,293.14 | 1,505.35 | 7.82% # |
| Athex Composite Index Total Return Index | 2,629.29 # | 2,579.30 | 49.99 | 1.94% | 2,579.30 | 2,638.80 | 2,355.44 | 2,789.06 | 11.63% # |
| Athex ESG Index | 1,594.16 # | 1,565.68 | 28.48 | 1.82% | 1,565.68 | 1,600.72 | 1,471.77 | 1,722.97 | 8.32% # |
| ATHEX Alternative Market Price Index | 13,669.66 # | 13,404.43 | 265.23 | 1.98% | 13,404.43 | 13,740.86 | 9,352.11 | 15,217.49 | 46.17% # |
| FTSE/Athex Large Cap | 3,394.20 # | 3,333.85 | 60.35 | 1.81% | 3,333.85 | 3,408.79 | 3,122.79 | 3,665.50 | 8.69% # |
| FTSE/Athex Mid Cap Index | 2,194.99 # | 2,136.80 | 58.19 | 2.72% | 2,136.80 | 2,198.29 | 2,054.77 | 2,459.55 | -2.48% Œ |
| FTSE/ATHEX High Dividend Yield Index | 3,834.80 # | 3,743.78 | 91.02 | 2.43% | 3,743.78 | 3,835.46 | 3,629.54 | 4,217.66 | 1.68% # |
| FTSE/Athex Market Index | 808.21 # | 793.93 | 14.28 | 1.80% | 793.93 | 811.90 | 746.82 | 875.18 | 8.22% # |
| FTSE/Athex Banks | 1,216.56 # | 1,181.61 | 34.95 | 2.96% | 1,181.61 | 1,222.09 | 1,057.67 | 1,354.57 | 14.59% # |
| FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT | 5,468.65 # | 5,366.26 | 102.39 | 1.91% | 5,343.44 | 5,468.65 | 4,915.95 | 5,705.00 | 7.81% # |
| FTSE/ATHEX FINANCIAL SERVICES | 5,713.56 # | 5,549.08 | 164.48 | 2.96% | 5,549.08 | 5,739.05 | 4,996.31 | 6,357.41 | 13.95% # |
| FTSE/ATHEX REAL ESTATE | 4,796.65 # | 4,738.88 | 57.77 | 1.22% | 4,735.40 | 4,798.64 | 4,507.00 | 5,120.52 | -3.30% Œ |
| FTSE/ATHEX CONSUMER DISCRETIONARY | 4,874.50 # | 4,769.48 | 105.02 | 2.20% | 4,769.48 | 4,941.11 | 4,663.68 | 5,557.48 | -2.82% Œ |
| FTSE/ATHEX CONSUMER STAPLES | 6,087.76 # | 6,080.33 | 7.43 | 0.12% | 6,048.64 | 6,156.93 | 5,069.68 | 6,491.28 | 19.64% # |
| FTSE/ATHEX INDUSTRIALS | 6,250.57 # | 6,092.58 | 157.99 | 2.59% | 6,092.58 | 6,250.57 | 5,044.08 | 6,587.56 | 23.01% # |
| FTSE/ATHEX BASIC MATERIALS | 4,658.90 # | 4,550.75 | 108.15 | 2.38% | 4,550.75 | 4,671.82 | 4,369.10 | 5,876.05 | -4.33% Œ |
| FTSE/ATHEX ENERGY & UTILITIES | 4,860.67 # | 4,793.98 | 66.69 | 1.39% | 4,793.98 | 4,881.46 | 4,536.38 | 5,474.06 | -2.55% Œ |
| Athex All Share Index | 324.56 # | 319.34 | 5.22 | 1.63% | 324.56 | 324.56 | 304.60 | 347.29 | 7.47% # |
| Hellenic Mid & Small Cap Index | 2,003.97 # | 1,957.54 | 46.43 | 2.37% | 1,957.54 | 2,005.07 | 1,881.89 | 2,157.15 | 3.89% # |
| FTSE/Athex Large Cap Total Return | 5,823.04 # | 5,719.50 | 103.54 | 1.81% | | | 5,201.70 | 6,187.73 | 12.69% # |
| FTSE/Athex Mid Cap Total Return | 2,996.82 # | 2,917.37 | 79.45 | 2.72% | | | 2,872.41 | 3,302.69 | -1.13% Œ |
| MSCI GREECE REBASED | 5,317.77 # | 5,207.60 | 110.17 | 2.12% | 5,207.60 | 5,341.40 | 4,964.20 | 5,837.84 | 6.68% # |
| Hellenic Corporate Bond Index | 134.58 # | 134.57 | 0.01 | 0.01% | | | 129.54 | 134.92 | 3.81% # |
| Hellenic Corporate Bond Price Index | 92.25 Œ | 92.26 | 0.00 | 0.00% | | | 90.52 | 92.53 | 1.77% # |

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 05/08/2024.

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 | 122 | 113 | 8 | 1 | |
| Gain / Lose / Same: | 94 / 14 / 14 | 90 / 12 / 11 | 3/2/3 | 1/0/0 | |
| Athex Capitalisation (mill. €) ** | 96,734.94 | 96,669.26 | 65.68 | | |
| Daily Average Trans/ons Value(thou.€) | 133,894.30 | 133,717.32 | 33.46 | 257.31 | |
| Transactions Value | 106,981.69 | 106,745.35 | 11.32 | 225.01 | |
| Main Board: | 106,037.06 | 105,800.73 | 11.32 | 225.01 | |
| Blocks Board 6_2_3: | 944.63 | 944.63 | 0.00 | 0.00 | |
| Forced Sales Board: | 0.00 | 0.00 | 0.00 | 0.00 | |
| Special Terms Board: | 0.00 | 0.00 | 0.00 | 0.00 | |
| Daily Average Transactions Volume | 29,552,301 | 29,416,002 | 148,994 | 7,437 | |
| Transactions Volume | 21,678,044 | 21,634,316 | 37,061 | 6,667 | |
| Main Board: | 21,625,008 | 21,581,280 | 37,061 | 6,667 | |
| Blocks Board 6_2_3: | 53,036 | 53,036 | 0 | 0 | |
| Forced Sales Board: | 0 | 0 | 0 | 0 | |
| Special Terms Board: | 0 | 0 | 0 | 0 | |
| Daily Average Number of Trades | 38,985 | 38,873 | 62 | 50 | |
| Number of Trades | 40,556 | 40,463 | 40 | 53 | |
| Main Board: | 40,553 | 40,460 | 40 | 53 | |
| Blocks Board 6_2_3: | 3 | 3 | 0 | 0 | |
| Forced Sales Board: | 0 | 0 | 0 | 0 | |
| Special Terms Board: | 0 | 0 | 0 | 0 | |

Trading Details by Athex Sectors and Financial Instruments (ETFs)

| Code | Sectors | Gain / Lose / Same | Number of Trades | Transactions Volume | Transactions Value | % of Total Trans. Value |
|---------|--------------------------------------|--------------------|---------------------|------------------------|-----------------------|----------------------------|
| 3010 - | Banks | 7/0/0 | 14,512 | 15,364,291 | 46,654,171.26 | 43.61% |
| 5510 - | Basic Resources | 9/2/2 | 947 | 274,587 | 784,373.07 | 0.73% |
| 5010 - | Construction & Materials | 14/1/0 | 3,012 | 940,505 | 4,697,298.84 | 4.39% |
| 4020 - | Consumer Products & Services | 4/1/1 | 289 | 54,120 | 180,381.46 | 0.17% |
| 6010 - | Energy | 4/0/0 | 3,241 | 414,276 | 6,027,099.11 | 5.63% |
| 12000 - | Financial Instruments | 1/0/0 | 53 | 6,667 | 225,011.71 | 0.21% |
| 3020 - | Financial Services | 3/1/0 | 371 | 60,829 | 273,685.61 | 0.26% |
| 4510 - | Food Beverage & Tobacco | 3/1/3 | 363 | 52,199 | 848,114.76 | 0.79% |
| 2010 - | Health Care | 3/0/0 | 182 | 117,636 | 99,618.69 | 0.09% |
| 5020 - | Industrial Goods & Services | 11/2/2 | 2,042 | 543,840 | 2,858,975.25 | 2.67% |
| 3030 - | Insurance | 1/0/0 | 26 | 3,798 | 18,560.63 | 0.02% |
| 4030 - | Media | 1/0/0 | 9 | 4,700 | 2,106.20 | 0.00% |
| 4520 - | Personal Care, Drug & Grocery Stores | 1/0/1 | 216 | 15,559 | 136,217.90 | 0.13% |
| 3510 - | Real Estate | 5/4/2 | 990 | 289,861 | 1,117,642.62 | 1.04% |
| 4040 - | Retail | 5/1/1 | 1,461 | 215,986 | 4,295,902.99 | 4.02% |
| 1010 - | Technology | 9/0/2 | 997 | 380,713 | 2,393,552.37 | 2.24% |
| 1510 - | Telecommunications | 1/1/0 | 2,672 | 573,798 | 8,398,032.10 | 7.85% |
| 4050 - | Travel & Leisure | 6/0/0 | 4,214 | 1,124,319 | 10,404,137.20 | 9.73% |
| 6510 - | Utilities | 6/0/0 | 4,959 | 1,240,360 | 17,566,807.31 | 16.42% |
| | | | | | | |

Top 10 best & worst performing Shares

| | | Main | Market | | |
|-------------------------------------|-----------------|-----------------|--------------------------------------|---------------|-----------------|
| With positive Price change | Closing price | change | With negative Price change | Closing price | change |
| AVAX S.A. (CR) | 1.334 | 5.54% # | CC HBC AG (CR) | 31.2 | -1.02% Œ |
| AEGEAN AIRLINES (CR) | 10.89 | 5.32% # | OTE (CR) | 14.7 | -0.68% Œ |
| QUEST HOLDINGS (CR) | 5.25 | 5.21% # | ORILINA PROPERTIES REIC (CR) | 0.845 | -0.47% Œ |
| MOTODYNAMICS S.A. (CR) | 2.645 | 5.17% # | BRIQ PROPERTIES (CR) | 1.925 | -0.26% Œ |
| IDEAL HOLDINGS (CR) | 5.67 | 5.00% # | DIMAND (CR) | 8.91 | -0.11% Œ |
| AUTOHELLAS SA (CR) | 11.5 | 4.74% # | | | |
| UNIBIOS (CR) | 1.68 | 4.67% # | | | |
| MOTOR OIL (CR) | 22.8 | 4.59% # | | | |
| CPI SA (CR) | 0.64 | 4.57% # | | | |
| EUROCONSULTANTS S.A. (CR) | 1.26 | 4.56% # | | | |
| With the highest Transactions Value | Value (thou. €) | change | With the highest Transactions Volume | Volume | change |
| PIRAEUS FINANCIAL HOLD (CR) | 15,085.28 | 3.89% # | ALPHA SERVICES HOLD (CR) | 5,711,595 | 2.31% # |
| NATIONAL BANK (CR) | 14,927.68 | 3.02% # | PIRAEUS FINANCIAL HOLD (CR) | 4,067,731 | 3.89% # |
| OPAP (CR) | 9,073.44 | 2.39% # | EUROBANK HOLDINGS (CR) | 3,487,276 | 2.57% # |
| ALPHA SERVICES HOLD (CR) | 8,927.19 | 2.31% # | NATIONAL BANK (CR) | 2,022,986 | 3.02% # |
| OTE (CR) | 8,394.36 | -0.68% (| PPC (CR) | 697,791 | 1.27% # |
| PPC (CR) | 7,757.41 | 1.27% # | OPAP (CR) | 585,580 | 2.39% # |
| METLEN ENERGY & METALS (CR) | 6,930.98 | 0.18% # | OTE (CR) | 573,219 | -0.68% Œ |
| EUROBANK HOLDINGS (CR) | 6,868.08 | 2.57% # | INTRALOT (CR) | 447,701 | 1.44% # |
| MOTOR OIL (CR) | 4,664.49 | 4.59% # | ELLAKTOR (CR) | 225,685 | 3.41% # |
| JUMBO SA (CR) | 4,171.40 | 1.22% # | MOTOR OIL (CR) | 207,852 | 4.59% # |
| | | | | | |

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

Derivatives Summary

| | Number of Trades | Volume | Open Interest |
|--------------------------------|------------------|--------|---------------|
| Index Futures | 279 | 1,079 | 5,084 |
| FTSE/Athex Banks | 1 | 1 | 1,263 |
| FTSE/Athex Large Cap | 278 | 1,078 | 3,798 |
| MSCI GREECE REBASED | 0 | 0 | 23 |
| Stock Futures | 1,965 | 26,540 | 409,851 |
| ADMIE (IPTO) HOLDING S.A. (CR) | 37 | 811 | 22,585 |
| AEGEAN AIRLINES (CR) | 30 | 43 | 3,393 |
| ALPHA SERVICES HOLD (CR) | 207 | 7,316 | 154,838 |
| ATHENS INTL AIRPORT (CR) | 5 | 16 | 1,044 |
| AUTOHELLAS SA (CR) | 0 | 0 | 151 |
| AVAX S.A. (CR) | 8 | 50 | 711 |
| CC HBC AG (CR) | 7 | 32 | 155 |
| CENERGY HOLDINGS (CB) | 16 | 51 | 3,726 |
| ELLAKTOR (CR) | 30 | 101 | 3,673 |
| ELVALHALCOR (CR) | 8 | 24 | 4,972 |
| EUROBANK HOLDINGS (CR) | 137 | 2,865 | 16,721 |
| EYDAP S.A. (CR) | 25 | 84 | 4,169 |
| FOURLIS (CR) | 13 | 35 | 1,116 |
| GEK TERNA (CR) | 79 | 468 | 12,872 |
| HELLENIC EXCHANGES-A.S.E. (CR) | 22 | 39 | 3,766 |
| HELLENIQ ENERGY (CR) | 31 | 139 | 5,757 |
| INTRACOM HOLDINGS (CR) | 17 | 56 | 7,390 |
| INTRAKAT (CR) | 7 | 27 | 2,407 |
| JUMBO SA (CR) | 15 | 16 | 317 |
| LAMDA DEVELOPMENT SA (CR) | 82 | 252 | 6,054 |
| METLEN ENERGY & METALS (CR) | 31 | 66 | 4,071 |
| MIG (CR) | 4 | 16 | 94 |
| MOTOR OIL (CR) | 29 | 103 | 2,766 |
| NATIONAL BANK (CR) | 229 | 2,066 | 14,927 |
| OPAP (CR) | 41 | 150 | 1,534 |
| OPTIMA BANK (CR) | 0 | 0 | 52 |
| OTE (CR) | 54 | 186 | 3,385 |
| P.P.A. S.A. (CR) | 0 | 0 | 80 |
| PIRAEUS FINANCIAL HOLD (CR) | 554 | 10,011 | 74,417 |
| PPC (CR) | 210 | 1,404 | 26,849 |
| QUEST HOLDINGS (CR) | 4 | 12 | 187 |
| TERNA ENERGY (CR) | 1 | 10 | 20,897 |
| TITAN CEMENT (CB) | 10 | 14 | 400 |
| VIOHALCO SA/NV (CB) | 22 | 77 | 4,375 |
| Index Options | 16 | 144 | 867 |
| FTSE/Athex Large Cap | 16 | 144 | 867 |
| Stock Options | 0 | 0 | 711 |
| ALPHA SERVICES HOLD (CR) | 0 | 0 | 0 |
| NATIONAL BANK (CR) | 0 | 0 | 310 |
| OPAP (CR) | 0 | 0 | 99 |
| OPAP (CR) OTE (CR) | 0 | 0 | 141 |
| PIRAEUS FINANCIAL HOLD (CR) | 0 | 0 | 20 |
| PPC (CR) | 0 | 0 | 141 |
| Total Derivatives Traded | U | U | 141 |

Year: 145 Trading Day No: 148

Wednesday, 7 August, 2024

| Number of Outstanding Securities Nominal Value | Dividends 2021 2022 | [1] Date of Las 2023 Dividend [2] | st Coupon Right Note | Shares | Closing price | % change | Previous closin price/date | g Open price | | Last Avg price price | | Last Ask [7] | P/E after ta: | _x Year | Volume | Trades | Transactions Value[8] | Company Mk Value (thou. € | | ow Year high | r Sector h 4] |
|---|------------------------|--------------------------------------|-------------------------|--------------------------------|---------------|------------------|-------------------------------|-----------------|-------------|-------------------------|-------------------|--------------|------------------|-------------------|-----------|--------|--------------------------|------------------------------|-------|-----------------|------------------|
| Main Market - F | High Liqui | dity Class | | | | | | | | | | | | | | | | | | | |
| 2,352,839,697 0.290 | | 0.026 26/07/2024 | 18/04/2017 | ALPHA SERVICES HOLD (CR) | 1.575 | $2.31\mathbf{p}$ | 1.5395 06/08/20 | 24 1.5545 | 1.546 1.5 | 8 1.575 | 1.563 1500@1.57 | 11922@1.58 | | | 5,711,595 | 3,380 | 8,927,186.4 | 6 3,705,722.52 | 1.444 | 1.79 | 3010101 |
| 36,353,868 1.00 | (0.025) | 0.1 16/07/2024 | 21/08/2023 | AUSTRIACARD (CB) | 5.62 | 2.18 p | 5.5 06/08/20 | 24 5.54 | 5.54 5.6 | 2 5.62 | 5.598 589@5.58 | 250@5.64 | | | 52,072 | 114 | 291,507.4 | 1 204,308.74 | 5.35 | 6.8 | 1010101 |
| 48,624,764 0.080 | 0.46 0.65 | 0.7 22/04/2024 | 05/12/2022 | AUTOHELLAS SA (CR) | 11.5 | 4.74 p | 10.98 06/08/20 | 24 11.14 | 11.1 11. | 5 11.5 | 11.292 1222@11.30 | 40@11.58 | | | 14,378 | 159 | 162,359.8 | 0 559,184.79 | 10.4 | 14.1 | 4020104 |
| 190,162,681 | 0.05 | 0.08 25/06/2024 | 07/12/2016 | CENERGY HOLDINGS (CB) | 9.5 | 3.26 p | 9.2 06/08/20 | 24 9.28 | 9.28 9.5 | 7 9.5 | 9.457 2@9.48 | 118@9.51 | | | 127,288 | 500 | 1,203,765.2 | 8 1,806,545.47 | 6.71 | 10 | 502020 |
| 373,175,988 6.70 | 0.71 0.78 | 0.93 30/05/2024 | 29/04/2013 | CC HBC AG (CR) | 31.2 | -1.02 Œ | 31.52 06/08/20 | 24 31.54 | 30.68 31. | 7 31.2 | 31.265 30@31.18 | 1@31.36 | | | 19,727 | 205 | 616,762.0 | 011,643,090.83 | 25.66 | 34.04 | 451010 |
| 3,716,479,777 0.220 | | 0.0933 25/07/2024 | 20/05/2019 | EUROBANK HOLDINGS (CR) | 1.9795 | 2.57 p | 1.93 06/08/20 | 24 1.959 | 1.945 1.993 | 5 1.9795 | 1.969 10000@1.98 | 4042@1.98 | | | 3,487,276 | 2,404 | 6,868,082.8 | 4 7,356,771.72 | 1.599 | 2.263 | 301010 |
| 305,635,185 2.18 | 0.1 0.3 | 0.9 10/07/2024 | 01/10/2003 | HELLENIQ ENERGY (CR) | 7.09 | 2.60 p | 6.91 06/08/20 | 24 6.97 | 6.97 7. | 1 7.09 | 7.047 20@7.07 | 308@7.08 | | | 188,651 | 1,026 | 1,329,454.6 | 5 2,166,953.46 | 6.75 | 8.81 | 601010 |
| 83,600,000 0.690 | | 0.0504 25/06/2024 | 02/07/2024 | INTRACOM HOLDINGS (CR) | 3.1 | 3.68 p | 2.99 06/08/20 | 24 2.99 | 2.99 3.1 | 1 3.1 | 3.073 4493@3.07 | 461@3.11 | | | 49,871 | 171 | 153,264.3 | 0 259,160.00 | 2.835 | 4.335 | 101010 |
| 160,523,985 0.300 | | 12/08/2008 | 30/12/2022 | INTRAKAT (CR) | 4.96 | 0.81 p | 4.92 06/08/20 | 24 4.99 | 4.85 4.9 | 9 4.96 | 4.905 127@4.90 | 1079@4.96 | | | 186,000 | 491 | 912,313.6 | 0 796,198.97 | 4.46 | 5.64 | 501010 |
| 136,059,759 0.880 | 0.77 0.322 | 1 10/07/2024 | 05/03/2014 | JUMBO SA (CR) | 23.26 | 1.22 p | 22.98 06/08/20 | 24 23.28 | 23.02 23.8 | 4 23.26 | 23.422 3272@23.26 | 807@23.48 | | | 178,095 | 1,238 | 4,171,399.0 | 4 3,164,749.99 | 22.02 | 30.1 | 404010 |
| 176,736,715 0.300 | | 30/05/2007 | 27/11/2019 | LAMDA DEVELOPMENT SA (CR) | 7.14 | 2.73 p | 6.95 06/08/20 | 24 7 | 7 7.1 | 6 7.14 | 7.084 22@7.13 | 1841@7.14 | | | 112,490 | 580 | 796,910.3 | 0 1,261,900.15 | 6.15 | 7.65 | 351010 |
| 142,891,161 0.970 | 0.4341 1.24 | 1.5531 26/06/2024 | 07/07/2017 | METLEN ENERGY & METALS (CR) | 33.86 | 0.18 p | 33.8 06/08/20 | 24 34.38 | 33.84 34.4 | 4 33.86 | 34.083 1187@33.84 | 253@33.88 | | | 203,353 | 1,802 | 6,930,979.3 | 0 4,838,294.71 | 31.58 | 39.56 | 651020 |
| 13,968,683 0.100 | 0.036 0.0421 | 0.0526 28/06/2024 | 02/11/2021 | PERFORMANCE TECHNOLOGIES (CR | 6.73 | 3.22 p | 6.52 06/08/20 | 24 6.49 | 6.49 6.7 | 3 6.73 | 6.652 500@6.69 | 1000@6.74 | | | 19,399 | 109 | 129,044.1 | 6 94,009.24 | 4.7 | 7.48 | 101010 |
| 27,345,120 0.280 | | 18/07/2005 | 26/02/2014 | QUALITY & RELIABILITY SA (CR) | 1.082 | 2.66 p | 1.054 06/08/20 | 24 1.08 | 1.072 1. | 1 1.082 | 1.089 3000@1.08 | 861@1.08 | | | 56,369 | 112 | 61,358.0 | 1 29,587.42 | 0.6 | 1.62 | 101010 |
| 78,325,475 | 0.6 | 0.85 25/06/2024 | 23/07/2019 | TITAN CEMENT (CB) | 30.5 | 1.67 p | 30 06/08/20 | 24 30 | 30 30. | 6 30.5 | 30.496 30@30.45 | 17@30.55 | | | 30,486 | 501 | 929,690.7 | 5 2,388,926.99 | 20.9 | 33 | 501010 |
| 259,189,761 | 0.1 0.12 | 0.12 25/06/2024 | 26/02/2016 | VIOHALCO SA/NV (CB) | 5.48 | 3.40 p | 5.3 06/08/20 | 24 5.33 | 5.32 5.4 | 8 5.48 | 5.429 21@5.47 | 402@5.49 | | | 91,941 | 365 | 499,103.3 | 2 1,420,359.89 | 5.03 | 6.63 | 551020 |
| 148,321,516 0.300 | 0.07 | 0.03 29/07/2024 | 22/01/2020 | AVAX S.A. (CR) | 1.334 | 5.54 p | 1.264 06/08/20 | 24 1.298 | 1.29 1.33 | 4 1.334 | 1.312 1000@1.32 | 2885@1.33 | | | 160,999 | 455 | 211,264.8 | 0 197,860.90 | 1.194 | 1.884 | 501010 |
| 232,000,000 2.12 | 0.0854 0.0682 | 0.0582 04/10/2023 | 19/06/2017 | ADMIE (IPTO) HOLDING S.A. (CR) | 2.095 | 1.21 p | 2.07 06/08/20 | 24 2.085 | 2.08 2.1 | 2 2.095 | 2.097 5828@2.10 | 9885@2.10 | 8.27 | 2023 | 170,121 | 234 | 356,804.5 | 3 486,040.00 | 2.02 | 2.425 | 651010 |
| 90,167,100 0.500 | | 0.7515 20/05/2024 | 24/05/2021 | AEGEAN AIRLINES (CR) | 10.89 | 5.32 p | 10.34 06/08/20 | 24 10.39 | 10.39 10.9 | 1 10.89 | 10.781 497@10.84 | 849@10.89 | | | 71,313 | 698 | 768,820.6 | 4 981,919.72 | 9.85 | 13.47 | 405010 |
| 103,423,291 0.570 | | 01/08/2011 | 23/08/2023 | GEK TERNA (CR) | 16.92 | 4.19 p | 16.24 06/08/20 | 24 16.44 | 16.24 16.9 | 2 16.92 | 16.664 22@16.86 | 187@16.94 | | | 121,998 | 602 | 2,032,991.5 | 0 1,749,922.08 | 12.98 | 18.24 | 501010 |
| 382,000,000 2.48 | | 0.25 22/07/2024 | 12/12/2001 | PPC (CR) | 11.16 | 1.27 p | 11.02 06/08/20 | 24 11.2 | 10.95 11.3 | 3 11.16 | 11.117 3000@11.14 | 1832@11.17 | | | 697,791 | 2,333 | 7,757,410.9 | 6 4,263,120.00 | 10.1 | 12.67 | 651010 |
| 300,000,000 1.00 | | 0.33 21/05/2024 | 07/02/2024 | ATHENS INTL AIRPORT (CR) | 7.65 | 1.59 p | 7.53 06/08/20 | 24 7.53 | 7.53 7.73 | 6 7.65 | 7.643 100@7.65 | 42@7.65 | | | 130,997 | 733 | 1,001,158.5 | 6 2,295,000.00 | 7.3 | 9.56 | 502060 |
| 914,715,153 1.00 | | 0.3643 29/07/2024 | 29/08/2018 | NATIONAL BANK (CR) | 7.43 | 3.02 p | 7.212 06/08/20 | 24 7.318 | 7.264 7. | 5 7.43 | 7.379 11178@7.42 | 75@7.46 | | | 2,022,986 | 4,054 | 14,927,676.2 | 6 6,796,333.59 | 6.222 | 8.65 | 301010 |
| 375,241,586 0.390 | 0.03 0.06 | 0.04 25/06/2024 | 14/07/2006 | ELVALHALCOR (CR) | 1.762 | 1.85 p | 1.73 06/08/20 | 24 1.73 | 1.73 1.77 | 8 1.762 | 1.765 4363@1.76 | 143@1.77 | | | 119,044 | 347 | 210,080.6 | 5 661,175.67 | 1.63 | 2.435 | 551020 |
| 348,192,005 0.040 | | 05/07/2011 | 22/07/2024 | ELLAKTOR (CR) | 1.88 | 3.41 p | 1.818 06/08/20 | 24 1.85 | 1.848 1.89 | 6 1.88 | 1.872 84@1.87 | 100@1.89 | | | 225,685 | 520 | 422,550.7 | 2 654,600.97 | 1.77 | 2.84 | 501010 |
| 60,348,000 0.420 | 0.1515 0.1565 | 0.2504 25/06/2024 | 04/08/2021 | HELLENIC EXCHANGES-A.S.E. (CR) | 4.49 | 3.82 p | 4.325 06/08/20 | 24 4.35 | 4.35 4.49 | 5 4.49 | 4.447 250@4.46 | 7@4.50 | | | 57,676 | 325 | 256,488.1 | 0 270,962.52 | 4.27 | 5.92 | 302020 |
| 106,500,000 0.600 | 0.28 0.02 | 0.1 22/07/2024 | 13/09/2021 | EYDAP S.A. (CR) | 5.42 | 2.07 p | 5.31 06/08/20 | 24 5.37 | 5.32 5.4 | 2 5.42 | 5.369 444@5.39 | 5896@5.42 | | | 50,089 | 273 | 268,920.4 | 7 577,230.00 | 5.1 | 6.15 | 651020 |
| 604,095,621 0.300 | | 30/05/2013 | 10/10/2023 | INTRALOT (CR) | 1.124 | 1.44 p | 1.108 06/08/20 | 24 1.11 | 1.108 1.1 | 4 1.124 | 1.125 2989@1.12 | 112@1.13 | | | 447,701 | 304 | 503,612.8 | 4 679,003.48 | 1.014 | 1.294 | 405010 |
| 110,782,980 0.750 | 0.9054 1.6299 | 1.8415 26/06/2024 | 04/11/2013 | MOTOR OIL (CR) | 22.8 | 4.59 p | 21.8 06/08/20 | 24 21.98 | 21.98 22. | 9 22.8 | 22.441 1889@22.56 | 1042@22.82 | | | 207,852 | 2,123 | 4,664,486.8 | 2 2,525,851.94 | 20.9 | 28.56 | 601010 |
| 370,062,741 0.300 | 0.6 1 | 1.6123 29/04/2024 | 25/06/2024 | OPAP (CR) | 15.42 | 2.39 p | 15.06 06/08/20 | 24 15.24 | 15.22 15.6 | 4 15.42 | 15.495 4421@15.42 | 495@15.49 | | | 585,580 | 3,168 | 9,073,435.0 | 2 5,706,367.47 | 14.4 | 17.35 | 405010 |
| 412,693,573 2.83 | 0.8231 0.5888 | 0.7216 04/07/2024 | 18/06/1998 | OTE (CR) | 14.7 | -0.68 Œ | 14.8 06/08/20 | 24 14.8 | 14.49 14.8 | 7 14.7 | 14.644 2857@14.69 | 2027@14.71 | | | 573,219 | 2,656 | 8,394,362.2 | 0 6,066,595.52 | 12.76 | 15.27 | 151020 |
| 1,250,367,223 0.930 | | 0.0632 10/07/2024 | 14/04/2021 | PIRAEUS FINANCIAL HOLD (CR) | 3.74 | 3.89 p | 3.6 06/08/20 | 24 3.634 | 3.63 3.7 | 4 3.74 | 3.709 3647@3.73 | 6112@3.74 | | | 4,067,731 | 4,248 | 15,085,279.4 | 9 4,676,373.41 | 3.21 | 4.22 | 301010 |
| 66,850,563 0.780 | 0.1493 0.1495 | 0.2313 02/05/2024 | 13/06/2018 | GR. SARANTIS S.A. (CR) | 10.54 | 0.38 p | 10.5 06/08/20 | 24 10.48 | 10.48 10.7 | 6 10.54 | 10.615 71@10.54 | 274@10.72 | | | 12,044 | 190 | 127,852.0 | 8 704,604.93 | 8.18 | 12.44 | 452010 |
| 118,105,090 0.300 | 0.3411 0.3798 | | | TERNA ENERGY (CR) | 19.19 | • | 19.02 06/08/20 | | | | 19.094 159@19.18 | 1954@19.19 | | | 117,776 | 307 | | 5 2,266,436.68 | 14.68 | 19.7 | 651010 |
| 73,774,142 3.45 | | 0.44 25/06/2024 | | | 11.44 | • | 11.08 06/08/20 | | | | 11.387 9@11.42 | 255@11.54 | | | 68,108 | 340 | | 0 843,976.18 | 7.24 | 13.2 | 301010 |
| Main Market - N | Medium Li | quidity Class | S | | | | | | | | | | | | | | | | | | |
| 13,126,020 0.660 | 0.1163 0.1158 | 0.1376 10/07/2024 | 04/09/2020 | AS COMPANY SA (CR) | 2.68 | 2.29 p | 2.62 06/08/20 | 24 2.69 | 2.57 2.6 | 9 2.68 | 2.648 300@2.63 | 18@2.68 | | | 2,782 | 26 | 7,366.0 | 1 35,177.73 | 2.32 | 3.12 | 404010 |

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

| 1. 1. 1. 1. 1. 1. 1. 1. | Number of Outstanding Securities Nominal Value | | dends [1] 2022 2 | Date of Las 2023 Dividend [2] | st Coupon Right | Note | Shares | Closing price | % change | Previous closing price/date | Open price | | Price Last Av max price pr | J [7] | Last Ask [7] | P/E after ta | _{ax} Year | Volume | Trades T | | Company Mkt Value (thou. €) | Year lo | w Year high | |
|---|---|----------|---------------------|----------------------------------|--------------------|------|-------------------------------|---------------|------------------|-----------------------------|---------------|-------|-------------------------------|-----------------------------|--------------|-----------------|--------------------|---------|----------|--------------|--------------------------------|---------|----------------|----------|
| 11 12 13 14 15 15 15 15 15 15 15 | 3,114,144 0.360 | 0.3427 | 0.2304 | 0.563 20/05/2024 | 02/06/2020 | | ALPHA TRUST HOLDINGS (CR) | 8.52 | 0.23 p | 8.5 06/08/2024 | 8.52 | 8.46 | 8.52 8.46 | 8.515 50@8.40 | 149@8.46 | | | 651 | 10 | 5,543.46 | 26,532.51 | 5.9 | 8.66 | 30202010 |
| Part | 243,164,193 0.300 | | | 0.07 19/07/2024 | 05/12/2023 | | ATTICA HOLDINGS (CR) | 2.39 | $0.84\mathrm{p}$ | 2.37 06/08/2024 | 2.41 | 2.35 | 2.41 2.39 | 2.384 5225@2.36 | 1525@2.39 | | | 19,095 | 35 | 45,523.45 | 581,162.42 | 1.86 | 2.64 | 40501015 |
| Part | 35,764,593 2.10 | 0.075 | 0.1046 | 0.1045 12/06/2024 | 25/11/2019 | | BRIQ PROPERTIES (CR) | 1.925 | -0.26 Œ | 1.93 06/08/2024 | 1.935 | 1.91 | 1.935 1.93 | 1.928 200@1.92 | 3800@1.93 | | | 11,925 | 18 | 22,987.87 | 68,846.84 | 1.835 | 2.01 | 35102030 |
| Part | 101,123,806 0.360 | | | 22/07/2010 | 28/06/2011 | | CENTRIC HOLDINGS (CR) | 0.319 | 1.92 p | 0.313 06/08/2024 | 0.326 | 0.313 | 0.326 0.319 | 0.319 474@0.319 | 1342@0.322 | | | 23,103 | 47 | 7,367.34 | 32,258.49 | 0.31 | 0.467 | 40203040 |
| 1 | 784,500 10.00 | 0.3 | | 0.5008 28/05/2024 | 31/07/2018 | | CNL CAPITAL (CR) | 6.8 | ¬ | 6.8 06/08/2024 | | | | 5@6.80 | 355@7.05 | | 2022 | | | | 5,334.60 | 6.65 | 9 | 30202010 |
| Marche M | 10,567,700 0.300 | | | 06/10/2005 | 13/02/2002 | | CPI SA (CR) | 0.64 | 4.57 p | 0.612 06/08/2024 | 0.618 | 0.6 | 0.64 0.64 | 0.611 1999@0.600 | 8419@0.640 | | | 16,557 | 49 | 10,115.73 | 6,763.33 | 0.586 | 0.99 | 10102030 |
| \$\frac{2}{2} \frac{2}{2} \frac | 18,680,300 0.050 | | | | 06/07/2022 | | DIMAND (CR) | 8.91 | -0.11 Œ | 8.92 06/08/2024 | 8.91 | 8.88 | 8.91 8.91 | 8.909 45@8.87 | 220@8.89 | | | 5,495 | 34 | 48,955.85 | 166,441.47 | 8 | 10.95 | 35101010 |
| March Marc | 54,200,000 0.075 | 0.035 | 0.074 | 18/07/2023 | 23/11/2021 | | EPSILON NET (CR) | 12 | ¬ | 12 06/08/2024 | 12 | 12 | 12 12 | 12.00 2 222329@12.00 | 16717@12.04 | | | 116,307 | 50 | 1,395,910.80 | 650,400.00 | 8.8 | 12.3 | 10101015 |
| 10.500.000 2 (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 52,131,944 1.00 | 0.1102 | 0.11 | 26/06/2024 | 23/07/2019 | | FOURLIS (CR) | 3.69 | 2.36 p | 3.605 06/08/2024 | 3.68 | 3.66 | 3.72 3.69 | 3.693 283@3.69 | 2211@3.70 | | | 24,867 | 137 | 91,842.00 | 192,366.87 | 3.41 | 4.37 | 40401010 |
| Mate | 48,003,921 0.400 | | | 30/08/1993 | 25/07/2024 | | IDEAL HOLDINGS (CR) | 5.67 | $5.00\mathbf{p}$ | 5.4 06/08/2024 | 5.4 | 5.4 | 5.8 5.67 | 5.677 875@5.67 | 500@5.72 | | | 24,589 | 137 | 139,590.89 | 272,182.23 | 5.16 | 6.78 | 10102030 |
| 4.740.000 0.800 0.0000 0.000 0.000 0.000 0.000 0.0000 0.0000 0.0000 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.000 | 10,500,000 2.40 | 0.29 | 0.3 | 2.21 25/06/2024 | 02/04/2024 | | INTERCONTINENTAL (CR) | 2.32 | 7 | 2.32 06/08/2024 | | | | 560@2.32 | 100@2.38 | 3.99 | 2023 | | | | 24,360.00 | 2.28 | 6.9 | 35102000 |
| 17.170.2700 0.40 0.00 0.00 0.00 0.00 0.00 0.00 0 | 168,691,037 0.300 | | | 20/08/2007 | 28/11/2022 | | LAVIPHARM SA (CR) | 0.823 | 2.88 p | 0.8 06/08/2024 | 0.818 | 0.801 | 0.824 0.823 | 0.817 1072@0.820 | 1700@0.828 | | | 114,105 | 142 | 93,199.58 | 138,832.72 | 0.76 | 1.01 | 20103015 |
| 4.419.616 1.58 | 4,740,000 0.860 | | | *** | 14/03/2003 | | LOGISMOS S.A. (CR) | 1.42 | 7 | 1.42 06/08/2024 | | | | 350@1.31 | 100@1.39 | -(6)- | 2023 | | | | 6,730.80 | 1.13 | 1.48 | 10101015 |
| 10/300/000 09-50 0 10 9 697/2024 2107/2023 | 17,120,280 0.940 | 0.06 | | 01/07/2024 | 26/06/2023 | | LOULIS FOOD (CR) | 2.57 | 1.58 p | 2.53 06/08/2024 | 2.5 | 2.46 | 2.59 2.57 | 2.491 400@2.51 | 316@2.57 | | | 14,073 | 37 | 35,058.96 | 43,999.12 | 2.39 | 3.09 | 45102020 |
| 153,088,05 0.07 0.0304 0606/2024 2807/3221 - PREMIA (CR) 1.17 0.17 1.80 0608/2024 0.084 0.084 0.084 0.084 0.084 0.084 0.084 0.084 0.084 0.085 0. | 4,419,616 1.58 | (| 0.1531 | 0.06 15/07/2024 | 04/03/2015 | | MEDICON S.A (CR) | 2.4 | 2.56 p | 2.34 06/08/2024 | 2.43 | 2.4 | 2.43 2.4 | 2.401 500@2.36 | 500@2.42 | | | 1,143 | 13 | 2,744.07 | 10,607.08 | 2.31 | 3.49 | 20102010 |
| 87.588.850 0.500 | 10,500,000 0.950 | | | 0.15 05/07/2024 | 21/07/2023 | | MEVACO SA (CR) | 3.96 | ¬ | 3.96 06/08/2024 | 3.84 | 3.8 | 3.97 3.97 | 3.827 250@3.76 | 100@3.96 | | 2022 | 1,778 | 21 | 6,805.19 | 41,580.00 | 3.62 | 4.32 | 55102015 |
| 24,586,446 0.230 0.0 0.04 0.04002024 0806/2002 PROFILE SA (CR) 4.625 4.52 p 4.425 0.0608/2024 4.64 4.65 4.625 4.525 p 4.50 0.0608/2024 1.008/2020 0.065 1.008/2024 1.008/2020 1.008/2020 0.065 1.008/2024 1.008/2020 1.008/2020 0.065 1.008/2024 1.008/2020 1 | 153,908,095 0.870 | | | | 02/08/2024 | | ORILINA PROPERTIES REIC (CR) | 0.845 | -0.47 Œ | 0.849 06/08/2024 | 0.804 | 0.804 | 0.862 0.845 | 0.84 620@0.838 | 2783@0.850 | | | 45,814 | 52 | 38,481.42 | 130,052.34 | 0.7589 | 0.896 | 35102000 |
| 107.222.688 0.440 (0.5667) 0.2 0.22 2506.0204 1603/2002 OUEST HOLDINGS (CR) 5.25 5.71 p. 4.99 0.008/2002 4 0.502 4.995 5.25 5.12 1 0.008 1.1 16000 5.5 16.898 99 86.520.02 562.91.9.1 4.6 6.25 6.45 6.45 6.45 6.45 6.45 6.45 6.45 6.4 | 87,538,850 0.500 | | | 0.0304 06/06/2024 | 28/07/2021 | | PREMIA (CR) | 1.17 | 0.17 p | 1.168 06/08/2024 | 1.16 | 1.16 | 1.178 1.17 | 1.168 1492@1.16 | 8525@1.17 | | | 41,470 | 114 | 48,431.96 | 102,420.45 | 1.09 | 1.256 | 35102000 |
| 6.456,530 1.08 0.12 0.1314 0.16 2.077/2024 0.2082/010 SPACE HELLAS SA (CR) 6.64 6.75 p 6.22 0.608/2024 1.01 6.06 6.64 6.75 p 6.22 0.608/2024 1.01 1.02 1.05 6.088 1.288 1.588 1. | 24,586,446 0.230 | | 0.04 | 0.049 04/06/2024 | 08/06/2022 | | PROFILE SA (CR) | 4.625 | 4.52 p | 4.425 06/08/2024 | 4.46 | 4.46 | 4.65 4.625 | 4.576 126@4.59 | 35@4.63 | | | 23,715 | 121 | 108,519.22 | 113,712.31 | 3.925 | 5.43 | 10101010 |
| 120,528,771 1.60 | 107,222,688 0.440 | (0.5667) | 0.2 | 0.22 25/06/2024 | 16/03/2022 | | QUEST HOLDINGS (CR) | 5.25 | 5.21 p | 4.99 06/08/2024 | 5.02 | 4.995 | 5.25 5.25 | 5.121 10@5.11 | 160@5.25 | | | 16,898 | 99 | 86,529.02 | 562,919.11 | 4.6 | 6.25 | 10101010 |
| 17,190,046 0.300 16/11/1992 04/17/2023 UNIBIOS (CR) 1.68 4.67 p 1.605 06/08/2024 1.6 1.6 1.6 1.72 1.68 1.671 1.91.67 2124@1.68 151,194 338 23,888,95 28,879.28 1.09 1.72 1.72 1.72 1.72 1.72 1.72 1.72 1.72 | 6,456,530 1.08 | 0.12 | 0.1314 | 0.16 22/07/2024 | 02/08/2010 | | SPACE HELLAS SA (CR) | 6.64 | 6.75 p | 6.22 06/08/2024 | 6.18 | 6.16 | 6.64 6.64 | 6.338 300@6.34 | 11@6.66 | | | 579 | 16 | 3,669.90 | 42,871.36 | 6 | 8.48 | 15101010 |
| 32,413,681 0.370 | 120,528,771 1.60 | | | 0.08 19/06/2024 | 10/11/2023 | | TRADE ESTATES REIC (CR) | 1.588 | 1.28 p | 1.568 06/08/2024 | 1.57 | 1.556 | 1.588 1.588 | 1.577 1032@1.58 | 888@1.59 | | | 33,453 | 54 | 52,765.00 | 191,399.69 | 1.552 | 1.798 | 35102045 |
| 3.628,761 3.44 0.5109 0.316 13/05/2024 19/07/2022 ANDROMEDA SA (CR) 6.44 0.51 (C 6.46 0.608/2024 6.48 6.48 6.4 6.56 6.42 15.086.42 35.086.48 3.56 2023 998 10 6.429.58 23.369.22 6.26 7.1806 22.3986.500 1.04 0. 0.108 15/07/2024 17/02/2014 VOYATZOGLOU (CR) 2.3 0.7 2.3 0.608/2024 0. 0.3 0.608/2024 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. | 17,190,046 0.300 | | | 16/11/1992 | 04/12/2023 | | UNIBIOS (CR) | 1.68 | 4.67 p | 1.605 06/08/2024 | 1.6 | 1.6 | 1.72 1.68 | 1.671 1@1.67 | 2124@1.68 | | | 151,946 | 338 | 253,888.95 | 28,879.28 | 1.08 | 1.72 | 50204000 |
| 23986,500 1.04 2606/2009 2808/2023 BIOKARPET S.A.(CR) 2.29 3.62 p 2.21 6608/2024 2.30 6608/2024 2.30 6608/2024 2.30 6608/2024 2.30 6608/2024 2.30 6608/2024 2.30 6608/2024 2.30 6608/2024 2.30 6608/2024 2.30 6608/2024 2.30 6608/2024 2.30 6608/2024 2.30 6608/2024 2.30 6608/2024 2.30 6608/2024 2.30 6608/2024 2.30 6608/2024 | 32,413,681 0.370 | | | 15/07/2009 | 11/05/2000 | | ALUMIL (CR) | 2.845 | 1.97 p | 2.79 06/08/2024 | 2.87 | 2.8 | 2.87 2.845 | 2.832 20@2.83 | 65@2.85 | | | 4,601 | 20 | 13,029.57 | 92,216.92 | 2.48 | 3.18 | 55102035 |
| 6.325_000 0.600 0.19 0.153 0.145 15/07/2024 17/02/2014 VOYATZOGLOU (CR) 2.3, 2.3 06/08/2024 0. 0. 0.008/2024 0 | 3,628,761 3.44 | 0.5109 | | 0.316 13/05/2024 | 19/07/2022 | | ANDROMEDA SA (CR) | 6.44 | -0.31 Œ | 6.46 06/08/2024 | 6.48 | 6.4 | 6.5 6.42 | 6.442 150@6.42 | 350@6.48 | 3.56 | 2023 | 998 | 10 | 6,429.58 | 23,369.22 | 6.26 7 | .1806 | 30204000 |
| 24,060,000 0.300 0.055 0.075 14/05/2024 01/07/2019 GEN.COMMERCIAL&IND.SA (CR) 1.495 4.18 p 1.435 06/08/2024 1.46 1.41 1.5 1.495 1.464 200@1.42 276@1.50 10.11 2023 4.023 22 5,888.28 35,969.70 1.325 1.95 1.5878,748 0.480 10/07/2006 22/03/2004 DOMIKI KRITIS SA (CR) 3.41 2.10 p 3.34 06/08/2024 3.55 3.4 3.55 3.41 3.409 3050@3.30 45@3.43 924 1.5 3,149.87 54,146.53 3.07 4.88 34,720,000 0.310 116/06/2010 01/08/2007 DROMEAS SA (CR) 0.302 0.67 p 0.3 06/08/2024 0.303 0.294 0.303 0.294 0.303 0.302 0.3 450@0.296 1300@0.303 13,891 37 4,160.93 10.485.44 0.29 0.398 13,673,200 0.420 18/07/2008 26/07/2001 EVROFARMA SA (CR) 1.49 0.68 p 1.48 06/08/2024 1.56 1.49 1.49 1.49 1.49 1.49 1.49 1.49 1.49 | 23,986,500 1.04 | | | 26/06/2009 | 28/08/2023 | | BIOKARPET S.A.(CR) | 2.29 | 3.62 p | 2.21 06/08/2024 | 2.31 | 2.16 | 2.34 2.29 | 2.235 500@2.23 | 1133@2.29 | | | 4,492 | 46 | 10,040.03 | 54,929.09 | 2.05 | 3.13 | 50101035 |
| 15,878,748 0.480 10/07/2006 22/03/2004 DOMIKI KRITIS SA (CR) 3.41 2.10 p 3.34 06/08/2024 3.55 3.4 3.55 3.41 3.409 305@3.30 45@3.43 924 15 3,149.87 54,146.53 3.07 4.88 34,720,000 0.310 16/06/2010 01/08/2007 DROMEAS SA (CR) 0.302 0.67 p 0.3 06/08/2024 0.303 0.294 0.303 0.294 0.303 0.294 0.303 0.302 0.3 450@0.296 1300@0.303 13,891 37 4,160.93 10,485.44 0.29 0.398 13,673,200 0.420 18/07/2008 26/07/2001 EVROFARMA SA (CR) 1.49 0.68 p 1.48 06/08/2024 1.968 1.966 0.203 0.204 0.203 0.204 0.203 0.204 0.203 0.204 0.203 0.204 0.203 0.204 0.203 0.204 0.203 0.204 0.203 0.204 0.203 0.204 0.204 0.203 0.204 0.203 0.204 0.203 0.204 0. | 6,325,000 0.600 | 0.19 | 0.153 | 0.145 15/07/2024 | 17/02/2014 | | VOYATZOGLOU (CR) | 2.3 | 7 | 2.3 06/08/2024 | | | | 290@2.14 | 498@2.38 | | | | | | 14,547.50 | 2.02 | 2.7 | 50205010 |
| 34,720,000 0.310 16/06/2010 01/08/2007 DROMEAS SA (CR) 0.302 0.67 p 0.3 06/08/2024 0.303 0.294 0.303 0.302 0.3 450@0.296 1300@0.303 13,891 37 4,160.93 10,485.44 0.29 0.398 13,673,200 0.420 18/07/2008 26/07/201 EVROFARMA SA (CR) 1.49 0.68 p 1.48 06/08/2024 1.5 1.49 1.5 1. | 24,060,000 0.300 | 0.055 | 0.075 | 0.075 14/05/2024 | 01/07/2019 | | GEN. COMMERCIAL & IND.SA (CR) | 1.495 | 4.18 p | 1.435 06/08/2024 | 1.46 | 1.41 | 1.5 1.495 | 1.464 200@1.42 | 276@1.50 | 10.11 | 2023 | 4,023 | 22 | 5,888.28 | 35,969.70 | 1.325 | 1.95 | 50205010 |
| 13,673,200 0.420 18/07/2008 26/07/2021 EVROFARMA SA (CR) 1.49 0.68 p 1.48 06/08/2024 1.5 1.49 1.5 1.49 1.5 1.49 1.5 1.49 1.5 1.49 1.5 1.49 1.5 1.49 1.5 1.49 1.49 1.50 245 5 365.30 20,373.07 1.2 1.94 1.94 1.94 1.94 1.94 1.94 1.94 1.94 | 15,878,748 0.480 | | | 10/07/2006 | 22/03/2004 | | DOMIKI KRITIS SA (CR) | 3.41 | 2.10 p | 3.34 06/08/2024 | 3.55 | 3.4 | 3.55 3.41 | 3.409 3050@3.30 | 45@3.43 | | | 924 | 15 | 3,149.87 | 54,146.53 | 3.07 | 4.88 | 50101010 |
| 22,500,000 0.260 (0.0203) (0.04) (0.06) 08/07/2024 24/07/2024 EKTER SA (CR) 2.01 3.61 p 1.94 06/08/2024 1.968 1.966 2.01 2.01 1.993 500@1.99 297@2.01 64,433 203 128,430.73 45,225.00 1.76 2.38 18,410,839 1.00 0.262 0.202 23/08/2023 10/09/2010 ELASTRON (CR) 2.11 0.96 p 2.09 06/08/2024 2.17 2.06 2.17 2.10 2.01 25@2.08 910@2.12 7,048 68 14,808.94 38,846.87 1.98 2.84 23,828,130 0.500 0.0737 0.108 15/07/2024 17/02/2009 ELINOIL S.A. (CR) 2.05 2.50 p 2 06/08/2024 2 2 2 2.06 2.05 2.032 400@2.03 550@2.08 6,335 34 12,871.56 48,847.67 1.91 2.94 19,864,886 5.60 0.672 0.672 18/04/2024 02/07/2008 BANK OF GREECE (CR) 1.70 2.42 p 1.74 06/08/2024 1.7 1.7 1.738 1.7 1.70 1.70 1.70 1.70 1.70 1.70 1.70 | 34,720,000 0.310 | | | 16/06/2010 | 01/08/2007 | | DROMEAS SA (CR) | 0.302 | 0.67 p | 0.3 06/08/2024 | 0.303 | 0.294 | 0.303 0.302 | 0.3 450@0.296 | 1300@0.303 | | | 13,891 | 37 | 4,160.93 | 10,485.44 | 0.29 | 0.398 | 40202015 |
| 18,410,839 1.00 0.262 0.202 23/08/2023 10/09/2010 ELASTRON (CR) 2.11 0.96 p 2.09 06/08/2024 2.17 2.06 2.17 2.11 2.101 25@2.08 910@2.12 7,048 68 14,808.94 38,846.87 1.98 2.84 23,828,130 0.500 0.0737 0.108 15/07/2024 17/02/2009 ELINOIL S.A. (CR) 2.05 p 2 06/08/2024 2 2 2.06 2.05 2.032 400@2.03 550@2.08 6,335 34 12,871.56 48,847.67 1.91 2.94 19,864,886 5.60 0.672 0.672 18/04/2024 02/07/2008 BANK OF GREECE (CR) 13.7 2.24 p 13.4 06/08/2024 13.5 13.45 13.7 13.7 13.561 100@13.65 75@13.75 3,020 35 40,953.15 272,148.94 13.2 15.85 26,730,187 0.520 0.10 0.12 29/06/2023 01/08/2017 ELTON SA (CR) 1.702 0.12 p 1.7 06/08/2024 1.7 1.7 1.78 1.7 1.78 1.7 1.78 1.7 1.701 500@1.68 100@1.73 4,572 2.5 7,775.26 45,494.78 1.62 2.36 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 | 13,673,200 0.420 | | | 18/07/2008 | 26/07/2001 | | EVROFARMA SA (CR) | 1.49 | 0.68 p | 1.48 06/08/2024 | 1.5 | 1.49 | 1.5 1.49 | 1.491 500@1.47 | 36@1.50 | | | 245 | 5 | 365.30 | 20,373.07 | 1.2 | 1.94 | 45102020 |
| 23,828,130 0.500 0.0737 ··· 0.108 15/07/2024 17/02/2009 ··· ELINOIL S.A. (CR) 2.05 2.50 p 2 06/08/2024 2 2 2.06 2.05 2.03 400@2.03 550@2.08 ··· ·· 6.335 34 12,871.56 48,847.67 1.91 2.94 19,864,886 5.60 0.672 0.672 18/04/2024 02/07/2008 ··· BANK OF GREECE (CR) 13.7 2.24 p 13.4 06/08/2024 13.5 13.45 13.7 13.7 13.561 100@13.65 75@13.75 ··· ·· 3,020 35 40,953.15 272,148.94 13.2 15.85 26,730,187 0.520 0.1 0.12 ··· 29/06/2023 01/08/2017 ··· ELTON SA (CR) 1.702 0.12 p 1.7 06/08/2024 1.7 1.7 1.78 1.7 1.71 1.71 1.71 1.71 1. | 22,500,000 0.260 | (0.0203) | (0.04) | (0.06) 08/07/2024 | 24/07/2024 | | EKTER SA (CR) | 2.01 | 3.61 p | 1.94 06/08/2024 | 1.968 | 1.966 | 2.01 2.01 | 1.993 500@1.99 | 297@2.01 | | | 64,433 | 203 | 128,430.73 | 45,225.00 | 1.76 | 2.38 | 50101010 |
| 19,864,886 5.60 0.672 0.672 0.672 18/04/2024 02/07/2008 BANK OF GREECE (CR) 13.7 2.24 p 13.4 06/08/2024 13.5 13.45 13.7 13.561 100@13.65 75@13.75 3.020 35 40,953.15 272,148.94 13.2 15.85 26,730,187 0.520 0.1 0.12 29/06/2023 01/08/2017 ELTON SA (CR) 1.702 0.12 p 1.7 06/08/2024 1.7 1.7 1.738 1.7 1.701 500@1.68 100@1.73 4,572 25 7,775.26 45,494.78 1.62 2.36 30,000,000 0.050 0.09 0.1 09/06/2023 11/06/2020 ENTERSOFT (CR) 8 8 06/08/2024 8 8 8 8 8 61263@8.00 1,526 9 12,208.00 240,000.00 5.68 8.2 | 18,410,839 1.00 | 0.262 | 0.202 | 23/08/2023 | 10/09/2010 | | ELASTRON (CR) | 2.11 | 0.96 p | 2.09 06/08/2024 | 2.17 | 2.06 | 2.17 2.11 | 2.101 25@2.08 | 910@2.12 | | | 7,048 | 68 | 14,808.94 | 38,846.87 | 1.98 | 2.84 | 55102010 |
| 26,730,187 0.520 0.1 0.12 29/06/2023 01/08/2017 ELTON SA (CR) 1.702 0.12 p 1.7 06/08/2024 1.7 1.7 1.738 1.7 1.701 500@1.68 100@1.73 4,572 25 7,775.26 45,494.78 1.62 2.36 30,000,000 0.050 0.09 0.1 09/06/2023 11/06/2020 ENTERSOFT (CR) 8 7 8 06/08/2024 8 8 8 8 8 61263@8.00 1,526 9 12,208.00 240,000.00 5.68 8.2 | 23,828,130 0.500 | 0.0737 | | 0.108 15/07/2024 | 17/02/2009 | | ELINOIL S.A. (CR) | 2.05 | 2.50 p | 2 06/08/2024 | 2 | 2 | 2.06 2.05 | 2.032 400@2.03 | 550@2.08 | | | 6,335 | 34 | 12,871.56 | 48,847.67 | 1.91 | 2.94 | 60101020 |
| 26,730,187 0.520 0.1 0.12 29/06/2023 01/08/2017 ELTON SA (CR) 1.702 0.12 p 1.7 06/08/2024 1.7 1.7 1.738 1.7 1.701 500@1.68 100@1.73 4,572 25 7,775.26 45,494.78 1.62 2.36 30,000,000 0.050 0.09 0.1 09/06/2023 11/06/2020 ENTERSOFT (CR) 8 7 8 06/08/2024 8 8 8 8 8 61263@8.00 1,526 9 12,208.00 240,000.00 5.68 8.2 | 19,864,886 5.60 | 0.672 | 0.672 | 0.672 18/04/2024 | 02/07/2008 | | BANK OF GREECE (CR) | 13.7 | 2.24 p | 13.4 06/08/2024 | 13.5 | 13.45 | 13.7 13.7 | 13.561 100@13.65 | 75@13.75 | | | 3,020 | 35 | 40,953.15 | 272,148.94 | 13.2 | 15.85 | 30101010 |
| 30,000,000 0.050 0.09 0.1 09/06/2023 11/06/2020 ENTERSOFT (CR) 8 7 8 06/08/2024 8 8 8 8 61263@8.00 1,526 9 12,208.00 240,000.00 5.68 8.2 | 26,730,187 0.520 | 0.1 | 0.12 | 29/06/2023 | 01/08/2017 | | ELTON SA (CR) | 1.702 | | | 1.7 | 1.7 | 1.738 1.7 | 1.701 500@1.68 | 100@1.73 | | | 4,572 | 25 | 7,775.26 | 45,494.78 | 1.62 | 2.36 | 50205010 |
| 36,300,000 1.12 0.2186 14/09/2022 12/12/2007 THESSALONIKA WATER & SEWERAGE 3.19 1.27 p 3.15 06/08/2024 3.19 3.15 3.2 3.19 3.177 108@3.16 5510@3.19 1.230 10 3.908.20 115.797.00 3.01 3.58 | 30,000,000 0.050 | 0.09 | 0.1 | 09/06/2023 | 11/06/2020 | | ENTERSOFT (CR) | 8 | | 8 06/08/2024 | 8 | 8 | 8 8 | 8 61263@8.00 | | | | 1,526 | 9 | 12,208.00 | 240,000.00 | 5.68 | 8.2 | 10101015 |
| | 36,300,000 1.12 | 0.2186 | | 14/09/2022 | 12/12/2007 | | THESSALONIKA WATER & SEWERAGE | 3.19 | 1.27 p | 3.15 06/08/2024 | 3.19 | 3.15 | 3.2 3.19 | 3.177 108@3.16 | 5510@3.19 | | | 1,230 | 10 | 3,908.20 | 115,797.00 | 3.01 | 3.58 | 65102030 |
| · | | | | | | | | | • | | | | | | | | | | | 97,308.99 | | | | 50205020 |

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

| Number of Outstanding Value | | idends [| • | | Note | Shares | Closing | % change | Previous closing price/date | Open price | | Price Last Av max price pri | | Last Ask [7] | P/E after ta | , Year | Volume T | rades | Transactions Value[8] | Company Mk Value (thou. € | | low Ye | |
|--------------------------------|--------|----------|-------------------|--------------|------|--------------------------------|---------|------------------|-----------------------------|---------------|-------|--------------------------------|------------------|--------------|-----------------|--------|----------|-------|--------------------------|------------------------------|-------|--------|-------|
| Securities | 2021 | 2022 | 2023 Dividend [2] | Right | | | price | J. | price/date | price | min | max price pri | ce th | | aner ta | Х | | | value[8] | value (mou. ŧ | .) | niç | gh 4] |
| 114,320,400 0.100 | 0.01 | | 26/11/2021 | 1 05/08/2019 | 9 | IKTINOS HELLAS SA (CR) | 0.3565 | $0.28\mathbf{p}$ | 0.3555 06/08/2024 | 0.35 | 0.349 | 0.358 0.3565 | 0.352 500@0.351 | 1353@0.357 | | | 48,757 | 56 | 17,172.2 | 3 40,755.22 | 0.339 | 0.599 | 50101 |
| 9,046,132 0.450 | | 0.02 | 0.02 18/07/2024 | 4 13/10/2014 | 4 | ILYDA S.A. (CR) | 1.635 | 4.81 p | 1.56 06/08/2024 | 1.56 | 1.56 | 1.65 1.635 | 1.614 201@1.60 | 386@1.64 | 11.73 | 2023 | 3,410 | 26 | 5,504.8 | 3 14,790.43 | 1.29 | 2.02 | 1010 |
| 3,417,600 0.100 | 0.016 | 0.016 | 0.016 04/07/2024 | 4 02/04/2024 | 4 | INTERWOOD-XYLEMPORIA (PR) | 0.39 | -2.50 Œ | 0.4 06/08/2024 | 0.398 | 0.39 | 0.398 0.39 | 0.393 2500@0.280 | 922@0.390 | | | 128 | 3 | 50.3 | 2 13,413.89 | 0.252 | 0.595 | 5010 |
| 45,417,399 0.100 | | | 25/07/2008 | 8 02/04/2024 | 4 | INTERWOOD-XYLEMPORIA (CR) | 0.266 | $0.38\mathbf{p}$ | 0.265 06/08/2024 | 0.269 | 0.258 | 0.269 0.266 | 0.264 110@0.264 | 1542@0.266 | | | 77,757 | 88 | 20,538.2 | 2 13,413.89 | 0.25 | 0.3917 | 5010 |
| 18,567,912 0.590 | 0.24 | | 0.16 03/07/2024 | 4 26/01/202 | 1 | INTERLIFE G.C.I.(CR) | 4.9 | 1.24 p | 4.84 06/08/2024 | 4.86 | 4.86 | 4.9 4.9 | 4.887 200@4.86 | 9446@4.90 | 6.64 | 2023 | 3,798 | 26 | 18,560.6 | 3 90,982.77 | 4.55 | 5.4 | 3030 |
| 8,424,900 0.500 | | | 12/07/2010 | 04/07/2019 | 9 | INTERTECH SA (CR) | 1.195 | 3.46 p | 1.155 06/08/2024 | 1.195 | 1.195 | 1.195 1.195 | 1.195 50@1.14 | 1000@1.19 | 20.72 | 2023 | 107 | 3 | 127.8 | 7 10,067.76 | 1.065 | 1.485 | 5020 |
| 19,804,134 0.150 | | | 01/07/2004 | 4 06/11/2017 | 7 | KEKROPS SA (CR) | 1.35 | 1.12 p | 1.335 06/08/2024 | 1.35 | 1.35 | 1.355 1.35 | 1.352 300@1.32 | 108@1.36 | -(6)- | 2023 | 1,634 | 13 | 2,208.4 | 1 26,735.58 | 1.215 | 1.965 | 351 |
| 40,219,218 0.260 | | | 29/08/2022 | 2 10/06/2019 | 9 | KLOUKINAS - LAPPAS SA (CR) | 1.38 | 2.99 p | 1.34 06/08/2024 | 1.35 | 1.345 | 1.385 1.38 | 1.362 100@1.36 | 995@1.38 | | | 3,555 | 19 | 4,840.4 | 1 55,502.52 | 1.3 | 1.825 | 5010 |
| 11,510,102 0.890 | | | 24/06/2005 | 5 06/10/1999 | 9 | NAFPAKTOS TEXTILE (CR) | 0.902 | 0.22 p | 0.9 06/08/2024 | 0.902 | 0.902 | 0.902 0.902 | 0.902 100@0.880 | 500@0.900 | | | 100 | 1 | 90.2 | 0 10,382.11 | 0.68 | 1.34 | 5510 |
| 21,224,340 0.420 | 0.02 | | 06/09/2022 | 2 25/04/2006 | 6 | KORDELLOS BROS SA (CR) | 0.43 | $0.70\mathbf{p}$ | 0.427 06/08/2024 | 0.438 | 0.424 | 0.44 0.43 | 0.432 1500@0.428 | 1730@0.432 | | 2023 | 25,581 | 68 | 11,039.1 | 2 9,126.47 | 0.418 | 0.684 | 5510 |
| 33,065,136 0.380 | 0.2001 | 0.2004 | 24/08/2023 | 3 16/09/2013 | 3 | KRI-KRI S.A. (CR) | 11.05 | 2.32 p | 10.8 06/08/2024 | 10.95 | 10.9 | 11.25 11.05 | 11.063 356@10.95 | 247@11.05 | 11.32 | 2023 | 15,709 | 102 | 173,783.4 | 5 365,369.75 | 9.58 | 12.3 | 4510 |
| 7,595,160 0.600 | | | 10/09/2019 | 9 18/08/2010 | 0 | KIRIAKOULIS SHIPPING SA (CR) | 1.145 | 3.15 p | 1.11 06/08/2024 | 1.14 | 1.14 | 1.145 1.145 | 1.144 40@1.05 | 1297@1.15 | | | 300 | 4 | 343.2 | 5 8,696.46 | 0.95 | 1.65 | 4050 |
| 6,200,000 0.500 | | | 22/06/2010 | 01/11/199 | 5 | MINERVA KNITWEAR (CR) | 0.57 | -1.72 Œ | 0.58 06/08/2024 | 0.57 | 0.57 | 0.57 0.57 | 0.57 227@0.570 | 1000@0.600 | | | 3 | 1 | 1.7 | 1 3,534.00 | 0.456 | 0.98 | 402 |
| 5,939,268 0.620 | | | 10/07/2003 | 3 03/01/2002 | 2 | LANAKAM SA (CR) | 0.88 | -2.76 Œ | 0.905 06/08/2024 | 0.88 | 0.88 | 0.88 0.88 | 0.88 32@0.880 | 500@0.895 | | | 1,000 | 2 | 880.0 | 0 5,226.56 | 0.825 | 1.18 | 404 |
| 30,150,000 0.360 | 0.0401 | 0.0908 | 0.122 28/05/2024 | 4 25/04/2019 | 9 | MOTODYNAMICS S.A. (CR) | 2.645 | 5.17 p | 2.515 06/08/2024 | 2.555 | 2.55 | 2.65 2.65 | 2.604 200@2.64 | 170@2.65 | | | 8,737 | 43 | 22,752.9 | 3 79,746.75 | 2.12 | 3.34 | 404 |
| 43,200,000 1.00 | 0.0824 | | 07/09/2022 | 2 13/09/2023 | 3 | MPLE KEDROS (CR) | 3.52 | ¬ | 3.52 06/08/2024 | 3.5 | 3.5 | 3.52 3.52 | 3.51 1000@3.46 | 100@3.57 | | | 3,000 | 20 | 10,530.0 | 0 152,064.00 | 3.2 | 3.53 | 351 |
| 8,321,682 0.670 | | | 17/08/2007 | 7 23/11/1999 | 9 | N. LEVENTERIS (CR) | 0.28 | -3.45 Œ | 0.29 06/08/2024 | 0.28 | 0.28 | 0.28 0.28 | 0.28 3000@0.204 | 700@0.288 | | 2023 | 500 | 2 | 140.0 | 0 2,926.38 | 0.2 | 0.4 | 551 |
| 2,160,524 0.670 | | | 03/12/2018 | 3 23/11/1999 | 9 | N. LEVENTERIS (PR) | 0.276 | ¬ | 0.276 06/08/2024 | | | | 2002@0.220 | 2000@0.270 | | 2023 | | | - | 2,926.38 | 0.242 | 0.41 | 551 |
| 126,431,958 2.50 | | | 0.025 19/06/2024 | 4 05/06/202 | 4 | NOVAL PROPERTY REIC (CR) | 2.67 | 1.14 p | 2.64 06/08/2024 | 2.66 | 2.65 | 2.7 2.67 | 2.678 1038@2.67 | 1200@2.70 | | | 33,630 | 77 | 90,054.7 | 4 337,573.33 | 2.5 | 2.82 | 351 |
| 10,080,000 3.00 | 1.5 | 1.45 | 1.3 14/05/2024 | 4 27/08/200 | 1 | TPA SA (CR) | 20.8 | -0.48 Œ | 20.9 06/08/2024 | 21 | 20.4 | 21.1 20.8 | 20.757 12@20.70 | 482@21.10 | | | 260 | 15 | 5,396.9 | 0 209,664.00 | 20.2 | 23.5 | 502 |
| 25,000,000 2.00 | 0.628 | 1.04 | 1.336 29/07/2024 | 4 08/08/2003 | 3 | P.P.A. S.A. (CR) | 26 | 2.77 p | 25.3 06/08/2024 | 25.55 | 25.3 | 26 26 | 25.629 150@25.80 | 367@26.00 | 9.72 | 2023 | 6,079 | 98 | 155,796.2 | 5 650,000.00 | 23 | 28.8 | 502 |
| 4,971,466 1.46 | | | 04/07/2007 | 7 08/10/2003 | 3 | PAIRIS SA (CR) | 1.01 | 7 | 1.01 06/08/2024 | 1 | 1 | 1.04 1.01 | 1.012 50@1.00 | 150@1.01 | | | 1,615 | 22 | 1,633.8 | 8 5,021.18 | 0.98 | 1.71 | 502 |
| 27,098,594 0.540 | 0.05 | 0.0401 | 0.0702 19/04/2024 | 4 14/01/202 | 1 | PAPOUTSANIS (CR) | 2.38 | 7 | 2.38 06/08/2024 | 2.36 | 2.36 | 2.39 2.39 | 2.38 300@2.23 | 237@2.39 | 15.80 | 2023 | 3,515 | 26 | 8,365.8 | 2 64,494.65 | 2.2 | 2.73 | 4520 |
| 7,070,400 0.930 | 0.3242 | 0.2593 | 0.8645 15/04/2024 | 4 06/05/2016 | 6 | PETROPOULOS PETROS (CR) | 8.08 | 1.25 p | 7.98 06/08/2024 | 8.06 | 8.04 | 8.14 8.1 | 8.085 2050@8.06 | 250@8.10 | | | 8,600 | 48 | 69,527.8 | 0 57,128.83 | 7.78 | 10.65 | 5020 |
| 43,741,452 0.660 | 0.2723 | 0.2629 | 0.2388 03/06/2024 | 4 01/11/1999 | 9 | THRACE PLASTICS SA (CR) | 4.02 | 1.13 p | 3.975 06/08/2024 | 3.99 | 3.985 | 4.02 4.02 | 4 107@3.99 | 13@4.02 | | | 12,662 | 72 | 50,647.0 | 7 175,840.64 | 3.77 | 4.595 | 5020 |
| 21,912,599 0.300 | | 0.048 | 0.0485 20/05/2024 | 4 23/02/2007 | 7 | REVOIL (CR) | 1.78 | 2.30 p | 1.74 06/08/2024 | 1.75 | 1.73 | 1.8 1.78 | 1.774 100@1.76 | 499@1.78 | | | 11,438 | 58 | 20,286.0 | 8 39,004.43 | 1.49 | 2.15 | 6010 |
| 13,582,223 1.35 | | | 24/06/2008 | 8 02/02/2016 | 6 | SIDMA STEEL (CR) | 1.59 | 2.91 p | 1.545 06/08/2024 | 1.59 | 1.585 | 1.59 1.59 | 1.588 55@1.55 | 230@1.58 | | | 3,100 | 3 | 4,921.5 | 0 21,595.73 | 1.465 | 2.4 | 5510 |
| 40,693,350 5.00 | | | 03/07/2006 | 6 26/05/2015 | 5 | TECHNICAL OLYMPIC SA (CR) | 2.38 | 2.15 p | 2.33 06/08/2024 | 2.31 | 2.31 | 2.38 2.38 | 2.362 510@2.35 | 626@2.38 | | | 2,742 | 44 | 6,475.7 | 8 96,850.17 | 2.25 | 3.05 | 4020 |
| 3,048,000 0.300 | | | 06/07/2007 | 7 01/06/202 | 1 | TZIRAKIAN PROFIL (CR) | 1.355 | 3.83 p | 1.305 06/08/2024 | 1.315 | 1.315 | 1.38 1.36 | 1.338 2500@1.30 | 1000@1.34 | | 2023 | 14,726 | 37 | 19,705.9 | 8 4,130.04 | 1.225 | 1.925 | 5510 |
| ain Market - I | Low L | iquid | ity Class | | | | | | | | | | | | | | | | | | | | |
| 14,000,000 1.95 | 3.42 | 0.26 | 0.26 05/08/2024 | 4 26/03/202 | 4 | ALPHA REAL ESTATE (CR) | 6.64 | -3.21 Œ | 6.86 06/08/2024 | 6.22 | 6.22 | 6.8 6.8 | 6.662 150@6.60 | 155@6.80 | | | 845 | 27 | 5,629.3 | 2 92,960.00 | 6.22 | 11.75 | 3510 |
| 50,014,177 0.050 | | | 04/06/2008 | 3 27/03/2023 | 3 | ATTICA BANK S.A. (CR) | 8.18 | 3.02 p | 7.94 06/08/2024 | 8 | 8 | 8.36 8.32 | 8.242 10@8.14 | 1@8.32 | | | 3,575 | 51 | 29,466.7 | 6 409,115.97 | 7.8 | 15 | 301 |
| 178,157,803 0.040 | | | 01/07/2008 | 3 21/02/2020 | 0 | AVE (CR) | 0.451 | 0.22 p | 0.45 06/08/2024 | 0.44 | 0.44 | 0.452 0.45 | 0.448 100@0.440 | 100@0.454 | | | 4,700 | 9 | 2,106.2 | 0 80,349.17 | 0.42 | 0.542 | 403 |
| 11,869,224 0.540 | 0.136 | 0.15 | 0.15 02/07/2024 | 4 30/08/2019 | 9 | FLEXOPACK SA (CR) | 7.9 | 3.95 p | 7.6 06/08/2024 | 7.5 | 7.5 | 7.9 7.9 | 7.864 100@7.40 | 2399@7.90 | | | 330 | 3 | 2,595.0 | 0 93,766.87 | 7.5 | 8.65 | 502 |
| 468,700 | 3.42 | 4.06 | 2.8 13/06/2024 | 4 21/05/2004 | 4 | MERMEREN KOMB. A.D. PR. (GDR) | 46.6 | ¬ | 46.6 06/08/2024 | | | | 33@42.40 | 1@45.00 | 1.59 | 2023 | | | | 21,841.42 | 38 | 50 | 551 |
| 31,317,025 0.400 | | | 26/04/2007 | 7 10/05/2023 | 3 | MIG (CR) | 3.515 | 3.23 p | 3.405 06/08/2024 | 3.66 | 3.445 | 3.66 3.45 | 3.474 2@3.60 | 150@3.54 | | | 1,504 | 26 | 5,224.4 | 7 110,079.34 | 3.3 | 4.9 | 302 |
| 244,737,498 0.500 | 0.02 | 0.03 | 0.02 05/07/2024 | 4 28/12/2023 | 3 | TRASTOR REAL EST. INV. CO.(CR) | 1.16 | | 1.16 06/08/2024 | | | | 305@1.08 | 395@1.24 | | | | | | 283,895.50 | 1.1 | 1.42 | 3510 |
| 13,000,000 0.650 | | | | | | AKRITAS SA (CR) | 0.88 | 0.57 22 | 0.875 06/08/2024 | 0.88 | 0.00 | 0.88 0.88 | 0.88 100@0.800 | 20@0.890 | | | 1.200 | 3 | 1,056.0 | 0 11,440.00 | 0.57 | 1.33 | 5010 |

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

Section 2, 3/4

Wednesday, 7 August, 2024

| Section 2. Analytic | i igui os | or ond | ros munsuolion | | | | | | | | | | | | | | | | | | | Wound | , suay, | , riaga | SI, 2024 |
|---|-----------|--------------------|----------------------------------|--------------------|------|--------------------------------|------------------|-------------------|--------------------|-----------|---------------|----------|----------------------|------|------------------|--------------|-----------------|--------------------|-------------|------------------|------------|--------------------------------|---------|-----------------|----------|
| Number of Outstanding Securities Nominal Value | | vidends [1 2022 | Date of Las 2023 Dividend [2] | st Coupon Right | Note | Shares | Closing price | % change | Previous price/ | | Open price | | rice Las max pric | | | Last Ask [7] | P/E after ta | _{ax} Year | Volume Trac | des Trans Val | | Company Mkt Value (thou. €) | | low Yea high | |
| 15,300,000 0.300 | | | 30/07/2009 | 13/12/1999 | | ATTICA PUBLICATIONS SA (CR) | 0.418 | 7 | 0.418 06 | 5/08/2024 | | | | | | 1869@0.400 | | | | | | 6,395.40 | 0.292 | 0.456 | 40301030 |
| 18,810,000 0.400 | | | 08/07/2010 | 14/11/2007 | | VARVERIS - MODA BAGNO SA (CR) | 3.45 | 2.68 p | 3.36 06 | 5/08/2024 | 3.46 | 3.4 | 3.48 3. | 45 | 3.451 20@3.32 | 35@3.47 | | | 370 | 12 | 1,276.91 | 64,894.50 | 1.9 | 3.89 | 40401025 |
| 15,000,000 0.300 | | | 06/07/2007 | 7 18/07/2000 | | DAIOS PLASTICS SA (CR) | 3.28 | 7 | 3.28 06 | 5/08/2024 | | | | | 90@3.06 | 280@3.26 | | | | | | 49,200.00 | 3.04 | 4.18 | 50203015 |
| 3,307,500 0.210 | | 0.4 | 13/10/2023 | 30/11/2022 | | ELVE SA (CR) | 5.3 | | 5.3 06 | 5/08/2024 | 5.3 | 5.3 | 5.3 | 5.3 | 5.3 47@5.30 | 50@5.50 | 9.90 | 2023 | 3 | 1 | 15.90 | 17,529.75 | 4.7 | 5.65 | 40204020 |
| 86,735,980 0.310 | | | 0.02 22/07/2024 | 07/09/2023 | | ATHENS MEDICAL CENTER SA (CR) | 1.565 | 3.99 p | 1.505 06 | 5/08/2024 | 1.56 | 1.49 | 1.58 1. | 58 | 1.539 103@1.53 | 15@1.57 | | | 2,388 | 27 | 3,675.04 | 135,741.81 | 1.45 | 2.03 | 20101025 |
| 2,760,000 11.83 | 11 | 11.8 | 12.4 03/06/2024 | 16/07/1990 | | KARELIA (CR) | 330 | 7 | 330 06 | 5/08/2024 | 334 | 330 | 334 3 | 30 3 | 30.407 6@328.00 | 6@330.00 | | | 54 | 8 | 17,842.00 | 910,800.00 | 324 | 350 | 45103010 |
| 6,700,000 0.800 | 0.047 | 0.047 | 0.047 23/07/2024 | 1 29/05/2014 | | MILLS KEPENOS (CR) | 1.65 | 7 | 1.65 06 | 5/08/2024 | | | | | 165@1.62 | 107@1.78 | 17.72 | 2 2023 | | | | 11,055.00 | 1.6 | 2.26 | 45102020 |
| 18,017,472 0.360 | | | 09/09/2022 | 28/08/2017 | | KTIMA KOSTAS LAZARIDIS SA (CR) | 1.8 | | 1.8 06 | 5/08/2024 | 1.8 | 1.79 | 1.81 | 1.8 | 1.8 300@1.63 | 200@1.80 | | | 2,390 | 5 | 4,302.90 | 32,431.45 | 1.6 | 1.9 | 45101015 |
| 21,364,000 1.12 | | 0.4 | 21/08/2023 | 08/03/2023 | | LAMPSA HOTEL SA (CR) | 37.6 | 1.08 p | 37.2 06 | 5/08/2024 | 37 | 37 | 37.6 3 | 7.6 | 37.582 145@37.60 | 65@38.20 | | | 330 | 5 | 12,402.00 | 803,286.40 | 28.4 | 39.8 | 40501025 |
| 9,819,370 0.500 | | | 14/08/2007 | 09/01/2004 | | MATHIOS REFRACTORY SA (CR) | 0.704 | | 0.704 06 | 5/08/2024 | | | | | 200@0.636 | 179@0.744 | | | | | | 6,912.84 | 0.7 | 1.3 | 55101000 |
| 32,188,050 1.04 | | | 21/07/2008 | 3 20/01/2000 | | MOUZAKIS (CR) | 0.605 | | 0.605 06 | 5/08/2024 | | | | | 1215@0.600 | 40@0.640 | | | | | | 19,473.77 | 0.6 | 0.92 | 55101020 |
| 6,340,000 0.600 | 0.17 | 0.1 | 0.2 11/12/2023 | 3 11/01/2024 | | NAKAS MUSIC | 2.76 | ¬ | 2.76 06 | 5/08/2024 | 2.86 | 2.86 | 2.86 2. | 86 | 2.86 320@2.64 | 287@2.84 | | | 135 | 3 | 386.10 | 17,498.40 | 2.5 | 3.16 | 40401030 |
| 27,379,200 0.980 | | 0.45 | 0.5001 01/08/2024 | 29/08/2022 | | CRETE PLASTICS SA (CR) | 14.5 | ¬ | 14.5 06 | 5/08/2024 | | | | | 285@14.30 | 95@14.90 | | | | | | 396,998.40 | 14.4 | 16.4 | 50203015 |
| 255,494,534 2.71 | 0.279 | 0.255 | 0.247 14/06/2024 | 30/09/2021 | | PRODEA (CR) | 7.15 | ¬ | 7.15 06 | 5/08/2024 | 6.55 | 6.55 | 6.55 6. | 55 | 6.55 5@6.55 | 1@7.05 | | | 105 | 1 | 687.75 | 1,826,785.92 | 6.5 | 8 | 35102000 |
| 4,181,450 0.500 | | | 21/08/2000 | 05/03/2002 | | FLOUR MILLS SARANTOPOULOS SA | 1.07 | ¬ | 1.07 06 | 5/08/2024 | | | | | | 598@1.17 | | | | | | 4,474.15 | 0.965 | 1.17 | 45102020 |
| 8,340,750 1.16 | | | 25/06/2009 | 17/09/2018 | | HAIDEMENOS SA (CR) | 0.64 | | 0.64 06 | 5/08/2024 | | | | | 327@0.595 | 10@0.615 | | 2023 | | | | 5,338.08 | 0.555 | 0.92 | 50205030 |
| Exchange Trac | ded Fu | unds | (ETFs) | 15/06/2016 | | ALPHA ETF FTSE Athex Large Cap | 34.075 | 2.60 p | 33.21 06 | 5/08/2024 | 33.775 | 33.635 3 | 4.075 34.0 | 75 | 33.75 500@33.97 | 500@34.11 | | | 6,667 | 53 | 225,011.71 | | 31.58 | 38 | 12003 |
| Surveillance | | | | | | | | | | | | | | | | | | | | | | | | | |
| 89,078,604 0.040 | | | 07/07/2010 | 16/01/2024 | 5160 | FRIGOGLASS SA (CR) | 0.206 | -6.36 (F . | 0.22 06 | 5/08/2024 | 0.22 | 0.206 | 0.22 0.2 | 06 | 0.206 2500@0.204 | 2241@0.220 | | 2023 | 16,800 | 13 | 3,465.00 | 18,350.19 | 0.2 | 0.44 | 50204000 |
| 65,326,268 0.530 | | | 04/07/2007 | 7 19/07/2006 | 4750 | SATO SA (CR) | 0.028 | 7 | 0.028 06 | 5/08/2024 | | | | | | 15000@0.031 | | | | | | 1,829.14 | 0.027 | 0.067 | 40202015 |
| 13,191,620 0.620 | | | 04/08/2010 | 09/09/2002 | 5232 | YALCO - CONSTANTINOU (CR) | 0.162 | 7 | 0.162 06 | 5/08/2024 | | | | | | 850@0.162 | | | | | | 2,137.04 | 0.146 | 0.208 | 40202020 |
| 17,579,754 4.16 | | | 18/08/2006 | 02/08/2010 | | BIOTER SA (CR) | 0.238 | 2.59 p | 0.232 06 | 5/08/2024 | 0.238 | 0.238 | 0.238 0.2 | 38 | 0.238 5000@0.212 | 6000@0.240 | | | 8,091 | 6 | 1,925.66 | 4,183.98 | 0.2 | 0.436 | 50101010 |
| 54,654,600 0.050 | | | 01/07/1998 | 30/12/2022 | 5275 | VIS SA (CR) | 0.142 | • | 0.142 06 | | 0.156 | 0.156 | 0.156 0.1 | 56 | 0.16 500@0.142 | 999@0.156 | | 2023 | 1 | 1 | 0.16 | 7,760.95 | 0.14 | 0.288 | 50203030 |
| 51,754,364 0.300 | | | 23/12/2003 | 3 24/01/2007 | 5197 | SELECTED TEXT. IND. ASSOC (CR) | 0.119 | 7 | 0.119 06 | 5/08/2024 | 0.119 | 0.119 | 0.119 0.1 | 19 | 0.119 500@0.109 | 131@0.110 | | | 2,000 | 3 | 238.00 | 6,158.77 | 0.108 | 0.164 | 55101020 |
| 15,842,391 1.51 | | | | | | BITROS HOLDING SA (CR) | 0.68 | 7.94 p | 0.63 06 | 5/08/2024 | 0.67 | 0.67 | 0.69 0. | 68 | 0.679 3790@0.670 | | | | 3,810 | 7 | 2,587.70 | 10,772.83 | 0.41 | 0.755 | 55102010 |
| 24,319,250 0.300 | | | 09/07/2002 | 2 04/07/2007 | 5165 | PROODEFTIKH SA (CR) | 0.214 | • | 0.21 06 | | 0.22 | 0.202 | 0.22 0.2 | 02 | 0.214 1000@0.200 | 3500@0.220 | | | 6,000 | 4 | 1,284.00 | 5,204.32 | 0.2 | 0.4 | 50101010 |
| 28,438,268 0.070 | | | | | | SPIROY AGRICULTURE SA (CR) | 0.145 | - | 0.145 06 | | 0.145 | 0.145 | 0.145 0.1 | 45 | 0.15 | 9999@0.145 | | | 1 | 1 | 0.15 | 4,123.55 | 0.131 | 0.252 | 45102010 |
| 1,011,000 1.00 | | | 01/07/2004 | 11/12/2012 | 5193 | TRIA ALFA SA (CR) | 5.1 | -8.93 Œ | 5.6 06 | 5/08/2024 | 5.1 | 5.05 | 5.1 5. | 05 | 5.092 21@5.05 | 21@5.60 | | 2023 | 358 | 5 | 1,822.90 | 5,156.10 | 5.05 | 8.95 | 55101020 |
| Suspension St | atus | | | | | | | | | | | | | | | | | | | | | | | | |
| 12,417,000 0.310 | | | 27/08/2019 | 28/08/2017 | 5233 | MLS MULTIMEDIA SA (CR) | 0.57 | ¬ | 0.57 12 | 2/05/2020 | | | | | | | | | | | | 7,077.69 | 0.57 | 0.57 | 10101015 |
| 6,330,002 0.300 | | | 25/06/2002 | 2 15/03/2019 | 5278 | VARVARESSOS (CR) | 0.24 | | 0.24 02 | 2/05/2023 | | | | | | | | | | | | 1,519.20 | 0.24 | 0.24 | 55101020 |
| 3,961,300 1.28 | | | 29/06/2004 | 03/08/2000 | 5248 | DUROS SA (CR) | 0.25 | ¬ | 0.25 24 | 4/04/2023 | | | | | | | | | | | | 990.33 | 0.25 | 0.25 | 40204020 |
| 7,125,216 0.650 | | | | | | KRE.KA SA (CR) | 0.28 | ¬ | 0.28 06 | 5/04/2023 | | | | | | | | | | | | 1,995.06 | 0.28 | 0.28 | 45102010 |
| 7,734,375 1.00 | | | 09/07/2007 | 7 07/01/2011 | 5277 | LIVANIS SA (CR) | 0.125 | ¬ | 0.125 28 | 3/04/2023 | | | | | | | | | | | | 966.80 | 0.125 | 0.125 | 40301030 |
| 10,203,575 0.730 | | | 16/07/2007 | 7 18/10/1999 | | FIERATEX SA (CR) | 0.359 | 7 | 0.359 30 | 0/04/2024 | | | | | | | | | | | | 3,663.08 | 0.335 | 0.538 | 55101020 |
| | | | | | | . , | | | | | | | | | | | | | | | | | | | |

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

Daily Official ListYear: 145 Trading Day No: 148Section 2: Shares' NotesWednesday, 7 August, 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 refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4750 Transfer to the Under Surveillance Category from 8/4/2011.
- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 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.
- 5277 Suspension of trading as of 02/05/2023.
- 5278 Suspension of trading as of 03/05/2023.

| Daily Official List Section 3: Figures of Securities Transactions | | | | Year: 145 Trading D Wednesday, 7 A | , |
|---|--------------|-------|-------------------|---------------------------------------|------|
| Securities Blocks Details | | | | | |
| Securities | Block Volume | Price | Block Trade Value | Time of approval | Note |
| OPTIMA BANK (CR) | 37,469 | 11.40 | 427,146.60 | 14:28:26 | 20 |
| METLEN ENERGY & METALS (CR) | 15,000 | 34.03 | 510,450.00 | 15:40:55 | 20 |
| EPSILON NET (CR) | 567 | 12.40 | 7,030.80 | 16:32:25 | 18 |

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official ListYear: 145 Trading Day No: 148Section 3: Figures of Securities TransactionsWednesday, 7 August, 2024

Shares Rights Details

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

No Rights Transactions.

| Daily Official List | | | | Year: 145 Trading I | Day No: 148 |
|---|----------------------|------------------------|---------------------|-----------------------|--------------|
| Section 3: Figures of Securities Transactions | | | | Wednesday, 7 A | August, 2024 |
| Forced Sales Details | | | | | |
| Securities | Category of Security | Transactions Volume | Number of Trades | Transactions Value | Note |

Forced Sales Notes

No Forced Transactions.

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

| Daily Official List | | | | | | | | Year: 145 Trading Day No: 148 |
|---|--------------------------|--------------------------|----------------|--------------------|---------------------------|------------------|-----------------|---|
| Section 3: Figures of Securities Transactions | | | | | | | | Wednesday, 7 August, 2024 |
| Exchange Traded Funds (ETFs) Cha | aracteristics | | | | | | | |
| | Transactions Date (T) | Creation / Redemption | Units (T-1) | New Units (T-1) | Redemption Units (T-1) | Units (T) [1] | Fund Assets [2] | Net Unit Dividend Dividend Price per Unit Date |
| ALPHA ETF FTSE Athex Large Cap | 07/08/2024 | 5,000 | 971,502 | | | 971,502 | 32,373,990.00 | 33.3236 1.35 01/07/2024 |

ETFs Notes

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

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

Year: 145 Trading Day No: 148 Wednesday, 7 August, 2024

Non Convertible Corporate Bonds - Regulated Market

| Num Listed Bonds | Nominal price | Issue price | Today's Rate | Exp. Date | Duration (years) | Note | | Coupon Preffered | Tradir Unit | ¹⁹ Corporate Bonds | Accrued Yi Int. | eld.T.Mat | Price min | Price max | Closing price | | s closing e/date | Volume | Transactions Value | Last order Price Buy / S | Sell | Date | ear min | Year max |
|---------------------|------------------|----------------|-----------------|------------|---------------------|------|----|---------------------|----------------|--|--------------------|-----------|-----------|-----------|---------------|----------|---------------------|---------|-----------------------|-----------------------------|------|--------------|------------|-------------|
| 130,000 | 1,000.00 | 1,000.00 | 6.00 | 27/02/2029 | 5 | | 1 | | 1 | INTRALOT S.A. (Non Convertible) | 27.3333 | 5.5770 | | | | 101.0000 | 06/08/2024 | | | 101.0000 | В | 07/08/2024 1 | 00.0050 | 101.900 |
| 320,000 | 1,000.00 | 1,000.00 | 3.40 | 21/07/2027 | 7 | | 9 | | 1 | LAMDA DEVELOPMENT S.A. (Non Convertible) | 1.7000 | 3.8030 | 97.0000 | 97.9000 | 97.4882 | 97.0000 | 06/08/2024 | 17,000 | 16,601.90 | 96.3000 | В | 07/08/2024 | 92.0000 | 98.0000 |
| 200,000 | 1,000.00 | 1,000.00 | 2.10 | 27/10/2027 | 7 | | 8 | | 1 | O.P.A.P. S.A. (Non Convertible) | 5.9500 | 3.6560 | 94.6000 | 94.6000 | 94.6000 | 95.0170 | 06/08/2024 | 2,000 | 1,903.90 | 94.6000 | В | 07/08/2024 | 90.5800 | 96.6000 |
| 200,000 | 1,000.00 | 1,000.00 | 1.90 | 23/03/2028 | 7 | | 7 | | 1 | MOTOR OIL CORINTH REFINERIES SA (Non Convertible) | 7.1778 | 3.9160 | 92.6999 | 92.7000 | 92.6999 | 92.5850 | 06/08/2024 | 7,000 | 6,539.24 | 92.5001 | В | 07/08/2024 | 90.5000 | 93.4500 |
| 100,000 | 1,000.00 | 1,000.00 | 2.95 | 11/02/2027 | 5 | | 5 | | 1 | SAFE BULKERS PARTICIPATIONS PLC (Non Convertible) | 14.6681 | 4.7940 | 95.0000 | 95.0000 | 95.0000 | 94.8520 | 06/08/2024 | 1,000 | 964.67 | 94.8000 | В | 07/08/2024 | 92.0000 | 97.0000 |
| 230,000 | 1,000.00 | 1,000.00 | 4.70 | 12/07/2029 | 7 | | 5 | | 1 | LAMDA DEVELOPMENT S.A. (Non convertible) | 3.6556 | 4.0910 | 100.8500 | 100.8500 | 100.8500 | 100.2030 | 06/08/2024 | 20,000 | 20,243.11 | 100.1100 | В | 07/08/2024 | 97.0000 | 101.500 |
| 100,000 | 1,000.00 | 1,000.00 | 4.40 | 26/07/2029 | 7 | | 5 | | 1 | CPLP SHIPPING HOLDINGS PLC (Non Convertible) | 1.7111 | 4.1430 | 99.5000 | 99.5100 | 99.5021 | 99.6000 | 06/08/2024 | 5,000 | 4,983.66 | 99.6000 | В | 07/08/2024 | 95.0948 | 100.499 |
| 199,375 | 1,000.00 | 1,000.00 | 3.60 | 12/03/2026 | 7 | | 11 | | 1 | AEGEAN AIRLINES S.A. (Non Convertible) | 15.0000 | 3.7720 | | | | 98.6030 | 06/08/2024 | | | 98.7500 | В | 07/08/2024 | 97.1458 | 99.6000 |
| 150,000 | 1,000.00 | 1,000.00 | 2.60 | 22/10/2026 | 7 | | 10 | | 1 | TERNA ENERGY FINANCE S.A. (Non Convertible) | 7.8722 | 3.2130 | 97.8699 | 97.8699 | 97.8699 | 96.2000 | 06/08/2024 | 2,000 | 1,973.14 | 96.5000 | В | 07/08/2024 | 92.8293 | 97.9000 |
| 500,000 | 1,000.00 | 1,000.00 | 2.75 | 03/07/2027 | 7 | | 9 | | 1 | GEK TERNA S.A. (Non Convertible) | 2.8264 | 4.2860 | 94.1090 | 94.9499 | 94.7036 | 94.4000 | 06/08/2024 | 144,000 | 136,375.97 | 94.5001 | В | 07/08/2024 | 91.5500 | 95.8999 |
| 200,000 | 1,000.00 | 1,000.00 | 4.25 | 23/01/2029 | 5 | | 2 | | 1 | AUTOHELLAS S.A. (Non Convertible) | 2.0069 | 4.2180 | 99.7500 | 99.7500 | 99.7500 | 99.8360 | 06/08/2024 | 1,000 | 999.51 | 99.5000 | В | 07/08/2024 | 97.5000 | 101.000 |
| 120,000 | 1,000.00 | 1,000.00 | 3.95 | 04/04/2025 | 7 | | 13 | | 1 | GEK TERNA S.A. (Non Convertible) | 13.9347 | 3.8850 | 99.4000 | 99.4012 | 99.4002 | 99.5000 | 06/08/2024 | 40,000 | 40,317.49 | 99.7000 | В | 07/08/2024 | 98.1282 | 100.100 |
| 100,000 | 1,000.00 | 1,000.00 | 2.70 | 25/05/2026 | 5 | | 7 | | 1 | COSTAMARE PARTICIPATIONS PLC (Non Convertible) | 5.5500 | 3.0680 | 98.9000 | 98.9000 | 98.9000 | 97.0000 | 06/08/2024 | 1,000 | 994.55 | 96.6000 | В | 07/08/2024 | 94.2567 | 99.2686 |
| 300,000 | 1,000.00 | 1,000.00 | 2.30 | 20/07/2028 | 7 | | 7 | | 1 | PRODEA REIC S.A.(Non Convertible) | 1.1500 | 4.6330 | 91.0000 | 91.0000 | 91.0000 | 90.5000 | 06/08/2024 | 6,000 | 5,466.90 | 90.5000 | В | 07/08/2024 | 86.1234 | 92.3500 |
| 150,000 | 1,000.00 | 1,000.00 | 2.65 | 22/10/2026 | 5 | | 6 | | 1 | CPLP SHIPPING HOLDINGS PLC (Non Convertible) | 8.0236 | 4.6300 | 95.1000 | 95.3000 | 95.2778 | 95.0200 | 06/08/2024 | 9,000 | 8,647.21 | 95.3000 | В | 07/08/2024 | 93.0000 | 95.7995 |
| 250,000 | 1,000.00 | 1,000.00 | 2.45 | 16/11/2028 | 7 | | 6 | | 1 | ELVALHALCOR S.A. (Non Convertible) | 5.7847 | 3.6580 | 94.0000 | 94.5500 | 94.5500 | 93.6320 | 06/08/2024 | 69,000 | 65,457.15 | 94.5200 | В | 07/08/2024 | 88.4206 | 94.5500 |
| 120,000 | 1,000.00 | 1,000.00 | 2.65 | 06/12/2028 | 7 | | 6 | | 1 | NOVAL PROPERTY REIC (Non Convertible) | 4.7111 | 4.2890 | 92.1500 | 92.8000 | 92.8000 | 92.3710 | 06/08/2024 | 34,000 | 31,570.18 | 92.6000 | В | 07/08/2024 | 88.5000 | 94.2749 |
| 300,000 | 1,000.00 | 1,000.00 | 2.30 | 14/12/2028 | 7 | | 6 | | 1 | GEK TERNA S.A. (Non Convertible) | 3.5778 | 4.1600 | 92.1000 | 92.1000 | 92.1000 | 92.0030 | 06/08/2024 | 1,000 | 924.58 | 91.5001 | В | 07/08/2024 | 86.5021 | 92.7400 |

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 148 Wednesday, 7 August, 2024

Non Convertible Corporate Bonds - Regulated Market

| N | um Listed Bonds | Nominal price | Issue price | Today's Rate | Exp. Date | Duration (years) | Note | Common | oupon Preffered | Tradir Unit | ^g Corporate Bonds | Accrued \ | 'ield.T.Mat | Price min | Price max | Closing price | Previous closing price/date | Volume | Transactions Value | Last ord | er uy / Sell | Date | ear min | Year max |
|---|--------------------|------------------|----------------|-----------------|------------|---------------------|------|--------|--------------------|----------------|---|-----------|-------------|-----------|-----------|---------------|-----------------------------|---------|-----------------------|----------|-----------------|------------|------------|-------------|
| | 100,000 | 1,000.00 | 1,000.00 | 2.80 | 25/01/2027 | 5 | | 6 | | 1 | PREMIA S.A. (Non Convertible) | 1.1667 | 4.9290 | | | | 94.4670 06/08/2024 | | | 94.5000 | В | 07/08/2024 | 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) | 3.3333 | 3.7060 | 100.3500 | 100.7000 | 100.6499 | 100.1840 06/08/2024 | 233,000 | 234,833.91 | 100.4000 | В | 07/08/2024 | 98.3001 | 101.5000 |
| | 100,000 | 1,000.00 | 1,000.00 | 5.50 | 15/12/2028 | 5 | | 2 | | 1 | IDEAL HOLDINGS S.A. (Non Convertible) | 8.0972 | 5.1300 | | | | 100.6670 06/08/2024 | | *** | 100.8000 | В | 07/08/2024 | 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, 2/2

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 |
| 4,450,000 | 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 | | | | | |
| 4,250,000 | 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: 148 Wednesday, 7 August, 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 | | g F | Previous closing price/date | Volume | Transactions Value | Price | Last orde Buy / Sell | |
|------------------------|---------------|-----------------|--------------------------|------------------|---------------------|------|-------------------|--------------------|----------------|--------------------------------|--------------|------|-----|--------------------------------|--------|-----------------------|----------|-------------------------|------------|
| 40,000 | 1,000.00 | 4.67 FLR | Actual/360 | 18/09/2024 | 1 | | 18/09 - 19/03 | | 1 | GGB-FLT-180924-01Y-4.670-1.000 | | | | | | | | | |
| 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: 148

Section 5: Bonds traded in Fixed Income Assets Market Wednesday, 7 August, 2024

Treasury Bills & Zero Coupon Government Bonds

| | | | | 13-W | leek Maturii | ty | | | | | | | 26-W | /eek Maturi | ty | | | | | | | 52-W | leek Maturit | у | | | |
|---------------|--------------|-----------------|---------------------|---------------|----------------|-----------------|--------------|------------------|------|--------------|-----------------|---------------------|---------------|----------------|-----------------|---------------|------------------|------|--------------|-----------------|---------------------|------------------|----------------|-----------------|--------------|------------------|------|
| Issue Date | Exp. Date | Initial Rate | Num Listed Bonds | Nominal price | Issue price | Last T Price | rade Date | Volume Traded | Note | Exp. Date | Initial Rate | Num Listed Bonds | Nominal price | Issue price | Last 1 Price | Frade Date | Volume Traded | Note | Exp. Date | Initial Rate | Num Listed Bonds | Nominal price | Issue price | Last T Price | rade Date | Volume Traded | Note |
| 08/09/2023 | | | *** | | | | | | | | | *** | | | | | | | 06/09/2024 | 3.81 | 812,500 | 1,000.00 | 962.90 | | | | |
| 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 | | | | |

Daily Official List

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 7 August, 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 Life I previous days Price Buy / Sell Date Pieces min M | Life Max |
|-------------------------|--|------------|-------------------------|------|--------|-----------------|---------------|---------------------|---------------------|----------------------------|---|-------------|
| Corporate | e Bonds in Forei | gn Currenc | y and Euro |) | | | | | | | | |
| 103,74 | 46 GBP / 10 | 01/12 | 0.25 | | 65 | 1 | 01/12/1930 | 98 | 2.5 | 360 National Mortgage Bank | 2.27 05/02/1996 2.27 S 05/02/1996 2.27 | 2.27 |
| | 0 GBP / 10 | 01/12 | 0.25 | | 67 | | 01/12/1928 | 100 | 2.5 | 360 National Mortgage Bank | | |

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Section 5, 1/1

Athex & ATHEXClear Members List

| Member Name | | | | Stock Market | | Derivati | ves Market | ATHE | XClear Member |
|---|------------------|----------------|------------------|--------------|-----------------|-------------|------------|----------|---------------|
| Address | Phone | Fax | Market Member | Remote | Market Maker | Proprietary | Market | General | Direct |
| A. SARRIS SECURITIES S.A. | | | a | Member | Iviakei | | Maker | Clearing | Clearing |
| 6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA | 2103367700 | | | | | | | | |
| AEONIC SECURITIES C.I.F. P.L.C. | | | а | | | | | | |
| , AAÏOY 6, FP. 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 ΑΤΗΙΝΑ | 2103677400 | | | | | | | | |
| ARGUS STOCKBROKERS LTD | | | а | а | | а | | | |
| 25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ | 0035722717000 | | | | | | | | |
| ATHLOS CAPITAL INVESTMENT SERVICES LTD | | | | а | | | | | |
| , 17 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL. | 35722110777 | | | | | | | | |
| ATLANTIC SECURITIES LTD | | | а | a | | | | | |
| 37, ПРОДРОМОУ 37 | 0035722445400 | | | | | | | | |
| AXON SECURITIES S.A. | | | а | | | а | | | |
| 48, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ | 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 | | | | | | | | |
| CAPITAL SECURITIES S.A. | | | а | | | а | | | |
| 58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ | 2103369700 | | | | | | | | |
| CITIGROUP GLOBAL MARKETS EUROPE AG | | | а | а | | | | | |
| 16, REUTERWEG 16 | +49 691366-0 | | | | | | | | |
| CITIGROUP GLOBAL MARKETS LIMITED | | | а | | | | | | |
| 1, 33 CANADA SQUARE -CANARY WHARF | +44 02079864000 | | | | | | | | |
| CREDIT SUISSE BANK (EUROPE), S.A. | | | а | | | | | | |
| , CALLE AYALA 42, 3A PLANTA-B MADRID | +34917916000 | | | | | | | | |
| CREDIT SUISSE SECURITIES (EUROPE) LIMITED | | | а | | | | | | |
| 1 , ONE CABOT SQUARE LONDON | +44 2078888888 | | | | | | | | |
| CYCLOS SECURITIES S.A. | | | а | | | а | | | |
| 39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA | 2103364300 | | | | | | | | |
| DEUTSCHE BANK S.A. | | | | а | | | | | |
| 1 , GREAT WINCHESTER STREET LONDON | +44 20 754 54209 | 00441133361437 | | | | | | | |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | | | а | | а | а | а | | а |
| , ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ | 2103720425 | | | | | | | | |
| EUROBANK S.A. | | | | | | | | а | |
| , ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ | 2144043907 | | | | | | | | |
| EUROCORP INVESTMENT SERVICES S.A. | | | а | | | а | | | а |
| 14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ | 2107263600 | | | | | | | | |
| EUROTRUST INVESTMENT FIRM SA | 0400010 | | а | | | | | | |
| 113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ | 2103363100 | | | | | | | | |
| EUROXX SECURITIES S.A. | (010) (070: | (010) (070::: | а | | а | а | а | | а |
| 7, PALAIOLOGOU CHALANDRI | (210)-6879400 | (210)-6879401 | | | | | | | |
| 7, PALEOLOGOU CHALANDRI | +30 2106879400 | 210-6879401 | | | | | | | |
| FREEDOM FINANCE EUROPE LTD | 025725057707 | | а | а | | | | | |
| , ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20 | 035725257786 | | | | | | | | |
| G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A. | 210272722 | | а | | | | | | |
| 7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA | 2103727200 | | _ | _ | | | | | |
| GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD | 0025722710710 | | а | а | | | | | |
| 50, A.APXIEΠΙΣΚΟΠΟΥ MAKAPIOY Γ50 | 0035722710710 | | _ | - | | | | | |
| GREENPOST TRADING EUROPE LTD | 025722524200 | | а | а | а | | | | |
| , KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202 | 030722521389 | | _ | | | | | | |
| HELLENIC AMERICAN SECURITIES S.A. | 2102211100 | | а | | а | а | | | а |
| 27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI | 2103311100 | | | - | | | | | |
| HELLENIC BANK (INVESTMENTS) LTD | . 257 22500100 | 257 22500440 | | а | | | | | |
| , AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA | +357 22500100 | 357 22500110 | | | | | | | |
| HSBC CONTINENTAL EUROPE | 210/0/0000 | | | | | | | а | |
| 109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111 | 2106960000 | | - | | | | | | |
| INDEX SECURITIES S.A. | 2102212020 | | а | | | | | | |
| 6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ | 2103213920 | | | | | | | | |

Athex & ATHEXClear Members List

| Member Name | | | | Stock Market | | Derivat | ives Market | ATHE) | (Clear Membe |
|--|-----------------|---------------|------------------|------------------|-----------------|-------------|-----------------|---------------------|--------------------|
| Address | Phone | Fax | Market Member | Remote Member | Market Maker | Proprietary | Market Maker | General Clearing | Direct Clearing |
| I. CHR. MAVRIKIS SECURITIES S.A. | | | а | | | | | | |
| , ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ | 2103216730 | | | | | | | | |
| APPA 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 | | | | | |
| 6, AVE. VYRONOS NICOSIA | 357 22367367 | 357 22718567 | | | | | | | |
| EON DEPOLAS SECURITIES S.A. | | | а | | а | а | | | |
| , ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ | 2103213276 -28 | | | | | | | | |
| MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD | | | а | а | | а | | | |
| 2-44, ΛΕΩΦ,ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44 | 0035722711711 | | | | | | | | |
| MERIT SECURITIES S.A | | | а | | а | а | | | а |
| , ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ | 2141008814 | | | | | | | | |
| MERRILL LYNCH INTERNATIONAL | 2111000011 | | а | | | | | | |
| 2 , 2 KING EDWARD STREET LONDON | +44 20276281000 | | - | | | | | | |
| N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A. | 20270201000 | | а | | | а | | | а |
| 7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA | 2103213913 | | | | | | | | |
| | 2103213713 | | а | | а | а | | а | |
| NATIONAL BANK OF GREECE S.A. 36, AIOLOU STR. ATHINA | (210) 2241000 | (210)-3228187 | а | | а | а | | а | |
| | (210)-3341000 | | | | | | | | |
| 68, AKADIMIAS STR. ATHINA | (210)-3328817 | (210)-3328678 | | | | | | | |
| NATIONAL SECURITIES SINGLE MEMBER SA | | | а | | а | а | а | | |
| 6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ | 2103328784 | | | | | | | | |
| IUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMI | | | а | | | а | | | |
| 5, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ | 2103350599 | | | | | | | | |
| DNE 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 | | а | а | а | | |
| 7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI | 2106965000 | | | | | | | | |
| PIRAEUS BANK S.A. | | | а | | | а | | а | |
| AMEPIKHΣ 4 ATHINA | 2103335000 | | | | | | | | |
| IRAEUS SECURITIES S. A. | | | а | | а | а | а | | а |
| 0, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ | 2103354100 | | | | | | | | |
| PROCHOICE SECURITIES LTD | | | а | а | | | | | |
| 7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ | 035724661192 | | | | | | | | |
| SHARELINK SECURITIES & FINANCIAL SERVICES LTD | | | а | | | а | | | |
| , HOUSE-0EOTOKH 6 MEFAPO EAAHNA | +357 22554200 | | | | | | | | |
| SOCIETE GENERALE S.A. | | | а | а | | а | | | |
| 17 COURS VALMY, CEDEX | +157290504 | | | | | | | | |
| SOLIDUS SECURITIES S.A | | | a | | | а | | | a |
| 64, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA | 2106900600 | | | | | | | | |
| ST. EM. LAVRENTAKIS SECURITIES S.A. | | | а | | | | | | |
| -9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ | 2103213336 | | | | | | | | |
| HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD | | | а | а | | | | | |
| 54, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR | 0035722121700 | | | | | | | | |
| JBS EUROPE SE | | | а | а | | | | | |
| OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4 | 496921790 | | | | | | | | |
| JBS LIMITED | | | | а | | | | | |
| , FINSBURY AVENUE LONDON | +44 2075687135 | | | | | | | | |
| /IGOR FINANCE INVESTMENT SERVICES S.A. | | | а | | | а | | | |
| ΨΥΧΑΡΗ 14 N. PSYCHIKO | 2106718400 | | | | | | | | |

| List of Stocks under Market Making operations | |
|---|------------------------------|
| Securities | Stock Category |
| Market Maker | Start Market Making |
| MLS MULTIMEDIA SA (CR) | Suspension Status |
| PIRAEUS SECURITIES S. A. | 01/08/2019 |
| ALPHA ETF FTSE Athex Large Cap | Exchange Traded Funds (ETFs) |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 02/01/1900 |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 |
| ADMIE (IPTO) HOLDING S.A. (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA HELLENIC AMERICAN SECURITIES S.A. | 24/05/2021 09/03/2020 |
| PIRAEUS SECURITIES S. A. | 29/06/2017 |
| AEGEAN AIRLINES (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 22/09/2020 |
| ALPHA SERVICES HOLD (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 29/02/2016 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 22/10/2006 |
| GREENPOST TRADING EUROPE LTD | 12/06/2023 |
| HELLENIC AMERICAN SECURITIES S.A. | 25/07/2014 |
| LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A | 04/01/2016 03/09/2012 |
| NATIONAL SECURITIES SINGLE MEMBER SA | 03/09/2012 |
| PIRAEUS SECURITIES S. A. | 28/05/2009 |
| ALPHA TRUST HOLDINGS (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 06/02/2023 |
| LEON DEPOLAS SECURITIES S.A. | 04/01/2021 |
| ALUMIL (CR) | Main Market |
| PIRAEUS SECURITIES S. A. | 31/07/2023 |
| ANDROMEDA SA (CR) | Main Market |
| BETA SECURITIES S.A. | 15/02/2021 |
| OPTIMA BANK S.A. ATHENS INTL AIRPORT (CR) | 03/04/2023 Main Market |
| PIRAEUS SECURITIES S. A. | 03/06/2024 |
| ATTICA BANK S.A. (CR) | Main Market |
| EUROXX SECURITIES S.A. | 22/01/2016 |
| AUSTRIACARD (CB) | Main Market |
| BETA SECURITIES S.A. | 23/03/2023 |
| EUROXX SECURITIES S.A. | 10/06/2024 |
| PIRAEUS SECURITIES S. A. | 02/08/2024 |
| AUTOHELLAS SA (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 01/07/2019 |
| EUROXX SECURITIES S.A. AVAX S.A. (CR) | 02/07/2018 Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 14/12/2015 |
| OPTIMA BANK S.A. | 04/09/2023 |
| PIRAEUS SECURITIES S. A. | 01/02/2021 |
| AVE (CR) | Main Market |
| EUROXX SECURITIES S.A. | 05/06/2020 |
| BRIQ PROPERTIES (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 09/09/2019 |
| LEON DEPOLAS SECURITIES S.A. | 22/02/2021 |
| PIRAEUS SECURITIES S. A. | 05/02/2024 |
| CC HBC AG (CR) | Main Market |
| BETA SECURITIES S.A. NATIONAL SECURITIES SINGLE MEMBER SA | 08/03/2021 02/01/1900 |
| PIRAEUS SECURITIES S. A. | 04/05/2015 |
| CENERGY HOLDINGS (CB) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 02/01/2016 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 02/01/2016 |
| OPTIMA BANK S.A. | 14/03/2022 |
| PANTELAKIS SECURITIES S.A. | 27/12/2022 |
| CNL CAPITAL (CR) | Main Market |
| MERIT SECURITIES S.A | 01/10/2018 |
| DIMAND (CR) ALDIA EINANCE INVESTMENT SEDVICES SINCLE MEMBED SA | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 08/08/2022 08/08/2022 |
| PANTELAKIS SECURITIES S.A. | 15/05/2023 |
| EKTER SA (CR) | Main Market |
| BETA SECURITIES S.A. | 26/09/2022 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 16/10/2017 |
| LEON DEPOLAS SECURITIES S.A. | 21/05/2018 |
| | |
| | |

| curities | Stock Category |
|--|---------------------------|
| Market Maker | Start Market Making |
| | <u> </u> |
| ASTRON (CR) LEON DEPOLAS SECURITIES S.A. | Main Market 20/02/2017 |
| LAKTOR (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 18/03/2019 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 01/06/2012 |
| EUROXX SECURITIES S.A. | 24/09/2018 |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 |
| PIRAEUS SECURITIES S. A. | 22/10/2018 |
| TON SA (CR) | Main Market |
| OPTIMA BANK S.A. | 30/01/2023 |
| VALHALCOR (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 07/05/2018 |
| BETA SECURITIES S.A. | 09/01/2023 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 07/05/2018 |
| JROBANK HOLDINGS (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 09/01/2006 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 01/06/2012 |
| GREENPOST TRADING EUROPE LTD | 12/06/2023 |
| HELLENIC AMERICAN SECURITIES S.A. | 25/07/2014 |
| LEON DEPOLAS SECURITIES S.A. | 30/11/2018 |
| MERIT SECURITIES S.A | 06/11/2017 |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 |
| PIRAEUS SECURITIES S. A. | 28/09/2009 |
| ROCONSULTANTS S.A. (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 22/07/2014 |
| OPTIMA BANK S.A. | 01/02/2023 |
| DAP S.A. (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 27/01/2020 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 10/06/2019 |
| URLIS (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 01/12/2016 |
| PIRAEUS SECURITIES S. A. | 06/03/2017 |
| EK TERNA (CR) | Main Market |
| BETA SECURITIES S.A. | 08/03/2021 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 24/05/2021 |
| PIRAEUS SECURITIES S. A. | 29/08/2019 |
| R. SARANTIS S.A. (CR) | Main Market |
| BETA SECURITIES S.A. | 14/05/2012 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 24/10/2016 |
| PIRAEUS SECURITIES S. A. | 02/04/2024 |
| ELLENIC EXCHANGES-A.S.E. (CR) | Main Market |
| HELLENIC AMERICAN SECURITIES S.A. | 01/09/2014 |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 |
| PIRAEUS SECURITIES S. A. | 04/05/2015 |
| LLENIQ ENERGY (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 07/11/2023 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 01/11/2023 |
| HELLENIC AMERICAN SECURITIES S.A. | 14/09/2015 |
| PIRAEUS SECURITIES S. A. | 20/03/2017 |
| EAL HOLDINGS (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 07/06/2021 |
| PIRAEUS SECURITIES S. A. | 07/06/2021 |
| TERCONTINENTAL (CR) | Main Market |
| LEON DEPOLAS SECURITIES S.A. | 03/06/2019 |
| TERLIFE G.C.I.(CR) | Main Market |
| PIRAEUS SECURITIES S. A. | 22/01/2024 |
| ERWOOD-XYLEMPORIA (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 05/07/2021 |
| PANTELAKIS SECURITIES S.A. | 01/07/2021 |
| TRAKAT (CR) | Main Market |
| BETA SECURITIES S.A. | 04/10/2021 |
| PANTELAKIS SECURITIES S.A. | 10/10/2022 |
| MBO SA (CR) | Main Market |
| BETA SECURITIES S.A. | 01/02/2021 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 25/05/2020 |
| GREENPOST TRADING EUROPE LTD | 12/06/2023 |
| | |
| MERIT SECURITIES S.A | 06/11/2017 |

| Securities | Stock Category |
|--|---------------------|
| Market Maker | Start Market Making |
| (LOUKINAS - LAPPAS SA (CR) | Main Market |
| OPTIMA BANK S.A. | 02/01/2023 |
| (RI-KRI S.A. (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 07/05/2018 |
| PIRAEUS SECURITIES S. A. | 11/12/2023 |
| AMDA DEVELOPMENT SA (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 08/12/2014 |
| PANTELAKIS SECURITIES S.A. | 06/11/2017 |
| PIRAEUS SECURITIES S. A. | 29/06/2017 |
| AMPSA HOTEL SA (CR) | Main Market |
| LEON DEPOLAS SECURITIES S.A. | 16/01/2017 |
| METLEN ENERGY & METALS (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 15/04/2019 |
| BETA SECURITIES S.A. | 11/04/2022 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 20/09/2017 |
| GREENPOST TRADING EUROPE LTD | 12/06/2023 |
| MERIT SECURITIES S.A | 25/02/2019 |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 |
| PIRAEUS SECURITIES S. A. | 04/05/2015 |
| MOTODYNAMICS S.A. (CR) | Main Market |
| OPTIMA BANK S.A. | 25/08/2023 |
| NOTOR OIL (CR) | Main Market |
| BETA SECURITIES S.A. | 08/03/2021 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 22/10/2006 |
| GREENPOST TRADING EUROPE LTD | 12/06/2023 |
| LEON DEPOLAS SECURITIES S.A. | 01/04/2019 |
| MERIT SECURITIES S.A | 25/02/2019 |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 |
| PIRAEUS SECURITIES S. A. | 04/05/2015 |
| MPLE KEDROS (CR) | Main Market |
| OPTIMA BANK S.A. | 16/10/2023 |
| OPTIMA BANK S.A. | 08/11/2023 |
| IAFPAKTOS TEXTILE (CR) | Main Market |
| OPTIMA BANK S.A. | 29/01/2024 |
| IATIONAL BANK (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 09/01/2006 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 22/10/2006 |
| GREENPOST TRADING EUROPE LTD | 12/06/2023 |
| HELLENIC AMERICAN SECURITIES S.A. | 25/07/2014 |
| LEON DEPOLAS SECURITIES S.A. | 20/05/2015 |
| MERIT SECURITIES S.A | 03/09/2012 |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 |
| PIRAEUS SECURITIES S. A. | 08/09/2008 |
| IOVAL PROPERTY REIC (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 05/06/2024 |
| PIRAEUS SECURITIES S. A. | 05/06/2024 |
| PAP (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 09/01/2006 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 22/10/2006 |
| GREENPOST TRADING EUROPE LTD | 12/06/2023 |
| HELLENIC AMERICAN SECURITIES S.A. | 25/07/2014 |
| MERIT SECURITIES S.A | 20/03/2017 |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 |
| PIRAEUS SECURITIES S. A. | 04/05/2015 |
| OPTIMA BANK (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 12/12/2023 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 11/12/2023 |
| OPTIMA BANK S.A. | 06/11/2023 |
| ORILINA PROPERTIES REIC (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 11/12/2023 |
| LEON DEPOLAS SECURITIES S.A. | 11/12/2023 |

| ecurities | Stock Category |
|---|--------------------------|
| Market Maker | Start Market Making |
| OTE (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 09/01/2006 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 22/10/2006 |
| GREENPOST TRADING EUROPE LTD | 12/06/2023 |
| HELLENIC AMERICAN SECURITIES S.A. | 25/07/2014 |
| LEON DEPOLAS SECURITIES S.A. | 20/04/2015 |
| MERIT SECURITIES S.A | 20/03/2017 |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 |
| PIRAEUS SECURITIES S. A. | 08/09/2008 |
| P.A. S.A. (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 06/02/2019 |
| APOUTSANIS (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 19/11/2018 |
| BETA SECURITIES S.A. | 25/11/2013 |
| ERFORMANCE TECHNOLOGIES (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 22/02/2021 |
| PANTELAKIS SECURITIES S.A. | 08/03/2021 |
| ETROPOULOS PETROS (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 01/04/2019 |
| PANTELAKIS SECURITIES S.A. | 16/03/2020 |
| RAEUS FINANCIAL HOLD (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 15/04/2019 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 22/10/2006 15/02/2016 |
| EUROXX SECURITIES S.A. GREENPOST TRADING EUROPE LTD | 15/02/2016 12/06/2023 |
| HELLENIC AMERICAN SECURITIES S.A. | 25/07/2014 |
| LEON DEPOLAS SECURITIES S.A. | 30/11/2018 |
| MERIT SECURITIES S.A. | 16/09/2013 |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 |
| PIRAEUS SECURITIES SINGLE MEMBER SA | 16/02/2009 |
| PRINCES SECONTIES S. A. | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 09/01/2006 |
| BETA SECURITIES S.A. | 01/02/2021 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 22/10/2006 |
| GREENPOST TRADING EUROPE LTD | 12/06/2023 |
| HELLENIC AMERICAN SECURITIES S.A. | 01/09/2014 |
| MERIT SECURITIES S.A | 06/11/2017 |
| NATIONAL SECURITIES SINGLE MEMBER SA | 02/01/1900 |
| PIRAEUS SECURITIES S. A. | 28/09/2009 |
| REMIA (CR) | Main Market |
| BETA SECURITIES S.A. | 01/06/2021 |
| LEON DEPOLAS SECURITIES S.A. | 05/12/2022 |
| PANTELAKIS SECURITIES S.A. | 23/12/2021 |
| ROFILE SA (CR) | Main Market |
| OPTIMA BANK S.A. | 03/04/2023 |
| PANTELAKIS SECURITIES S.A. | 01/07/2019 |
| UALITY & RELIABILITY SA (CR) | Main Market |
| OPTIMA BANK S.A. | 03/01/2023 |
| JEST HOLDINGS (CR) | Main Market |
| BETA SECURITIES S.A. | 26/03/2018 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 28/01/2019 |
| EVOIL (CR) | Main Market |
| BETA SECURITIES S.A. | 26/06/2023 |
| OPTIMA BANK S.A. | 15/04/2024 |
| DMA STEEL (CR) | Main Market |
| OPTIMA BANK S.A. | 25/05/2023 |
| PACE HELLAS SA (CR) | Main Market |
| MERIT SECURITIES S.A | 09/12/2022 |
| CHNICAL OLYMPIC SA (CR) | Main Market |
| BETA SECURITIES S.A. | 04/04/2022 |
| OPTIMA BANK S.A. | 05/07/2023 |
| ERNA ENERGY (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 24/05/2021 |
| PIRAEUS SECURITIES S. A. | 09/12/2019 |
| IRACE PLASTICS SA (CR) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 26/03/2018 |
| LEON DEPOLAS SECURITIES S.A. | 28/03/2024 |
| PIRAEUS SECURITIES S. A. | 02/04/2024 |
| . WELDS SECONTIES S. A. | UZ/U4/ZUZ4 |

| Securities | Stock Category |
|--|---------------------|
| Market Maker | Start Market Making |
| TITAN CEMENT (CB) | Main Market |
| BETA SECURITIES S.A. | 01/02/2021 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 06/11/2019 |
| PIRAEUS SECURITIES S. A. | 18/01/2021 |
| TRADE ESTATES REIC (CR) | Main Market |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 08/11/2023 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 10/11/2023 |
| PANTELAKIS SECURITIES S.A. | 08/11/2023 |
| PANTELAKIS SECURITIES S.A. | 10/11/2023 |
| TZIRAKIAN PROFIL (CR) | Main Market |
| LEON DEPOLAS SECURITIES S.A. | 19/07/2021 |
| VIOHALCO SA/NV (CB) | Main Market |
| ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 11/03/2008 |
| EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 04/03/2014 |
| MERIT SECURITIES S.A | 17/03/2014 |

Daily Official List

Year: 145 Trading Day No: 148

Section 7: Index Futures

Wednesday, 7 August, 2024

| | Underlyi | ing A | Asset | | | | | | | | | Derivatives Market | | | | | |
|-----------|-----------|-------|------------------|----------------|------------|-----------|-----------|------------|---------------|----------|----------|--------------------|-----------|----------|--------|--------|--|
| Price max | Price min | Closi | ing price change | Delivery Month | Open price | Price max | Price min | Last price | Closing price | Last Bid | Last Ask | Fixing price* | Life high | Life low | Trades | Volume | Open Interest |
| TSE/Ath | hex Large | je Ca | p | | | | | | | | | | | | | | (Trade Unit: 1 Index Point x 2€, Cash Settlement) |
| 3,408.79 | 3,333.85 | 3, | 394.20 1.81% | August 2024 | 3,365.00 | 3,405.00 | 3,359.00 | 3,395.00 | 3,395.00 | | | | 3,607.00 | | 169 | 515 | 3,255 |
| | | | | September 2024 | 3,372.00 | 3,399.00 | 3,355.00 | 3,390.00 | 3,390.00 | | | | 3,600.75 | | 109 | 563 | 543 |
| | | | | October 2024 | | | | | 3,347.25 | | | | | | | | |
| | | | | December 2024 | | | | | 3,359.00 | | | | | | | | |
| | | | | March 2025 | | | | | 3,376.00 | | | | | | | | |
| | | | | June 2025 | | | | | 3,392.75 | | | | | | | | |
| TSE/Ath | hex Bank | ks | | | | | | | | | | | | | | | (Trade Unit: 1 Index Point x 15€, Cash Settlement) |
| 1,222.09 | 1,181.61 | 1,3 | 216.56 2.96% | September 2024 | 1,210.00 | 1,210.00 | 1,210.00 | 1,210.00 | 1,210.00 | | | | 1,332.75 | | 1 | 1 | 1,263 |
| | | | | December 2024 | | | | | 1,190.50 | | | | | | | | |
| | | | | March 2025 | | | | | 1,196.50 | | | | | | | | · |
| | | | | June 2025 | | | | | 1,202.50 | | | | | | | | |
| ASCI GR | REECE RI | EBA | SED | | | | | | | | | | | | | | (Trade Unit: 1 Index Point x 2€, Cash Settlement) |
| 5,341.40 | 5,207.60 | 5,3 | 317.77 2.12% | August 2024 | | | | | 5,174.75 | | | | 5,695.25 | | | | |
| | | | | September 2024 | | | | | 5,082.75 | | | | 5,516.00 | | | | 3 |
| | | | | October 2024 | | | | | 5,132.00 | | | | 5,515.50 | | | | 10 |
| | | | | November 2024 | | | | | 5,132.50 | | | | 5,516.00 | | | | 10 |
| | | | | December 2024 | | | | | 5,247.00 | | | | | | | | |
| | | | | January 2025 | | | | | 5,255.00 | | | | | | | | |
| | | | | March 2025 | | | | | 5,273.25 | | | | | | | | |
| | | | | June 2025 | | | | | 5,299.50 | | | | | | | | |

Derivatives notes

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

| | | | | | | tives Market | Derivat | | | | | | | | | g Asset | Underlyii | |
|--|-----|----|--------|-------|----------------|---------------|----------|----------|-----------|---------------|--------------|------------|---------------|----------------|----------|---------------|-----------|-----------|
| Open Interest | ıme | Vo | Trades | e low | Life high Life | Fixing price* | Last Ask | Last Bid | ing price | t price Closi | rice min Las | rice max P | Open price Pr | Delivery Month | e change | Closing price | Price min | Price max |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | | A. (CR) | DING S. | PTO) HO | ADMIE (I |
| 22,585 | 811 | | 37 | | 2.39 | | | | 2.06 | 2.06 | 2.03 | 2.06 | 2.05 | September 2024 | 1.21% | 2.095 | 2.08 | 2.12 |
| | | | | | | | | | 2.09 | | | | | December 2024 | | | | |
| | | | | | | | | | 2.10 | | | | | March 2025 | | | | |
| | | | | | | | | | 2.11 | | | | | June 2025 | | | | |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | | | S (CR) | AIRLINE | AEGEAN |
| 3,257 | 43 | | 30 | | 12.49 | | | | 10.86 | 10.86 | 10.60 | 10.91 | 10.60 | September 2024 | 5.32% | 10.89 | 10.39 | 10.91 |
| 136 | | | | | 12.12 | | | | 10.56 | | | | | December 2024 | | | | |
| | | | | | | | | | 10.47 | | | | | March 2025 | | | | |
| | | | | | | | | | 10.52 | | | | | June 2025 | | | | |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | | CR) | HOLD (| ERVICES | ALPHA S |
| 154,602 | 316 | | 207 | | 1.79 | | | | 1.57 | 1.57 | 1.55 | 1.58 | 1.56 | September 2024 | 2.31% | 1.575 | 1.546 | 1.58 |
| 236 | | | | | 1.73 | | | | 1.56 | | | | | December 2024 | | | | |
| | | | | | | | | | 1.56 | | | | | March 2025 | | | | |
| | | | | | | | | | 1.57 | | | | | June 2025 | | | | |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | | R) | PORT (C | INTL AIF | ATHENS |
| 1,044 | 16 | | 5 | | 8.41 | | | | 7.67 | 7.67 | 7.65 | 7.67 | 7.65 | September 2024 | 1.59% | 7.65 | 7.53 | 7.736 |
| <u></u> | | | | | | | | | 7.59 | | | | | December 2024 | | | | |
| | | | | | | | | | 7.62 | | | | | March 2025 | | | | |
| | | | | | | | | | 7.66 | | | | | June 2025 | | | | |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | | | (CR) | LLAS SA | AUTOHE |
| 151 | | | | | 12.13 | | | | 10.43 | | | | | September 2024 | 4.74% | 11.5 | 11.1 | 11.5 |
| | | | | | | | | | 11.06 | | | | | December 2024 | | | | |
| | | | | | | | | | 11.12 | | | | | March 2025 | | | | |
| | | | | | | | | | 11.17 | | | | | June 2025 | | | | |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | | | | 4. (CR) | VAX S. |
| 711 | 50 | | 8 | | 1.49 | | | | 1.33 | 1.33 | 1.28 | 1.33 | 1.28 | September 2024 | 5.54% | 1.334 | 1.29 | 1.334 |
| | | | | | | | | | 1.27 | | | | | December 2024 | | | | |
| | | | | | | | | | 1.28 | | | | | March 2025 | | | | |
| | | | | | | | | | 1.29 | | | | | June 2025 | | | | |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | | | | AG (CR) | С НВС |
| 155 | 32 | | 7 | | 33.61 | | | | 31.11 | 31.11 | 30.87 | 31.40 | 30.87 | September 2024 | -1.02% | 31.2 | 30.68 | 31.7 |
| - | | | | | | | | | 31.76 | | | | | December 2024 | | | | |
| | | | | | | | | | 31.92 | | | | | March 2025 | | | | |
| | | | | | | | | | | | | | | June 2025 | | | | |

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

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

Section 7, 1/5

| | | | | | | atives Market | Deriva | | | | | | | | | Asset | nderlyinç | l |
|--|--------|------|-----|----------|-----------|---------------|----------|----------|-----------|----------------|--------------|------------|---------------|----------------|--------|-------------|-------------|-----------|
| Open Interest | Volume | ades | Tra | Life low | Life high | Fixing price* | Last Ask | Last Bid | ing price | st price Closi | rice min Las | rice max P | Open price Pr | Delivery Month | change | osing price | Price min C | Price max |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | | | GS (CB) | HOLDIN | ENERG' |
| 3,726 | 51 | 16 | - |)3 | 10.03 | | | | 9.54 | 9.54 | 9.37 | 9.59 | 9.37 | September 2024 | 3.26% | 9.5 | 9.28 | 9.57 |
| | | | - | | | | | | 9.27 | | | | | December 2024 | | | | |
| | | | - | | | | | | 9.32 | | | | | March 2025 | | | | |
| | | | - | | | | | | 9.36 | | | | | June 2025 | | | | |
| (Contract Size: 124 Securities, Physical Del | | | | | | | | | | | | | | | | | R (CR) | LLAKTO |
| 3,673 | 101 | 30 |) | 1.79 | 2.12 | | | | 1.89 | 1.89 | 1.86 | 1.89 | 1.87 | September 2024 | 3.41% | 1.88 | 1.848 | 1.896 |
| | | | - | | | | | | 1.83 | | | | | December 2024 | | | | |
| | | | - | | | | | | 1.84 | | | | | March 2025 | | | | |
| | | | - | | | | | | 1.85 | | | | | June 2025 | | | | |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | | | ₹) | LCOR (CI | LVALHA |
| 4,909 | 24 | 8 | - |)4 | 2.04 | | | | 1.77 | 1.77 | 1.75 | 1.78 | 1.75 | September 2024 | 1.85% | 1.762 | 1.73 | 1.778 |
| 63 | | | - |)1 | 1.91 | | | | 1.78 | | | | | December 2024 | | | | |
| | | | - | | | | | | 1.75 | | | | | March 2025 | | | | |
| | | | - | | | | | | 1.76 | | | | | June 2025 | | | | |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | | R) | NGS (CF | IK HOLDI | UROBA |
| 16,716 | 2,865 | 137 | - | 19 | 2.19 | | | | 1.98 | 1.98 | 1.94 | 1.99 | 1.95 | September 2024 | 2.57% | 1.9795 | 1.945 | 1.9935 |
| 5 | | | - | 28 | 2.28 | | | | 2.02 | | | | | December 2024 | | | | |
| | | | - | | | | | | 1.95 | | | | | March 2025 | | | | |
| | | | - | | | | | | 1.96 | | | | | June 2025 | | | | |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | | | | 4. (CR) | YDAP S |
| 4,169 | 84 | 25 | - | 90 | 5.90 | | | | 5.38 | 5.38 | 5.37 | 5.43 | 5.39 | September 2024 | 2.07% | 5.42 | 5.32 | 5.42 |
| | | | - | | | | | | 5.35 | | | | | December 2024 | | | | |
| <u></u> | | | - | | | | | | 5.38 | | | | | March 2025 | | | | |
| | | | - | | | | | | 5.40 | | | | | June 2025 | | | | |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | | | | (CR) | OURLIS |
| 1,116 | 35 | 13 | - | 19 | 4.19 | | | | 3.65 | 3.65 | 3.65 | 3.70 | 3.70 | September 2024 | 2.36% | 3.69 | 3.66 | 3.72 |
| | | | - | | | | | | 3.63 | | | | | December 2024 | | | | |
| | | | - | | | | | | 3.65 | | | | | March 2025 | | | | |
| | | | - | | | | | | 3.67 | | | | | June 2025 | | | | |
| (Contract Size: 100 Securities, Physical Del | | | | | | | | | | | | | | | | | IA (CR) | EK TER |
| 12,774 | 464 | 77 | - | 27 | 18.27 | | | | 16.93 | 16.93 | 16.40 | 16.97 | 16.46 | September 2024 | 4.19% | 16.92 | 16.24 | 16.92 |
| 98 | 4 | 2 | - | 74 | 17.74 | | | | 17.00 | 17.00 | 16.79 | 17.00 | 16.79 | December 2024 | | | | |
| | | | - | | | | | | 16.44 | | | | | March 2025 | | | | |
| | | | | | | | | | 16.53 | | | | | June 2025 | | | | |

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

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

Section 7, 2/5

| | | | | | | atives Market | Derivat | | | | | | | | | ng Asset | Underly | |
|--|--------|--------|-----|----------|-----------|---------------|----------|----------|-----------|---------------|--------------|------------|---------------|----------------|------------|---------------|-----------|-----------|
| Open Interest | Volume | Trades | Tra | Life low | Life high | Fixing price* | Last Ask | Last Bid | ing price | t price Closi | rice min Las | rice max P | Open price Pr | Delivery Month | e change | Closing price | Price min | Price max |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | | .S.E. (CR) | NGES-A | IC EXCH | HELLEI |
| 3,766 | 39 | 22 | | | 5.25 | | | | 4.47 | 4.47 | 4.41 | 4.47 | 4.41 | September 2024 | 3.82% | 4.49 | 4.35 | 4.495 |
| | | | - | | | | | | 4.36 | | | | | December 2024 | | | | |
| | | | - | | | | | | 4.38 | | | | | March 2025 | | | | |
| | | | - | | | | | | 4.40 | | | | | June 2025 | | | | |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | | | GY (CR) | iq ener | 1ELLE1 |
| 5,757 | 139 | 31 | | | 8.40 | | | | 7.14 | 7.14 | 7.05 | 7.15 | 7.05 | September 2024 | 2.60% | 7.09 | 6.97 | 7.1 |
| | | | - | | | | | | 6.96 | | | | | December 2024 | | | | |
| | | | - | | | | | | 7.00 | | | | | March 2025 | | | | |
| | | | - | | | | | | 7.03 | | | | | June 2025 | | | | |
| (Contract Size: 102 Securities, Physical Deliv | | | | | | | | | | | | | | | ?) | INGS (CR | OM HOLI | NTRAC |
| 7,390 | 56 | 17 |) | 2.80 | 3.55 | | | | 3.13 | 3.13 | 3.04 | 3.13 | 3.05 | September 2024 | 3.68% | 3.1 | 2.99 | 3.11 |
| | | | - | | | | | | 3.01 | | | | | December 2024 | | | | |
| | | | - | | | | | | 3.03 | | | | | March 2025 | | | | |
| | | | - | | | | | | 3.04 | | | | | June 2025 | | | | |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | | | | AT (CR) | NTRAK |
| 2,407 | 27 | 7 | | | 5.20 | | | | 4.91 | 4.91 | 4.86 | 4.91 | 4.86 | September 2024 | 0.81% | 4.96 | 4.85 | 4.99 |
| | | | - | | | | | | 4.96 | | | | | December 2024 | | | | |
| | | | | | | | | | 4.98 | | | | | March 2025 | | | | |
| | | | - | | | | | | 5.01 | | | | | June 2025 | | | | |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | | | | SA (CR) | IUMBO |
| 317 | 16 | 15 | | | 26.97 | | | | 23.40 | 23.40 | 23.27 | 23.79 | 23.39 | September 2024 | 1.22% | 23.26 | 23.02 | 23.84 |
| | | | - | | | | | | 23.15 | | | | | December 2024 | | | | |
| | | | - | | | | | | 23.27 | | | | | March 2025 | | | | |
| | | | - | | | | | | 23.39 | | | | | June 2025 | | | | |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | | A (CR) | MENT SA | DEVELO | .AMDA |
| 6,054 | 252 | 82 | | | 7.68 | | | | 7.16 | 7.16 | 7.04 | 7.16 | 7.05 | September 2024 | 2.73% | 7.14 | 7 | 7.16 |
| | | | - | | | | | | 7.00 | | | | | December 2024 | | | | |
| | | | - | | | | | | 7.04 | | | | | March 2025 | | | | |
| | | | - | | | | | | 7.07 | | | | | June 2025 | | | | |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | | LS (CR) | & META | ENERG | /IETLE |
| 4,006 | 66 | 31 | | | 38.35 | | | | 34.12 | 34.12 | 34.00 | 34.40 | 34.14 | September 2024 | 0.18% | 33.86 | 33.84 | 34.44 |
| 65 | | | - | | 36.20 | | | | 34.45 | | | | | December 2024 | | | | |
| | | | | | | | | | 34.23 | | | | | March 2025 | | | | |
| | | | | | | | | | 34.40 | | | | | June 2025 | | | | |

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

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

Section 7, 3/5

| Year: 145 Trading Day No: 148 |
|-------------------------------|
| Wednesday, 7 August, 2024 |

| | | | | | | atives Market | Deriva | | | | | | | | | g Asset | Inderlyin | |
|---|-------|---|--------|---------|-------------|---------------|----------|----------|-----------|---------------|--------------|------------|--------------|----------------|-------------|--------------|-------------|-----------|
| Open Interest | olume | V | Trades | ite low | Life high l | Fixing price* | Last Ask | Last Bid | ing price | st price Clos | rice min Las | rice max P | Open price P | Delivery Month | change | losing price | Price min (| Price max |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | | | /IIG (CR) |
| 94 | 16 | | 4 | | 3.94 | | | | 3.48 | 3.48 | 3.47 | 3.55 | 3.47 | September 2024 | 3.23% | 3.515 | 3.445 | 3.66 |
| | | | | | | | | | 3.43 | | | | | December 2024 | | | | |
| | | | | | | | | | 3.45 | | | | | March 2025 | | | | |
| | | | | | | | | | 3.47 | | | | | June 2025 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | | IL (CR) | NOTOR (|
| 2,766 | 103 | | 29 | | 26.50 | | | | 22.90 | 22.90 | 22.00 | 22.90 | 22.00 | September 2024 | 4.59% | 22.8 | 21.98 | 22.9 |
| | | | | | | | | | 21.96 | | | | | December 2024 | 1.0770 | 22.0 | 21.70 | 22.7 |
| | | | | | | | | | 22.07 | | | | | March 2025 | | | | |
| | | | | | | | | | 22.19 | | | | | June 2025 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | CR) | L BANK | NATIONA |
| 14,877 | 2,065 | | 228 | | 8.36 | | | | 7.50 | 7.50 | 7.30 | 7.54 | 7.37 | September 2024 | 3.02% | 7.43 | 7.264 | 7.5 |
| 50 | 1 | | 1 | | 7.49 | | | | 7.49 | 7.49 | 7.49 | 7.49 | 7.49 | December 2024 | 3.0270 | 7.43 | 7.204 | 7.5 |
| | | | | | | | | | 7.30 | | | | | March 2025 | | | | |
| | | | | | | | | | 7.34 | | | | | June 2025 | | | | |
| (Contract Size: 102 Securities, Physical De | | | | | | | | | | | | | | | | | 2) | PAP (C |
| 1,514 | 150 | | 41 | 14.60 | 16.10 | | | | 15.41 | 15.41 | 15.30 | 15.62 | 15.30 | September 2024 | 2.39% | 15.42 | 15.22 | 15.64 |
| 20 | | | | | 15.30 | | | | 15.41 | | | | | December 2024 | 2.0770 | 10.12 | 10.22 | 10.01 |
| <u></u> | | | | | | | | | 15.25 | | | | | March 2025 | | | | |
| | | | | | | | | | 15.33 | | | | | June 2025 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | |) | SANK (CF | PTIMA |
| 52 | | | | | 13.13 | | | | 11.15 | | | | | September 2024 | 3.25% | 11.44 | 11.04 | 11.64 |
| | | | | | | | | | 11.16 | | | | | December 2024 | | | | |
| | | | | | | | | | 11.22 | | | | | March 2025 | | | | |
| | | | | | | | | | 11.28 | | | | | June 2025 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | | | OTE (CR) |
| 3,385 | 186 | | 54 | | 15.32 | | | | 14.65 | 14.65 | 14.56 | 14.88 | 14.88 | September 2024 | -0.68% | 14.7 | 14.49 | 14.87 |
| | | | | | | | | | 14.91 | | | | | December 2024 | | | | |
| | | | | | | | | | 14.99 | | | | | March 2025 | | | | |
| | | | | | | | | | 15.06 | | | | | June 2025 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | | . (CR) | P.P.A. S. |
| 80 | | | | | 26.47 | | | | 23.60 | | | | | September 2024 | 2.77% | 26 | 25.3 | 26 |
| | | | | | | | | | 25.49 | | | | | December 2024 | | | | |
| | | | | | | | | | 25.62 | | | | | March 2025 | | | | |
| | | | | | | | | | 25.75 | | | | | June 2025 | | | | |

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

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

Section 7, 4/5

| | | | | | atives Market | Derivat | | | | | | | | | ing Asset | Unde | |
|---------------------------------------|--------|--------|----------|--------------|---------------|----------|----------|----------|---------------|--------------|------------|---------------|----------------|----------|---------------|--------|-----------|
| Open Intere | Volume | Trades | _ife low | Life high Li | Fixing price* | Last Ask | Last Bid | ng price | t price Closi | rice min Las | rice max P | Open price Pr | Delivery Month | e change | Closing price | Price | Price max |
| (Contract Size: 100 Securities, Physi | | | | | | | | | | | | | | D (CR) | CIAL HOLI | S FINA | PIRAEU! |
| 74,41 | 10,011 | 554 | | 4.05 | | | | 3.74 | 3.74 | 3.63 | 3.76 | 3.67 | September 2024 | 3.89% | 3.74 | 3.6 | 3.74 |
| | | | | 4.04 | | | | 3.63 | | | | | December 2024 | | | | |
| | | | | | | | | 3.65 | | | | | March 2025 | | | | |
| | | | | | | | | 3.66 | | | | | June 2025 | | | | |
| (Contract Size: 100 Securities, Physi | | | | | | | | | | | | | | | | ₹) | PPC (CR |
| 26,64 | 1,404 | 210 | | 11.90 | | | | 11.19 | 11.19 | 11.00 | 11.30 | 11.14 | September 2024 | 1.27% | 11.16 | 10.9 | 11.33 |
| 20 | | | | 10.68 | | | | 11.25 | | | | | December 2024 | | | | |
| | | | | | | | | 11.16 | | | | | March 2025 | | | | |
| - | | | | | | | | 11.21 | | | | | June 2025 | | | | |
| (Contract Size: 100 Securities, Physi | | | | | | | | | | | | | | | SS (CR) | HOLDI | QUEST H |
| 18 | 12 | 4 | | 5.38 | | | | 5.11 | 5.11 | 5.04 | 5.11 | 5.04 | September 2024 | 5.21% | 5.25 | 4.99 | 5.25 |
| | | | | | | | | 5.03 | | | | | December 2024 | | | | |
| | | | | | | | | 5.05 | | | | | March 2025 | | | | |
| - | | | | | | | | 5.08 | | | | | June 2025 | | | | |
| (Contract Size: 100 Securities, Physi | | | | | | | | | | | | | | | (CR) | ENER | TERNA E |
| 20,89 | 10 | 1 | | 19.55 | | | | 19.17 | 19.17 | 19.17 | 19.17 | 19.17 | September 2024 | 0.89% | 19.19 | 19.0 | 19.19 |
| | | | | | | | | 19.16 | | | | | December 2024 | | | | |
| | | | | | | | | 19.26 | | | | | March 2025 | | | | |
| - | | | | | | | | 19.36 | | | | | June 2025 | | | | |
| (Contract Size: 100 Securities, Physi | | | | | | | | | | | | | | | CB) | EMEN | TITAN C |
| 40 | 14 | 10 | | 33.00 | | | | 30.53 | 30.53 | 30.39 | 30.65 | 30.39 | September 2024 | 1.67% | 30.5 | 30 | 30.6 |
| | | | | | | | | 30.23 | | | | | December 2024 | | | | |
| | | | | | | | | 30.38 | | | | | March 2025 | | | | |
| | | | | | | | | 30.53 | | | | | June 2025 | | | | |
| (Contract Size: 100 Securities, Physi | | | | | | | | | | | | | | | V (CB) | CO SA | VIOHAL |
| 4,25 | 77 | 22 | | 6.50 | | | | 5.49 | 5.49 | 5.38 | 5.49 | 5.38 | September 2024 | 3.40% | 5.48 | 5.3 | 5.48 |
| - 12 | | | | 6.10 | | | | 5.34 | | | | | December 2024 | | | | |
| | | | | | | | | 5.37 | | | | | March 2025 | | | | |
| | | | | | | | | 5.39 | | | | | June 2025 | | | | |

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

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

Year: 145 Trading Day No: 148 Section 7: Index Options Wednesday, 7 August, 2024

FTSE/Athex Large Cap

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

| Call Options | Put Options |
|--------------|-------------|
|--------------|-------------|

| | | | | August | 2024 | | | | | | Septemb | er 2024 | | | Other Months | | | | Augus | st 2024 | | | | | | Septemb | er 2024 | | | Other Months | |
|-------------------|---------------|-----------|-----------|------------|-----------------|--------|---------------|---------------|-----------|-----------|------------|------------------|----------|--------------|----------------------|---------------|-----------|-----------|------------|----------------|--------|---------------|---------------|-----------|-----------|------------|------------------|--------|---------------|----------------------|-------------------|
| Excerise Price | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price V | olume Op | pen Interest | Volume Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume Open Interest | Excerise Price |
| 2,450 | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 885.00 | - | - | - | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.02 | - | - | · | 2,450 |
| 2,500 | - | - | - | - | | - | • | 0.00 | 0.00 | 0.00 | - | 835.00 | - | | | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.04 | - | - | | 2,500 |
| 2,550 | - | - | - | - | | - | - | 0.00 | 0.00 | 0.00 | - | 786.00 | - | - | | - | - | - | - | - | - | | 0.00 | 0.00 | 0.00 | - | 0.10 | - | - | | 2,550 |
| 2,600 | | | | | | | - | 0.00 | 0.00 | 0.00 | | 736.00 | | | | | - | | | - | | | 0.00 | 0.00 | 0.00 | | 0.21 | | - | | 2,600 |
| 2,650 | - | - | - | - | | - | - | 0.00 | 0.00 | 0.00 | - | 686.00 | - | - | | - | - | - | - | - | - | | 0.00 | 0.00 | 0.00 | - | 0.43 | - | - | | 2,650 |
| 2,700 | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 637.00 | - | | | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.82 | - | - | | 2,700 |
| 2,750 | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 588.00 | - | - | | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 1.50 | - | - | | 2,750 |
| 2,800 | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | | - | ٠ | | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 2.60 | - | - | | 2,800 |
| 2,850 | - | - | - | - | - | - | | 0.00 | 0.00 | 0.00 | • | 491.00 | - | • | | - | | • | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 4.30 | - | - | | 2,850 |
| 2,900 | - | - | - | - | • | - | • | 0.00 | 0.00 | 0.00 | • | | - | | | - | - | - | • | • | • | - | 0.00 | 0.00 | 0.00 | • | 7.00 | - | - | | 2,900 |
| 2,950 | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | • | 397.00 | - | | | - | - | - | - | - | • | - | 0.00 | 0.00 | 0.00 | - | 10.75 | - | - | | 2,950 |
| 3,000 | 0.00 | 0.00 | 0.00 | - | 339.00 | - | - | 0.00 | 0.00 | 0.00 | • | 353.00 | • | ٠ | | 0.00 | 0.00 | 0.00 | - | 0.24 | • | - | 0.00 | 0.00 | 0.00 | - | 16.25 | - | - | | 3,000 |
| 3,050 | 0.00 | 0.00 | 0.00 | - | 289.00 | - | - | 0.00 | 0.00 | 0.00 | • | 310.00 | - | • | | 0.00 | 0.00 | 0.00 | - | 0.78 | • | - | 0.00 | 0.00 | 0.00 | - | 23.50 | - | - | | 3,050 |
| 3,100 | | 0.00 | 0.00 | - | 241.00 | - | - | 0.00 | 0.00 | 0.00 | • | 270.00 | - | • | | 0.00 | 0.00 | 0.00 | • | 2.20 | • | - | 0.00 | 0.00 | 0.00 | - | 33.25 | - | - | | 3,100 |
| 3,150 | 0.00 | 0.00 | 0.00 | • | 194.00 | - | | 0.00 | 0.00 | 0.00 | • | 232.00 | - | • | | 0.00 | 0.00 | 0.00 | | 5.30 | - | | 0.00 | 0.00 | 0.00 | • | 45.50 | • | - | | 3,150 |
| 3,200 | 0.00 | 0.00 | 0.00 | • | 150.00 | - | • | 0.00 | 0.00 | 0.00 | • | 198.00 | • | • | | 10.00 | 0.00 | 10.00 | 10.00 | 10.00 | 82 | 10 | 0.00 | 0.00 | 0.00 | • | 60.50 | • | - | | 3,200 |
| 3,250 | 0.00 | 0.00 | 0.00 | 107.00 | 111.00 | - | 2 | 0.00 | 0.00 | 0.00 | • | 166.00 | | - | | 0.00 | 0.00 | 0.00 | 10.00 | 22.25 | - | 2 | 0.00 | 0.00 | 0.00 | - | 79.00 | - | 15 | | 3,250 |
| 3,300 3,350 | 0.00 | 0.00 | 0.00 | 106.00 | 106.00 51.00 | 1 | 5 20 | 0.00 | 0.00 | 0.00 | - | 138.00 113.00 | - | 20 | | 0.00 | 0.00 | 19.00 | 19.00 | 19.00 62.50 | 26 | 42 9 | 0.00 | 0.00 | 0.00 | • | 101.00 126.00 | - | 15 | | 3,300 3,350 |
| 3,400 | | 40.00 | | | 40.00 | 5 | 35 | 0.00 | 0.00 | 0.00 | | 91.50 | - | - | | 0.00 | 40.00 | 0.00 | - | 92.50 | | 20 | 0.00 | 0.00 | 0.00 | - | 154.00 | - | | | 3,400 |
| 3,450 | | 26.50 | | 23.50 | 23.50 | 30 | 30 | 0.00 | 0.00 | 0.00 | • | 73.00 | | 20 | | 0.00 | 26.50 | 0.00 | | 129.00 | | 65 | 0.00 | 0.00 | 0.00 | | 185.00 | | 20 | | 3,450 |
| 3,500 | 0.00 | 0.00 | 0.00 | 23.30 | 9.60 | - | 23 | 0.00 | 0.00 | 0.00 | | 57.50 | | 40 | | 0.00 | 0.00 | 0.00 | - | 171.00 | | 81 | 0.00 | 0.00 | 0.00 | - | 220.00 | - | 60 | | 3,500 |
| 3,550 | 0.00 | 0.00 | 0.00 | | 4.70 | _ | 2 | 0.00 | 0.00 | 0.00 | | 44.75 | | 40 | | 0.00 | 0.00 | 0.00 | | 216.00 | | | 0.00 | 0.00 | 0.00 | | 257.00 | | 20 | | 3,550 |
| 3,600 | 0.00 | 0.00 | 0.00 | | 2.20 | - | 85 | 0.00 | 0.00 | 0.00 | | | | 20 | | 0.00 | 0.00 | 0.00 | | 264.00 | | - | 0.00 | 0.00 | 0.00 | | 296.00 | | - | | 3,600 |
| 3,650 | 0.00 | 0.00 | 0.00 | | 0.93 | - | 151 | 0.00 | 0.00 | 0.00 | | 26.00 | | 20 | | 0.00 | 0.00 | 0.00 | | 312.00 | | - | 0.00 | 0.00 | 0.00 | | 338.00 | | | | 3,650 |
| 3,700 | 0.00 | 0.00 | 0.00 | - | 0.37 | - | 10 | 0.00 | 0.00 | 0.00 | | 19.50 | - | | | 0.00 | 0.00 | 0.00 | - | 362.00 | | - | 0.00 | 0.00 | 0.00 | - | 381.00 | - | - | | 3,700 |
| 3,750 | 0.00 | 0.00 | 0.00 | | 0.13 | | | 0.00 | 0.00 | 0.00 | | 14.50 | | | | 0.00 | 0.00 | 0.00 | | 411.00 | | - | 0.00 | 0.00 | 0.00 | | 426.00 | | - | | 3,750 |
| 3,800 | 0.00 | 0.00 | 0.00 | | 0.05 | - | - | 0.00 | 0.00 | 0.00 | | 10.50 | | | | 0.00 | 0.00 | 0.00 | | 461.00 | | - | 0.00 | 0.00 | 0.00 | | 472.00 | - | - | | 3,800 |
| 3,850 | 0.00 | 0.00 | 0.00 | | 0.01 | | - | 0.00 | 0.00 | 0.00 | | 7.60 | | | | 0.00 | 0.00 | 0.00 | | 511.00 | | | 0.00 | 0.00 | 0.00 | | 519.00 | - | - | | 3,850 |
| 3,900 | 0.00 | 0.00 | 0.00 | - | 0.05 | - | | 0.00 | 0.00 | 0.00 | - | 5.40 | - | | | 0.00 | 0.00 | 0.00 | - | 561.00 | - | | 0.00 | 0.00 | 0.00 | - | 566.00 | - | - | | 3,900 |
| | Totals: | | | | | 36 | 363 | | | | | | 0 | 160 | 0 0 | | | | | | 108 | 229 | | | | | | 0 | 115 | 0 0 | |
| | Number o | f Trades: | | | | | 7 | | | | | | 0 | 0 | 0 | | | | | | | 9 | | | | | | | 0 | 0 | |

Year: 145 Trading Day No: 148 Wednesday, 7 August, 2024

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

Put Options

ALPHA SERVICES HOLD (CR)

Call Options

| | | | Au | ugust 2024 | | | | | : | September 2024 | | | Other Months | | | | August 2024 | | | | | | September 2024 | | | Other Months | |
|-------------------|---------------|------------|------------------|---------------------|--------|---------------|---------------|-----------|-----------|--------------------------|--------|---------------|----------------------|---------------|-----------|--------------|------------------------|--------|---------------|---------------|-----------|-----------|--------------------------|--------|---------------|----------------------|-------------------|
| Excerise Price | Open price | Price max | Price min Last p | price Closing price | /olume | Open Interest | Open price | Price max | Price min | Last price Closing price | Volume | Open Interest | Volume Open Interest | Open price | Price max | Price min La | st price Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price Closing price | Volume | Open Interest | Volume Open Interest | Excerise Price |
| 0.850 | | | | | | - | 0.000 | 0.000 | 0.000 | 0.692 | - | - | | | | | | | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | ÷ | 0.009 |
| 0.900 | | | | | - | - | 0.000 | 0.000 | 0.000 | 0.642 | - | - | | | | | | - | - | 0.000 | 0.000 | 0.000 | 0.002 | - | - | | 0.009 |
| 0.950 | | | | | - | - | 0.000 | 0.000 | 0.000 | 0.592 | - | | | | | | | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | 0.010 |
| 1.000 | 0.000 | 0.000 | 0.000 | 0.541 | - | - | 0.000 | 0.000 | 0.000 | 0.543 | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | 0.010 |
| 1.100 | 0.000 | 0.000 | 0.000 | 0.441 | - | | 0.000 | 0.000 | 0.000 | 0.443 | - | | | 0.000 | 0.000 | 0.000 | 0.001 | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | | | 0.011 |
| 1.200 | 0.000 | 0.000 | 0.000 | 0.341 | - | - | 0.000 | 0.000 | 0.000 | 0.344 | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | | 0.000 | 0.000 | 0.000 | 0.001 | | | | 0.012 |
| 1.300 | 0.000 | 0.000 | 0.000 | 0.242 | - | - | 0.000 | 0.000 | 0.000 | 0.249 | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.006 | - | - | | 0.013 |
| 1.400 | 0.000 | 0.000 | 0.000 | 0.148 | - | - | 0.000 | 0.000 | 0.000 | 0.164 | - | - | | 0.000 | 0.000 | 0.000 | 0.007 | - | | 0.000 | 0.000 | 0.000 | 0.021 | | | | 0.014 |
| 1.500 | 0.000 | 0.000 | 0.000 | 0.073 | - | - | 0.000 | 0.000 | 0.000 | 0.097 | - | - | | 0.000 | 0.000 | 0.000 | 0.032 | - | - | 0.000 | 0.000 | 0.000 | 0.053 | - | - | | 0.015 |
| 1.600 | 0.000 | 0.000 | 0.000 | 0.027 | - | | 0.000 | 0.000 | 0.000 | 0.050 | - | - | | 0.000 | 0.000 | 0.000 | 0.087 | - | | 0.000 | 0.000 | 0.000 | 0.107 | | | | 0.016 |
| 1.700 | 0.000 | 0.000 | 0.000 | 0.008 | - | - | 0.000 | 0.000 | 0.000 | 0.023 | - | - | | 0.000 | 0.000 | 0.000 | 0.167 | - | - | 0.000 | 0.000 | 0.000 | 0.180 | - | - | | 0.017 |
| 1.800 | 0.000 | 0.000 | 0.000 | 0.002 | - | - | 0.000 | 0.000 | 0.000 | 0.010 | - | - | | 0.000 | 0.000 | 0.000 | 0.261 | - | | 0.000 | 0.000 | 0.000 | 0.267 | | | | 0.018 |
| 1.900 | 0.000 | 0.000 | 0.000 | 0.003 | - | - | 0.000 | 0.000 | 0.000 | 0.003 | - | - | | 0.000 | 0.000 | 0.000 | 0.360 | - | - | 0.000 | 0.000 | 0.000 | 0.361 | - | - | | 0.019 |
| 2.000 | 0.000 | 0.000 | 0.000 | 0.001 | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | 0.460 | - | | 0.000 | 0.000 | 0.000 | 0.460 | | | | 0.020 |
| 2.200 | 0.000 | 0.000 | 0.000 | 0.001 | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | | | 0.000 | 0.000 | 0.000 | 0.660 | - | | 0.000 | 0.000 | 0.000 | 0.660 | - | | | 0.022 |
| 2.400 | 0.000 | 0.000 | 0.000 | 0.001 | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | | | 0.000 | 0.000 | 0.000 | 0.860 | - | | 0.000 | 0.000 | 0.000 | 0.860 | - | | | 0.024 |
| 2.600 | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | 1.06 | - | - | 0.000 | 0.000 | 0.000 | 1.06 | - | - | | 0.026 |
| | Totals: | | | | 0 | 0 | | | | | 0 | 0 | 0 0 | | | | | 0 | 0 | | | | | 0 | 0 | 0 0 | |
| | Number o | of Trades: | | | | 0 | | | | | | 0 | 0 | | | | | | 0.00 | | | | | | 0 | 0 | |

Year: 145 Trading Day No: 148 Wednesday, 7 August, 2024

| NATIONAL BANK (CR) | | |
|--------------------|--------------|-------------|
| | Call Options | Put Options |

| | Διισ | gust 2024 | | | un opno | | 9 | September 2024 | | | Other | Months | | | August | 1 2024 | | | | r ut opt | | September 2024 | | | Other Months | |
|----------|----------------------------------|--------------------|----------|---------------|---------|------------|---------------|-------------------------|--------|---------------|--------|---------------|-------|------------|------------------------|---------------|--------|---------------|-------|-------------|-----------|-------------------------|--------|---------------|--------------|-------|
| Excerise | Open Price max Price min Last pr | • | | Open Interest | Onen | Prico may | | ast price Closing price | | Open Interest | | | Onen | Price may | Price min Last price (| | | Open Interest | Onen | Price may [| | ast price Closing price | 0 | Open Interest | Open Inte | |
| Price | price | nice Glosnig price | Volume ` | open interest | price | T HCC HIGA | T HOC HIIIT L | ast price Glosing price | Volume | Open interest | Volume | open interest | price | T HOC HIGH | The min East phe V | closing price | Volume | Open interest | price | T HCC Hdx 1 | noc min E | ast price Glosing pric | Volume | Орентинетеза | Volume | Price |
| 3.400 | | | - | - | 0.000 | 0.000 | 0.000 | 3.82 | - | - | | | | | | | - | - | 0.000 | 0.000 | 0.000 | 0.001 | | - | | 0.034 |
| 3.600 | | | | - | 0.000 | 0.000 | 0.000 | 3.62 | | - | | | | | | | - | - | 0.000 | 0.000 | 0.000 | 0.001 | | | | 0.036 |
| 3.800 | | | - | - | 0.000 | 0.000 | 0.000 | 3.42 | | - | | | | | | | - | - | 0.000 | 0.000 | 0.000 | 0.001 | | - | | 0.038 |
| 4.000 | | | - | - | 0.000 | 0.000 | 0.000 | 3.22 | - | - | | | | | | | - | - | 0.000 | 0.000 | 0.000 | 0.001 | | - | | 0.040 |
| 4.400 | | | - | - | 0.000 | 0.000 | 0.000 | 2.82 | | - | | | | | | | - | - | 0.000 | 0.000 | 0.000 | 0.001 | | - | | 0.044 |
| 4.800 | | | - | - | 0.000 | 0.000 | 0.000 | 2.42 | | - | | | | | | | - | - | 0.000 | 0.000 | 0.000 | 0.001 | | - | | 0.048 |
| 5.200 | 0.000 0.000 0.000 | 2.01 | - | - | 0.000 | 0.000 | 0.000 | 2.02 | - | - | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | | - | | 0.052 |
| 5.600 | 0.000 0.000 0.000 | 1.61 | - | - | 0.000 | 0.000 | 0.000 | 1.63 | - | - | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.006 | | - | | 0.056 |
| 6.000 | 0.000 0.000 0.000 | 1.21 | - | - | 0.000 | 0.000 | 0.000 | 1.25 | - | - | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.025 | | - | | 0.060 |
| 6.400 | 0.000 0.000 0.000 | 0.816 | - | - | 0.000 | 0.000 | 0.000 | 0.903 | - | - | | | 0.000 | 0.000 | 0.000 | 0.003 | - | - | 0.000 | 0.000 | 0.000 | 0.077 | | - | | 0.064 |
| 6.800 | 0.000 0.000 0.000 | 0.448 | - | | 0.000 | 0.000 | 0.000 | 0.608 | - | - | | | 0.000 | 0.000 | 0.000 | 0.034 | - | - | 0.000 | 0.000 | 0.000 | 0.181 | | - | | 0.068 |
| 7.200 | 0.000 0.000 0.000 | 0.176 | - | | 0.000 | 0.000 | 0.000 | 0.376 | - | | | | 0.000 | 0.000 | 0.000 | 0.162 | - | - | 0.000 | 0.000 | 0.000 | 0.349 | | | | 0.072 |
| 7.600 | 0.000 0.000 0.000 | 0.045 | - | | 0.000 | 0.000 | 0.000 | 0.218 | - | - | | | 0.000 | 0.000 | 0.000 | 0.431 | - | - | 0.000 | 0.000 | 0.000 | 0.591 | | - | | 0.076 |
| 8.000 | 0.000 0.000 0.000 | 0.007 | - | | 0.000 | 0.000 | 0.000 | 0.114 | - | | | | 0.000 | 0.000 | 0.000 | 0.794 | - | - | 0.000 | 0.000 | 0.000 | 0.888 | | | | 0.080 |
| 8.400 | 0.000 0.000 0.000 | 0.001 | - | | 0.000 | 0.000 | 0.000 | 0.056 | - | - | | | 0.000 | 0.000 | 0.000 | 1.19 | - | - | 0.000 | 0.000 | 0.000 | 1.23 | | - | | 0.084 |
| 8.800 | 0.000 0.000 0.000 | 0.002 | - | | 0.000 | 0.000 | 0.000 | 0.026 | - | | | | 0.000 | 0.000 | 0.000 | 1.59 | - | - | 0.000 | 0.000 | 0.000 | 1.60 | - | | | 0.088 |
| 9.200 | 0.000 0.000 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.011 | - | - | | | 0.000 | 0.000 | 0.000 | 1.99 | - | - | 0.000 | 0.000 | 0.000 | 1.99 | - | - | | 0.092 |
| 9.600 | 0.000 0.000 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.004 | - | - | | | 0.000 | 0.000 | 0.000 | 2.39 | - | - | 0.000 | 0.000 | 0.000 | 2.39 | | - | | 0.096 |
| 10.000 | 0.000 0.000 0.000 | 0.006 | - | | 0.000 | 0.000 | 0.000 | 0.002 | - | - | | | 0.000 | 0.000 | 0.000 | 2.79 | - | - | 0.000 | 0.000 | 0.000 | 2.79 | | - | | 0.100 |
| 11.000 | 0.000 0.000 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | 0.000 | 0.000 | 0.000 | 3.79 | - | - | 0.000 | 0.000 | 0.000 | 3.79 | | - | | 0.110 |
| | Totals: | | 0 | 0 | | | | | 0 | 0 | 0 | 0 | | | | | 0 | 0 | | | | | 0 | 6 | 0 304 | _ |
| | Number of Trades: | | | 0 | | | | | | 0 | | 0 | | | | | | 0.00 | | | | | | 0 | 0 | _ |

Year: 145 Trading Day No: 148 Wednesday, 7 August, 2024

OPAP (CR)

| Call Options | Put Options |
|--------------|-------------|
|--------------|-------------|

| | | | | Aug | gust 202 | 4 | | | | | S | September 2024 | | | Other Month | hs | | | Augi | ust 2024 | | | | | Se | eptember 20 | 24 | | | Other Months | |
|-------------------|---------------|----------|-----------|---------------|------------|----------|--------|---------------|---------------|-----------|-------------|------------------------|----------|---------------|---------------|--------------|---------|---------|---------------------|------------------|--------|---------------|---------------|-----------|--------------|------------------|----------|--------|---------------|----------------------|-------------------|
| Excerise Price | Open price | Price m | nax Price | e min Last pr | rice Closi | ng price | Volume | Open Interest | Open price | Price max | Price min L | ast price Closing pric | e Volume | Open Interest | Volume Open I | nterest Oper | n Price | e max f | Price min Last pric | ce Closing price | Volume | Open Interest | Open price | Price max | Price min La | ast price Closio | ıg price | Volume | Open Interest | Volume Open Interest | Excerise Price |
| 9.600 | 0.000 | 0.00 | 0.0 | 100 | Ę | 5.47 | - | | 0.000 | 0.000 | 0.000 | 5.48 | - | - | | 0.00 | 0.0 | 000 | 0.000 | 0.001 | | - | 0.000 | 0.000 | 0.000 | 0. | 001 | - | | | 0.096 |
| 10.000 | 0.000 | 0.00 | 0.0 | 100 | Ę | i.07 | - | - | 0.000 | 0.000 | 0.000 | 5.08 | - | - | | 0.00 | 0.0 | 000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0. | 001 | | - | | 0.100 |
| 11.000 | 0.000 | 0.00 | 0.0 | 100 | 4 | 1.07 | | - | 0.000 | 0.000 | 0.000 | 4.09 | - | - | | 0.00 | 0.0 | 000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0. | 001 | - | - | | 0.110 |
| 12.000 | 0.000 | 0.00 | 0.0 | 000 | 3 | 3.07 | | - | 0.000 | 0.000 | 0.000 | 3.09 | - | - | | 0.00 | 0.0 | 000 | 0.000 | 0.001 | - | | 0.000 | 0.000 | 0.000 | 0. | 001 | - | - | | 0.120 |
| 13.000 | 0.000 | 0.00 | 0.0 | 100 | 2 | 2.07 | | - | 0.000 | 0.000 | 0.000 | 2.11 | | - | | 0.00 | 0.0 | 000 | 0.000 | 0.001 | | - | 0.000 | 0.000 | 0.000 | 0. | 014 | | - | | 0.130 |
| 14.000 | 0.000 | 0.00 | 0.0 | 100 | 1 | .07 | | 5 | 0.000 | 0.000 | 0.000 | 1.20 | - | - | | 0.00 | 0.0 | 000 | 0.000 | 0.006 | - | 20 | 0.000 | 0.000 | 0.000 | 0. | 109 | - | - | | 0.140 |
| 15.000 | 0.000 | 0.00 | 0.0 | 100 | 0 | .265 | | - | 0.000 | 0.000 | 0.000 | 0.531 | | | | 0.00 | 0.0 | 000 | 0.000 | 0.197 | | 15 | 0.000 | 0.000 | 0.000 | 0. | 436 | | - | | 0.150 |
| 16.000 | 0.000 | 0.00 | 0.0 | 100 | 0 | .015 | | 50 | 0.000 | 0.000 | 0.000 | 0.172 | | 6 | | 0.00 | 0.0 | 000 | 0.000 | 0.949 | | - | 0.000 | 0.000 | 0.000 | 1 | .08 | | - | | 0.160 |
| 17.000 | 0.000 | 0.00 | 0.0 | 100 | 0 | .008 | - | - | 0.000 | 0.000 | 0.000 | 0.039 | - | | | 0.00 | 0.0 | 000 | 0.000 | 1.94 | - | | 0.000 | 0.000 | 0.000 | 1 | .96 | | | | 0.170 |
| 18.000 | 0.000 | 0.00 | 0.0 | 100 | 0 | .001 | | | 0.000 | 0.000 | 0.000 | 0.006 | | | | 0.00 | 0.0 | 000 | 0.000 | 2.94 | - | | 0.000 | 0.000 | 0.000 | 2 | .94 | | - | | 0.180 |
| 19.000 | 0.000 | 0.00 | 0.0 | 100 | 0 | .001 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | | | 0.00 | 0.0 | 000 | 0.000 | 3.94 | - | | 0.000 | 0.000 | 0.000 | 3 | .94 | | | | 0.190 |
| 20.000 | 0.000 | 0.00 | 0.0 | 100 | 0 | .001 | | | 0.000 | 0.000 | 0.000 | 0.001 | | | | 0.00 | 0.0 | 000 | 0.000 | 4.94 | - | | 0.000 | 0.000 | 0.000 | 4 | .94 | | - | | 0.200 |
| 22.000 | 0.000 | 0.00 | 0.0 | 100 | 0 | .001 | | - | 0.000 | 0.000 | 0.000 | 0.001 | | | | 0.00 | 0.0 | 000 | 0.000 | 6.94 | | - | 0.000 | 0.000 | 0.000 | 6 | .94 | - | - | | 0.220 |
| 24.000 | | | | | | | | - | 0.000 | 0.000 | 0.000 | 0.001 | | - | | | | | | | - | | 0.000 | 0.000 | 0.000 | 8 | .94 | | - | | 0.240 |
| | Totals: | | | | | | 0 | 55 | | | | | 0 | 6 | 0 0 |) | | | | | 0 | 35 | - | | | | | 0 | 3 | 0 0 | - |
| | Number | of Trade | es: | | | | | 0 | _ | | | | | 0 | 0 | | | | | | | 0.00 | | | | | | | 0 | 0 | _ |

Year: 145 Trading Day No: 148 Wednesday, 7 August, 2024

OTE (CR)

| Call Options | Put Options |
|--------------|-------------|
|--------------|-------------|

| | | | | Augu | ıst 2024 | | | | | | | September 2024 | | | Other | Months | | | | August 2024 | | | | | | September | | | | Other Months | |
|-------------------|---------------|------------|---------|-------------------|-----------|---------|-----------|-------------|---------------|-----------|-----------|--------------------------|--------|---------------|--------|---------------|---------------|-----------|-----------|--------------------------|--------|---------------|---------------|-----------|-----------|----------------|------------|--------|---------------|----------------------|-------------------|
| Excerise Price | Open price | | max Pri | ice min Last pric | e Closing | price V | /olume Op | en Interest | Open price | Price max | Price min | Last price Closing price | volume | Open Interest | Volume | Open Interest | Open price | Price max | Price min | Last price Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price Clo | sing price | Volume | Open Interest | Volume Open Interest | Excerise Price |
| 9.200 | 0.000 | 0.00 | 0 0 | .000 | 5.61 | 1 | - | | 0.000 | 0.000 | 0.000 | 5.62 | | - | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | - | 0.092 |
| 9.600 | 0.000 | 0.00 | 0 0 | .000 | 5.21 | 1 | - | - | 0.000 | 0.000 | 0.000 | 5.22 | - | | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.096 |
| 10.000 | 0.000 | 0.00 | 0 0 | .000 | 4.81 | 1 | - | | 0.000 | 0.000 | 0.000 | 4.82 | - | | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.100 |
| 11.000 | 0.000 | 0.00 | 0 0 | .000 | 3.81 | 1 | | | 0.000 | 0.000 | 0.000 | 3.83 | - | - | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.009 | - | - | | 0.110 |
| 12.000 | 0.000 | 0.00 | 0 0 | .000 | 2.81 | 1 | - | - | 0.000 | 0.000 | 0.000 | 2.83 | - | - | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | | 0.120 |
| 13.000 | 0.000 | 0.00 | 0 0 | .000 | 1.81 | 1 | - | 40 | 0.000 | 0.000 | 0.000 | 1.86 | - | | | | 0.000 | 0.000 | 0.000 | 0.001 | - | 5 | 0.000 | 0.000 | 0.000 | | 0.027 | - | - | | 0.13 |
| 14.000 | 0.000 | 0.00 | 0 0 | .000 | 0.82 | 7 | - | - | 0.000 | 0.000 | 0.000 | 1.01 | - | 25 | | | 0.000 | 0.000 | 0.000 | 0.019 | - | 10 | 0.000 | 0.000 | 0.000 | | 0.171 | - | - | | 0.14 |
| 15.000 | 0.000 | 0.00 | 0 0 | .000 | 0.15 | 1 | | 6 | 0.000 | 0.000 | 0.000 | 0.417 | - | - | | | 0.000 | 0.000 | 0.000 | 0.343 | - | 5 | 0.000 | 0.000 | 0.000 | | 0.582 | - | - | | 0.150 |
| 16.000 | 0.000 | 0.00 | 0 0 | .000 | 0.00 | 5 | - | - | 0.000 | 0.000 | 0.000 | 0.126 | - | 5 | | | 0.000 | 0.000 | 0.000 | 1.20 | - | - | 0.000 | 0.000 | 0.000 | | 1.30 | - | - | | 0.16 |
| 17.000 | 0.000 | 0.00 | 0 0 | .000 | 0.00 | 2 | | | 0.000 | 0.000 | 0.000 | 0.027 | - | - | | | 0.000 | 0.000 | 0.000 | 2.20 | - | - | 0.000 | 0.000 | 0.000 | | 2.21 | - | - | | 0.17 |
| 18.000 | 0.000 | 0.00 | 0 0 | .000 | 0.00 | 1 | - | - | 0.000 | 0.000 | 0.000 | 0.004 | - | - | | | 0.000 | 0.000 | 0.000 | 3.20 | - | - | 0.000 | 0.000 | 0.000 | | 3.20 | - | - | | 0.18 |
| 19.000 | 0.000 | 0.00 | 0 0 | .000 | 0.00 | 1 | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | 0.000 | 0.000 | 0.000 | 4.20 | - | - | 0.000 | 0.000 | 0.000 | | 4.20 | - | - | | 0.19 |
| 20.000 | 0.000 | 0.00 | 0 0 | .000 | 0.00 | 1 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | 0.000 | 0.000 | 0.000 | 5.20 | - | - | 0.000 | 0.000 | 0.000 | | 5.20 | - | - | | 0.200 |
| | Totals: | | | | | | 0 | 46 | | | | | 0 | 30 | 0 | 0 | | | | | 0 | 20 | | | | | | 0 | 45 | 0 0 | = |
| | Numbe | r of Trade | es: | | | | 0 | | | | | | | 0 | | 0 | | | | | | 0.00 | | | | | | | 0 | 0 | |

Year: 145 Trading Day No: 148 Wednesday, 7 August, 2024

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

PIRAEUS FINANCIAL HOLD (CR)

Number of Trades:

| | | | | | | C | all Optio | ns | | | | | | | | | | | | | | Put Op | tions | | | | | | |
|-------------------|---------------|-----------------|----------------|---------------|-----------------------|--------------|---------------|-----------|------------------------|---------------|--------|---------------|--------|---------------|---------------|-----------|----------------|---------------------|--------|---------------|---------------|-----------|----------------------|------------------|--------|---------------|------------|-------|------------------|
| | | | Augus | t 2024 | | | | | Septembe | | | | Other | Months | | | А | ugust 2024 | | | | | Septer | mber 2024 | | | Other Mo | onths | |
| Excerise Price | Open price | Price max Price | min Last price | Closing price | /olume O _l | pen Interest | Open price | Price max | Price min Last price (| Closing price | Volume | Open Interest | Volume | Open Interest | Open price | Price max | Price min Last | price Closing price | Volume | Open Interest | Open price | Price max | Price min Last price | ce Closing price | Volume | Open Interest | Volume Ope | | xcerise Price |
| 1.800 | | | | | - | - | 0.000 | 0.000 | 0.000 | 1.80 | - | - | - | | | | | | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | 0.018 |
| 1.900 | | | | | - | - | 0.000 | 0.000 | 0.000 | 1.70 | - | - | | | | | | | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | (| 0.019 |
| 2.000 | | | | | - | | 0.000 | 0.000 | 0.000 | 1.60 | - | - | | | | | | | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | (| 0.020 |
| 2.200 | | | | | - | - | 0.000 | 0.000 | 0.000 | 1.41 | - | - | | | | | | | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | (| 0.022 |
| 2.400 | 0.000 | 0.000 0.00 | 00 | 1.20 | - | - | 0.000 | 0.000 | 0.000 | 1.21 | - | - | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | (| 0.024 |
| 2.600 | 0.000 | 0.000 0.00 | 00 | 1.00 | - | | 0.000 | 0.000 | 0.000 | 1.01 | - | - | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | (| 0.026 |
| 2.800 | 0.000 | 0.000 0.00 | 00 | 0.802 | - | | 0.000 | 0.000 | 0.000 | 0.809 | - | - | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.003 | - | - | | (| 0.028 |
| 3.000 | 0.000 | 0.000 0.00 | 00 | 0.602 | - | | 0.000 | 0.000 | 0.000 | 0.619 | - | - | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.011 | - | - | | (| 0.030 |
| 3.200 | 0.000 | 0.000 0.00 | 00 | 0.403 | - | | 0.000 | 0.000 | 0.000 | 0.443 | - | - | | | 0.000 | 0.000 | 0.000 | 0.002 | - | - | 0.000 | 0.000 | 0.000 | 0.035 | - | - | | (| 0.032 |
| 3.400 | 0.000 | 0.000 0.00 | 00 | 0.220 | - | 20 | 0.000 | 0.000 | 0.000 | 0.294 | - | - | | | 0.000 | 0.000 | 0.000 | 0.018 | - | - | 0.000 | 0.000 | 0.000 | 0.086 | - | - | | (| 0.034 |
| 3.600 | 0.000 | 0.000 0.00 | 00 | 0.085 | - | | 0.000 | 0.000 | 0.000 | 0.178 | - | - | | | 0.000 | 0.000 | 0.000 | 0.084 | - | - | 0.000 | 0.000 | 0.000 | 0.170 | - | - | | (| 0.036 |
| 3.800 | 0.000 | 0.000 0.00 | 00 | 0.022 | - | | 0.000 | 0.000 | 0.000 | 0.100 | - | - | | | 0.000 | 0.000 | 0.000 | 0.220 | - | - | 0.000 | 0.000 | 0.000 | 0.292 | | - | | (| 0.038 |
| 4.000 | 0.000 | 0.000 0.00 | 00 | 0.003 | - | - | 0.000 | 0.000 | 0.000 | 0.050 | - | - | | | 0.000 | 0.000 | 0.000 | 0.402 | - | - | 0.000 | 0.000 | 0.000 | 0.443 | - | - | | (| 0.040 |
| 4.400 | 0.000 | 0.000 0.00 | 00 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.010 | - | - | | | 0.000 | 0.000 | 0.000 | 0.800 | - | - | 0.000 | 0.000 | 0.000 | 0.805 | - | - | | (| 0.044 |
| 4.800 | 0.000 | 0.000 0.00 | 00 | 0.001 | - | | 0.000 | 0.000 | 0.000 | 0.002 | - | - | | | 0.000 | 0.000 | 0.000 | 1.20 | - | - | 0.000 | 0.000 | 0.000 | 1.20 | - | - | | (| 0.048 |
| 5.200 | 0.000 | 0.000 0.00 | 00 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | 0.000 | 0.000 | 0.000 | 1.60 | - | - | 0.000 | 0.000 | 0.000 | 1.60 | - | - | | (| 0.052 |
| 5.600 | 0.000 | 0.000 0.00 | 00 | 0.001 | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | 0.000 | 0.000 | 0.000 | 2.00 | - | - | 0.000 | 0.000 | 0.000 | 2.00 | - | - | | (| 0.056 |
| 6.000 | 0.000 | 0.000 0.00 | 00 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | 0.000 | 0.000 | 0.000 | 2.40 | - | - | 0.000 | 0.000 | 0.000 | 2.40 | - | - | | (| 0.060 |
| 6.400 | | | | | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | | | | | | - | - | 0.000 | 0.000 | 0.000 | 2.80 | - | - | | (| 0.064 |
| | Totals: | | | | 0 | 20 | | | | | 0 | 0 | 0 | 0 | | | | | 0 | 0 | | | | | 0 | 0 | 0 | 0 | |

Year: 145 Trading Day No: 148 Wednesday, 7 August, 2024

| PPC (CR) | | |
|----------|--------------|-------------|
| | Call Options | Put Options |

| - | | | Aug | gust 2024 | | | | | S | September 2024 | | | Other Months | | | A | August 2024 | | | | | Se | ptember 2024 | | | Other Months | |
|-------------------|---------------|------------|-------------------|--------------------|----------|---------------|---------------|-----------|-------------|-------------------------|--------|---------------|----------------------|---------------|-----------|----------------|-----------------------|--------|---------------|---------------|-----------|---------------|-----------------------|--------|---------------|---------------------|---------------------|
| Excerise Price | Open price | Price max | Price min Last pr | rice Closing price | Volume C | Open Interest | Open price | Price max | Price min L | ast price Closing price | Volume | Open Interest | Volume Open Interest | Open price | Price ma: | Price min Last | t price Closing price | Volume | Open Interest | Open price | Price max | Price min Las | st price Closing pric | Volume | Open Interest | Volume Open Interes | t Excerise Price |
| 6.800 | | | | | - | - | 0.000 | 0.000 | 0.000 | 4.24 | - | - | | | | | | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | | | 0.068 |
| 7.200 | | | | | - | - | 0.000 | 0.000 | 0.000 | 3.84 | - | | | | | | | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | 0.072 |
| 7.600 | | | | | - | - | 0.000 | 0.000 | 0.000 | 3.44 | - | - | | | | | | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | 0.076 |
| 8.000 | 0.000 | 0.000 | 0.000 | 3.02 | - | - | 0.000 | 0.000 | 0.000 | 3.04 | - | | | 0.000 | 0.000 | 0.000 | 0.001 | | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | 0.080 |
| 8.400 | 0.000 | 0.000 | 0.000 | 2.62 | - | - | 0.000 | 0.000 | 0.000 | 2.64 | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.002 | - | - | | 0.084 |
| 8.800 | 0.000 | 0.000 | 0.000 | 2.22 | - | - | 0.000 | 0.000 | 0.000 | 2.25 | - | | | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.007 | - | | | 0.088 |
| 9.200 | 0.000 | 0.000 | 0.000 | 1.83 | - | - | 0.000 | 0.000 | 0.000 | 1.86 | - | - | | 0.000 | 0.000 | 0.000 | 0.001 | - | | 0.000 | 0.000 | 0.000 | 0.021 | - | | | 0.092 |
| 9.600 | 0.000 | 0.000 | 0.000 | 1.43 | - | - | 0.000 | 0.000 | 0.000 | 1.50 | - | | | 0.000 | 0.000 | 0.000 | 0.008 | - | - | 0.000 | 0.000 | 0.000 | 0.053 | - | | | 0.096 |
| 10.000 | 0.000 | 0.000 | 0.000 | 1.03 | - | - | 0.000 | 0.000 | 0.000 | 1.16 | - | - | | 0.000 | 0.000 | 0.000 | 0.005 | - | | 0.000 | 0.000 | 0.000 | 0.112 | - | | | 0.100 |
| 11.000 | 0.000 | 0.000 | 0.000 | 0.231 | - | 55 | 0.000 | 0.000 | 0.000 | 0.501 | - | 70 | | 0.000 | 0.000 | 0.000 | 0.205 | - | 5 | 0.000 | 0.000 | 0.000 | 0.456 | - | | | 0.110 |
| 12.000 | 0.000 | 0.000 | 0.000 | 0.010 | - | 4 | 0.000 | 0.000 | 0.000 | 0.163 | - | - | | 0.000 | 0.000 | 0.000 | 0.986 | - | 2 | 0.000 | 0.000 | 0.000 | 1.12 | - | - | | 0.120 |
| 13.000 | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.039 | - | | | 0.000 | 0.000 | 0.000 | 1.98 | - | - | 0.000 | 0.000 | 0.000 | 2.00 | - | - | | 0.130 |
| 14.000 | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.007 | - | | | 0.000 | 0.000 | 0.000 | 2.98 | - | - | 0.000 | 0.000 | 0.000 | 2.98 | - | - | | 0.140 |
| 15.000 | 0.000 | 0.000 | 0.000 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | | | 0.000 | 0.000 | 0.000 | 3.98 | - | - | 0.000 | 0.000 | 0.000 | 3.98 | - | - | | 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 | 4.98 | - | - | 0.000 | 0.000 | 0.000 | 4.98 | - | - | | 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 | 5.98 | - | - | 0.000 | 0.000 | 0.000 | 5.98 | - | - | | 0.170 |
| 18.000 | | | | | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | | | | | | | - | - | 0.000 | 0.000 | 0.000 | 6.98 | - | - | | 0.180 |
| | Totals: | | | | 0 | 59 | | | | | 0 | 70 | 0 0 | | | | | 0 | 7 | | | | | 0 | 5 | 0 0 | _ |
| | Number | of Trades: | | | | 0 | | | | | | 0 | 0 | | | | | | 0.00 | | | | | | 0 | 0 | _ |

Year: 145 Trading Day No: 148 Section 7: Stock Lending Analytic Figures Wednesday, 7 August, 2024

| | | | М | ultilateral Tra | nsactions[1] | | Bilateral | Transactions[2] | Stock Borrowing through OTC (volume)[3] |
|------------------|--------------------------------|------------------|-----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---|
| Lending Products | Underlying Title | Open Interest[5] | Volume(Offered) | Average Weighted | Transactions volume | Average Weighted | Transactions Volume | Average Weighted | Transactions Volume |
| ADMIEBOR | ADMIE (IPTO) HOLDING S.A. (CR) | | | | | | *** | | 249,440 |
| AEGNBOR | AEGEAN AIRLINES (CR) | | | | | | | | 377,430 |
| AETFBOR | ALPHA ETF FTSE Athex Large Cap | | | | | | | | |
| ALPHABOR | ALPHA SERVICES HOLD (CR) | 10,000 | | | | | | | 64,618,591 |
| AIABOR | ATHENS INTL AIRPORT (CR) | | | | | | | | 188,201 |
| ACAGBOR | AUSTRIACARD (CB) | | | | | | | | |
| OTOELBOR | AUTOHELLAS SA (CR) | 1,500 | | | | | | | 72,689 |
| AVAXBOR | AVAX S.A. (CR) | | | | | | | | |
| EEEBOR | CC HBC AG (CR) | 30,869 | | | | | | | 84,221 |
| CENERBOR | CENERGY HOLDINGS (CB) | | | | | | | | 8,159 |
| DIMANDBOR | DIMAND (CR) | | | | | | | | 87,077 |
| ELLAKTORBOR | ELLAKTOR (CR) | 2,681 | | | | | | | 134,762 |
| ELHABOR | ELVALHALCOR (CR) | 788 | | | | | | | 213,173 |
| EPSILBOR | EPSILON NET (CR) | | | *** | | | | | 8,000 |
| EUROBBOR | EUROBANK HOLDINGS (CR) | 169,633 | | | | | | | 36,049,433 |
| EYDAPBOR | EYDAP S.A. (CR) | 845 | | | | | | | 205,465 |
| FOYRKBOR | FOURLIS (CR) | 230 | | | 381 | 5.19% | | | 43,970 |
| GEKTERNABOR | GEK TERNA (CR) | | | | | | | | 4,698 |
| SARBOR | GR. SARANTIS S.A. (CR) | 6,004 | | | | | | | 16,411 |
| EXAEBOR | HELLENIC EXCHANGES-A.S.E. (CR) | 10,300 | | | 100 | 4.75% | | | 152,047 |
| ELPEBOR | HELLENIQ ENERGY (CR) | | | | | | | | 1,003,130 |
| INTEKBOR | IDEAL HOLDINGS (CR) | | | *** | | | | | 14,800 |
| INTRKBOR | INTRACOM HOLDINGS (CR) | | | | | | | | 2,700 |
| INKATBOR | INTRAKAT (CR) | | | | | | | | 522,892 |
| INLOTBOR | INTRALOT (CR) | | | | | | | | 322,055 |
| BELABOR | JUMBO SA (CR) | 6,029 | | | | | | | 205,735 |
| KRIBOR | KRI-KRI S.A. (CR) | | | | | | | | 140 |
| LAMDABOR | LAMDA DEVELOPMENT SA (CR) | | | | | | | | 223,277 |
| LAVIBOR | LAVIPHARM SA (CR) | | | | | | | | |
| MYTILBOR | METLEN ENERGY & METALS (CR) | 1,000 | | | | | | | 169,429 |
| MIGBOR | MIG (CR) | 541 | | | | | | | 40,179 |

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

Sales & Business Development Division

Hellenic Exchanges – Athens Stock Exchange S.A. Section 7, 1/2

Year: 145 Trading Day No: 148

Wednesday, 7 August, 2024

| | | | Mu | ıltilateral Tran | sactions[1] | | Bilateral ⁻ | Transactions[2] | Stock Borrowing through OTC (volume)[3] |
|------------------|-------------------------------|------------------|-----------------|---------------------|---------------------|---------------------|------------------------|---------------------|---|
| Lending Products | Underlying Title | Open Interest[5] | Volume(Offered) | Average Weighted | Transactions volume | Average Weighted | Transactions Volume | Average Weighted | Transactions Volume |
| MOHBOR | MOTOR OIL (CR) | 1,000 | *** | | | | | | 1,239,154 |
| ETEBOR | NATIONAL BANK (CR) | 58,735 | | | | | | | 11,772,610 |
| OPAPBOR | OPAP (CR) | 8,119 | | | | | | | 1,752,404 |
| OPTIMABOR | OPTIMA BANK (CR) | 6,000 | | | | | | | 1,205,167 |
| HTOBOR | OTE (CR) | | | | | | | | 1,552,310 |
| PPABOR | P.P.A. S.A. (CR) | 1,000 | | | | | | | 70,722 |
| TPEIRBOR | PIRAEUS FINANCIAL HOLD (CR) | 5,000 | | | | | | | 13,065,945 |
| PPCBOR | PPC (CR) | 2,000 | | | | | | | 1,468,344 |
| PROFBOR | PROFILE SA (CR) | | | | | | | | 10,000 |
| QUESTBOR | QUEST HOLDINGS (CR) | 391 | | | | | | | 16,331 |
| OLYMPBOR | TECHNICAL OLYMPIC SA (CR) | | | | | | | | |
| TENERGYBOR | TERNA ENERGY (CR) | | | | | | | | 547,008 |
| EYAPSBOR | THESSALONIKA WATER & SEWERAGE | | | | | | | | |
| PLATBOR | THRACE PLASTICS SA (CR) | 1,500 | | | | | | | 1,596 |
| TITCBOR | TITAN CEMENT (CB) | | | | 289 | 4.75% | | | 204,477 |
| VIOBOR | VIOHALCO SA/NV (CB) | 744 | | | | | | | |

Stock Lending Notes

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

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

Section 7, 2/2

Daily Official List
Appendix A: Sectors codification for listed companies

Year: 145 Trading Day No: 148

Wednesday, 7 August, 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 | | |
| | | | |

