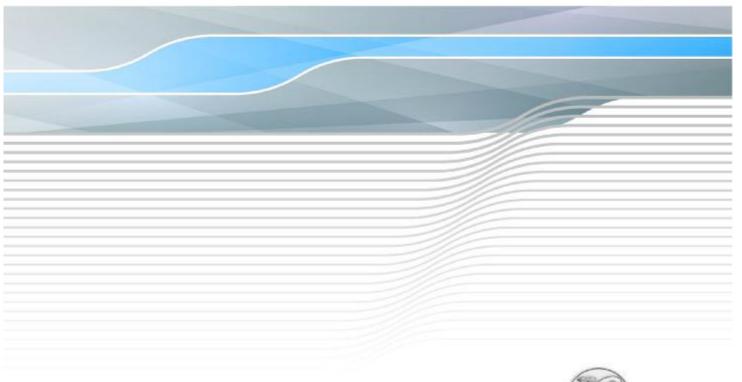
# Hellenic Exchanges – Athens Stock Exchange S.A.



Wednesday, 21 August, 2024 Year: 145 Trading Day No: 157





Daily Official List

Year: 145 Trading Day No: 157

Wednesday, 21 August, 2024

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# Hellenic Exchanges – Athens Stock Exchange S.A.

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

Athex Members Guarantee Fund

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

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

Daily Official List

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Wednesday, 21 August, 2024

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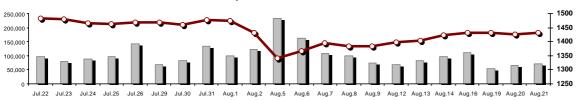
Stock Lending Analytic Figures

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**





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

<del>_</del>					
Athex Capitalisation (mill. €) **:	99,097.11		Derivatives Total Open Interest	393,552	
Daily change: mill. €   %	580.24	0.59%	in Index Futures   % daily chng	4,906	1.34%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	97,606.06	21.42%	in Stock Futures   % daily chng	387,418	-0.15%
Athex Composite Share Price Index   % daily chng	1,432.53	0.49%	in Index Options   % daily chng	618	21.41%
Athex Composite Share Price Index Capitalisation (mill. $\epsilon$ ) Daily change (mill. $\epsilon$ )	90,859.03 580.82		in Stock Options   % daily chng	610	0.33%
Securities' Transactions Value with Block Trades Method 6-1 (t	69,813.83		Derivatives Contracts Volume:	12,845	
Daily change: %	3,246.39	4.88%	Daily change: pieces   %	2,810	28.00%
YtD Avg Trans. Value: thou. $\in$   % chng prev year Avg	130,802.46	19.38%	YtD Avg Derivatives Contracts % chng prev year Avg	36,577	-16.80%
Blocks Transactions Value of Method 6-1 (thou. €)	5,102.26		Derivatives Trades Number:	1,082	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	185.20		Daily change: number   %	102	10.41%
Bonds Transactions Value (thou.€)	675.22		YtD Avg Trades number % chng prev year Avg	1,938	-16.85%
Securities' Transactions Volume with Block Trades Method 6-1 (	(tho 14,558.6	62	Lending Total Open Interest	424,248	
Daily change: thou. pieces   %	-728.41	-4.76%	Daily change: pieces   %	25,542	6.41%
YtD Avg Volume: % chng prev year Avg	28,807.22	-14.32%	Lending Volume (Multilateral/Bilateral)	1,954	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	663.53		Daily change: pieces   %	-23,588	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	25.00		Multilateral Lending	1,954	
Bonds Transactions Volume	686,000		<b>U</b>	·	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	28,986		Lending Trades Number:	3	-66.67%
Daily change: number   %	3,406	13.32%	Daily change: %	-6	
YtD Avg Trades number % chng prev year Avg	38,398	6.00%	Multilateral Lending Trades Number	3	
Number of Blocks Method 6-1	5		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	1		Shatoral Editaling Trades Number		
Number of Bonds Transactions	161				





Athex Indices									
Index name	21/08/2024	20/08/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,432.53 #	1,425.51	7.02	0.49%	1,425.17	1,434.58	1,293.14	1,505.35	10.78% #
Athex Composite Index Total Return Index	2,701.44 #	2,688.19	13.25	0.49%	2,687.55	2,705.30	2,355.44	2,789.06	14.69% #
Athex ESG Index	1,639.26 #	1,629.20	10.06	0.62%	1,628.94	1,642.63	1,471.77	1,722.97	11.38% #
ATHEX Alternative Market Price Index	13,776.26 Œ	13,826.66	-50.40	-0.36%	13,714.32	13,944.41	9,352.11	15,217.49	47.31% #
FTSE/Athex Large Cap	3,488.07 #	3,467.31	20.76	0.60%	3,467.02	3,495.70	3,122.79	3,665.50	11.70% #
FTSE/Athex Mid Cap Index	2,269.37 #	2,265.68	3.69	0.16%	2,258.78	2,276.69	2,054.77	2,459.55	0.82% #
FTSE/ATHEX High Dividend Yield Index	3,885.04 #	3,881.17	3.87	0.10%	3,873.59	3,894.87	3,629.54	4,217.66	3.01% #
FTSE/Athex Market Index	832.28 #	826.92	5.36	0.65%	826.65	833.69	746.82	875.18	11.44% #
FTSE/Athex Banks	1,277.83 #	1,260.27	17.56	1.39%	1,258.27	1,282.77	1,057.67	1,354.57	20.37% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,634.19 #	5,625.61	8.58	0.15%	5,618.60	5,654.92	4,915.95	5,705.00	11.07% #
FTSE/ATHEX FINANCIAL SERVICES	6,000.06 #	5,918.54	81.52	1.38%	5,909.31	6,022.64	4,996.31	6,357.41	19.66% #
FTSE/ATHEX REAL ESTATE	4,923.46 #	4,888.67	34.79	0.71%	4,888.67	4,926.34	4,507.00	5,120.52	-0.75% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	4,895.69 Œ	4,915.29	-19.60	-0.40%	4,883.54	4,951.92	4,663.68	5,557.48	-2.39% Œ
FTSE/ATHEX CONSUMER STAPLES	6,168.98 #	6,151.03	17.95	0.29%	6,151.03	6,231.65	5,069.68	6,491.28	21.24% #
FTSE/ATHEX INDUSTRIALS	6,576.63 #	6,529.60	47.03	0.72%	6,523.39	6,582.61	5,044.08	6,587.56	29.42% #
FTSE/ATHEX BASIC MATERIALS	4,830.23 #	4,789.28	40.95	0.86%	4,758.24	4,861.69	4,369.10	5,876.05	-0.81% <b>Œ</b>
FTSE/ATHEX ENERGY & UTILITIES	4,887.09 #	4,877.27	9.82	0.20%	4,872.46	4,899.55	4,536.38	5,474.06	-2.02% <b>Œ</b>
Athex All Share Index	333.65 #	331.69	1.96	0.59%	333.65	333.65	304.60	347.29	10.48% #
Hellenic Mid & Small Cap Index	2,045.24 #	2,036.52	8.72	0.43%	2,036.52	2,048.68	1,881.89	2,157.15	6.03% #
FTSE/Athex Large Cap Total Return	5,984.08 #	5,948.46	35.62	0.60%			5,201.70	6,187.73	15.81% #
FTSE/Athex Mid Cap Total Return	3,101.26 #	3,093.33	7.93	0.26%			2,872.41	3,302.69	2.31% #
MSCI GREECE REBASED	5,483.84 #	5,444.48	39.36	0.72%	5,444.25	5,500.78	4,964.20	5,837.84	10.01% #
Hellenic Corporate Bond Index	135.06 #	135.02	0.04	0.03%			129.54	135.06	4.18% #
Hellenic Corporate Bond Price Index	92.45 #	92.44	0.02	0.02%			90.52	92.53	1.99% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 19/08/2024.

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	120	114	5	1	
Gain / Lose / Same:	59 / 34 / 27	57 / 33 / 24	1/1/3	1/0/0	
Athex Capitalisation (mill. €) **	99,097.11	99,029.93	67.17		
Daily Average Trans/ons Value(thou.€)	130,802.46	130,638.37	31.96	248.55	
Transactions Value	69,999.03	69,917.73	5.41	75.89	
Main Board:	64,711.57	64,630.27	5.41	75.89	
Blocks Board 6_2_3:	5,287.46	5,287.46	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	28,807,218	28,677,076	142,932	7,186	
Transactions Volume	14,583,617	14,540,985	40,452	2,180	
Main Board:	13,895,086	13,852,454	40,452	2,180	
Blocks Board 6_2_3:	688,531	688,531	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	38,398	38,289	60	49	
Number of Trades	28,987	28,941	27	19	
Main Board:	28,981	28,935	27	19	
Blocks Board 6_2_3:	6	6	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)

5510 - Basic Resources         6/3/4         760         242,881         771,769.49         1.10%           5010 - Construction & Materials         7/4/3         2,074         620,623         3,064,266.93         4.38%           4020 - Consumer Products & Services         3/1/3         388         73,797         175,414.76         0.25%           6010 - Energy         3/1/0         4,239         649,203         10,762,406.00         15.38%           12000 - Financial Instruments         1/0/0         19         2,180         75,893.55         0.11%           3020 - Financial Services         3/2/0         208         29,335         145,254.52         0.21%           4510 - Food Beverage & Tobacco         3/1/2         178         34,788         393,176.74         0.56%           2010 - Health Care         1/2/0         120         49,548         50,405.37         0.07%           5020 - Industrial Goods & Services         6/4/4         2,191         522,879         3,717,649.97         5.31%           3030 - Insurance         0/1/0         24         3,320         16,158.30         0.02%           4030 - Media         0/0/1         1         2         0.91         0.00%           4520 - Personal Care, Drug & Grocery Stores<	Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
5010 - Construction & Materials         7/4/3         2,074         620,623         3,064,266,93         4.38%           4020 - Consumer Products & Services         3/1/3         388         73,797         175,414.76         0.25%           6010 - Energy         3/1/0         4,239         649,203         10,762,406.00         15.38%           12000 - Financial Instruments         1/0/0         19         2,180         75,893.55         0.11%           3020 - Financial Services         3/2/0         208         29,335         145,254.52         0.21%           4510 - Food Beverage & Tobacco         3/1/2         178         34,788         393,176.74         0.56%           2010 - Health Care         1/2/0         120         49,548         50,405.37         0.07%           5020 - Industrial Goods & Services         6/4/4         2,191         522,879         3,717,649.97         5.31%           3030 - Insurance         0/1/0         24         3,320         16,158.30         0.02%           4030 - Media         0/0/1         1         2         0.91         0.00%           4520 - Personal Care, Drug & Grocery Stores         1/1/0         407         42,111         358,954.41         0.51%           3510 - Real Estate	3010 -	Banks	4/3/0	10,077	10,381,850	28,637,324.41	40.91%
4020 - Consumer Products & Services         3/1/3         388         73,797         175,414.76         0.25%           6010 - Energy         3/1/0         4,239         649,203         10,762,406.00         15.38%           12000 - Financial Instruments         1/0/0         19         2,180         75,893.55         0.11%           3020 - Financial Services         3/2/0         208         29,335         145,254.52         0.21%           4510 - Food Beverage & Tobacco         3/1/2         178         34,788         393,176.74         0.56%           2010 - Health Care         1/2/0         120         49,548         50,405.37         0.07%           5020 - Industrial Goods & Services         6/4/4         2,191         522,879         3,717,649.97         5.31%           3030 - Insurance         0/1/0         24         3,320         16,158.30         0.02%           4030 - Media         0/0/1         1         2         0.91         0.00%           4520 - Personal Care, Drug & Grocery Stores         1/1/0         407         42,111         358,954.41         0.51%           3510 - Real Estate         5/3/4         714         237,667         745,421.22         1.06%           4040 - Retail         3/2/2	5510 -	Basic Resources	6/3/4	760	242,881	771,769.49	1.10%
6010 - Energy         3/1/0         4,239         649,203         10,762,406.00         15.38%           12000 - Financial Instruments         1/0/0         19         2,180         75,893.55         0.11%           3020 - Financial Services         3/2/0         208         29,335         145,254.52         0.21%           4510 - Food Beverage & Tobacco         3/1/2         178         34,788         393,176.74         0.56%           2010 - Health Care         1/2/0         120         49,548         50,405.37         0.07%           5020 - Industrial Goods & Services         6/4/4         2,191         522,879         3,717,649.97         5.31%           3030 - Insurance         0/1/0         24         3,320         16,158.30         0.02%           4030 - Media         0/0/1         1         2         0.91         0.00%           4520 - Personal Care, Drug & Grocery Stores         1/1/0         407         42,111         358,954.41         0.51%           3510 - Real Estate         5/3/4         714         237,667         745,421.22         1.06%           4040 - Retail         3/2/2         1,610         312,837         5,648,654.56         8.07%           1010 - Technology         6/2/2	5010 -	Construction & Materials	7/4/3	2,074	620,623	3,064,266.93	4.38%
12000 - Financial Instruments         1/0/0         19         2,180         75,893.55         0.11%           3020 - Financial Services         3/2/0         208         29,335         145,254.52         0.21%           4510 - Food Beverage & Tobacco         3/1/2         178         34,788         393,176.74         0.56%           2010 - Health Care         1/2/0         120         49,548         50,405.37         0.07%           5020 - Industrial Goods & Services         6/4/4         2,191         522,879         3,717,649.97         5.31%           3030 - Insurance         0/1/0         24         3,320         16,158.30         0.02%           4030 - Media         0/0/1         1         2         0.91         0.00%           4520 - Personal Care, Drug & Grocery Stores         1/1/0         407         42,111         358,954.41         0.51%           3510 - Real Estate         5/3/4         714         237,667         745,421.22         1.06%           4040 - Retail         3/2/2         1,610         312,837         5,648,654.56         8.07%           1010 - Technology         6/2/2         662         184,654         743,649.63         1.06%           1510 - Telecommunications         1/1/0	4020 -	Consumer Products & Services	3/1/3	388	73,797	175,414.76	0.25%
3020 - Financial Services       3/2/0       208       29,335       145,254.52       0.21%         4510 - Food Beverage & Tobacco       3/1/2       178       34,788       393,176.74       0.56%         2010 - Health Care       1/2/0       120       49,548       50,405.37       0.07%         5020 - Industrial Goods & Services       6/4/4       2,191       522,879       3,717,649.97       5.31%         3030 - Insurance       0/1/0       24       3,320       16,158.30       0.02%         4030 - Media       0/0/1       1       2       0.91       0.00%         4520 - Personal Care, Drug & Grocery Stores       1/1/0       407       42,111       358,954.41       0.51%         3510 - Real Estate       5/3/4       714       237,667       745,421.22       1.06%         4040 - Retail       3/2/2       1,610       312,837       5,648,654.56       8.07%         1010 - Technology       6/2/2       662       184,654       743,649.63       1.06%         1510 - Telecommunications       1/1/0       880       168,236       2,545,507.82       3.64%         4050 - Travel & Leisure       2/1/2       2,205       603,013       5,529,279.34       7.90%	6010 -	Energy	3/1/0	4,239	649,203	10,762,406.00	15.38%
4510 - Food Beverage & Tobacco       3/1/2       178       34,788       393,176.74       0.56%         2010 - Health Care       1/2/0       120       49,548       50,405.37       0.07%         5020 - Industrial Goods & Services       6/4/4       2,191       522,879       3,717,649.97       5.31%         3030 - Insurance       0/1/0       24       3,320       16,158.30       0.02%         4030 - Media       0/0/1       1       2       0.91       0.00%         4520 - Personal Care, Drug & Grocery Stores       1/1/0       407       42,111       358,954.41       0.51%         3510 - Real Estate       5/3/4       714       237,667       745,421.22       1.06%         4040 - Retail       3/2/2       1,610       312,837       5,648,654.56       8.07%         1010 - Technology       6/2/2       662       184,654       743,649.63       1.06%         1510 - Telecommunications       1/1/0       880       168,236       2,545,507.82       3.64%         4050 - Travel & Leisure       2/1/2       2,205       603,013       5,529,279.34       7.90%	12000 -	Financial Instruments	1/0/0	19	2,180	75,893.55	0.11%
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3030 - Insurance       0/1/0       24       3,320       16,158.30       0.02%         4030 - Media       0/0/1       1       2       0.91       0.00%         4520 - Personal Care, Drug & Grocery Stores       1/1/0       407       42,111       358,954.41       0.51%         3510 - Real Estate       5/3/4       714       237,667       745,421.22       1.06%         4040 - Retail       3/2/2       1,610       312,837       5,648,654.56       8.07%         1010 - Technology       6/2/2       662       184,654       743,649.63       1.06%         1510 - Telecommunications       1/1/0       880       168,236       2,545,507.82       3.64%         4050 - Travel & Leisure       2/1/2       2,205       603,013       5,529,279.34       7.90%	2010 -	Health Care	1/2/0	120	49,548	50,405.37	0.07%
4030 - Media       0/0/1       1       2       0.91       0.00%         4520 - Personal Care, Drug & Grocery Stores       1/1/0       407       42,111       358,954.41       0.51%         3510 - Real Estate       5/3/4       714       237,667       745,421.22       1.06%         4040 - Retail       3/2/2       1,610       312,837       5,648,654.56       8.07%         1010 - Technology       6/2/2       662       184,654       743,649.63       1.06%         1510 - Telecommunications       1/1/0       880       168,236       2,545,507.82       3.64%         4050 - Travel & Leisure       2/1/2       2,205       603,013       5,529,279.34       7.90%	5020 -	Industrial Goods & Services	6 / 4 / 4	2,191	522,879	3,717,649.97	5.31%
4520 - Personal Care, Drug & Grocery Stores       1/1/0       407       42,111       358,954.41       0.51%         3510 - Real Estate       5/3/4       714       237,667       745,421.22       1.06%         4040 - Retail       3/2/2       1,610       312,837       5,648,654.56       8.07%         1010 - Technology       6/2/2       662       184,654       743,649.63       1.06%         1510 - Telecommunications       1/1/0       880       168,236       2,545,507.82       3.64%         4050 - Travel & Leisure       2/1/2       2,205       603,013       5,529,279.34       7.90%	3030 -	Insurance	0/1/0	24	3,320	16,158.30	0.02%
3510 - Real Estate       5/3/4       714       237,667       745,421.22       1.06%         4040 - Retail       3/2/2       1,610       312,837       5,648,654.56       8.07%         1010 - Technology       6/2/2       662       184,654       743,649.63       1.06%         1510 - Telecommunications       1/1/0       880       168,236       2,545,507.82       3.64%         4050 - Travel & Leisure       2/1/2       2,205       603,013       5,529,279.34       7.90%	4030 -	Media	0/0/1	1	2	0.91	0.00%
4040 - Retail       3/2/2       1,610       312,837       5,648,654.56       8.07%         1010 - Technology       6/2/2       662       184,654       743,649.63       1.06%         1510 - Telecommunications       1/1/0       880       168,236       2,545,507.82       3.64%         4050 - Travel & Leisure       2/1/2       2,205       603,013       5,529,279.34       7.90%	4520 -	Personal Care, Drug & Grocery Stores	1/1/0	407	42,111	358,954.41	0.51%
1010 - Technology       6/2/2       662       184,654       743,649.63       1.06%         1510 - Telecommunications       1/1/0       880       168,236       2,545,507.82       3.64%         4050 - Travel & Leisure       2/1/2       2,205       603,013       5,529,279.34       7.90%	3510 -	Real Estate	5/3/4	714	237,667	745,421.22	1.06%
1510 - Telecommunications     1/1/0     880     168,236     2,545,507.82     3.64%       4050 - Travel & Leisure     2/1/2     2,205     603,013     5,529,279.34     7.90%	4040 -	Retail	3/2/2	1,610	312,837	5,648,654.56	8.07%
4050 - Travel & Leisure 2/1/2 2,205 603,013 5,529,279.34 7.90%	1010 -	Technology	6/2/2	662	184,654	743,649.63	1.06%
	1510 -	Telecommunications	1/1/0	880	168,236	2,545,507.82	3.64%
6510 - Utilities 4/2/0 2.230 424.693 6.617.845.06 9.45%	4050 -	Travel & Leisure	2/1/2	2,205	603,013	5,529,279.34	7.90%
	6510 -	Utilities	4/2/0	2,230	424,693	6,617,845.06	9.45%

# Top 10 best & worst performing Shares

Main Market													
With positive Price change	Closing price	change	With negative Price change	Closing price	change								
ALPHA REAL ESTATE (CR)	7.72	6.04% #	BIOKARPET S.A.(CR)	2	-4.76% Œ								
ATHENS MEDICAL CENTER SA (CR)	1.625	4.50% #	QUALITY & RELIABILITY SA (CR)	1.17	-4.10% Œ								
EUROBANK HOLDINGS (CR)	2.08	3.74% #	ATTICA HOLDINGS (CR)	2.43	-2.02% Œ								
PAPOUTSANIS (CR)	2.41	2.99% #	EUROCONSULTANTS S.A. (CR)	1.235	-1.98% Œ								
AEGEAN AIRLINES (CR)	11.06	2.69% #	ELLAKTOR (CR)	2.025	-1.70% Œ								
IKTINOS HELLAS SA (CR)	0.3675	2.37% #	JUMBO SA (CR)	22.34	-1.59% Œ								
P.P.A. S.A. (CR)	26.1	2.35% #	MOTOR OIL (CR)	21.14	-1.21% Œ								
DIMAND (CR)	9.88	1.96% #	UNIBIOS (CR)	1.705	-1.16% Œ								
ATHENS INTL AIRPORT (CR)	7.778	1.91% #	LAVIPHARM SA (CR)	0.851	-1.05% Œ								
ELVALHALCOR (CR)	1.82	1.79% #	AUTOHELLAS SA (CR)	11.22	-0.88% Œ								
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change								
EUROBANK HOLDINGS (CR)	11,178.46	3.74% #	EUROBANK HOLDINGS (CR)	5,412,319	3.74% #								
MOTOR OIL (CR)	9,442.40	-1.21% Œ	ALPHA SERVICES HOLD (CR)	2,377,575	0.22% #								
PIRAEUS FINANCIAL HOLD (CR)	6,861.17	-0.41% <b>Œ</b>	PIRAEUS FINANCIAL HOLD (CR)	1,768,917	-0.41% Œ								
NATIONAL BANK (CR)	6,181.65	1.58% #	NATIONAL BANK (CR)	769,965	1.58% #								
JUMBO SA (CR)	5,399.02	-1.59% Œ	MOTOR OIL (CR)	445,824	-1.21% Œ								
ALPHA SERVICES HOLD (CR)	3,777.17	0.22% #	ATHENS INTL AIRPORT (CR)	285,261	1.91% #								
OPAP (CR)	3,497.80	0.00% ¬	JUMBO SA (CR)	239,336	-1.59% Œ								
METLEN ENERGY & METALS (CR)	2,903.84	0.18% #	OPAP (CR)	217,775	0.00% ¬								
OTE (CR)	2,542.52	-0.26% Œ	INTRALOT (CR)	208,200	0.00% ¬								
ATHENS INTL AIRPORT (CR)	2,212.67	1.91% #	HELLENIQ ENERGY (CR)	177,421	0.07% #								

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	127	640	4,906
FTSE/Athex Banks	1	5	1,254
FTSE/Athex Large Cap	126	635	3,629
MSCI GREECE REBASED	0	0	23
Stock Futures	951	12,158	387,418
ADMIE (IPTO) HOLDING S.A. (CR)	5	50	21,986
AEGEAN AIRLINES (CR)	86	298	3,605
ALPHA SERVICES HOLD (CR)	84	3,427	154,722
ATHENS INTL AIRPORT (CR)	11	25	1,179
AUTOHELLAS SA (CR)	1	1	151
AVAX S.A. (CR)	2	3	648
CC HBC AG (CR)	4	13	149
CENERGY HOLDINGS (CB)	9	28	3,655
ELLAKTOR (CR)	18	94	3,551
ELVALHALCOR (CR)	16	104	4,921
EUROBANK HOLDINGS (CR)	139	2,199	16,288
EYDAP S.A. (CR)	1	10	4,264
FOURLIS (CR)	3	10	1,137
GEK TERNA (CR)	19	60	11,947
HELLENIC EXCHANGES-A.S.E. (CR)	13	44	3,823
HELLENIQ ENERGY (CR)	15	69	5,820
INTRACOM HOLDINGS (CR)	11	62	7,447
INTRAKAT (CR)	2	2	2,370
JUMBO SA (CR)	9	10	326
LAMDA DEVELOPMENT SA (CR)	4	6	6,039
METLEN ENERGY & METALS (CR)	22	130	4,363
MIG (CR)	0	0	88
MOTOR OIL (CR)	81	366	3,506
NATIONAL BANK (CR)	70	503	13,322
OPAP (CR)	0	0	1,293
OPTIMA BANK (CR)	1	1	58
OTE (CR)	14	113	3,246
P.P.A. S.A. (CR)	2	4	75
PIRAEUS FINANCIAL HOLD (CR)	227	3,722	55,842
PPC (CR)	39	459	25,838
QUEST HOLDINGS (CR)	0	0	183
TERNA ENERGY (CR)	15	274	20,811
TITAN CEMENT (CB)	6	9	375
VIOHALCO SA/NV (CB)	22	62	4,390
Index Options	2	40	618
FTSE/Athex Large Cap	2	40	618
- '			
Stock Options	2	7	610
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	310
OPAP (CR)	0	0	150
OTE (CR)	1	5	76
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	1	2	74

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

Year: 145 Trading Day No: 157

Wednesday, 21 August, 2024

Year: 145 Trading Day No: 157

Wednesday, 21 August, 2024

Number of Outstanding Securities Nominal Value		dends [1 2022	Date of Lag Dividend [2]		Not	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Avg ax price price	[7]	Last Ask [7]	P/E after ta	<sub>x</sub> Year	Volume Tr	rades Trans Val		Company Mkt Value (thou. €)		ow Year high	
3,114,144 0.360	0.3427	0.2304	0.563 20/05/202	4 02/06	b/2020	ALPHA TRUST HOLDINGS (CR)	8.54	0.71 <b>p</b>	8.48 20/08/2024	8.52	8.52	3.54 8.54	8.53 500@7.02				800	27	6,824.00	26,594.79	5.9	8.66	30202010
243,164,193 0.300			0.07 19/07/202	4 05/12	2/2023	ATTICA HOLDINGS (CR)	2.43	-2.02 Œ	2.48 20/08/2024	2.41	2.41	2.48 2.43	2.437 491@2.43	1000@2.47			14,587	45	35,548.95	590,888.99	1.86	2.64	40501015
35,764,593 2.10	0.075	0.1046	0.1045 12/06/2024	25/11	/2019	BRIQ PROPERTIES (CR)	1.97	$0.25\mathbf{p}$	1.965 20/08/2024	1.965	1.955	1.97 1.97	1.963 5000@1.96	7053@1.97			25,925	48	50,884.09	70,456.25	1.835	2.01	35102030
101,123,806 0.360			22/07/2010	0 28/06	/2011	CENTRIC HOLDINGS (CR)	0.338	1.81 p	0.332 20/08/2024	0.336	0.324 0	338 0.338	0.327 411@0.332	717@0.338			29,645	36	9,693.00	34,179.85	0.31	0.467	40203040
784,500 10.00	0.3		0.5008 28/05/202	4 31/07	7/2018	CNL CAPITAL (CR)	6.95	-0.71 <b>Œ</b>	7 20/08/2024	6.95	6.95	5.95 6.95	6.95 100@6.95	100@7.05		2022	100	2	695.00	5,452.28	6.6	9	30202010
10,567,700 0.300			06/10/200	5 13/02	2/2002	CPI SA (CR)	0.65	1.25 <b>p</b>	0.642 20/08/2024	0.64	0.64 0	652 0.65	0.646 294@0.650	20@0.652			8,606	17	5,555.87	6,869.01	0.586	0.99	10102030
18,680,300 0.050				06/07	7/2022	DIMAND (CR)	9.88	1.96 <b>p</b>	9.69 20/08/2024	9.73	9.73	9.9 9.88	9.824 50@9.76	143@9.88			7,680	69	75,449.30	184,561.36	8	10.95	35101010
54,200,000 0.075	0.035	0.074	18/07/202	3 23/11	/2021	EPSILON NET (CR)	12	¬	12 20/08/2024	12	12	12 12	12996566@12.00	200@12.08			17,003	15	204,036.00	650,400.00	8.8	12.3	10101015
52,131,944 1.00	0.1102	0.11	26/06/202	4 23/07	//2019	FOURLIS (CR)	3.75	7	3.75 20/08/2024	3.75	3.71	3.8 3.75	3.744 100@3.72	900@3.75			50,436	238	188,809.95	195,494.79	3.41	4.37	40401010
48,003,921 0.400			30/08/1993	3 25/07	//2024	IDEAL HOLDINGS (CR)	5.87	$0.69\mathbf{p}$	5.83 20/08/2024	5.8	5.8	5.9 5.87	5.885 9@5.87	2550@5.90			13,313	104	78,353.55	281,783.02	5.16	6.78	10102030
10,500,000 2.40	0.29	0.3	2.21 25/06/202	4 02/04	1/2024	INTERCONTINENTAL (CR)	2.42	-3.20 Œ	2.5 20/08/2024	2.56	2.4	2.56 2.42	2.41 200@2.40	200@2.44	4.16	2023	1,826	5	4,401.56	25,410.00	2.28	6.9	35102000
168,691,037 0.300			20/08/200	7 28/11	/2022	LAVIPHARM SA (CR)	0.851	-1.05 <b>Œ</b>	0.86 20/08/2024	0.85	0.85 0	869 0.851	0.854 2857@0.850	200@0.862			40,273	77	34,407.12	143,556.07	0.76	1.01	20103015
4,740,000 0.860				14/03	3/2003	LOGISMOS S.A. (CR)	1.41	7	1.41 20/08/2024				90@1.37	55@1.41	-(6)-	2023				6,683.40	1.13	1.48	10101015
17,120,280 0.940	0.06		01/07/202	4 26/06	/2023	LOULIS FOOD (CR)	2.63	¬	2.63 20/08/2024	2.58	2.58	2.63 2.63	2.614 220@2.60	30@2.63			336	3	878.38	45,026.34	2.39	3.09	45102020
4,419,616 1.58		0.1531	0.06 15/07/202	4 04/03	3/2015	MEDICON S.A (CR)	2.41	-2.43 Œ	2.47 20/08/2024	2.39	2.39	2.46 2.41	2.409 40@2.39	192@2.46			1,150	18	2,770.82	10,651.27	2.31	3.49	20102010
10,500,000 0.950			0.15 05/07/202	4 21/07	7/2023	MEVACO SA (CR)	3.95	¬	3.95 20/08/2024	3.95	3.95	3.96 3.96	3.951 295@3.86	100@3.95		2022	300	2	1,185.15	41,475.00	3.62	4.32	55102015
153,908,095 0.870				02/08	3/2024	ORILINA PROPERTIES REIC (CR)	0.843	$0.84\mathbf{p}$	0.836 20/08/2024	0.841	0.841 0	849 0.849	0.842 300@0.836	300@0.856			16,301	42	13,722.53	129,744.52	0.7589	0.896	35102000
87,538,850 0.500			0.0304 06/06/2024	24 28/07	//2021	PREMIA (CR)	1.25	7	1.25 20/08/2024	1.25	1.242	1.25 1.25	1.247 4500@1.23	4922@1.25			49,160	106	61,297.62	109,423.56	1.09	1.288	35102000
24,586,446 0.230		0.04	0.049 04/06/202	4 08/06	/2022	PROFILE SA (CR)	4.65	$0.11\mathbf{p}$	4.645 20/08/2024	4.65	4.6	4.7 4.65	4.659 100@4.64	297@4.65			20,777	73	96,789.73	114,326.97	3.925	5.43	10101010
107,222,688 0.440 (	(0.5667)	0.2	0.22 25/06/202	4 16/03	3/2022	QUEST HOLDINGS (CR)	5.34	$1.71  \mathbf{p}$	5.25 20/08/2024	5.34	5.28	5.35 5.34	5.33 1000@5.31	477@5.34			12,708	91	67,727.62	572,569.15	4.6	6.25	10101010
6,456,530 1.08	0.12	0.1314	0.16 22/07/202	4 02/08	3/2010	SPACE HELLAS SA (CR)	6.5	$0.31\mathbf{p}$	6.48 20/08/2024	6.54	6.46	5.58 6.56	6.49 100@6.48	45@6.56			460	7	2,985.50	41,967.45	6	8.48	15101010
120,528,771 1.60			0.08 19/06/202	4 10/11	/2023	TRADE ESTATES REIC (CR)	1.626	7	1.626 20/08/2024	1.626	1.6 1.	626 1.626	1.618 18@1.62	2919@1.63			28,597	56	46,276.63	195,979.78	1.552	1.798	35102045
17,190,046 0.300			16/11/1992	2 04/12	2/2023	UNIBIOS (CR)	1.705	-1.16 Œ	1.725 20/08/2024	1.75	1.69	1.75 1.705	1.711 300@1.70	350@1.72			25,631	68	43,845.26	29,309.03	1.08	1.81	50204000
32,413,681 0.370			15/07/200	9 11/05	5/2000	ALUMIL (CR)	2.865	-0.52 <b>Œ</b>	2.88 20/08/2024	2.83	2.83	2.88 2.865	2.867 10@2.85	104@2.86			3,290	23	9,431.98	92,865.20	2.48	3.18	55102035
3,628,761 3.44	0.5109		0.316 13/05/202	4 19/07	//2022	ANDROMEDA SA (CR)	6.5	$0.62\mathbf{p}$	6.46 20/08/2024	6.54	6.4	5.54 6.5	6.484 100@6.40	48@6.50	3.59	2023	3,012	30	19,530.28	23,586.95	6.26 7	7.1806	30204000
23,986,500 1.04			26/06/200	9 28/08	3/2023	BIOKARPET S.A.(CR)	2	-4.76 Œ	2.1 20/08/2024	2.12	1.98	2.12 2	2.006 100@1.99	4@2.00			24,273	86	48,696.70	47,973.00	1.97	3.13	50101035
6,325,000 0.600	0.19	0.153	0.145 15/07/202	4 17/02	2/2014	VOYATZOGLOU (CR)	2.34	7	2.34 20/08/2024				29@2.22	1300@2.34						14,800.50	2.02	2.7	50205010
24,060,000 0.300	0.055	0.075	0.075 14/05/202	4 01/07	//2019	GEN. COMMERCIAL & IND.SA (CR)	1.615	7	1.615 20/08/2024	1.63	1.615 1.	645 1.615	1.633 29@1.62	1632@1.64	10.92	2023	1,982	11	3,237.07	38,856.90	1.325	1.95	50205010
15,878,748 0.480			10/07/200	6 22/03	3/2004	DOMIKI KRITIS SA (CR)	3.35	1.36 <b>p</b>	3.305 20/08/2024	3.345	3.31	3.38 3.35	3.334 717@3.35	80@3.36			4,403	33	14,680.54	53,193.81	3.07	4.88	50101010
34,720,000 0.310			16/06/2010	0 01/08	3/2007	DROMEAS SA (CR)	0.324	1.25 <b>p</b>	0.32 20/08/2024	0.316	0.316 0	325 0.325	0.324 400@0.306	1400@0.324			7,600	7	2,462.80	11,249.28	0.288	0.398	40202015
13,673,200 0.420			18/07/2008	8 26/07	//2001	EVROFARMA SA (CR)	1.525	$0.99\mathbf{p}$	1.51 20/08/2024	1.535	1.51 1.	535 1.525	1.516 465@1.53	168@1.54			1,041	10	1,578.14	20,851.63	1.2	1.94	45102020
22,500,000 0.260 (	(0.0203)	(0.04)	(0.06) 08/07/202	4 24/07	7/2024	EKTER SA (CR)	1.954	-0.31 Œ	1.96 20/08/2024	1.956	1.928	1.98 1.954	1.948 1000@1.93	697@1.95			58,989	225	114,934.25	43,965.00	1.76	2.38	50101010
18,410,839 1.00	0.262	0.202	23/08/202	3 10/09	/2010	ELASTRON (CR)	2.19	-1.35 <b>Œ</b>	2.22 20/08/2024	2.17	2.17	2.19 2.19	2.175 98@2.18	38@2.19			2,367	11	5,147.71	40,319.74	1.98	2.84	55102010
23,828,130 0.500	0.0737		0.108 15/07/202	4 17/02	2/2009	ELINOIL S.A. (CR)	2.19	0.92 p	2.17 20/08/2024	2.19	2.17	2.2 2.19	2.189 110@2.17	1912@2.19			12,077	33	26,440.28	52,183.60	1.91	2.94	60101020
19,864,886 5.60	0.672	0.672	0.672 18/04/202	4 02/07	//2008	BANK OF GREECE (CR)	13.65	-0.37 Œ	13.7 20/08/2024	13.7	13.6	13.7 13.65	13.665 75@13.65	1810@13.70			864	20	11,806.40	271,155.69	13.2	15.85	30101010
26,730,187 0.520	0.1	0.12	29/06/2023	3 01/08	3/2017	ELTON SA (CR)	1.714	1.42 <b>p</b>	1.69 20/08/2024	1.674	1.674 1.	714 1.714	1.702 19@1.69	224@1.71			1,529	13	2,602.11	45,815.54	1.62	2.36	50205010
36,300,000 1.12	0.2186		14/09/2022	2 12/12	2/2007	THESSALONIKA WATER & SEWERA	GE 3.23	-0.61 Œ	3.25 20/08/2024	3.24	3.19	3.28 3.23	3.228 170@3.21	100@3.23			6,027	34	19,454.98	117,249.00	3.01	3.58	65102030
15,083,480 0.150			02/06/2010	0 29/01	/2024	EUROCONSULTANTS S.A. (CR)	1.235	-1.98 Œ	1.26 20/08/2024	1.255	1.235 1.	275 1.235	1.254 47@1.24	1499@1.25			59,102	77	74,108.88	18,628.10	1.1	1.42	50205020
114,320,400 0.100	0.01		26/11/202	1 05/08	3/2019	IKTINOS HELLAS SA (CR)	0.3675	2.37 <b>p</b>	0.359 20/08/2024	0.36	0.36	0.37 0.3675	0.366 202@0.363	6834@0.369			28,025	37	10,260.96	42,012.75	0.339	0.599	50101035

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

Section 2, 2/4

Wednesday, 21 August, 2024

	9																			J1 -		
Number of Outstanding Securities Nominal Value		ends [* :022	Date of La Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after ta	<sub>ax</sub> Year	Volume	rades Tran: Va	actions ue[8]	Company Mkt Value (thou. €		low Year high	
9,046,132 0.450		0.02	0.02 18/07/202	4 13/10/2014		ILYDA S.A. (CR)	1.7	7	1.7 20/08/2024	1.7	1.64 1.72 1.7	1.69 150@1.67	350@1.70	12.19	2023	2,130	20	3,598.6	7 15,378.42	1.29	2.02	10101015
3,417,600 0.100	0.016	0.016	0.016 04/07/202	4 02/04/2024		INTERWOOD-XYLEMPORIA (PR)	0.382	0.53 <b>p</b>	0.38 20/08/2024	0.38	0.38 0.39 0.39	0.381 241@0.304	682@0.388			560	2	213.4	8 13,295.72	0.252	0.595	50101020
45,417,399 0.100			25/07/200	8 02/04/2024		INTERWOOD-XYLEMPORIA (CR)	0.264	0.38 p	0.263 20/08/2024	0.264	0.261 0.267 0.264	0.264 100@0.262	3697@0.265			63,853	55	16,873.8	0 13,295.72	0.25	ე.3917	50101020
18,567,912 0.590	0.24		0.16 03/07/202	24 26/01/2021		INTERLIFE G.C.I.(CR)	4.9	-0.20 <b>Œ</b>	4.91 20/08/2024	4.88	4.84 4.9 4.9	4.867 210@4.85	80@4.90	6.64	2023	3,320	24	16,158.3	0 90,982.77	4.55	5.4	30302025
8,424,900 0.500			12/07/201	0 04/07/2019		INTERTECH SA (CR)	1.25	0.81 <b>p</b>	1.24 20/08/2024	1.26	1.22 1.27 1.25	1.233 17@1.25	300@1.26	21.67	2023	1,248	13	1,538.7	2 10,531.13	1.065	1.485	50205010
19,804,134 0.150			01/07/200	4 06/11/2017		KEKROPS SA (CR)	1.41	-0.35 Œ	1.415 20/08/2024	1.42	1.405 1.46 1.41	1.42 3500@1.41	500@1.45	-(6)-	2023	27,571	64	39,146.7	5 27,923.83	1.215	1.965	35101010
40,219,218 0.260			29/08/202	2 10/06/2019		KLOUKINAS - LAPPAS SA (CR)	1.51		1.51 20/08/2024	1.545	1.49 1.545 1.51	1.497 250@1.49	294@1.51			3,421	16	5,122.7	1 60,731.02	1.3	1.825	50101010
11,510,102 0.890			24/06/200	5 06/10/1999		NAFPAKTOS TEXTILE (CR)	0.85	2.41 p	0.83 20/08/2024	0.85	0.85 0.85 0.85	0.85 100@0.820	1308@0.850			200	2	170.0	0 9,783.59	0.68	1.34	55101020
21,224,340 0.420	0.02		06/09/202	25/04/2006		KORDELLOS BROS SA (CR)	0.45	0.67 p	0.447 20/08/2024	0.454	0.45 0.454 0.45	0.452 140@0.439	150@0.450		2023	9,534	19	4,308.5	7 9,550.95	0.404	0.684	55102010
33,065,136 0.380	0.2001 0	.2004	24/08/202	3 16/09/2013		KRI-KRI S.A. (CR)	12.25	$0.41\mathrm{p}$	12.2 20/08/2024	12.2	12.2 12.35 12.25	12.296 400@12.20	534@12.30	12.55	2023	21,212	122	260,828.0	0 405,047.92	9.58	12.45	45102020
7,595,160 0.600			10/09/201	9 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.155	3.59 <b>p</b>	1.115 20/08/2024	1.09	1.09 1.165 1.16	1.136 200@1.10	1409@1.15			3,620	23	4,113.8	3 8,772.41	0.95	1.65	40501015
6,200,000 0.500			22/06/201	0 01/11/1995		MINERVA KNITWEAR (CR)	0.6	¬	0.6 20/08/2024	0.6	0.55 0.6 0.6	0.572 50@0.580	408@0.600			1,795	11	1,026.5	0 3,720.00	0.456	0.98	40204020
5,939,268 0.620			10/07/200	3 03/01/2002		LANAKAM SA (CR)	0.94	0.54 <b>p</b>	0.935 20/08/2024	0.92	0.92 0.94 0.94	0.921 70@0.820	440@0.940			320	2	294.8	0 5,582.91	0.825	1.18	40401020
30,150,000 0.360	0.0401 0	.0908	0.122 28/05/202	25/04/2019		MOTODYNAMICS S.A. (CR)	2.625	0.96 p	2.6 20/08/2024	2.62	2.605 2.67 2.625	2.629 177@2.61	285@2.63			19,413	68	51,030.3	6 79,143.75	2.12	3.34	40401030
43,200,000 1.00	0.0824		0.0383 19/08/202	4 13/09/2023		MPLE KEDROS (CR)	3.54		3.54 20/08/2024	3.54	3.53 3.54 3.54	3.539 250@3.54	100@3.55			4,411	36	15,612.4	5 152,928.00	3.2	3.54	35102000
8,321,682 0.670			17/08/200	7 23/11/1999		N. LEVENTERIS (CR)	0.278		0.278 20/08/2024	0.26	0.26 0.278 0.278	0.268 240@0.254	333@0.278		2023	1,200	4	321.0	0 2,879.48	0.2	0.4	55102010
2,160,524 0.670			03/12/201	8 23/11/1999		N. LEVENTERIS (PR)	0.262		0.262 20/08/2024			440@0.238	172@0.272		2023			-	2,879.48	0.242	0.41	55102010
126,431,958 2.50			0.025 19/06/202	4 05/06/2024		NOVAL PROPERTY REIC (CR)	2.695	-0.55 Œ	2.71 20/08/2024	2.71	2.68 2.73 2.695	2.707 1308@2.68	12641@2.70			23,477	48	63,545.2	9 340,734.13	2.5	2.82	35102045
10,080,000 3.00	1.5	1.45	1.3 14/05/202	24 27/08/2001		TPA SA (CR)	20.8	1.46 p	20.5 20/08/2024	20.8	20.4 20.8 20.8	20.501 481@20.40	31@20.80			2,595	7	53,201.0	0 209,664.00	20.2	23.5	50206060
25,000,000 2.00	0.628	1.04	1.336 29/07/202	24 08/08/2003		P.P.A. S.A. (CR)	26.1	2.35 p	25.5 20/08/2024	25.6	25.55 26.1 26.1	25.881 400@25.85	383@26.10	9.76	2023	2,674	60	69,205.0	0 652,500.00	23	28.8	50206060
4,971,466 1.46			04/07/200	7 08/10/2003		PAIRIS SA (CR)	1.04	¬	1.04 20/08/2024	1.04	1.04 1.04 1.04	1.04 200@1.03	1390@1.04			15	1	15.6	0 5,170.32	0.96	1.71	50203030
27,098,594 0.540	0.05 0	.0401	0.0702 19/04/202	4 14/01/2021		PAPOUTSANIS (CR)	2.41	2.99 p	2.34 20/08/2024	2.37	2.33 2.41 2.41	2.35 9@2.33	105@2.41	16.00	2023	9,297	31	21,843.6	9 65,307.61	2.2	2.73	45201020
7,070,400 0.930	0.3242 0	.2593	0.8645 15/04/202	4 06/05/2016		PETROPOULOS PETROS (CR)	8.06	-0.25 <b>Œ</b>	8.08 20/08/2024	8.14	8.06 8.14 8.06	8.103 22@8.06	500@8.14			4,685	30	37,962.0	4 56,987.42	7.78	10.65	50206015
43,741,452 0.660	0.2723 0	.2629	0.2388 03/06/202	4 01/11/1999		THRACE PLASTICS SA (CR)	3.98	¬	3.98 20/08/2024	3.99	3.96 4.005 3.98	3.981 61@3.96	225@3.98			12,641	62	50,330.1	1 174,090.98	3.77	4.595	50203015
21,912,599 0.300		0.048	0.0485 20/05/202	24 23/02/2007		REVOIL (CR)	1.82	1.11 <b>p</b>	1.8 20/08/2024	1.82	1.8 1.85 1.82	1.829 200@1.80	399@1.83			13,881	56	25,388.6	8 39,880.93	1.49	2.15	60101020
13,582,223 1.35			24/06/200	8 02/02/2016		SIDMA STEEL (CR)	1.625	-2.11 <b>Œ</b>	1.66 20/08/2024	1.63	1.6 1.66 1.625	1.611 80@1.62	193@1.63			3,879	27	6,250.2	0 22,071.11	1.465	2.4	55102010
40,693,350 5.00			03/07/200	6 26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.4	$0.42\mathbf{p}$	2.39 20/08/2024	2.41	2.37 2.41 2.4	2.386 50@2.38	960@2.40			8,768	51	20,923.2	3 97,664.04	2.25	3.05	40202010
3,048,000 0.300			06/07/200	7 01/06/2021		TZIRAKIAN PROFIL (CR)	1.35	$1.50\mathbf{p}$	1.33 20/08/2024	1.32	1.32 1.35 1.35	1.337 500@1.30	2395@1.35		2023	1,190	5	1,590.9	5 4,114.80	1.225	1.925	55102010
Main Market - I	l ow Lid	biur	ity Class																			
14,000,000 1.95		0.26	0.26 05/08/202	4 26/03/2024		ALPHA REAL ESTATE (CR)	7.72	6.04 p	7.28 20/08/2024	7.3	7.3 7.78 7.7	7.36 60@7.10	500@7.58			1,592	10	11.717.6	0 108.080.00	6.22	11.75	35101015
50.014.177 0.050				8 27/03/2023		, ,	8.2	1	8.18 20/08/2024	8.1	8.1 8.34 8.3	8.237 102@8.20	200@8.26			734	12	6.046.0	6 410.116.25	7.8	15	30101010
178,157,803 0.040			01/07/200	8 21/02/2020		AVE (CR)	0.451	г	0.451 20/08/2024	0.456	0.456 0.456 0.456	0.455	203@0.464			2	1	0.9	1 80.349.17	0.42		40301010
11,869,224 0.540	0.136	0.15	0.15 02/07/202			FLEXOPACK SA (CR)	7.9		7.9 20/08/2024			40@7.85	1393@7.95						93,766.87	7.5	8.65	50203030
468,700	3.42	4.06	2.8 13/06/202			MERMEREN KOMB. A.D. PR. (GDR)	46.6					15@43.20	102@46.00	1.59	2023				21,841.42	38	50	55102000
31,317,025 0.400			26/04/200			MIG (CR)	3.425			3.4	3.4 3.44 3.42	3.426 255@3.42	100@3.54			585	8		0 107,260.81	3.3	4.9	30202000
244,737,498 0.500	0.02	0.03	0.02 05/07/202			TRASTOR REAL EST. INV. CO.(CR)	1.16		1.16 20/08/2024			3000@1.16	2822@1.26						283,895.50	1.1	1.42	35102000
13,000,000 0.650						AKRITAS SA (CR)	0.81		0.81 20/08/2024	0.81	0.81 0.83 0.83	0.827 65@0.810	10@0.840			60	3	49.6		0.57	1.33	50101035
15,300,000 0.300						ATTICA PUBLICATIONS SA (CR)	0.418	7	0.418 20/08/2024				1960@0.410					-	6,395.40			40301030
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Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Section 2, 3/4

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15,000,000 0.300 0.600 3,307,500 0.210 0.4 13/11 86,735,980 0.310 0.02 22/0 2,760,000 11.83 11 11.8 12.4 03/0 6,700,000 0.800 0.047 0.047 0.047 23/0 18,017,472 0.360 0.9/0 21,364,000 1.12 0.4 14/0 9,819,370 0.500 14/0 32,188,050 1.04 21/0 6,340,000 0.600 0.17 0.1 0.2 11/1 27,379,200 0.980 0.45 0.5001 01/0 255,494,534 2.71 0.279 0.255 0.247 14/0 4,181,450 0.500 21/0 8,340,750 1.16 25/0 Exchange Traded Funds (ETFs) 971,502 18/0 53,262,688 0.530 04/0 13,191,620 0.620 04/0 17,579,754 4.16 18/0 54,654,600 0.050 01/0 51,754,364 0.300 01/0 51,754,364 0.300 01/0 51,754,364 0.300 09/0 28,438,268 0.070 09/0 28,438,268 0.070 09/0 Suspension Status 12,417,000 0.310 27/0 6,330,002 0.300 27/0	2021 2022	] Date of Last Cou 2023 Dividend [2] Rig	' Moto	Shares	Closing price	% change	Previous closing price/date	Open price		Last Av		Last Ask [7]	P/E after tax	Year Vo	Tra-	des Transactions Value[8]	Company Value (the		ar low Yea hig	ar Sector gh 4]
3,307,500 0,210 0.4 13/11 86,735,980 0,310 0.02 22/0 2,760,000 11.83 11 11.8 12.4 03/0 6,700,000 0,800 0,047 0,047 0,047 23/0 18,017,472 0,360 0,9/0 21,364,000 1,12 0,4 21/0 9,819,370 0,500 14/0 32,188,050 1,04 21/0 6,340,000 0,600 0,17 0,1 0,2 11/1 27,379,200 0,980 0,45 0,5001 01/0 255,494,534 2,71 0,279 0,255 0,247 14/0 4,181,450 0,500 25/0 Exchange Traded Funds (ETFs) 971,502 25/0  Exchange Traded Funds (ETFs) 13,191,620 0,620 04/0 17,579,754 4,16 18/0 54,654,600 0,050 04/0 17,579,754 0,16 18/0 54,654,600 0,050 04/0 17,579,754 0,16 18/0 54,654,600 0,050 04/0 51,754,364 0,300 04/0 28,438,268 0,070 23/10 1,011,000 1,00 07/0  Suspension Status 12,417,000 0,310 27/0 6,330,002 0,300 25/0		08/07/2010 14/1	1/2007	VARVERIS - MODA BAGNO SA (CR)	3.8	2.70 p	3.7 20/08/2024	3.78	3.78 3.	32 3.82	3.8 155@3.55	625@3.83			200	2 76	0.00 71,478	1.00 1.9	9 3.9	4040102
86,735,980 0.310 0.02 22/0 2,760,000 11.83 11 11.8 12.4 03/0 6,700,000 0.800 0.047 0.047 0.047 23/0 18,017,472 0.360 0.9/0 21,364,000 1.12 0.4 21/0 9,819,370 0.500 21/0 6,340,000 0.600 0.17 0.1 0.2 11/1 27,379,200 0.980 0.45 0.5001 01/0 255,494,534 2.71 0.279 0.255 0.247 14/0 4,181,450 0.500 25/0 Exchange Traded Funds (ETFs) 971,502 25/0  Exchange Traded Funds (ETFs) 13,191,620 0.620 04/0 17,579,754 4.16 04/0 17,579,754 4.16 18/0 54,654,600 0.050 04/0 51,754,364 0.300 04/0 15,842,391 1.51 15/0 28,438,268 0.070 23/13 1,011,000 1.00 01/0 Suspension Status 12,417,000 0.310 27/0 6,330,002 0.300 27/0 6,330,002 0.300 25/0		06/07/2007 18/0	07/2000	DAIOS PLASTICS SA (CR)	3.28		3.28 20/08/2024				90@3.08	350@3.36					49,200	.00 3.04	4.18	5020301
2,760,000 11.83 11 11.8 12.4 03/0 6,700,000 0.800 0.047 0.047 0.047 23/0 18,017,472 0.360 0.4 21/0 21,364,000 1.12 0.4 21/0 9,819,370 0.500 21/0 6,340,000 0.600 0.17 0.1 0.2 11/1: 27,379,200 0.980 0.45 0.5001 01/0 255,494,534 2.71 0.279 0.255 0.247 14/0 8,340,750 1.16 25/0  Exchange Traded Funds (ETFs) 971,502 25/0  Surveillance 89,078,604 0.040 04/0 13,191,620 0.620 04/0 17,579,754 4.16 18/0 54,654,600 0.050 04/0 17,579,754 0.300 04/0 51,754,364 0.300 04/0 15,842,391 1.51 15/0 24,319,250 0.300 09/0 28,438,268 0.070 27/0 5uspension Status 12,417,000 0.310 27/0 6,330,002 0.300 27/0 6,330,002 0.300 25/0	0.4	13/10/2023 30/1	1/2022	ELVE SA (CR)	5.6	¬	5.6 20/08/2024	5.4	5.4	.6 5.6	5.483 30@5.25	50@5.65	10.46	2023	15	4 8	2.25 18,522	.00 4.7	7 5.65	4020402
6,700,000 0,800 0,047 0,047 23/0  18,017,472 0,360 09/0  21,364,000 1,12 0,4 21/0  9,819,370 0,500 14/0  32,188,050 1,04 0,10  6,340,000 0,600 0,17 0,1 0,2 11/1;  27,379,200 0,980 0,45 0,5001 01/0;  255,494,534 2,71 0,279 0,255 0,247 14/0;  4,181,450 0,500 25/0;  Exchange Traded Funds (ETFs)  971,502 0,4/0  13,191,620 0,620 0,4/0  13,191,620 0,620 0,4/0  17,579,754 4,16 18/0;  54,654,600 0,050 0,4/0  17,579,754 4,16 18/0;  54,654,600 0,050 0,4/0  15,842,391 1,51 15/0  24,319,250 0,300 23/1;  15,842,391 1,51 15/0  28,438,268 0,070 21/0;  1,011,000 1,00 0,1/0  Suspension Status  12,417,000 0,310 27/0;  6,330,002 0,300 22/0;  6,330,002 0,300 22/0;  6,330,002 0,300 22/0;  6,330,002 0,300 25/0;		0.02 22/07/2024 07/0	09/2023	ATHENS MEDICAL CENTER SA (CR)	1.625	$^{4.50}\mathrm{p}$	1.555 20/08/2024	1.595	1.59 1.	55 1.625	1.628 100@1.57	155@1.62			8,125	25 13,22	7.43 140,945	.97 1.45	5 2.03	2010102
18,017,472 0.360 0.900 21,364,000 1.12 0.4 21/01 9,819,370 0.500 14/01 32,188,050 1.04 21/0 6,340,000 0.600 0.17 0.1 0.2 11/1: 27,379,200 0.980 0.45 0.5001 01/01 255,494,534 2.71 0.279 0.255 0.247 14/01 4,181,450 0.500 21/01 8,340,750 1.16 25/00  Exchange Traded Funds (ETFs) 971,502 25/01  Surveillance 89,078,604 0.040 0.70 65,326,268 0.530 0.4/01 13,191,620 0.620 0.4/01 17,579,754 4.16 18/01 54,654,600 0.050 0.1/01 51,754,364 0.300 0.1/01 51,754,364 0.300 0.1/01 24,319,250 0.300 0.9/00 28,438,268 0.070 0.1/01 5uspension Status 12,417,000 0.310 27/01 6,330,002 0.300 25/00	11 11.8	12.4 03/06/2024 16/0	7/1990	KARELIA (CR)	340	¬	340 20/08/2024				20@328.00	20@340.00					938,400	.00 324	350	4510301
21,364,000 1.12 0.4 21/01 9,819,370 0.500 14/01 32,188,050 1.04 21/01 6,340,000 0.600 0.17 0.1 0.2 11/1: 27,379,200 0.980 0.45 0.5001 01/01 255,494,534 2.71 0.279 0.255 0.247 14/01 4,181,450 0.500 25/01 8,340,750 1.16 25/01  Exchange Traded Funds (ETFs) 971,502 27/01 65,326,268 0.530 0.4/01 13,191,620 0.620 0.4/01 17,579,754 4.16 18/01 54,654,600 0.050 0.1/01 51,754,364 0.300 0.1/01 51,754,364 0.300 0.1/01 51,754,364 0.300 0.9/01 28,438,268 0.070 15/01 1,011,000 1.00 0.1/01  Suspension Status 12,417,000 0.310 27/01 6,330,002 0.300 25/01	0.047 0.047	0.047 23/07/2024 29/0	05/2014	MILLS KEPENOS (CR)	1.6	-3.03 Œ	1.65 20/08/2024	1.52	1.5 1.	54 1.6	1.546 101@1.56	350@1.78	17.18	2023	2,560	11 3,95	8.90 10,720	.00 1.5	5 2.26	4510202
9,819,370 0.500 14/0 32,188,050 1.04 21/0 6,340,000 0.600 0.17 0.1 0.2 11/1 27,379,200 0.980 0.45 0.5001 01/0 255,494,534 2.71 0.279 0.255 0.247 14/0 4,181,450 0.500 25/0  Exchange Traded Funds (ETFs) 971,502  Surveillance 89,078,604 0.040 07/0 65,326,268 0.530 04/0 13,191,620 0.620 04/0 17,579,754 4.16 18/0 54,654,600 0.050 01/0 51,754,364 0.300 01/0 51,754,364 0.300 09/0 28,438,268 0.070 09/0 28,438,268 0.070 09/0 Suspension Status 12,417,000 0.310 27/0 6,330,002 0.300 25/0		09/09/2022 28/0	08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.75	¬	1.75 20/08/2024	1.76	1.72 1.	76 1.75	1.746 7000@1.70	768@1.75			6,018	8 10,50	9.46 31,530	.58 1.6	5 1.9	4510101
32,188,050 1.04 21/0 6,340,000 0.600 0.17 0.1 0.2 11/1: 27,379,200 0.980 0.45 0.5001 01/0 255,494,534 2.71 0.279 0.255 0.247 14/0 4,181,450 0.500 22/0 8,340,750 1.16 25/0  Exchange Traded Funds (ETFs) 971,502  Surveillance 89,078,604 0.040 07/0 65,326,268 0.530 04/0 13,191,620 0.620 18/0 54,654,600 0.050 01/0 51,754,364 0.300 23/1: 15,842,391 1.51 15/0 24,319,250 0.300 09/0 28,438,268 0.070 09/0 1,011,000 1.00 01/0  Suspension Status 12,417,000 0.310 27/0 6,330,002 0.300 27/0 6,330,002 0.300 25/0	0.4	21/08/2023 08/0	03/2023	LAMPSA HOTEL SA (CR)	39.4		39.4 20/08/2024				20@28.00	65@39.80					841,74	.60 28.4	39.8	4050102
6,340,000 0,600 0.17 0.1 0.2 11/1: 27,379,200 0,980 0.45 0.5001 01/0: 255,494,534 2.71 0.279 0.255 0.247 14/0: 4,181,450 0.500 25/0: 8,340,750 1.16 25/0:  Exchange Traded Funds (ETFs) 971,502 07/0: 65,326,268 0.530 04/0: 13,191,620 0.620 04/0: 17,579,754 4.16 18/0: 54,654,600 0.050 01/0: 51,754,364 0.300 03/0: 24,319,250 0.300 09/0: 28,438,268 0.070 09/0: 1,011,000 1.00 01/0:  Suspension Status 12,417,000 0.310 27/0: 6,330,002 0.300 27/0: 6,330,002 0.300 22/0: 6,330,002 0.300 25/0:		14/08/2007 09/0	01/2004	MATHIOS REFRACTORY SA (CR)	0.704	7	0.704 20/08/2024				800@0.646	44@0.722					6,912	.84 0.638	3 1.3	5510100
27,379,200 0,980 0.45 0.5001 01/01 255,494,534 2.71 0.279 0.255 0.247 14/0 4,181,450 0.500 21/01 8,340,750 1.16 25/01  Exchange Traded Funds (ETFs) 971,502 07/0 65,326,268 0.530 04/01 13,191,620 0.620 04/01 17,579,754 4.16 18/01 54,654,600 0.050 01/0 51,754,364 0.300 23/11 15,842,391 1.51 15/0 24,319,250 0.300 09/01 28,438,268 0.070 09/01 1,011,000 1.00 09/01 Suspension Status 12,417,000 0.310 27/01 6,330,002 0.300 25/00		21/07/2008 20/0	01/2000	MOUZAKIS (CR)	0.605		0.605 20/08/2024	0.605	0.605 0.6	05 0.605	0.605 300@0.600	8@0.620			780	2 47	1.90 19,47	.77 0.595	0.92	5510102
255,494,534 2.71 0.279 0.255 0.247 14/0 4,181,450 0.500 21/0 8,340,750 1.16 25/0  Exchange Traded Funds (ETFs) 971,502	0.17 0.1	0.2 11/12/2023 11/0	01/2024	NAKAS MUSIC	2.76	7	2.76 20/08/2024	2.6	2.6 2	.7 2.7	2.609 20@2.76	133@2.88			11	2 2	8.70 17,498	.40 2.5	3.16	4040103
4,181,450 0.500 21/01 8,340,750 1.16 25/01  Exchange Traded Funds (ETFs) 971,502  Surveillance 89,078,604 0.040 04/01 65,326,268 0.530 04/01 13,191,620 0.620 04/01 17,579,754 4.16 18/01 54,654,600 0.050 01/01 51,754,364 0.300 23/11 15,842,391 1.51 15/01 24,319,250 0.300 09/00 28,438,268 0.070 09/00 1,011,000 1.00 01/00  Suspension Status 12,417,000 0.310 27/01 6,330,002 0.300 25/01	0.45	0.5001 01/08/2024 29/0	08/2022	CRETE PLASTICS SA (CR)	14.7	0.69 p	14.6 20/08/2024	14.6	14.6	15 14.7	14.673 10@14.60	386@15.00			88	5 1,29	1.20 402,474	.24 14.4	16.4	5020301
8,340,750 1.16 25/00  Exchange Traded Funds (ETFs) 971,502  Surveillance 89,078,604 0.040 04/0 65,326,268 0.530 04/0 13,191,620 0.620 04/0 17,579,754 4.16 18/00 54,654,600 0.050 01/0 51,754,364 0.300 23/1: 15,842,391 1.51 15/0 24,319,250 0.300 09/0 28,438,268 0.070 09/0 1,011,000 1.00 01/0  Suspension Status 12,417,000 0.310 27/00 6,330,002 0.300 25/00	0.279 0.255	0.247 14/06/2024 30/0	09/2021	PRODEA (CR)	7.15	7	7.15 20/08/2024	6.7	6.5	.7 6.5	6.524 814@6.50	731@7.10			250	3 1,63	1.00 1,826,78	.92 6.5	5 8	3510200
Exchange Traded Funds (ETFs) 971,502  Surveillance 89,078,604 0.040 04/0 65,326,268 0.530 04/0 13,191,620 0.620 04/0 17,579,754 4.16 18/0 54,654,600 0.050 01/0 51,754,364 0.300 23/1 15,842,391 1.51 15/0 24,319,250 0.300 09/0 28,438,268 0.070 21/0 1,011,000 1.00 01/0  Suspension Status 12,417,000 0.310 27/0 6,330,002 0.300 25/0		21/08/2000 05/0	3/2002	FLOUR MILLS SARANTOPOULOS SA	A 1.07		1.07 20/08/2024					594@1.17					4,47	.15 0.965	5 1.17	4510202
971,502		25/06/2009 17/0	09/2018	HAIDEMENOS SA (CR)	0.64	7	0.64 20/08/2024				200@0.615	154@0.655		2023			5,338	0.555	0.92	5020503
89,078,604 0.040 07/0 65,326,268 0.530 04/0 13,191,620 0.620 04/0 17,579,754 4.16 18/0 54,654,600 0.050 01/0 51,754,364 0.300 23/1 15,842,391 1.51 15/0 24,319,250 0.300 09/0 28,438,268 0.070 09/0 1,011,000 1.00 01/0  Suspension Status 12,417,000 0.310 27/0 6,330,002 0.300 25/0		15/0	06/2016	ALPHA ETF FTSE Athex Large Cap	34.84	0.55 <b>p</b>	34.65 20/08/2024	34.65	34.6 34.	35 34.84	34.814 500@34.78	40@34.85			2,180	19 75,89	3.55	31.58	38	1200
13,191,620 0.620 ··· ·· ·· 04/01 17,579,754 4.16 ··· ·· 18/01 54,654,600 0.050 ··· ·· 01/0 51,754,364 0.300 ··· ·· 23/13 15,842,391 1.51 ··· ·· 15/0 24,319,250 0.300 ··· ·· 09/0 28,438,268 0.070 ··· ·· 21/01 1,011,000 1.00 ··· ·· 01/0  Suspension Status 12,417,000 0.310 ··· ·· 27/01 6,330,002 0.300 ··· ·· ·· 25/00		07/07/2010 16/0	01/2024 5160	FRIGOGLASS SA (CR)	0.218	-5.22 <b>Œ</b>	0.23 20/08/2024	0.218	0.218 0.2	18 0.218	0.218 223@0.218	6858@0.228		2023	9,787	9 2,13	3.57 19,419	.14 0.2	2 0.44	5020400
17,579,754 4.16 18/01 54,654,600 0.050 01/0 51,754,364 0.300 23/1: 15,842,391 1.51 15/0 24,319,250 0.300 09/0 28,438,268 0.070 21/01 1,011,000 1.00 01/0  Suspension Status 12,417,000 0.310 27/01 6,330,002 0.300 25/01		04/07/2007 19/0	7/2006 4750	SATO SA (CR)	0.028		0.028 20/08/2024	0.028	0.028 0.02	35 0.0285	0.028 1400@0.029	20600@0.031			13,400	3 37	7.00 1,829	.14 0.027	7 0.067	4020201
54,654,600 0.050 01/0 51,754,364 0.300 23/1: 15,842,391 1.51 15/0 24,319,250 0.300 09/0 28,438,268 0.070 21/0! 1,011,000 1.00 01/0  Suspension Status 12,417,000 0.310 27/0! 6,330,002 0.300 25/0!		04/08/2010 09/0	9/2002 5232	YALCO - CONSTANTINOU (CR)	0.162	¬	0.162 20/08/2024					2681@0.146					2,137	.04 0.146	5 0.208	4020202
51,754,364 0.300 23/1: 15,842,391 1.51 15/0 24,319,250 0.300 09/0 28,438,268 0.070 21/0: 1,011,000 1.00 01/0  Suspension Status 12,417,000 0.310 27/0: 6,330,002 0.300 25/0		18/08/2006 02/0	08/2010	BIOTER SA (CR)	0.238	7	0.238 20/08/2024				2000@0.216	1300@0.240					4,183	.98 0.2	2 0.436	5010101
15,842,391 1.51 15/0 24,319,250 0.300 09/0 28,438,268 0.070 21/0 1,011,000 1.00 01/0  Suspension Status 12,417,000 0.310 27/0 6,330,002 0.300 25/0		01/07/1998 30/1	2/2022 5275	VIS SA (CR)	0.142	¬	0.142 20/08/2024				1750@0.150	***		2023			7,760	. <b>9</b> 5 0.14	1 0.288	5020303
24,319,250 0.300 09/0 28,438,268 0.070 21/0 1,011,000 1.00 01/0  Suspension Status 12,417,000 0.310 27/0 6,330,002 0.300 25/0		23/12/2003 24/0	1/2007 5197	SELECTED TEXT. IND. ASSOC (CR)	0.12		0.12 20/08/2024	0.12	0.12 0.	12 0.12	0.12 2948@0.120	500@0.131			17,052	7 2,04	6.24 6,210	.52 0.108	3 0.164	5510102
28,438,268 0.070 21/00 1,011,000 1.00 01/00  Suspension Status 12,417,000 0.310 27/00 6,330,002 0.300 25/00		15/07/2009 12/0	05/2000 5141	BITROS HOLDING SA (CR)	0.68	¬	0.68 20/08/2024				735@0.660	2500@0.680					10,772	.83 0.41	0.755	5510201
1,011,000 1.00 01/0  Suspension Status  12,417,000 0.310 27/0 6,330,002 0.300 25/0		09/07/2002 04/0	7/2007 5165	PROODEFTIKH SA (CR)	0.228		0.228 20/08/2024	0.21	0.21 0.	21 0.21	0.21 1940@0.210	2790@0.226			60	1 1	2.60 5,54	.79 0.2	2 0.4	5010101
Suspension Status  12,417,000 0.310 27/00  6,330,002 0.300 25/00		21/08/2006 24/1	1/1999 5253	SPIROY AGRICULTURE SA (CR)	0.132	¬	0.132 20/08/2024					7500@0.145					3,753	.85 0.118	3 0.252	4510201
12,417,000 0.310 27/0 6,330,002 0.300 25/0		01/07/2004 11/1	2/2012 5193	TRIA ALFA SA (CR)	5.5	7.84 <b>p</b>	5.1 20/08/2024	5.5	5.5 5	.5 5.5	5.5 10@4.60	30@5.50		2023	153	7 84	1.50 5,560	.50 4.88	8.95	5510102
12,417,000 0.310 27/0 6,330,002 0.300 25/0																				
		27/08/2019 28/0	08/2017 5233	MLS MULTIMEDIA SA (CR)	0.57	7	0.57 12/05/2020					***					7,07	.69 0.57	7 0.57	1010101
				VARVARESSOS (CR)	0.24		0.24 02/05/2023										1,519	.20 0.24	1 0.24	5510102
3,961,300 1.28 29/0	tus 	25/06/2002 15/0	012017 0210									***					990	.33 0.25	5 0.25	4020402
	tus 	25/06/2002 15/0 29/06/2004 03/0		DUROS SA (CR)	0.25	7	0.25 24/04/2023											.33 0.20		
7,125,216 0.650 01/0	tus 	29/06/2004 03/0	08/2000 5248	DUROS SA (CR) ENTERSOFT (CR)	0.25		8 16/08/2024				56474@8.00	***					240,000			1010101
	tus 	29/06/2004 03/0	08/2000 <b>524</b> 8 06/2020	ENTERSOFT (CR)		¬	8 16/08/2024				56474@8.00							.00 5.68	8.2	1010101 4510201
10,203,575 0.730 16/0	tus 	29/06/2004 03/0 09/06/2023 11/0	08/2000 5248 06/2020 2/1999 4955	ENTERSOFT (CR)  KRE.KA SA (CR)	8		8 16/08/2024				56474@8.00 						240,000 1,995	.00 5.68 i.06 0.28	8.2	

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

Daily Official ListYear: 145 Trading Day No: 157Section 2: Shares' NotesWednesday, 21 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 Day No: 157 Wednesday, 21 August, 2024				
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ATHENS INTL AIRPORT (CR)	25,000	7.41	185,202.50	10:39:52	14
OPAP (CR)	20,000	16.05	321,000.00	11:44:45	20
EUROBANK HOLDINGS (CR)	456,109	2.07	943,917.58	12:46:46	20
OPAP (CR)	30,000	16.05	481,500.00	13:35:43	20
OPAP (CR)	30,000	16.04	481,200.00	14:08:51	20
JUMBO SA (CR)	127,422	22.56	2,874,640.32	17:11:54	20

# **Blocks Notes**

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1  $\,$  and Method 6-1  $\,$  Same Day Settlement

21 - Other Pre-agreed

Daily Official ListYear: 145 Trading Day No: 157Section 3: Figures of Securities TransactionsWednesday, 21 August, 2024

**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List				Year: 145 Trading I	Day No: 157
Section 3: Figures of Securities Transactions				Wednesday, 21 A	August, 2024
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

# Forced Sales Notes

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

Daily Official List								Year: 145	Trading I	Day No: 157
Section 3: Figures of Securities Transactions								Wednes	sday, 21 <i>F</i>	August, 2024
Exchange Traded Funds (ETFs) Ch	naracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	d Dividend t Date
ALPHA ETF FTSE Athex Large Cap	21/08/2024	5,000	971,502			971,502	33,652,460.00	34.6396	1.35	01/07/2024

### ETFs Notes

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

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

Year: 145 Trading Day No: 157 Wednesday, 21 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	<sup>g</sup> Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous cl price/da			sactions /alue	Last order Price Buy /	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)	29.6667	5.5180				101.1730 20	0/08/2024			101.1700	В	21/08/2024	100.0050	101.9000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		9		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	3.0222	3.8360	97.3000	97.8000	97.4077	97.4380 20	0/08/2024 31	,000 30,	,305.69	97.5000	В	21/08/2024	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)	6.7667	3.7060	94.5000	94.5000	94.5000	94.5470 20	0/08/2024 3,	000 2,8	855.30	93.3700	В	21/08/2024	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)	7.9167	3.7930	93.1499	93.1500	93.1500	93.1570 20	0/08/2024 27	,000 25,	364.25	93.0509	В	21/08/2024	90.8477	93.4500
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		6		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	0.9014	4.6010	95.0001	95.5000	95.5000	95.4500 20	0/08/2024 23	,000 21,	,980.72	95.4000	В	21/08/2024	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)	5.4833	4.1040	100.1000	101.0000	100.7522	100.3140 20	0/08/2024 23	,000 23,	,299.12	100.1500	В	21/08/2024	97.0000	101.5000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		5		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	3.4222	4.0270	99.9999	99.9999	99.9999	99.6250 20	0/08/2024 1,	000 1,0	003.42	99.0000	В	21/08/2024	95.0948	100.500
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		11		1	AEGEAN AIRLINES S.A. (Non Convertible)	16.4000	3.2810				99.5000 20	0/08/2024			98.8000	В	21/08/2024	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)	8.8833	4.0400				96.0500 20	0/08/2024			96.1000	В	21/08/2024	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)	3.8958	3.8920	95.7001	95.8499	95.8480	95.1210 20	0/08/2024 22	,000 21,	,155.14	95.0001	В	21/08/2024	91.5500	96.0000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		2		1	AUTOHELLAS S.A. (Non Convertible)	3.6597	4.0300	99.0000	100.8000	100.4533	100.9670 20	0/08/2024 245	,000 244	,670.64	99.5200	В	21/08/2024	97.5000	101.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		13		1	GEK TERNA S.A. (Non Convertible)	15.4708	3.7700	99.5000	99.6000	99.5192	99.4770 19	9/08/2024 26	,000 26,	,277.24	99.0000	В	21/08/2024	98.1282	100.1000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		7		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	6.6000	3.8560				97.5000 20	0/08/2024			97.8000	В	21/08/2024	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)	2.0444	4.5450	91.2000	91.7000	91.3480	91.7000 20	0/08/2024 25	,000 22,	,888.11	91.0001	В	21/08/2024	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)	9.0542	4.3360	95.9500	95.9500	95.9500	95.9000 20	0/08/2024 1,	000 9	68.55	95.8000	В	21/08/2024	93.0000	95.9500
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		6		1	ELVALHALCOR S.A. (Non Convertible)	6.7375	4.1660	92.6000	92.8000	92.7000	92.6000 20	0/08/2024 41	,000 38,	,292.24	92.0000	В	21/08/2024	88.4206	97.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		6		1	NOVAL PROPERTY REIC (Non Convertible)	5.7417	4.3130	92.6000	93.0002	92.7500	92.5000 20	0/08/2024 42	,000 39,	,191.15	92.7000	В	21/08/2024	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)	4.4722	4.4700	90.7000	91.4500	91.0278	90.4970 20	0/08/2024 9,	000 8,2	232.75	90.5000	В	21/08/2024	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

Wednesday, 21 August, 2024

Year: 145 Trading Day No: 157

# Non Convertible Corporate Bonds - Regulated Market

-	Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradir Unit	<sup>19</sup> Corporate Bonds	Accrued \ Int.	/ield.T.Mat	Price min Price		losing price	Previous closing price/date	Volume	Transactions Value	Last ord	er Buy / Sell	Date	ear min	Year max
	100,000	1,000.00	1,000.00	2.80	25/01/2027	5		6		1	PREMIA S.A. (Non Convertible)	2.2556	4.8380				94.7360 20/08/2024			95.1000	В	21/08/2024	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)	4.8889	3.7310	100.3005 100.	6800 100	0.4892	100.6060 20/08/2024	164,000	165,631.53	100.4206	В	21/08/2024	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)	10.2361	4.6360	102.5000 102.	5000 102	2.5000	102.4000 20/08/2024	3,000	3,105.71	102.5100	В	21/08/2024	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: Bonds traded in Fixed Income Assets Market

#### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	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

Year: 145 Trading Day No: 157

Wednesday, 21 August, 2024

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 21 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	Tradino Unit	Government Bonds	Pric mi	Price max	Closing price	Previous price	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

Year: 145 Trading Day No: 157

Daily Official List Year: 145 Trading Day No: 157

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 21 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

Year: 145 Trading Day No: 157

Wedgeday: 31 August 2024

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 21 August, 2024

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	Ronde	Last price of previous days	Last Outcry Price Buy	in Cash (euro) / Sell Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro	)												
103,746	GBP / 10	01/12	0.25		65	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 05/02/1996	2.27	S 05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		67	1	01/12/1928	100	2.5	360 National Mortgage Bank						

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

# Athex & ATHEXClear Members List

ASSESS SECURITIES S.A.  A SUBSESS SECURITIES S.A.  A SUBSESS SECUR	Member Name				Stock Market		Derivati	ves Market	ATHE	XClear Member
\$ ANAPOSE DISTRICT S.A. P. S.A	Address	Phone	Fax				Proprietary			
A PARTATION CONTROL STORY AND COURT PLANE AND	A CADDIC SECUDITIES S A				Member	Makei		IMAKEI	Clearing	Clearing
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ALTHORITIES LITE STATE S	ATHLOS CAPITAL INVESTMENT SERVICES LTD				a					
MAIN SECURIORS S.A.	, 17 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL.	35722110777								
AND SECURITIES SA.  10-1014-1019-1019-1019-1019-1019-1019-10	ATLANTIC SECURITIES LTD			а	а					
MIT	37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
BERTA SECURIORIS S.A.  SIMP PARIBINS S.A.  SIMP PARIBING S.A.  SIM	AXON SECURITIES S.A.			а			а			
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BIRD PRAIRINGS S.A.	BETA SECURITIES S.A.			а		а	а			а
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REDIT SUISSE BAIK (EUROPE), S.A.  CALLE ATALA 42 34 PLANIFA BANDEND  1-3P17191000  1-3P17191000  1-10 CREAT MINES (EUROPE) LIMITED  1-00 CABOT SOLURE LOLUDON  1-44 207488888  200 CALLES SOLURITIES SOLUTION  1-2 CARLES SOLUTION (1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-				а						
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1, ONE CABOT SQUARE LONDON 144 2078888888 2		+3491/916000								
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97. XAPUANOY TRIKOYTH 6-8-10 ATHINA  10 EUTSCHE BANK S.A. 1. CREAT WINCESTER STREET LONDON  1-41 2075 9-12079  10 041133361437  EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER S.A. 2006-AN-HON 10 a. EENO-QONTOX 13 ATHINA  2103720125  EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER S.A. 2006-AN-HON 10 a. EENO-QONTOX 13 ATHINA  2103720125  EUROBANK S.A. 2006-OND 28 ATHINA  2107263600  EUROPAR MEMBER SERVICES S.A. 2103363100  EUROCK SECURITIES S.A. 2103363100  EUROX SECURITIES S.A. 2103363100  EUROX SECURITIES S.A. 21043697400  2104887400  2104887400  2104887400  2104887400  2104887400  2104874000  210487400  210487400  210487400  210487400  210487400  210487400  210487400  210487400  210487400  210487400  210487400  21		+44 20/8888888		_			_			
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EUROCORP INVESTMENT SERVICES S.A.  14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA  2107263600  EUROTRUST INVESTMENT FIRM SA  13, ΣΕΒΑΣΤΟΥΠΟΑΕΩΣ 113 ATHINA  2103363100  EUROXX SECURITIES S.A.  7, PALAIOLOGOU CHALANDRI 7, PALEOLOGOU CHALANDRI 80 80 80 80 80 80 80 80 80 80 80 80 80 8		2144043907								
14, ITA. QHAIKHTE ETAIPEIAZ 14 ATHINA 2107263600  EUROTRUST INVESTMENT FIRM SA 113, ZEBAZTOYTDOAEDZ 113 ATHINA 2103363100  EUROXX SECURITIES S.A. 210, 6879401 210, 6879402 210, 6879401 21				а			а			а
EUROTRUST INVESTMENT FIRM SA  113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA  2103363100  EUROXX SECURITIES S.A  7, PALAOLOGOU CHALANDRI (210)-6879400 (210)-6879401  7, PALEOLOGOU CHALANDRI (30)-6879400 (210)-6879400 (210)-6879401  FREEDOM FINANCE EUROPE LTD  ,XPIETAKH KPANOY 20  GASTZESST786  G.A. PERVANAS SECURITIES & FINANCIAL SERVICES S.A.  7, 9, ΣΟΦΟΚΛΕΟΎΣ 7-9, ATHINA  2103727200  GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD  50, ΛΑΡΧΙΕΠΙΈΚΟΠΟΥ ΜΑΚΑΡΙΟΎΓ50  00357222170710  GREEMPOST TRADING EUROPE LTD  ,KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLATIOFFICE 20  205722521389  HELLENIC AMERICAN SECURITIES S.  48  40  40  40  40  40  40  40  40  40		2107263600								
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ 2103363100  EUROXX SECURITIES S.A. 7, PALAOLOGOU CHALANDRI (210)-6879400 (210)-6879401 7, PALEOLOGOU CHALANDRI (30) 210-6879400 (210)-6879401 7, PALEOLOGOU CHALANDRI (30) 25257786 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8				а						
7, PALAIOLOGOU CHALANDRI (210)-6879400 (210)-6879401 7, PALEOLOGOU CHALANDRI +30 2106879400 210-6879401 FREEDOM FINANCE EUROPE LTD		2103363100								
7, PALAIOLOGOU CHALANDRI (210)-6879400 (210)-6879401 7, PALEOLOGOU CHALANDRI +30 2106879400 210-6879401 FREEDOM FINANCE EUROPE LTD				а		а	а	а		а
7, PALEOLOGOU CHALANDRI		(210)-6879400	(210)-6879401							
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20 035725257786  G. A. PERVANAS SECURITIES - INVESTMENT SERVICES S.A. 7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA 2103727200  GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD 50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50 0035722710710  GREENPOST TRADING EUROPE LTD , ΚΙΜΟΝΟS 3, ΑCROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202 035722521389  HELLENIC ΑΜΕRICAN SECURITIES S.A. 27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑROUSI 12103311100  HELLENIC BANK (INVESTMENTS) LTD , ΑVΕ.ΚΥΡΙΑΚΟU MATSI 31 - PO BOX 24747 NICOSIA 4357 22500110  109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111 2106960000  INDEX SECURITIES S.A.  43 44 45 46 47 48 48 48 48 48 48 48 48 48 48 48 48 48	7, PALEOLOGOU CHALANDRI									
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20 035725257786  G. A. PERVANAS SECURITIES - INVESTMENT SERVICES S.A. 7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA 2103727200  GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD 50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50 0035722710710  GREENPOST TRADING EUROPE LTD , ΚΙΜΟΝΟS 3, ΑCROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202 035722521389  HELLENIC ΑΜΕRICAN SECURITIES S.A. 27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑROUSI 12103311100  HELLENIC BANK (INVESTMENTS) LTD , ΑVΕ.ΚΥΡΙΑΚΟU MATSI 31 - PO BOX 24747 NICOSIA 4357 22500110  109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111 2106960000  INDEX SECURITIES S.A.  43 44 45 46 47 48 48 48 48 48 48 48 48 48 48 48 48 48	FREEDOM FINANCE EUROPE LTD			a	а					
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA 2103727200  GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD 50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50 0035722710710  GREENPOST TRADING EUROPE LTD , KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202 035722521389  HELLENIC AMERICAN SECURITIES S.A. 27, ΑΝΔΡΕΑ ΠΑΠΑΝΑΡΕΟΥ 27 ΜΑROUSI 2103311100  HELLENIC BANK (INVESTMENTS) LTD		035725257786								
CLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
50, AAPXIETIEKOTIOY MAKAPIOYT50 0035722710710  GREENPOST TRADING EUROPE LTD	7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
REENPOST TRADING EUROPE LTD  , KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202 035722521389  HELLENIC AMERICAN SECURITIES S.A.  A A A A A A A A A A A A A A A A A A	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
, KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202 035722521389  HELLENIC AMERICAN SECURITIES S.A.  27, ANAPEA ITAITANAPEOY 27 MAROUSI  HELLENIC BANK (INVESTMENTS) LTD  AVE KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA  4357 22500100  357 22500110  HSBC CONTINENTAL EUROPE  109-111, A.MEZOFEION 109-111  2106960000  INDEX SECURITIES S.A.   a	50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
HELLENIC AMERICAN SECURITIES S.A.  27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI  2103311100  HELLENIC BANK (INVESTMENTS) LTD  AVE. KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA  +357 22500100  357 22500110  HSBC CONTINENTAL EUROPE  109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111  2106960000  INDEX SECURITIES S.A.   a   a  a  a  a  a  a  a  a  a  a  a	GREENPOST TRADING EUROPE LTD			а	а					
27, ΑΝΔΡΕΑ ΓΙΑΓΙΑΝΔΡΕΟΥ 27 MAROUSI 2103311100  HELLENIC BANK (INVESTMENTS) LTD  AVE KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA +357 22500100 357 22500110  HSBC CONTINENTAL EUROPE  109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111 2106960000  INDEX SECURITIES S.A.  2103311100  a  2103311100	, KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
HELLENIC BANK (INVESTMENTS) LTD  , AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA +357 22500100 357 22500110  HSBC CONTINENTAL EUROPE  109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111 2106960000  INDEX SECURITIES S.A.   a    Continue of the property of the pr	HELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
, ΑVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA +357 22500100 357 22500110  HSBC CONTINENTAL EUROPE  109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111 2106960000  INDEX SECURITIES S.A. 2	27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
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INDEX SECURITIES S.A. a	HSBC CONTINENTAL EUROPE								а	
	109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA 2103213920	INDEX SECURITIES S.A.			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

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 NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900 02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	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 HELLENIC AMERICAN SECURITIES S.A.	22/10/2006 25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
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)  BETA SECURITIES S.A.	Main Market 15/02/2021
OPTIMA BANK S.A.	03/04/2023
ATHENS INTL AIRPORT (CR)	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)  ALDIJA EINANCE INVESTMENT SEDVICES SINCLE MEMBED SA	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROXX SECURITIES S.A.	01/07/2019 02/07/2018
AVAX S.A. (CR)	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. PIRAEUS SECURITIES S. A.	22/02/2021 05/02/2024
CC HBC AG (CR)	U5/U2/2U24  Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	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 Main Market
CNL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A  DIMAND (CR)	01/10/2018 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	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
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017

# List of Stocks under Market Making operations

Securities	Stock Category	
Market Maker	Start Market Making	
ELLAKTOR (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	
ELTON SA (CR)	Main Market	
OPTIMA BANK S.A.	30/01/2023	
ELVALHALCOR (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	
EUROBANK HOLDINGS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012	
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	
EUROCONSULTANTS S.A. (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/07/2014	
OPTIMA BANK S.A.	01/02/2023	
EYDAP 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	
FOURLIS (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016	
PIRAEUS SECURITIES S. A.	06/03/2017	
SEK 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	
GR. 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	
HELLENIC 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	
HELLENIQ 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	
DEAL HOLDINGS (CR)	Main Market 07/06/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA		
PIRAEUS SECURITIES S. A.	07/06/2021	
NTERCONTINENTAL (CR)	Main Market	
LEON DEPOLAS SECURITIES S.A.	03/06/2019	
NTERLIFE G.C.I.(CR)	Main Market	
PIRAEUS SECURITIES S. A.	22/01/2024	
NTERWOOD-XYLEMPORIA (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021	
PANTELAKIS SECURITIES S.A.	01/07/2021	
NTRAKAT (CR)	Main Market	
BETA SECURITIES S.A.	04/10/2021	
PANTELAKIS SECURITIES S.A.	10/10/2022	
IUMBO SA (CR)	Main Market	
BETA SECURITIES S.A.	01/02/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020	
MERIT SECURITIES S.A	06/11/2017	
PIRAEUS SECURITIES S. A.	06/03/2017	
(LOUKINAS - LAPPAS SA (CR)	Main Market	
OPTIMA BANK S.A.	02/01/2023	
0. 110. S. 110	Main Market	
(RLKRISA (CR)	IVIDIT IVIDITE	
KRI-KRI S.A. (CR)  FUIDORANY FOUITIES INVESTMENT FIDM SINGLE MEMBED SA	07/0F/2010	
KRI-KRI S.A. (CR)  EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA  PIRAEUS SECURITIES S. A.	07/05/2018 11/12/2023	

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

# List of Stocks under Market Making operations

List of Stocks under Market Making operations		
Securities	Stock Category	
Market Maker	Start Market Making	
LAMDA 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	
LAMPSA HOTEL SA (CR)	Main Market	
LEON DEPOLAS SECURITIES S.A.	16/01/2017	
METLEN ENERGY & METALS (CR)  ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	Main Market 15/04/2019	
BETA SECURITIES S.A.	11/04/2022	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017	
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	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/08/2024	
OPTIMA BANK S.A.	25/08/2023	
MOTOR OIL (CR)	Main Market	
BETA SECURITIES S.A.	08/03/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A.	22/10/2006 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	
NAFPAKTOS TEXTILE (CR)	Main Market	
OPTIMA BANK S.A.	29/01/2024	
NATIONAL BANK (CR)  ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	Main Market 09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
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	
NOVAL PROPERTY REIC (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	05/06/2024	
PIRAEUS SECURITIES S. A.	05/06/2024	
OPAP (CR)  ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	Main Market 09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
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 LEON DEPOLAS SECURITIES S.A.	11/12/2023 11/12/2023	
OTE (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
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.P.A. S.A. (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019	
PAPOUTSANIS (CR)  ALDHA EINANCE INVESTMENT SERVICES SINCLE MEMBER SA	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A.	19/11/2018 25/11/2013	
PERFORMANCE TECHNOLOGIES (CR)	Z5/11/2013 Main Market	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/02/2021	
PANTELAKIS SECURITIES S.A.	08/03/2021	
H.H. J. E. L		0 11 1 7 7
Hellenic Exchanges – Athens Stock Exchange S.A.		Section 6, 3/4

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

# List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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
EUROXX SECURITIES S.A.	15/02/2016
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 S. A.	16/02/2009
PC (CR)	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
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
UEST 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
IDMA STEEL (CR)	Main Market
OPTIMA BANK S.A.	25/05/2023
PACE HELLAS SA (CR)	Main Market
MERIT SECURITIES S.A	09/12/2022
ECHNICAL 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
HRACE 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 Main Market
TAN CEMENT (CB)  BETA SECURITIES S.A.	маіп магкеt 01/02/2021
BETA SECURITIES S.A.  EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/02/2021 06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
PIRAEUS SECURITIES S. A. RADE ESTATES REIC (CR)	18/01/2021 Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/11/2023 08/11/2023
PANTELAKIS SECURITIES S.A.	10/11/2023
PANTELAKIS SECURITIES S.A.  PANTELAKIS SECURITIES S.A.	08/11/2023
	08/11/2023 Main Market
ZIRAKIAN PROFIL (CR)  LEON DEPOLAS SECURITIES S.A.	маіп магкет 19/07/2021
	19/07/2021 Main Market
OHALCO SA/NV (CB)  ALDIA EINANCE INVESTMENT SEDVICES SINCLE MEMBED SA	
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

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Wednesday, 21 August, 2024

Ur	nderlying	g Asset										Derivatives Market					
Price max P	Price min Cl	losing price cl	hange	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
FTSE/Athex	x Large (	Сар															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
3,495.70	3,467.02	3,488.07	0.60%	September 2024	3,470.00	3,496.75	3,470.00	3,492.00	3,492.00				3,600.75		103	424	3,505
				October 2024	3,478.00	3,496.25	3,477.50	3,490.50	3,490.50				3,509.75		23	211	124
				November 2024					3,484.00								
				December 2024					3,490.75								<del></del>
				March 2025					3,508.25								
				June 2025					3,525.75								
FTSE/Athex	x Banks																(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,282.77	1,258.27	1,277.83	1.39%	September 2024	1,277.50	1,277.50	1,277.50	1,277.50	1,277.50				1,332.75		1	5	1,254
				December 2024					1,268.75								
				March 2025					1,275.25								·
				June 2025					1,281.50								
MSCI GREE	ECE REB	BASED															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
5,500.78	5,444.25	5,483.84	0.72%	September 2024					5,314.00				5,516.00				3
				October 2024					5,365.50				5,515.50				10
				November 2024					5,366.00				5,516.00				10
				December 2024					5,481.50								<del></del>
				January 2025					5,489.75								
				February 2025					5,500.50								<del></del>
				March 2025					5,509.00								
				June 2025					5,536.50								···

#### Derivatives notes

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

						tives Market	Derivat									ig Asset	Underlyi	
Open Interest	Volume	es	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 min	Price ma
(Contract Size: 100 Securities, Physical Deli															A. (CR)	DING S.	(IPTO) HC	ADMIE
21,986	50	5	5		2.39				2.09	2.09	2.08	2.09	2.08	September 2024	0.23%	2.13	2.1	2.15
									2.14					December 2024				
									2.15					March 2025				
									2.16					June 2025				
(Contract Size: 100 Securities, Physical Deli																S (CR)	N AIRLINI	AEGEA
3,467	298	86	86		12.49				11.12	11.12	10.90	11.23	10.90	September 2024	2.69%	11.06	10.85	11.18
138					12.12				10.98					December 2024				
									10.90					March 2025				
									10.95					June 2025				
(Contract Size: 100 Securities, Physical Deli															CR)	HOLD (	SERVICE	ALPHA
154,478	3,427	84	84		1.79				1.60	1.60	1.58	1.61	1.58	September 2024	0.22%	1.5865	1.573	1.5975
244					1.73				1.61					December 2024				
									1.60					March 2025				
<del>-</del>									1.61					June 2025				
(Contract Size: 100 Securities, Physical Deli															R)	PORT (C	S INTL AII	ATHEN
1,179	25	11	11		8.41				7.86	7.86	7.74	7.86	7.74	September 2024	1.91%	7.778	7.65	7.88
									7.68					December 2024				
									7.72					March 2025				
									7.76					June 2025				
(Contract Size: 100 Securities, Physical Deli																(CR)	ELLAS SA	NUTOH
151	1	1	1		12.13				11.52	11.52	11.52	11.52	11.52	September 2024	-0.88%	11.22	11.08	11.36
									11.40					December 2024				
									11.45					March 2025				
<del></del>									11.51					June 2025				
(Contract Size: 100 Securities, Physical Deli																	S.A. (CR)	VAX S
648	3	2	2		1.49				1.42	1.42	1.42	1.42	1.42	September 2024	-0.71%	1.394	1.384	1.412
<u></u>									1.41					December 2024				
									1.42					March 2025				
<del>-</del>									1.43					June 2025				
(Contract Size: 100 Securities, Physical Deli																	C AG (CR)	C HB
149	13	4	4		33.61				32.06	32.06	31.76	32.06	31.76	September 2024	0.69%	31.88	31.66	32.04
									31.87					December 2024				
									32.03					March 2025				
									32.19					June 2025				

### Derivatives notes

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						tives Market	Derivat									j Asset	Jnderlying	1
Open Interest	ne	Volume	Trades	ife low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del																GS (CB)	/ HOLDIN	CENERG'
3,655	28	28	9		10.17				9.96	9.96	9.96	10.17	10.17	September 2024	0.00%	10.06	9.94	10.18
									10.13					December 2024				
									10.18					March 2025				
									10.23					June 2025				
(Contract Size: 124 Securities, Physical Del																	R (CR)	ELLAKTO
3,551	94	94	18	1.79	2.12				2.04	2.04	2.02	2.09	2.09	September 2024	-1.70%	2.025	2.005	2.08
									2.07					December 2024				
<u></u>									2.08					March 2025				
									2.09					June 2025				
(Contract Size: 100 Securities, Physical Del																₹)	LCOR (C	ELVALH/
4,853	)4	104	16		2.04				1.83	1.83	1.80	1.83	1.80	September 2024	1.79%	1.82	1.782	1.828
68					1.91				1.81					December 2024				
									1.81					March 2025				
									1.82					June 2025				
(Contract Size: 100 Securities, Physical Del															₹)	NGS (CF	NK HOLD	UROBA
16,283	19	2,199	139		2.19				2.07	2.07	1.99	2.08	1.99	September 2024	3.74%	2.08	2.003	2.087
5					2.28				2.09					December 2024				
									2.03					March 2025				
					***				2.04					June 2025				
(Contract Size: 100 Securities, Physical Del																	A. (CR)	YDAP S
4,264	10	10	1		5.90				5.53	5.53	5.53	5.53	5.53	September 2024	1.27%	5.57	5.46	5.57
									5.54					December 2024				
									5.57					March 2025				
-									5.59					June 2025				
(Contract Size: 100 Securities, Physical Del																	(CR)	OURLIS
1,137	10	10	3		4.19				3.75	3.75	3.73	3.75	3.75	September 2024	0.00%	3.75	3.71	3.8
									3.78					December 2024				
									3.79					March 2025				
									3.81					June 2025				
(Contract Size: 100 Securities, Physical Del																	NA (CR)	EK TER
11,867	59	59	18		18.27				17.60	17.60	17.57	17.60	17.59	September 2024	0.23%	17.6	17.48	17.62
80	1	1	1		17.74				17.61	17.61	17.61	17.61	17.61	December 2024				
									17.77					March 2025				
									17.86					June 2025				

### Derivatives notes

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Hellenic Exchanges – Athens Stock Exchange S.A.

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**Underlying Asset Derivatives Market** Life high Life low Price max Price min Closing price change **Delivery Month** Open price Price max Price min Last price Closing price Last Bid Last Ask Fixing price\* Trades Volume Open Interest (Contract Size: 100 Securities, Physical Delivery) HELLENIC EXCHANGES-A.S.E. (CR) 4.685 September 2024 4.70 4.70 4.68 4.68 4.68 5.25 13 44 3,823 December 2024 4.69 March 2025 4.72 June 2025 4.74 (Contract Size: 100 Securities, Physical Delivery) HELLENIQ ENERGY (CR) 7.21 7.13 7.13 7.13 8.40 15 69 7.195 7.095 7.1 0.07% September 2024 7.19 5.820 December 2024 7.14 March 2025 7.18 June 2025 7.21 INTRACOM HOLDINGS (CR) (Contract Size: 102 Securities, Physical Delivery) 3.25 3.185 3.19 0.31% September 2024 3.21 3.25 3.21 3.23 3.23 3.55 2.80 11 62 7,447 December 2024 3.20 March 2025 3.22 3.23 June 2025 (Contract Size: 100 Securities, Physical Delivery) INTRAKAT (CR) 5.10 5.10 5.10 5.10 5.10 5.24 2 2,370 5.11 5.18 0.19% September 2024 5.21 March 2025 5.23 ---June 2025 5.26 (Contract Size: 100 Securities, Physical Delivery) JUMBO SA (CR) 22.34 22.34 -1.59% September 2024 23.14 22.54 22.54 22.54 26.97 9 10 326 December 2024 22.85 March 2025 22.97 June 2025 23.08 (Contract Size: 100 Securities, Physical Delivery) LAMDA DEVELOPMENT SA (CR) 7.12 7.11 7.12 7.12 7.68 6,039 7.14 7.07 7.14 0.71% September 2024 7.11 December 2024 7.14 March 2025 7.17 June 2025 7.21

34.45

34.74

34.60

34.78

34.45

#### Derivatives notes

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

34.75

34.75

34.41

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(Contract Size: 100 Securities, Physical Delivery)

4,298

65

130

22

38 35

36.20

METLEN ENERGY & METALS (CR)

34.26

0.18%

September 2024

December 2024

March 2025

June 2025

34.16

					ives Market	Derivat									<b>Asset</b>	nderlying	l
Open Interest	Volume	Trades	· low	Life high Life I	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																	ЛІG (CR)
88				3.94				3.51					September 2024	-2.14%	3.425	3.4	3.44
								3.52					December 2024				
								3.54					March 2025				
								3.56					June 2025				
(Contract Size: 100 Securities, Physical De																IL (CR)	NOTOR C
3,506	366	81		26.50				21.21	21.21	21.11	21.46	21.46	September 2024	-1.21%	21.14	20.98	21.5
								21.55					December 2024				
								21.65					March 2025				
								21.76					June 2025				
(Contract Size: 100 Securities, Physical De															CR)	BANK (	NATIONA
13,269	501	68		8.36				8.09	8.09	7.97	8.09	8.03	September 2024	1.58%	8.082	7.932	8.082
53	2	2		8.20				8.20	8.20	8.00	8.20	8.00	December 2024				
								8.05					March 2025				
								8.09					June 2025				
(Contract Size: 102 Securities, Physical De																)	DPAP (CI
1,273				16.29				16.06					September 2024	0.00%	16.1	15.98	16.1
20				15.30				16.43					December 2024				
								16.29					March 2025				
								16.37					June 2025				
(Contract Size: 100 Securities, Physical De															)	ANK (CR	OPTIMA E
58	1	1		13.13				11.96	11.96	11.96	11.96	11.96	September 2024	-0.82%	12.1	11.88	12.24
								12.28					December 2024				
								12.34					March 2025				
								12.41					June 2025				
(Contract Size: 100 Securities, Physical De																	TE (CR)
3,246	113	14		15.32				15.20	15.20	15.13	15.27	15.25	September 2024	-0.26%	15.19	15.07	15.25
								15.33					December 2024				
···								15.41					March 2025				
								15.49					June 2025				
(Contract Size: 100 Securities, Physical De																. (CR)	.P.A. S. <i>I</i>
75	4	2		26.47				25.90	25.90	25.90	25.90	25.90	September 2024	2.35%	26.1	25.55	26.1
								25.67					December 2024				
								25.80					March 2025				
								25.93					June 2025				

### Derivatives notes

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

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

Section 7, 4/5

List	Tear. 143 Trading Day No. 137
ck Futures	Wednesday, 21 August, 2024

					atives Market	Deriva									g Asset	Underlying Asset Price max Price min Closing price change		
Open Interest	Volume	Trades	Life low	Life high I	Fixing price*	Last Ask	Last Bid	sing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	change	losing price	Price min C	Price max	
(Contract Size: 100 Securities, Physical Deli														O (CR)	AL HOLE	FINANCI	PIRAEUS	
55,841	3,718	226		4.05				3.87	3.87	3.87	3.93	3.89	September 2024	-0.41%	3.856	3.856	3.923	
1	4	1		4.04				3.95	3.95	3.95	3.95	3.95	December 2024					
								3.92					March 2025					
-								3.94					June 2025					
(Contract Size: 100 Securities, Physical Deli																	PPC (CR)	
25,633	459	39		11.90				11.67	11.67	11.55	11.73	11.58	September 2024	1.21%	11.67	11.49	11.69	
205				11.75				11.59					December 2024					
								11.67					March 2025					
								11.72					June 2025					
(Contract Size: 100 Securities, Physical Deli														_	(CR)	OLDINGS	QUEST H	
183				5.38				5.21					September 2024	1.71%	5.34	5.28	5.35	
								5.29					December 2024					
								5.31					March 2025					
								5.34					June 2025					
(Contract Size: 100 Securities, Physical Deli															CR)	IERGY (0	TERNA E	
20,811	274	15		19.55				19.13	19.13	19.12	19.27	19.26	September 2024	-0.37%	19.1	19.09	19.19	
								19.30					December 2024					
								19.40					March 2025					
								19.49					June 2025					
(Contract Size: 100 Securities, Physical Deli															3)	MENT (C	TITAN CE	
375	9	6		33.56				33.56	33.56	32.89	33.56	32.89	September 2024	1.37%	33.3	32.75	33.5	
								33.07					December 2024					
								33.24					March 2025					
								33.40					June 2025					
(Contract Size: 100 Securities, Physical Deli															(CB)	SA/NV	/IOHALC	
4,265	62	22		6.50				5.79	5.79	5.79	5.89	5.82	September 2024	0.70%	5.76	5.6	5.86	
125				6.10				5.77					December 2024					
								5.79					March 2025					
								5.82					June 2025					

#### Derivatives notes

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

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

Year: 145 Trading Day No: 157

Wednesday, 21 August, 2024

FTSE/Athex Large Cap

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

		go o	•				С	all Option	ns															Put O	ptions						
				Septem	ber 2024						October				Other Months					ber 2024						October	2024			Other Months	
Excerise Price	Open price	Price ma	x Price m	n Last pric	Closing price	e Volum	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma	x Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
2,450	0.00	0.00	0.00	-	1,020.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-			-	-	-	2,450
2,500	0.00	0.00	0.00	-	970.00	-	-	-	-	-	-		-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-	-		2,500
2,550	0.00	0.00	0.00	-	920.00		-	-	-	-	-	-		-		0.00	0.00	0.00	-	0.01	-	-		-	-	-			-		2,550
2,600	0.00	0.00	0.00	-	870.00	-	-	-	-	-	-		-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-	-		2,600
2,650	0.00	0.00	0.00	-	821.00		-	-	-	-	-	-		-		0.00	0.00	0.00	-	0.01	-	-		-	-	-			-		2,650
2,700	0.00	0.00	0.00	-	771.00	-	-	-			-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-		-	-			-		2,700
2,750	0.00	0.00	0.00	-	721.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-		-	-	-			-		2,750
2,800	0.00	0.00	0.00	-	671.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-	-	-			-		2,800
2,850	0.00	0.00	0.00	-	621.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.05	-	-		-	-	-			-		2,850
2,900	0.00	0.00	0.00	-	571.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.12	-	-	-	-	-	-	-	-	-		2,900
2,950	0.00	0.00	0.00		521.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.30	-	-	-	-	-	-		-	-		2,950
3,000	0.00	0.00	0.00		472.00	-	-	0.00	0.00	0.00	-	478.00	-	-		0.00	0.00	0.00	-	0.69	-	-	0.00	0.00	0.00	-	4.90	-	-		3,000
3,050	0.00	0.00	0.00	-	423.00	-	-	0.00	0.00	0.00	-	431.00	-	-		0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	7.80	-	-		3,050
3,100	0.00	0.00	0.00	-	374.00	-	-	0.00	0.00	0.00	-	386.00	-	-		0.00	0.00	0.00	-	2.90	-	-	0.00	0.00	0.00	-	12.00	-	-		3,100
3,150	0.00	0.00	0.00	-	327.00	-	-	0.00	0.00	0.00	-	342.00	-	-		0.00	0.00	0.00	-	5.40	-	-	0.00	0.00	0.00	-	17.75		-		3,150
3,200	0.00	0.00	0.00	-	281.00	-	-	0.00	0.00	0.00	-	300.00	-	-		0.00	0.00	0.00	-	9.50	-	-	0.00	0.00	0.00	-	25.75	-	-		3,200
3,250	0.00	0.00	0.00		238.00	-	-	0.00	0.00	0.00	-	260.00	-	-		0.00	0.00	0.00	-	16.00	-	-	0.00	0.00	0.00	-	36.00	-	-		3,250
3,300	0.00	0.00	0.00	-	197.00	-	20	0.00	0.00	0.00	-	223.00	-	-		0.00	0.00	0.00	-	25.00	-	16	0.00	0.00	0.00	-	48.75	-	-		3,300
3,350	0.00	0.00	0.00	-	160.00	-	-	0.00	0.00	0.00	-	189.00	-	-		0.00	0.00	0.00	-	38.00	-	10	0.00	0.00	0.00	-	64.50		-		3,350
3,400	0.00	0.00	0.00	-	127.00	-	20	0.00	0.00	0.00	-	158.00	-	-		0.00	0.00	0.00	-	55.00	-	-	0.00	0.00	0.00	-	84.00	-	-		3,400
3,450	0.00	0.00	0.00	-	98.00	-	61	0.00	0.00	0.00	-	131.00	-	20		0.00	0.00	0.00	-	76.00	-	40	0.00	0.00	0.00	-	106.00	-	20		3,450
3,500	0.00	0.00	0.00	-	74.00	-	21	0.00	0.00	0.00	-	107.00	-	20		0.00	0.00	0.00	-	102.00	-	80	0.00	0.00	0.00	-	132.00	-	20		3,500
3,550	0.00	0.00	0.00	-	54.50		49	92.50	98.50	92.50	98.50	98.50	40	20		0.00	0.00	0.00	-	132.00	-	80	0.00	0.00	0.00	-	161.00	-	80		3,550
3,600	0.00	0.00	0.00	-	38.75	-	20	0.00	0.00	0.00	-	68.50	-	-		0.00	0.00	0.00		167.00	-	-	0.00	0.00	0.00	-	193.00	-	-		3,600
3,650	0.00	0.00	0.00		27.00	-	21	0.00	0.00	0.00		53.50	-	-		0.00	0.00	0.00	-	205.00	-		0.00	0.00	0.00	-	228.00	-	-		3,650

0.00 0.00 0.00

0.00 0.00 0.00

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290.00

335.00

382.00

430.00

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0.00 0.00 0.00

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226

0.00

0.00

266.00

306.00

348.00

392.00

437.00

120

0

0.00 0.00

0.00 0.00

Number of Trades:

0.00 0.00 0.00

0.00

0.00

Totals:

3,700

3,750

3.800

3,900

0.00

0.00

0.00

0.00 0.00

18.25

12.00

7.70

4.80

2.90

0.00

0.00 0.00 0.00

0.00 0.00 0.00

212

0.00 0.00

0.00 0.00 0.00

0.00 0.00

0.00

41.50

31.75

24.00

17.75

13.00

2

3,700

3,750

3,800

3,850

3,900

Year: 145 Trading Day No: 157 Wednesday, 21 August, 2024

ALPHA SERVICES HOLD (CR)

Number of Trades:

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

						C	Call Optio	าร												Put Options					
			Sept	tember 2024					October 2024			Other Months			Se	eptember 2024					October 2024			Other Months	
Excerise Price	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max Price	e min Last price Closing pr	ice Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Las	st price Closing price \	Volume	Open Interest	Open price	Price max Price min	Last price Closing pri	ce Volume	Open Interest	Volume Open Interest	t Excerise Price
0.850	0.000	0.000	0.000	0.731	-	-				-	-		0.000	0.000	0.000	0.001	-	-				-	-	-	0.009
0.900	0.000	0.000	0.000	0.682	-					-			0.000	0.000	0.000	0.002	-					-	-		0.009
0.950	0.000	0.000	0.000	0.632	-	-							0.000	0.000	0.000	0.001	-					-			0.010
1.000	0.000	0.000	0.000	0.582	-	-	0.000	0.000 0.0	000 0.583	-	-		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	0.482	-	-	0.000	0.000 0.0	000 0.484		-		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	0.382	-		0.000	0.000 0.0	000 0.385	-			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	0.284	-	-	0.000	0.000 0.0	000 0.288				0.000	0.000	0.000	0.002	-		0.000	0.000 0.000	0.004	-			0.013
1.400	0.000	0.000	0.000	0.192	-		0.000	0.000 0.0	000 0.200	-			0.000	0.000	0.000	0.009	-		0.000	0.000 0.000	0.016	-	-		0.014
1.500	0.000	0.000	0.000	0.115	-	-	0.000	0.000 0.0	000 0.126				0.000	0.000	0.000	0.032	-		0.000	0.000 0.000	0.042	-			0.015
1.600	0.000	0.000	0.000	0.059	-		0.000	0.000 0.0	000 0.072	-			0.000	0.000	0.000	0.077	-		0.000	0.000 0.000	0.087	-			0.016
1.700	0.000	0.000	0.000	0.026	-		0.000	0.000 0.0	000 0.036				0.000	0.000	0.000	0.144	-	-	0.000	0.000 0.000	0.152	-	-		0.017
1.800	0.000	0.000	0.000	0.010	-		0.000	0.000 0.0	000 0.017	-			0.000	0.000	0.000	0.228	-		0.000	0.000 0.000	0.232	-	-		0.018
1.900	0.000	0.000	0.000	0.003	-	-	0.000	0.000 0.0	000 0.007				0.000	0.000	0.000	0.321	-		0.000	0.000 0.000	0.323	-			0.019
2.000	0.000	0.000	0.000	0.001	-		0.000	0.000 0.0	0.003	-			0.000	0.000	0.000	0.420	-		0.000	0.000 0.000	0.420	-			0.020
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	000 0.001		-		0.000	0.000	0.000	0.620	-	-	0.000	0.000 0.000	0.620	-	-		0.022
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	000 0.001	-	-		0.000	0.000	0.000	0.820	-	-	0.000	0.000 0.000	0.820	-	-		0.024
2.600	0.000	0.000	0.000	0.001	-	-							0.000	0.000	0.000	1.02		-				-	-		0.026
	Totals:				0	0				0	0	0 0					0	0				0	0	0 0	-

0.00

Year: 145 Trading Day No: 157 Wednesday, 21 August, 2024

NATIONAL BANK (CR)

Call Options		Put Options
Call Options		Put Options

				tember 2024						Oct	ober 2024			Other Months				September 2024						per 2024			Other Months	
Excerise Price	Open price	Price ma	Price min Last	price Closing price	e Volu	ume Op	oen Interest	Open price	Price max	Price min Last p	rice Closing pri	ce Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min 1	ast price Closing price	Volume	Open Interest	Open price	Price max Price	min Last price	e Closing price	Volume	Open Interest	Volume Open Interes	Excerise Price
3.400	0.000	0.000	0.000	4.57	-	-	-						-		0.000	0.000	0.000	0.001	-	-					-	-		0.034
3.600	0.000	0.000	0.000	4.37	-							-			0.000	0.000	0.000	0.001		-					-			0.036
3.800	0.000	0.000	0.000	4.17	-		-								0.000	0.000	0.000	0.001										0.038
4.000	0.000	0.000	0.000	3.97	-							-			0.000	0.000	0.000	0.001		-					-			0.040
4.400	0.000	0.000	0.000	3.57	-	-						-			0.000	0.000	0.000	0.001	-	-					-	-		0.044
4.800	0.000	0.000	0.000	3.17	-							-			0.000	0.000	0.000	0.001		-					-			0.048
5.200	0.000	0.000	0.000	2.77	-		-	0.000	0.000	0.000	2.78	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	00	0.001	-			0.052
5.600	0.000	0.000	0.000	2.37	-			0.000	0.000	0.000	2.38	-			0.000	0.000	0.000	0.001		-	0.000	0.000 0.0	00	0.002	-			0.056
6.000	0.000	0.000	0.000	1.97	-	-		0.000	0.000	0.000	1.99	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	00	0.008	-			0.060
6.400	0.000	0.000	0.000	1.57	-		-	0.000	0.000	0.000	1.61		-		0.000	0.000	0.000	0.004	-	-	0.000	0.000 0.0	00	0.028		-		0.064
6.800	0.000	0.000	0.000	1.19	-	-		0.000	0.000	0.000	1.25	-			0.000	0.000	0.000	0.018	-	6	0.000	0.000 0.0	00	0.070	-			0.068
7.200	0.000	0.000	0.000	0.835	-			0.000	0.000	0.000	0.935				0.000	0.000	0.000	0.063		-	0.000	0.000 0.0	00	0.152				0.072
7.600	0.000	0.000	0.000	0.536	-	-		0.000	0.000	0.000	0.664	-			0.000	0.000	0.000	0.163	-	-	0.000	0.000 0.0	00	0.280	-			0.076
8.000	0.000	0.000	0.000	0.309	-		-	0.000	0.000	0.000	0.450		-		0.000	0.000	0.000	0.336	-	-	0.000	0.000 0.0	00	0.466		-		0.080
8.400	0.000	0.000	0.000	0.159	-		-	0.000	0.000	0.000	0.293		-		0.000	0.000	0.000	0.586	-	-	0.000	0.000 0.0	00	0.708	-	-		0.084
8.800	0.000	0.000	0.000	0.074	-		-	0.000	0.000	0.000	0.181		-		0.000	0.000	0.000	0.903	-	-	0.000	0.000 0.0	00	0.997	-	-		0.088
9.200	0.000	0.000	0.000	0.030	-		-	0.000	0.000	0.000	0.107	-	-		0.000	0.000	0.000	1.26	-	-	0.000	0.000 0.0	00	1.32	-	-		0.092
9.600	0.000	0.000	0.000	0.011	-		-	0.000	0.000	0.000	0.060		-		0.000	0.000	0.000	1.64	-	-	0.000	0.000 0.0	00	1.68		-		0.096
10.000	0.000	0.000	0.000	0.004	-			0.000	0.000	0.000	0.033				0.000	0.000	0.000	2.04		-	0.000	0.000 0.0	00	2.06	-	-		0.100
11.000	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.006		-		0.000	0.000	0.000	3.04	-	-	0.000	0.000 0.0	00	3.04		-		0.110
	Totals:				0	)	0	-				0	0	0 0					0	6	-				0	0	0 304	_
	Number o	of Trades:				0							0	0						0.00						0	0	

Year: 145 Trading Day No: 157 Wednesday, 21 August, 2024

OPAP (CR)

01711 (0	,					C	Call Optio	ins													Put Options					
			S	September 2024					Oct	tober 2024			Other Months				September 2024					October 2024			Other Months	
Excerise Price	Open price	Price ma	x Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max	Price min Last p	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 Closing pric	e Volume	Open Interest	Volume Open Inter	est Excerise Price
9.600	0.000	0.000	0.000	6.52		-					-	-		0.000	0.000	0.000	0.001	-	-				-	-		0.096
10.000	0.000	0.000	0.000	6.12	-	-	0.000	0.000	0.000	6.13	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000 0.00	0.001		-		0.100
11.000	0.000	0.000	0.000	5.12	-	-	0.000	0.000	0.000	5.14	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000 0.00	0.001	-	-		0.110
12.000	0.000	0.000	0.000	4.12	-	-	0.000	0.000	0.000	4.14	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000 0.00	0.001		-		0.120
13.000	0.000	0.000	0.000	3.12	-	-	0.000	0.000	0.000	3.15	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000 0.00	0.003		-		0.130
14.000	0.000	0.000	0.000	2.13	-	-	0.000	0.000	0.000	2.18	-	-		0.000	0.000	0.000	0.002	-		0.000	0.000 0.00	0.030		-		0.140
15.000	0.000	0.000	0.000	1.17	-	-	0.000	0.000	0.000	1.30	-	-		0.000	0.000	0.000	0.044	-	20	0.000	0.000 0.00	0 0.157	-	-		0.150
16.000	0.000	0.000	0.000	0.436	-	7	0.000	0.000	0.000	0.648	-	-		0.000	0.000	0.000	0.310	-	53	0.000	0.000 0.00	0 0.499		-		0.160
17.000	0.000	0.000	0.000	0.093	-	-	0.000	0.000	0.000	0.257	-	70		0.000	0.000	0.000	0.971	-		0.000	0.000 0.00	0 1.11	-	-		0.170
18.000	0.000	0.000	0.000	0.010		-	0.000	0.000	0.000	0.082	-	-		0.000	0.000	0.000	1.90	-	-	0.000	0.000 0.00	0 1.94	-	-		0.180
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.020	-	-		0.000	0.000	0.000	2.90	-		0.000	0.000 0.00	0 2.90	-	-		0.190
20.000	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000	3.90	-	-	0.000	0.000 0.00	0 3.90	-	-		0.200
22.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	5.90	-		0.000	0.000 0.00	0 5.90	-	-		0.220
24.000	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	7.90		-				-	-		0.240
	Totals:				0	7	-				0	70	0 0					0	73				0	0	0 0	_
	Number	of Trades	:			0						0	0						0.00					0	0	

Year: 145 Trading Day No: 157 Wednesday, 21 August, 2024

OTE (CR)		
	Call Options	Put Options

			Septe	mber 2024					C	October 2024			Other Months				September						October 2024			Other Months	
Excerise Price	Open price	Price ma	x Price min Last pr	ice Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price Clos	sing price Vo	olume	Open Interest	Open price	Price max Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
9.200	0.000	0.000	0.000	6.05	-	-					-	-		0.000	0.000	0.000		0.001		-				-	-		0.09
9.600	0.000	0.000	0.000	5.65	-	-	0.000	0.000	0.000	5.66	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000 0.000	0.001	-	-		0.09
10.000	0.000	0.000	0.000	5.25	-	-	0.000	0.000	0.000	5.26	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000 0.000	0.001	-	-		0.10
11.000	0.000	0.000	0.000	4.25	-	-	0.000	0.000	0.000	4.27	-	-		0.000	0.000	0.000		0.009		-	0.000	0.000 0.000	0.001	-	-		0.11
12.000	0.000	0.000	0.000	3.25	-	-	0.000	0.000	0.000	3.27	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000 0.000	0.001	-	-		0.12
13.000	0.000	0.000	0.000	2.26	-	-	0.000	0.000	0.000	2.29	-	-		0.000	0.000	0.000	-	0.003		-	0.000	0.000 0.000	0.020	-	-		0.13
14.000	0.000	0.000	0.000	1.30	-	25	0.000	0.000	0.000	1.40	-	-		0.000	0.000	0.000	1	0.050		45	0.000	0.000 0.000	0.123	-	-		0.14
15.000	0.000	0.000	0.000	0.553	-	1	0.000	0.000	0.000	0.707	-	-		0.282	0.282	0.282	0.282	0.282	5	-	0.000	0.000 0.000	0.431	-	-		0.15
16.000	0.000	0.000	0.000	0.154	-	5	0.000	0.000	0.000	0.283	-	-		0.000	0.000	0.000	1	0.902		-	0.000	0.000 0.000	1.01	-	-		0.16
17.000	0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.090	-	-		0.000	0.000	0.000		1.78		-	0.000	0.000 0.000	1.82	-	-		0.17
18.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.023	-	-		0.000	0.000	0.000		2.77		-	0.000	0.000 0.000	2.77	-	-		0.18
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000		3.77		-	0.000	0.000 0.000	3.77	-	-		0.19
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		4.77		-	0.000	0.000 0.000	4.77	-	-		0.20
	Totals:				0	31					0	0	0 0						0	45				0	0	0 0	_
	Number	of Trades				0						0	0							1.00					0	0	

Year: 145 Trading Day No: 157 Section 7: Stock Options Wednesday, 21 August, 2024

PIRAEUS FINANCIAL HOLD (CR)

	Call Options										Put Options																			
	September 2024					October 2024					Other Months	September 2024					October 2024							Other Mont	hs					
Excerise Price	Open price	Price max	Price min	Last price Closin	g price Vol	ume Op	oen Interest	Open price	Price max	Price min 1	Last price Closing price	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price	min Last price Clos	ing price Vo	olume	Open Interest	Open price	Price max	Price min La	ast price Closing	price Vol	ume	pen Interest	Volume Open I	nterest Excerise Price
1.800	0.000	0.000	0.000	2.	07	-						-	-	-	0.000	0.000	0.00	00 0	0.001		-							-		0.018
1.900	0.000	0.000	0.000	1.	97	-									0.000	0.000	0.00	00 0	0.001		-						-	-		0.019
2.000	0.000	0.000	0.000	1.	87	-							-		0.000	0.000	0.00	00 0	0.001	-	-						-	-		0.020
2.200	0.000	0.000	0.000	1.	67	-	-						-		0.000	0.000	0.00	00 0	0.001		-						-	-		0.022
2.400	0.000	0.000	0.000	1.	47	-		0.000	0.000	0.000	1.48		-		0.000	0.000	0.00	00 0	0.001	-	-	0.000	0.000	0.000	0.0	)1 -	-	-		0.024
2.600	0.000	0.000	0.000	1.	27	-		0.000	0.000	0.000	1.28		-		0.000	0.000	0.00	00 0	0.001	-	-	0.000	0.000	0.000	0.0	)1 -	-	-		0.026
2.800	0.000	0.000	0.000	1.	07	-		0.000	0.000	0.000	1.08	-	-		0.000	0.000	0.00	00 0	0.001		-	0.000	0.000	0.000	0.0	)1 -	-	-		0.028
3.000	0.000	0.000	0.000	0.0	375	-	-	0.000	0.000	0.000	0.885		-		0.000	0.000	0.00	00 0	0.001		-	0.000	0.000	0.000	0.0	)5 -	-	-		0.030
3.200	0.000	0.000	0.000	0.6	578	-		0.000	0.000	0.000	0.697		-		0.000	0.000	0.00	00 0	0.002	-	-	0.000	0.000	0.000	0.0	16	-	-		0.032
3.400	0.000	0.000	0.000	0.4	188	-	-	0.000	0.000	0.000	0.524				0.000	0.000	0.00	00 0	0.012		-	0.000	0.000	0.000	0.0	13		-		0.034
3.600	0.000	0.000	0.000	0.3	318	-		0.000	0.000	0.000	0.373				0.000	0.000	0.00	00 0	0.042			0.000	0.000	0.000	0.0	)2		-		0.036
3.800	0.000	0.000	0.000	0.1	184	-	-	0.000	0.000	0.000	0.252				0.000	0.000	0.00	00 0	).108		-	0.000	0.000	0.000	0.1	71 ·		-		0.038
4.000	0.000	0.000	0.000	0.0	)92	-	-	0.000	0.000	0.000	0.160	-	-		0.000	0.000	0.00	00 0	).216	-		0.000	0.000	0.000	0.2	78 ·		-		0.040
4.400	0.000	0.000	0.000	0.0	)15	-		0.000	0.000	0.000	0.055	-	-		0.000	0.000	0.00	00 0	).540		-	0.000	0.000	0.000	0.5	74 ·	-	-		0.044
4.800	0.000	0.000	0.000	0.0	001	-		0.000	0.000	0.000	0.015				0.000	0.000	0.00	00 0	).930		-	0.000	0.000	0.000	0.9	37 -	-	-		0.048
5.200	0.000	0.000	0.000	0.0	001	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.00	00	1.33		-	0.000	0.000	0.000	1.3	3 .	-	-		0.052
5.600	0.000	0.000	0.000	0.0	001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.00	00	1.73	-		0.000	0.000	0.000	1.7	3 .		-		0.056
6.000	0.000	0.000	0.000	0.0	001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.00	00	2.13		-	0.000	0.000	0.000	2.1	3 .	-	-		0.060
6.400	0.000	0.000	0.000	0.0	001	-									0.000	0.000	0.00	00	2.53									-		0.064
	Totals:				(	0	0					0	0	0 0						0	0						0	0	0 (	)
	Number o	of Trades:				0							0	0							0.00							0	0	

Totals:

Number of Trades:

Section 7: Stock Options

Year: 145 Trading Day No: 157 Wednesday, 21 August, 2024

PPC (CR)

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

0

	Call Options											Put Options																
	September 2024								October 2024					Other Months	September 2024						October 2024						Other Months	
Excerise Price	Open price	Price ma	x Price min	Last price C	losing price	Volume C	pen Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
6.800	0.000	0.000	0.000		4.74	-						-	-	·	0.000	0.000	0.000	0.001	-	-						-		0.068
7.200	0.000	0.000	0.000		4.34	-						-			0.000	0.000	0.000	0.001	-									0.072
7.600	0.000	0.000	0.000		3.94	-						-			0.000	0.000	0.000	0.001								-		0.076
8.000	0.000	0.000	0.000		3.54	-		0.000	0.000	0.000	3.56	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.002				0.080
8.400	0.000	0.000	0.000		3.14	-		0.000	0.000	0.000	3.16	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001		-		0.084
8.800	0.000	0.000	0.000		2.75	-		0.000	0.000	0.000	2.76	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004		-		0.088
9.200	0.000	0.000	0.000		2.35	-		0.000	0.000	0.000	2.37	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.012		-		0.092
9.600	0.000	0.000	0.000		1.95	-		0.000	0.000	0.000	1.99	-	-		0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.030		-		0.096
10.000	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000	1.63	-			0.000	0.000	0.000	0.017			0.000	0.000	0.000	0.066	-	-		0.100
11.000	0.000	0.000	0.000		0.717	-	67	0.000	0.000	0.000	0.862	-			0.000	0.000	0.000	0.169	-	5	0.000	0.000	0.000	0.297				0.110
12.000	0.200	0.200	0.200	0.200	0.200	2		0.000	0.000	0.000	0.364	-	2		0.000	0.000	0.000	0.668	-		0.000	0.000	0.000	0.800		-		0.120
13.000	0.000	0.000	0.000		0.038	-		0.000	0.000	0.000	0.124	-	-		0.000	0.000	0.000	1.49	-	-	0.000	0.000	0.000	1.56		-		0.130
14.000	0.000	0.000	0.000		0.004	-		0.000	0.000	0.000	0.033	-			0.000	0.000	0.000	2.47	-		0.000	0.000	0.000	2.48		-		0.140
15.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.007	-			0.000	0.000	0.000	3.47	-		0.000	0.000	0.000	3.47				0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	4.47	-		0.000	0.000	0.000	4.47	-	-		0.160
17.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	5.47	-	-	0.000	0.000	0.000	5.47		-		0.170
18.000	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	6.47	-	-					-	-		0.180

0.00

Daily Official List Year: 145 Trading Day No: 157 Wednesday, 21 August, 2024

			Mi	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume		
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								254,440		
AEGNBOR	AEGEAN AIRLINES (CR)								384,987		
AETFBOR	ALPHA ETF FTSE Athex Large Cap						***				
ALPHABOR	ALPHA SERVICES HOLD (CR)	10,000							65,835,374		
AIABOR	ATHENS INTL AIRPORT (CR)	25,000							270,229		
ACAGBOR	AUSTRIACARD (CB)								1,000		
OTOELBOR	AUTOHELLAS SA (CR)	1,500							62,689		
AVAXBOR	AVAX S.A. (CR)										
EEEBOR	CC HBC AG (CR)	30,644							79,747		
CENERBOR	CENERGY HOLDINGS (CB)								9,701		
DIMANDBOR	DIMAND (CR)								86,031		
ELLAKTORBOR	ELLAKTOR (CR)	2,681							86,865		
ELHABOR	ELVALHALCOR (CR)	788							269,786		
EPSILBOR	EPSILON NET (CR)								8,000		
EUROBBOR	EUROBANK HOLDINGS (CR)	227,257							35,980,082		
EYDAPBOR	EYDAP S.A. (CR)	845							207,465		
FOYRKBOR	FOURLIS (CR)	611							39,673		
GEKTERNABOR	GEK TERNA (CR)								6,889		
SARBOR	GR. SARANTIS S.A. (CR)	6,705							16,411		
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	10,650							152,047		
ELPEBOR	HELLENIQ ENERGY (CR)								1,059,220		
INTEKBOR	IDEAL HOLDINGS (CR)								14,800		
INTRKBOR	INTRACOM HOLDINGS (CR)								12,500		
INKATBOR	INTRAKAT (CR)								680,288		
INLOTBOR	INTRALOT (CR)								322,055		
BELABOR	JUMBO SA (CR)	8,830			354	4.75%			211,735		
KRIBOR	KRI-KRI S.A. (CR)								2		
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								233,705		
LAVIBOR	LAVIPHARM SA (CR)						***	***			
MYTILBOR	METLEN ENERGY & METALS (CR)	1,000							189,260		
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

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

Section 7, 1/2

Year: 145 Trading Day No: 157 Section 7: Stock Lending Analytic Figures Wednesday, 21 August, 2024

			Mu	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume		
MOHBOR	MOTOR OIL (CR)	1,000							1,917,998		
ETEBOR	NATIONAL BANK (CR)	58,735							11,825,888		
OPAPBOR	OPAP (CR)	15,393						***	1,735,557		
OPTIMABOR	OPTIMA BANK (CR)	6,000							1,049,846		
HTOBOR	OTE (CR)								1,558,274		
PPABOR	P.P.A. S.A. (CR)	1,000							73,880		
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	10,000							13,563,097		
PPCBOR	PPC (CR)	2,000							1,469,484		
PROFBOR	PROFILE SA (CR)							***	6,192		
QUESTBOR	QUEST HOLDINGS (CR)	391							24,747		
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)										
TENERGYBOR	TERNA ENERGY (CR)								552,723		
EYAPSBOR	THESSALONIKA WATER & SEWERAGE										
PLATBOR	THRACE PLASTICS SA (CR)								1,596		
TITCBOR	TITAN CEMENT (CB)	1,933			1,600	4.75%			204,466		
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

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# 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		

