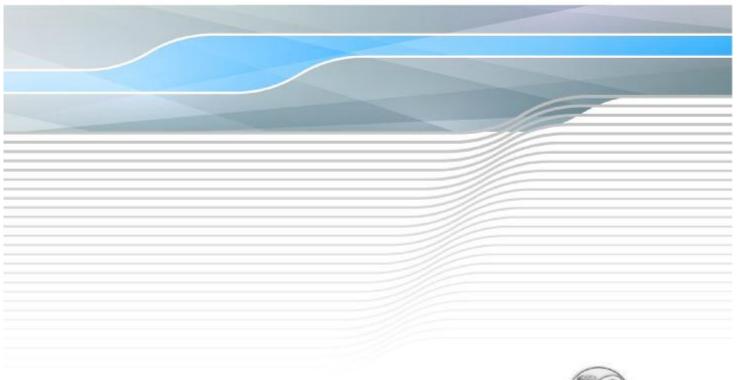
Hellenic Exchanges – Athens Stock Exchange S.A.



Tuesday, 24 September, 2024 Year: 145 Trading Day No: 181





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

Daily Official List

Year: 145 Trading Day No: 181

Tuesday, 24 September, 2024

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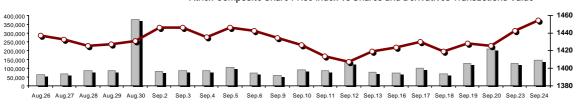
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Appendix A: Sectors codification for listed companies

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. €)

Althex Composite Share Price Index | % daily chig

Athex Capitalisation (mill. €) **:	101,494.38		Derivatives Total Open Interest	397,329	
Daily change: mill. € %	657.68	0.65%	in Index Futures % daily chng	4,900	-0.08%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	97,770.07	21.63%	in Stock Futures % daily ching	391,235	2.36%
Athex Composite Share Price Index % daily chiq	1,454.10	0.80%	in Index Options % daily ching	668	13.61%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	92,025.02 657.61		in Stock Options % daily chng	526	12.39%
Securities' Transactions Value with Block Trades Method 6-1 (t	145,852.36		Derivatives Contracts Volume:	16,864	
Daily change: %	16,543.94	12.79%	Daily change: pieces %	-7,738	-31.45%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	127,587.17	16.45%	YtD Avg Derivatives Contracts % chng prev year Avg	38,450	-12.54%
Blocks Transactions Value of Method 6-1 (thou. €)	20,748.50		Derivatives Trades Number:	1,568	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-357	-18.55%
Bonds Transactions Value (thou.€)	1,425.99		YtD Avg Trades number % chng prev year Avg	1,909	-18.10%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 31,142.	96	Lending Total Open Interest	180,534	
Daily change: thou. pieces %	-8,443.92	-21.33%	Daily change: pieces %	22,685	14.37%
YtD Avg Volume: % chng prev year Avg	27,981.49	-16.77%	Lending Volume (Multilateral/Bilateral)	8,078	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	6,291.60		Daily change: pieces %	-34,607	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	0.00		Multilateral Lending	4,078	
Bonds Transactions volume			Bilateral Lending	4,000	
Securities' Trades Number with Block Trades Method 6-1	36,148		Lending Trades Number:	5	
Daily change: number %	2,257	6.66%	Daily change: %	-9	
YtD Avg Trades number % chng prev year Avg	37,071	2.34%	Multilateral Lending Trades Number	4	
Number of Blocks Method 6-1	21		Bilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3	0 213		Zuarota. Zariding Trados Harrison		
Number of Bonds Transactions	213				





Athex Indices									
Index name	24/09/2024	23/09/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,454.10 #	1,442.53	11.57	0.80%	1,442.53	1,454.31	1,293.14	1,505.35	12.45% #
Athex Composite Index Total Return Index	2,742.97 #	2,721.14	21.83	0.80%	2,721.14	2,743.36	2,355.44	2,789.06	16.45% #
Athex ESG Index	1,664.20 #	1,648.11	16.09	0.98%	1,648.11	1,664.24	1,471.77	1,722.97	13.07% #
ATHEX Alternative Market Price Index	13,879.81 #	13,764.32	115.49	0.84%	13,764.32	13,907.12	9,352.11	15,217.49	48.41% #
FTSE/Athex Large Cap	3,544.41 #	3,509.11	35.30	1.01%	3,509.11	3,544.41	3,122.79	3,665.50	13.50% #
FTSE/Athex Mid Cap Index	2,341.56 Œ	2,342.11	-0.55	-0.02%	2,338.59	2,354.26	2,054.77	2,459.55	4.03% #
FTSE/ATHEX High Dividend Yield Index	3,915.47 #	3,902.79	12.68	0.32%	3,899.69	3,920.58	3,629.54	4,217.66	3.82% #
FTSE/Athex Market Index	844.35 #	836.73	7.62	0.91%	836.73	844.35	746.82	875.18	13.06% #
FTSE/Athex Banks	1,269.52 #	1,249.58	19.94	1.60%	1,249.58	1,269.52	1,057.67	1,354.57	19.58% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,743.76 Œ	5,761.76	-18.00	-0.31%	5,727.96	5,775.51	4,915.95	5,775.51	13.23% #
FTSE/ATHEX FINANCIAL SERVICES	5,959.96 #	5,867.62	92.34	1.57%	5,867.62	5,959.96	4,996.31	6,357.41	18.86% #
FTSE/ATHEX REAL ESTATE	4,995.29 #	4,973.37	21.92	0.44%	4,969.36	5,004.11	4,507.00	5,120.52	0.70% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,109.68 #	5,079.09	30.59	0.60%	5,079.09	5,135.29	4,663.68	5,557.48	1.87% #
FTSE/ATHEX CONSUMER STAPLES	6,426.01 Œ	6,458.22	-32.21	-0.50%	6,426.01	6,536.38	5,069.68	6,604.22	26.29% #
FTSE/ATHEX INDUSTRIALS	6,598.81 #	6,513.11	85.70	1.32%	6,511.42	6,598.81	5,044.08	6,621.39	29.86% #
FTSE/ATHEX BASIC MATERIALS	4,889.19 #	4,832.06	57.13	1.18%	4,826.37	4,889.19	4,369.10	5,876.05	0.40% #
FTSE/ATHEX ENERGY & UTILITIES	5,049.06 #	4,982.80	66.26	1.33%	4,980.17	5,049.06	4,536.38	5,474.06	1.23% #
Athex All Share Index	336.53 #	334.19	2.34	0.70%	336.53	336.53	304.60	347.29	11.43% #
Hellenic Mid & Small Cap Index	2,090.30 #	2,077.33	12.97	0.62%	2,077.33	2,090.74	1,881.89	2,157.15	8.36% #
FTSE/Athex Large Cap Total Return	6,080.72 #	6,020.16	60.56	1.01%			5,201.70	6,187.73	17.68% #
FTSE/Athex Mid Cap Total Return	3,206.47 Œ	3,207.22	-0.75	-0.02%			2,872.41	3,302.69	5.78% #
MSCI GREECE REBASED	5,571.49 #	5,493.74	77.75	1.42%	5,493.74	5,571.49	4,964.20	5,837.84	11.77% #
Hellenic Corporate Bond Index	136.30 #	136.11	0.19	0.14%			129.54	136.30	5.13% #
Hellenic Corporate Bond Price Index	92.98 #	92.88	0.10	0.11%			90.52	92.98	2.58% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 20/09/2024.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	xchange Traded Funds (ETFs)	
Totals	122	116	5	1	
Gain / Lose / Same:	61 / 39 / 22	59 / 39 / 18	1/0/4	1/0/0	
Athex Capitalisation (mill. €) **	101,494.38	101,430.75	63.63		
Daily Average Trans/ons Value(thou.€)	127,587.17	127,483.96	29.67	243.10	
Transactions Value	145,852.36	145,729.48	11.62	111.27	
Main Board:	125,103.86	124,980.98	11.62	111.27	
Blocks Board 6_2_3:	20,748.50	20,748.50	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	27,981,494	27,861,678	134,128	7,026	
Transactions Volume	31,142,963	31,083,769	56,034	3,160	
Main Board:	24,851,359	24,792,165	56,034	3,160	
Blocks Board 6_2_3:	6,291,604	6,291,604	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	37,071	36,969	57	46	
Number of Trades	36,148	36,098	30	20	
Main Board:	36,127	36,077	30	20	
Blocks Board 6_2_3:	21	21	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	7/1/0	15,337	24,792,623	88,337,163.19	60.57%
5510 -	Basic Resources	4/3/6	882	287,783	981,769.62	0.67%
5010 -	Construction & Materials	7/4/2	2,764	937,894	5,112,037.32	3.50%
4020 -	Consumer Products & Services	2/2/2	289	72,609	142,194.00	0.10%
6010 -	Energy	0 / 4 / 0	2,732	606,062	8,403,988.87	5.76%
12000 -	Financial Instruments	1/0/0	20	3,160	111,267.87	0.08%
3020 -	Financial Services	3/2/0	234	28,160	136,670.53	0.09%
4510 -	Food Beverage & Tobacco	3/3/1	261	35,765	665,167.67	0.46%
2010 -	Health Care	2/1/0	232	131,145	224,781.32	0.15%
5020 -	Industrial Goods & Services	9/3/5	1,330	396,468	2,309,166.07	1.58%
3030 -	Insurance	0/1/0	62	7,779	37,875.72	0.03%
4030 -	Media	1/0/0	9	3,800	1,779.89	0.00%
4520 -	Personal Care, Drug & Grocery Stores	1/1/0	282	68,779	722,437.99	0.50%
3510 -	Real Estate	6/2/3	1,055	380,869	1,533,045.84	1.05%
4040 -	Retail	3/3/0	1,981	350,762	7,486,195.67	5.13%
1010 -	Technology	3 / 4 / 3	1,250	451,790	1,814,233.89	1.24%
1510 -	Telecommunications	1/1/0	919	356,246	5,545,909.41	3.80%
4050 -	Travel & Leisure	4/2/0	2,126	887,366	5,844,030.66	4.01%
6510 -	Utilities	4/2/0	4,383	1,343,903	16,442,646.89	11.27%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
HAIDEMENOS SA (CR)	0.7	9.38% #	BANK OF CYPRUS (CR)	4.92	-1.60% Œ
QUALITY & RELIABILITY SA (CR)	1.24	4.73% #	THESSALONIKA WATER & SEWERAGE	3.15	-1.56% Œ
MEDICON S.A (CR)	2.39	3.46% #	LAVIPHARM SA (CR)	0.792	-1.49% Œ
NATIONAL BANK (CR)	7.7	2.67% #	PROFILE SA (CR)	5.34	-1.48% Œ
METLEN ENERGY & METALS (CR)	35.94	2.57% #	EKTER SA (CR)	1.892	-1.46% Œ
TITAN CEMENT (CB)	33.55	2.44% #	DIMAND (CR)	9.53	-1.45% Œ
VIOHALCO SA/NV (CB)	5.83	1.92% #	PERFORMANCE TECHNOLOGIES (CR)	6.93	-1.28% Œ
KLOUKINAS - LAPPAS SA (CR)	1.67	1.83% #	UNIBIOS (CR)	1.695	-1.17% Œ
TRADE ESTATES REIC (CR)	1.646	1.60% #	QUEST HOLDINGS (CR)	5.25	-1.13% Œ
EUROCONSULTANTS S.A. (CR)	1.295	1.57% #	REVOIL (CR)	1.805	-1.10% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	32,194.63	2.67% #	EUROBANK HOLDINGS (CR)	9,085,837	1.22% #
PIRAEUS FINANCIAL HOLD (CR)	27,602.20	1.01% #	PIRAEUS FINANCIAL HOLD (CR)	7,059,536	1.01% #
EUROBANK HOLDINGS (CR)	18,746.54	1.22% #	NATIONAL BANK (CR)	4,202,431	2.67% #
JUMBO SA (CR)	7,282.53	1.28% #	ALPHA SERVICES HOLD (CR)	3,986,240	1.25% #
METLEN ENERGY & METALS (CR)	7,174.34	2.57% #	PPC (CR)	550,282	1.50% #
PPC (CR)	6,673.63	1.50% #	INTRALOT (CR)	537,913	-0.52% Œ
ALPHA SERVICES HOLD (CR)	6,438.53	1.25% #	ADMIE (IPTO) HOLDING S.A. (CR)	481,143	0.44% #
MOTOR OIL (CR)	6,395.35	-0.10% Œ	AVAX S.A. (CR)	384,480	1.51% #
OTE (CR)	5,543.39	-0.32% Œ	OTE (CR)	355,847	-0.32% Œ
OPAP (CR)	4,646.19	0.38% #	MOTOR OIL (CR)	306,034	-0.10% Œ

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	191	618	4,900
FTSE/Athex Banks	2	5	1,335
FTSE/Athex Large Cap	189	613	3,542
MSCI GREECE REBASED	0	0	23
Stock Futures	1,364	16,128	391,235
ADMIE (IPTO) HOLDING S.A. (CR)	34	645	22,399
AEGEAN AIRLINES (CR)	40	124	3,233
ALPHA SERVICES HOLD (CR)	116	4,734	148,662
ATHENS INTL AIRPORT (CR)	1	1	961
AUTOHELLAS SA (CR)	0	0	111
AVAX S.A. (CR)	106	111	1,073
CC HBC AG (CR)	9	22	73
CENERGY HOLDINGS (CB)	15	93	3,672
ELLAKTOR (CR)	23	154	3,160
ELVALHALCOR (CR)	12	27	4,099
EUROBANK HOLDINGS (CR)	34	1,400	16,269
EYDAP S.A. (CR)	2	6	4,029
FOURLIS (CR)	3	14	877
GEK TERNA (CR)	25	206	10,980
HELLENIC EXCHANGES-A.S.E. (CR)	2	10	3,627
HELLENIQ ENERGY (CR)	17	80	4,658
INTRACOM HOLDINGS (CR)	35	98	7,463
INTRAKAT (CR)	11	27	2,465
JUMBO SA (CR)	10	29	190
LAMDA DEVELOPMENT SA (CR)	17	177	6,280
METLEN ENERGY & METALS (CR)	76	367	3,964
MIG (CR)	0	0	109
MOTOR OIL (CR)	83	227	5,903
NATIONAL BANK (CR)	319	2,677	21,539
OPAP (CR)	7	46	885
OPTIMA BANK (CR)	0	0	61
OTE (CR)	9	76	2,866
P.P.A. S.A. (CR)	0	0	70
PIRAEUS FINANCIAL HOLD (CR)	220	3,846	68,514
PPC (CR)	119	850	21,234
QUEST HOLDINGS (CR)	1	5	149
TERNA ENERGY (CR)	0	0	17,001
TITAN CEMENT (CB)	6	36	399
VIOHALCO SA/NV (CB)	12	40	4,260
Index Options	12	114	668
FTSE/Athex Large Cap	12	114	668
Stock Options	1	4	526
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	1	4	314
OPAP (CR)	0	0	121
OTE (CR)	0	0	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	4
PPC (CR)	0	0	87

Tuesday, 24 September, 2024

Number of Outstanding Securities Nominal Value		ends [1] 2022	Date of Las 2023 Dividend [2]	st Coupo Right	n Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Av max price price		Last Ask [7]	P/E after ta	Year	Volume	Trades 1	Transactions Value[8]	Company Mkt Value (thou. €)		low Year high	
Main Market - H	High Li	quid	ity Class																				
2,352,839,697 0.290			0.026 26/07/2024	18/04/2	2017	ALPHA SERVICES HOLD (CR)	1.62	$1.25\mathbf{p}$	1.6 23/09/2024	1.6	1.6	1.62 1.62	1.615 2887@1.62	2137@1.62			3,986,240	1,964	6,438,530.8	2 3,811,600.31	1.444	1.79	3010101
36,353,868 1.00	(0.025)	0.1 16/07/2024	1 21/08/2	2023	AUSTRIACARD (CB)	5.97	-0.17 Œ	5.98 23/09/2024	5.97	5.95	6.08 5.97	6.027 429@5.97	200@5.98			94,401	189	568,930.8	2 217,032.59	5.35	6.8	1010101
48,624,764 0.080	0.46	0.65	0.7 22/04/2024	05/12/2	2022	AUTOHELLAS SA (CR)	10.96	-0.54 Œ	11.02 23/09/2024	11.06	10.92	11.06 10.96	10.988 203@10.96	250@11.02			7,868	101	86,453.9	532,927.41	10.4	14.1	4020104
443,457,297 0.100			***	23/09/2	2024	BANK OF CYPRUS (CR)	4.92	-1.60 Œ	5 23/09/2024	5	4.87	5 4.92	4.955 1430@4.90	5000@4.97			302,319	274	1,497,965.9	4,350,316.08	4.87	5.1	3010101
190,162,681		0.05	0.08 25/06/2024	07/12/2	2016	CENERGY HOLDINGS (CB)	9.92	1.54 p	9.77 23/09/2024	9.72	9.72	9.97 9.92	9.901 27@9.89	353@9.92			140,438	363	1,390,483.1	7 1,886,413.80	6.71	10.18	5020201
373,239,562 6.70	0.71	0.78	0.93 30/05/2024	1 29/04/2	2013	CC HBC AG (CR)	32.42	-0.86 Œ	32.7 23/09/2024	33.18	32.36	33.18 32.36	32.567 10@32.38	20@32.48			12,027	92	391,683.8	512,100,426.60	25.66	34.1	4510102
3,676,736,329 0.220			0.0933 25/07/2024	20/05/2	2019	EUROBANK HOLDINGS (CR)	2.07	1.22 p	2.045 23/09/2024	2.05	2.046	2.072 2.07	2.063 7775@2.06	29027@2.07			9,085,837	2,180	18,746,535.3	3 7,610,844.20	1.599	2.263	3010101
305,635,185 2.18	0.1	0.3	0.9 10/07/2024	1 01/10/2	2003	HELLENIQ ENERGY (CR)	6.99	-0.71 Œ	7.04 23/09/2024	7.015	6.98	7.07 6.99	7.006 155@6.99	3000@7.02			281,716	732	1,973,723.4	2 2,136,389.94	6.75	8.81	6010102
83,600,000 0.690			0.0504 25/06/2024	02/07/2	2024	INTRACOM HOLDINGS (CR)	3.15		3.15 23/09/2024	3.18	3.125	3.205 3.15	3.175 3991@3.15	50@3.17			38,651	160	122,730.1	263,340.00	2.835	4.335	1010101
160,523,985 0.300			12/08/2008	30/12/2	2022	INTRAKAT (CR)	4.94	-0.80 Œ	4.98 23/09/2024	4.98	4.93	4.99 4.94	4.944 620@4.93	5297@4.94			156,393	392	773,209.5	792,988.49	4.46	5.64	5010101
136,059,759 0.880	0.77	0.322	1 10/07/2024	05/03/2	2014	JUMBO SA (CR)	25.36	1.28 p	25.04 23/09/2024	25.34	24.94	25.48 25.36	25.256 100@25.34	2663@25.36			288,354	1,693	7,282,534.8	2 3,450,475.49	21.68	30.1	4040101
176,736,715 0.300			30/05/2007	27/11/2	2019	LAMDA DEVELOPMENT SA (CR)	7.53	0.94 p	7.46 23/09/2024	7.46	7.42	7.53 7.53	7.493 203@7.51	2107@7.53			141,629	415	1,061,272.0	3 1,330,827.46	6.15	7.65	3510101
142,891,161 0.970	0.4341	1.24	1.5531 26/06/2024	07/07/2	2017	METLEN ENERGY & METALS (CR)	35.94	2.57 p	35.04 23/09/2024	35.32	35.12	35.94 35.94	35.524 100@35.76	2519@35.94			201,958	1,726	7,174,337.4	5 5,135,508.33	31.58	39.56	6510200
13,968,683 0.100	0.036	.0421	0.0526 28/06/2024	02/11/2	2021	PERFORMANCE TECHNOLOGIES (C	CR) 6.93	-1.28 Œ	7.02 23/09/2024	7.01	6.93	7.01 6.93	6.962 200@6.92	180@6.93			10,090	49	70,243.9	96,802.97	4.7	7.48	1010101
27,345,120 0.280			18/07/2005	26/02/2	2014	QUALITY & RELIABILITY SA (CR)	1.24	4.73 p	1.184 23/09/2024	1.19	1.19	1.254 1.24	1.231 400@1.23	2240@1.24			143,872	220	177,127.9	33,907.95	0.6	1.62	1010101
78,325,475		0.6	0.85 25/06/2024	1 23/07/2	2019	TITAN CEMENT (CB)	33.55	2.44 p	32.75 23/09/2024	32.75	32.7	33.55 33.55	33.086 34@33.50	1169@33.55			41,566	621	1,375,239.9	5 2,627,819.69	20.9	33.75	5010103
259,189,761	0.1	0.12	0.12 25/06/2024	26/02/2	2016	VIOHALCO SA/NV (CB)	5.83	1.92 p	5.72 23/09/2024	5.71	5.71	5.83 5.83	5.775 2110@5.79	2773@5.84			117,598	374	679,075.4	7 1,511,076.31	5.03	6.63	5510201
148,321,516 0.300		0.07	0.03 29/07/2024	22/01/2	2020	AVAX S.A. (CR)	1.48	1.51 p	1.458 23/09/2024	1.454	1.434	1.49 1.48	1.469 1000@1.47	2050@1.48			384,480	670	564,819.2	219,515.84	1.194	1.884	5010101
232,000,000 2.12	0.0854	.0682	0.0582 09/09/2024	19/06/2	2017	ADMIE (IPTO) HOLDING S.A. (CR)	2.29	0.44 p	2.28 23/09/2024	2.28	2.27	2.31 2.29	2.294 28202@2.28	11800@2.30	9.04	2023	481,143	397	1,103,631.9	3 531,280.00	2.02	2.425	6510101
90,167,100 0.500			0.7515 20/05/2024	24/05/2	2021	AEGEAN AIRLINES (CR)	10.68	0.19 p	10.66 23/09/2024	10.64	10.64	10.76 10.68	10.711 1048@10.69	20@10.70			52,654	345	563,960.3	7 962,984.63	9.85	13.47	4050101
103,423,291 0.570			01/08/2011	28/08/2	2024	GEK TERNA (CR)	17.72	1.14 p	17.52 23/09/2024	17.52	17.5	17.72 17.72	17.614 362@17.70	4724@17.72			115,844	473	2,040,497.3	1,832,660.72	12.98	18.24	5010101
382,000,000 2.48			0.25 22/07/2024	12/12/2	2001	PPC (CR)	12.21	1.50 p	12.03 23/09/2024	12.04	11.96	12.22 12.21	12.128 1590@12.20	25504@12.22			550,282	1,756	6,673,630.8	6 4,664,220.00	10.1	12.67	6510101
300,000,000 1.00			0.33 21/05/2024	07/02/2	2024	ATHENS INTL AIRPORT (CR)	7.7	0.94 p	7.628 23/09/2024	7.628	7.628	7.72 7.7	7.693 3636@7.69	54@7.70			74,395	441	572,321.5	1 2,310,000.00	7.3	9.56	5020606
914,715,153 1.00			0.3643 29/07/2024	29/08/2	2018	NATIONAL BANK (CR)	7.7	2.67 p	7.5 23/09/2024	7.542	7.536	7.704 7.7	7.661 10@7.67	4800@7.70			4,202,431	5,819	32,194,631.3	5 7,043,306.68	6.222	8.65	3010101
375,241,586 0.390	0.03	0.06	0.04 25/06/2024	14/07/2	2006	ELVALHALCOR (CR)	1.878	0.86 p	1.862 23/09/2024	1.858	1.858	1.884 1.878	1.874 420@1.88	8755@1.88			124,718	309	233,673.2	7 704,703.70	1.63	2.435	5510201
348,192,005 0.040			05/07/2011	22/07/2	2024	ELLAKTOR (CR)	1.968	-0.30 Œ	1.974 23/09/2024	1.972	1.96	1.994 1.968	1.978 100@1.96	2013@1.98			109,232	288	216,092.8	7 685,241.87	1.77	2.84	5010101
60,348,000 0.420	0.1515 (.1565	0.2504 25/06/2024	04/08/2	2021	HELLENIC EXCHANGES-A.S.E. (CR)) 4.59	0.44 p	4.57 23/09/2024	4.55	4.55	4.61 4.59	4.579 177@4.59	25@4.61			23,272	141	106,565.5	7 276,997.32	4.27	5.92	3020201
106,500,000 0.600	0.28	0.02	0.1 22/07/2024	13/09/2	2021	EYDAP S.A. (CR)	5.77	0.17 p	5.76 23/09/2024	5.77	5.7	5.81 5.77	5.766 100@5.71	34@5.77			43,803	228	252,555.4	7 614,505.00	5.1	6.15	6510203
604,095,621 0.300			30/05/2013	3 10/10/2	2023	INTRALOT (CR)	1.15	-0.52 Œ	1.156 23/09/2024	1.166	1.15	1.17 1.15	1.156 205@1.15	641@1.15			537,913	360	621,919.0	1 694,709.96	1.014	1.294	4050102
110,782,980 0.750	0.9054 1	.6299	1.8415 26/06/2024	04/11/2	2013	MOTOR OIL (CR)	20.9	-0.10 Œ	20.92 23/09/2024	20.92	20.76	21.1 20.9	20.898 2416@20.88	1585@20.92			306,034	1,926	6,395,353.3	2,315,364.28	20.62	28.56	6010102
370,062,741 0.300	0.6	1	1.6123 29/04/2024	25/06/2	2024	OPAP (CR)	15.93	0.38 p	15.87 23/09/2024	15.89	15.89	16.05 15.93	15.969 2425@15.92	1@15.99			290,951	1,363	4,646,191.4	5 5,895,099.46	14.4	17.35	4050102
412,693,573 2.83	0.8231 (.5888	0.7216 04/07/2024	18/06/1	1998	OTE (CR)	15.55	-0.32 Œ	15.6 23/09/2024	15.53	15.5	15.62 15.55	15.578 1609@15.52	1261@15.56			355,847	901	5,543,389.5	7 6,417,385.06	12.76	15.62	1510201
1,250,367,223 0.930			0.0632 10/07/2024	14/04/2	2021	PIRAEUS FINANCIAL HOLD (CR)	3.91	1.01 p	3.871 23/09/2024	3.908	3.886	3.94 3.91	3.91 34054@3.91	50@3.91			7,059,536	4,227	27,602,200.2	4 4,888,935.84	3.21	4.22	3010101
66,850,563 0.780	0.1493 (0.2313 02/05/2024			GR. SARANTIS S.A. (CR)	10.86	-0.18 Œ	10.88 23/09/2024	11	10.86	11.1 10.86	10.987 817@10.86	5480@10.90			64,964	250	713,732.1	5 725,997.11	8.18	12.44	4520102
118,105,090 0.300	0.3411 (.3798	0.3821 08/07/2024	05/03/2	2020	TERNA ENERGY (CR)	19.57	-0.05 Œ	19.58 23/09/2024	19.52	19.52	19.59 19.57	19.561 58@19.56	828@19.57			62,651	259	1,225,544.2	5 2,311,316.61	14.68	19.7	6510101
73.774.142 3.45			0.44 25/06/2024			. ,	13.1						13.099 50@13.02	31464@13.10			100,116			966,441.26		13.44	3010101

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Number of Outstanding Securities Nominal Value		vidends [2022	1] Date of Last 2023 Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after ta		Volume	Trades Tr		Company MkI ∕alue (thou. €		ow Year high	
Main Market -	Mediu	ım Lic	quidity Class	i																			
13,126,020 0.660	0.1163	0.1158	0.1376 10/07/2024	04/09/2020		AS COMPANY SA (CR)	2.79	-0.36 Œ	2.8 23/09/202	2.82	2.79 2.82 2.7	9 2.	.798 600@2.78	751@2.80			12,774	45	35,745.85	36,621.60	2.32	3.12	40401030
3,114,144 0.360	0.3427	0.2304	0.563 20/05/2024	02/06/2020		ALPHA TRUST HOLDINGS (CR)	8.74	$0.46\mathrm{p}$	8.7 23/09/202	8.74	8.74 8.74 8.7	4 (8.74 100@8.64	100@8.80			800	26	6,992.00	27,217.62	5.9	8.74	30202010
243,164,193 0.300			0.07 19/07/2024	05/12/2023		ATTICA HOLDINGS (CR)	2.34	-0.43 Œ	2.35 23/09/202	2.31	2.31 2.36 2.3	4 2.	.331 4000@2.31	1373@2.34			2,526	36	5,886.89	569,004.21	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)	1.99	$0.50\mathbf{p}$	1.98 23/09/202	1.98	1.975 1.99 1.9	19 1	.982 1500@1.99	4887@1.99			23,559	39	46,700.91	71,171.54	1.835	2.01	35102030
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.356		0.356 23/09/202	0.359	0.347 0.359 0.35	6 0	.352 200@0.347	2134@0.356			42,391	63	14,917.87	36,000.07	0.31	0.467	40203040
784,500 10.00	0.3		0.5008 28/05/2024	31/07/2018		CNL CAPITAL (CR)	7.1	-0.70 Œ	7.15 23/09/202	7.15	7.1 7.15 7.	.1	7.11 7@7.10	200@7.20		2022	50	2	355.50	5,569.95	6.6	9	30202010
10,567,700 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.61	0.99 p	0.604 23/09/202	0.606	0.604 0.62 0.6	2 (0.61 3480@0.614	200@0.618			2,667	13	1,627.55	6,446.30	0.586	0.99	10102030
18,680,300 0.050				06/07/2022		DIMAND (CR)	9.53	-1.45 Œ	9.67 23/09/202	9.61	9.53 9.75 9.5	3 9	.668 100@9.50	1833@9.60			11,287	102	109,120.46	178,023.26	8	10.95	35101010
52,131,944 1.00	0.1102	0.11	26/06/2024	23/07/2019		FOURLIS (CR)	4	-0.74 Œ	4.03 23/09/202	3.985	3.985 4.04	4 4.	.022 500@4.00	1778@4.00			24,637	134	99,093.29	208,527.78	3.41	4.37	40401010
48,003,921 0.400			30/08/1993	25/07/2024		IDEAL HOLDINGS (CR)	6.04	7	6.04 23/09/202	6.04	5.98 6.05 6.0)4 6	.036 200@6.03	15020@6.05			50,625	246	305,593.89	289,943.68	5.16	6.78	10102030
10,500,000 2.40	0.29	0.3	2.21 25/06/2024	02/04/2024		INTERCONTINENTAL (CR)	2.32	7	2.32 23/09/202				1805@2.30	237@2.32	3.99	2023				24,360.00	2.28	6.9	35102000
168,691,037 0.300			20/08/2007	28/11/2022		LAVIPHARM SA (CR)	0.792	-1.49 Œ	0.804 23/09/202	0.805	0.792 0.812 0.79	12 0	.799 902@0.792	600@0.794			51,077	102	40,798.78	133,603.30	0.76	1.01	20103015
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	1.36	$0.74\mathbf{p}$	1.35 23/09/202	1.31	1.27 1.37 1.3	s7 1	.318 50@1.35	13@1.37	-(6)-	2023	4,508	60	5,942.44	6,446.40	1.13	1.48	10101015
17,120,280 0.940	0.06		01/07/2024	26/06/2023		LOULIS FOOD (CR)	2.51	1.21 p	2.48 23/09/202	2.52	2.51 2.52 2.5	i 1	2.51 320@2.47	730@2.52			620	3	1,556.40	42,971.90	2.38	3.09	45102020
4,419,616 1.58		0.1531	0.06 15/07/2024	04/03/2015		MEDICON S.A (CR)	2.39	3.46 p	2.31 23/09/202	2.32	2.32 2.39 2.3	19 2	.333 200@2.33	1900@2.40			76,443	111	178,348.57	10,562.88	2.23	3.49	20102010
10,500,000 0.950			0.15 05/07/2024	21/07/2023		MEVACO SA (CR)	3.87	-0.51 Œ	3.89 23/09/202	3.87	3.87 3.87 3.8	37	3.87 200@3.75	280@3.88		2022	160	1	619.20	40,635.00	3.62	4.32	55102015
153,908,095 0.870			0.0229 11/09/2024	02/08/2024		ORILINA PROPERTIES REIC (CR)	0.813	$0.37\mathbf{p}$	0.81 23/09/202	0.813	0.812 0.816 0.81	.6 0	.813 1000@0.805	1500@0.814			15,400	40	12,524.65	125,127.28	0.7589	0.896	35102000
87,538,850 0.500			0.0304 06/06/2024	28/07/2021		PREMIA (CR)	1.202	0.67 p	1.194 23/09/202	1.198	1.194 1.216 1.20)2 1	.204 2140@1.20	1000@1.21			126,137	254	151,867.42	105,221.70	1.09	1.288	35102000
24,586,446 0.230		0.04	0.049 04/06/2024	08/06/2022		PROFILE SA (CR)	5.34	-1.48 Œ	5.42 23/09/202	5.43	5.28 5.43 5.3	34 5	.358 100@5.31	3975@5.34			80,773	179	432,778.10	131,291.62	3.925	5.5	10101010
107,222,688 0.440	(0.5667)	0.2	0.22 25/06/2024	16/03/2022		QUEST HOLDINGS (CR)	5.25	-1.13 Œ	5.31 23/09/2024	5.28	5.23 5.32 5.2	25 5	.258 101@5.24	400@5.30			23,863	118	125,472.34	562,919.11	4.6	6.25	10101010
6,456,530 1.08	0.12	0.1314	0.16 22/07/2024	02/08/2010		SPACE HELLAS SA (CR)	6.36	0.95 p	6.3 23/09/202	6.3	6.3 6.4 6.3	16 6	.315 140@6.36	136@6.40			399	18	2,519.84	41,063.53	6	8.48	15101010
120,528,771 1.60			0.08 19/06/2024	10/11/2023		TRADE ESTATES REIC (CR)	1.646	1.60 p	1.62 23/09/202	1.628	1.622 1.648 1.64	16	1.63 150@1.63	1086@1.65			18,659	41	30,412.84	198,390.36	1.552	1.798	35102045
17,190,046 0.300			16/11/1992	12/09/2024		UNIBIOS (CR)	1.695	-1.17 Œ	1.715 23/09/202	1.73	1.67 1.73 1.69	5 1	.696 4@1.69	1281@1.70			17,765	63	30,136.77	29,137.13	1.08	1.85	50204000
32,413,681 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	2.805	7	2.805 23/09/202	2.82	2.805 2.84 2.80)5 2	.821 1452@2.80	200@2.84			11,740	21	33,122.77	90,920.38	2.48	3.18	55102035
3,628,761 3.44	0.5109		0.316 13/05/2024	19/07/2022		ANDROMEDA SA (CR)	6.52	0.62 p	6.48 23/09/202	6.56	6.48 6.58 6.5	52 6	.501 459@6.36	589@6.52	3.60	2023	2,916	21	18,956.22	23,659.52	6.26	1.1806	30204000
23,986,500 1.02			26/06/2009	26/08/2024		BIOKARPET S.A.(CR)	1.89	1.07 p	1.87 23/09/202	1.9	1.86 1.9 1.8	39 1	.861 352@1.87	140@1.89			5,393	17	10,034.19	45,334.49	1.815	3.13	50101035
6,325,000 0.600	0.19	0.153	0.145 15/07/2024	17/02/2014		VOYATZOGLOU (CR)	2.24		2.24 23/09/202				140@2.24	830@2.32						14,168.00	2.02	2.7	50205010
24,060,000 0.300	0.055	0.075	0.075 14/05/2024	01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.435		1.435 23/09/2024	1.4	1.4 1.435 1.43	J5 1	.414 100@1.41	137@1.44	9.71	2023	3,066	27	4,335.66	34,526.10	1.3	1.95	50205010
15,878,748 0.480			10/07/2006	22/03/2004		DOMIKI KRITIS SA (CR)	3.17	-0.63 Œ	3.19 23/09/202	3.24	3.16 3.24 3.1	7	3.17 2@3.16	265@3.16			4,140	25	13,122.00	50,335.63	3.07	4.88	50101010
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.308	0.65 p	0.306 23/09/202	0.3	0.3 0.309 0.30)8 0	.306 300@0.304	300@0.309			6,263	12	1,918.36	10,693.76	0.288	0.398	40202015
13,673,200 0.420			0.05 12/09/2024	26/07/2001		EVROFARMA SA (CR)	1.58	1.61 p	1.555 23/09/202	1.57	1.52 1.585 1.5	i8 1	.579 19@1.52	57@1.58			621	13	980.48	21,603.66	1.2	1.94	45102020
22,500,000 0.260	(0.0203)	(0.04)	(0.06) 08/07/2024	24/07/2024		EKTER SA (CR)	1.892	-1.46 Œ	1.92 23/09/202	1.92	1.892 1.93 1.89	2 1	.916 945@1.89	1000@1.92			13,427	79	25,729.73	42,570.00	1.76	2.38	50101010
18,410,839 1.00	0.262	0.202	23/08/2023	10/09/2010		ELASTRON (CR)	2.07	1.47 p	2.04 23/09/202	2.04	2 2.08 2.0)7 2	.032 500@2.04	246@2.07			10,878	75	22,105.85	38,110.44	1.98	2.84	55102010
23,828,130 0.500	0.0737		0.108 15/07/2024	17/02/2009		ELINOIL S.A. (CR)	2.01	-0.49 Œ	2.02 23/09/202	2.01	2 2.02 2.0)1 2	.011 48@2.01	560@2.02			8,244	29	16,580.17	47,894.54	1.91	2.94	60101020
19,864,886 5.60	0.672	0.672	0.672 18/04/2024	02/07/2008		BANK OF GREECE (CR)	13.25	0.38 p	13.2 23/09/202	13.2	13.15 13.35 13.2	<u>2</u> 5 13	.222 4217@13.20	50@13.30			33,258	228	439,722.75	263,209.74	13.15	15.85	30101010
26,730,187 0.520	0.1	0.12	29/06/2023	01/08/2017		ELTON SA (CR)	1.7	-0.58 Œ	1.71 23/09/202	1.694	1.674 1.736 1.	.7 1	.686 1500@1.64	2021@1.70			14,720	53	24,822.30	45,441.32	1.62	2.36	50205010
36,300,000 1.12	0.2186		0.0276 27/08/2024	12/12/2007		THESSALONIKA WATER & SEWERAG	E 3.15	-1.56 Œ	3.2 23/09/202	3.17	3.15 3.2 3.1	9 3	.184 10@3.17	794@3.19			4,066	17	12,946.86	114,345.00	3.01	3.58	65102030

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

Tuesday, 24 September, 2024

occion 2. Analytic	i iguics	or one	arcs Transaction	13														Tucsuay	, 24 30	otornio.	31, 2021
Number of Outstanding Securities Nominal Value		idends [2022	Date of Las 2023 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after tax Year	Volume	Frades Tra		Company Mk Value (thou. €		ow Year high	r Sector[h 4]
15,083,480 0.150			02/06/2010	0 29/01/2024		EUROCONSULTANTS S.A. (CR)	1.295	1.57 p	1.275 23/09/2024	1.29	1.265 1.295 1.295	1.281 1500@1.27	945@1.30		66,534	88	85,199.09	19,533.11	1.1	1.42	50205020
114,320,400 0.100	0.01		26/11/202	1 05/08/2019		IKTINOS HELLAS SA (CR)	0.3785	2.85 p	0.368 23/09/2024	0.37	0.368	0.37 168@0.368	679@0.379		21,563	68	7,988.77	43,270.27	0.339	0.599	5010103
9,046,132 0.450		0.02	0.02 18/07/2024	4 13/10/2014	1	ILYDA S.A. (CR)	1.64	¬	1.64 23/09/2024	1.64	1.6 1.64 1.64	1.618 80@1.60	687@1.64	11.76 2023	2,340	16	3,786.76	14,835.66	1.29	2.02	10101015
3,417,600 0.100	0.016	0.016	0.016 04/07/2024	4 02/04/2024	1	INTERWOOD-XYLEMPORIA (PR)	0.37	¬	0.37 23/09/2024			400@0.334	100@0.368					14,571.81	0.252	0.595	50101020
45,417,399 0.100			25/07/2008	8 02/04/2024		INTERWOOD-XYLEMPORIA (CR)	0.293	0.69 $\mathbf p$	0.291 23/09/2024	0.291	0.291 0.295 0.295	0.293 100@0.294	4000@0.295		16,201	20	4,746.87	14,571.81	0.25 0	.3917	50101020
18,567,912 0.590	0.24		0.16 03/07/2024	4 26/01/2021		INTERLIFE G.C.I.(CR)	4.86	-0.82 Œ	4.9 23/09/2024	4.93	4.85 4.97 4.86	4.869 100@4.84	659@4.86	6.58 2023	7,779	62	37,875.72	90,240.05	4.55	5.4	3030202
8,424,900 0.500			12/07/2010	04/07/2019		INTERTECH SA (CR)	1.26	¬	1.26 23/09/2024	1.25	1.225 1.26 1.26	1.239 50@1.22	1288@1.26	21.84 2023	1,588	7	1,966.90	10,615.37	1.065	1.485	50205010
19,804,134 0.150			01/07/2004	4 06/11/2017	7	KEKROPS SA (CR)	1.45	7	1.45 23/09/2024	1.435	1.435 1.45 1.45	1.449 30@1.44	830@1.45	-(6)- 2023	2,587	7	3,749.79	28,715.99	1.215	1.965	35101010
40,219,218 0.260			29/08/2022	2 10/06/2019)	KLOUKINAS - LAPPAS SA (CR)	1.67	1.83 p	1.64 23/09/2024	1.64	1.64 1.68 1.67	1.657 2200@1.66	2503@1.67		45,224	88	74,928.68	67,166.09	1.3	1.825	50101010
11,510,102 0.890			24/06/2005	5 06/10/1999		NAFPAKTOS TEXTILE (CR)	0.834	-1.88 Œ	0.85 23/09/2024	0.88	0.802 0.88 0.834	0.816 500@0.778	48@0.828		1,678	30	1,369.52	9,599.43	0.68	1.34	55101020
21,224,340 0.420	0.02		06/09/2022	2 25/04/2006	·	KORDELLOS BROS SA (CR)	0.439	-1.35 Œ	0.445 23/09/2024	0.447	0.43 0.448 0.439	0.435 100@0.432	260@0.439	2023	12,084	37	5,259.31	9,317.49	0.404	0.684	55102010
33,065,136 0.380	0.2001	0.2004	0.3506 22/08/2024	4 16/09/2013	3	KRI-KRI S.A. (CR)	13.1	-0.76 Œ	13.2 23/09/2024	13.35	13.05 13.4 13.1	13.259 3369@13.10	10@13.30	13.42 2023	20,187	134	267,658.90	433,153.28	9.58	13.55	45102020
7,595,160 0.600			10/09/2019	9 18/08/2010)	KIRIAKOULIS SHIPPING SA (CR)	1.06	3.42 p	1.025 23/09/2024	1.01	1 1.065 1.06	1.032 100@1.03	20@1.06		3,251	19	3,354.94	8,050.87	0.95	1.65	4050101
6,200,000 0.500			22/06/2010	01/11/1995	·	MINERVA KNITWEAR (CR)	0.605	17.48 p	0.515 23/09/2024	0.53	0.53 0.625 0.625	0.607 995@0.535	446@0.580		50	6	30.33	3,751.00	0.456	0.98	40204020
5,939,268 0.620			10/07/2003	3 03/01/2002	2	LANAKAM SA (CR)	0.91	$3.41\mathbf{p}$	0.88 23/09/2024	0.91	0.91 0.91 0.91	0.91 71@0.850	50@0.910		20	1	18.20	5,404.73	0.825	1.18	40401020
30,150,000 0.360	0.0401	0.0908	0.122 28/05/2024	4 25/04/2019		MOTODYNAMICS S.A. (CR)	2.645	0.19 p	2.64 23/09/2024	2.64	2.64 2.7 2.645	2.661 500@2.63	2695@2.64		22,985	81	61,152.33	79,746.75	2.12	3.34	40401030
43,200,000 1.00	0.0824		0.0383 19/08/2024	4 13/09/2023	}	MPLE KEDROS (CR)	3.6	¬	3.6 23/09/2024	3.6	3.59 3.6 3.6	3.595 200@3.58	200@3.62		4,010	33	14,415.50	155,520.00	3.2	3.6	3510200
8,321,682 0.670			17/08/2007	7 23/11/1999		N. LEVENTERIS (CR)	0.256	7	0.256 23/09/2024	0.25	0.25 0.26 0.254	0.257 300@0.230	500@0.258	2023	1,880	7	482.62	2,705.05	0.2	0.4	55102010
2,160,524 0.670			03/12/2018	3 23/11/1999		N. LEVENTERIS (PR)	0.266	7	0.266 23/09/2024			2000@0.200	159@0.266	2023				2,705.05	0.222	0.41	55102010
126,431,958 2.50			0.025 19/06/2024	4 05/06/2024	1	NOVAL PROPERTY REIC (CR)	2.65	1.34 p	2.615 23/09/2024	2.63	2.63 2.68 2.65	2.653 772@2.65	507@2.67		36,801	117	97,647.94	335,044.69	2.5	2.82	3510204
10,080,000 3.00	1.5	1.45	1.3 14/05/2024	4 27/08/2001		TPA SA (CR)	20.8	1.96 p	20.4 23/09/2024	20.9	20.5 20.9 20.8	20.82 10@20.60	10@20.70		51	4	1,061.80	209,664.00	20.2	23.5	50206060
25,000,000 2.00	0.628	1.04	1.336 29/07/2024	4 08/08/2003	3	P.P.A. S.A. (CR)	27.2	$0.18\mathbf{p}$	27.15 23/09/2024	27.15	27.15 27.4 27.15	27.274 562@27.15	77@27.40	10.17 2023	1,365	44	37,229.10	680,000.00	23	28.8	50206060
4,971,466 1.46			04/07/2007	7 08/10/2003	}	PAIRIS SA (CR)	0.994	7	0.994 23/09/2024	1	0.98 1.02 1	0.994 2000@0.962	67@0.964		3,991	24	3,966.56	4,941.64	0.95	1.71	50203030
27,098,594 0.540	0.05	0.0401	0.0702 19/04/2024	4 14/01/2021		PAPOUTSANIS (CR)	2.3	$0.44\mathbf{p}$	2.29 23/09/2024	2.3	2.26 2.3 2.3	2.282 200@2.29	2916@2.30	15.27 2023	3,815	32	8,705.83	62,326.77	2.2	2.73	45201020
7,070,400 0.930	0.3242	0.2593	0.8645 15/04/2024	4 06/05/2016	·	PETROPOULOS PETROS (CR)	8.02	$0.50\mathbf{p}$	7.98 23/09/2024	7.98	7.96 8.04 8.02	7.996 1240@7.98	960@8.02		5,610	34	44,856.08	56,704.61	7.78	10.65	50206015
43,741,452 0.660	0.2723	0.2629	0.2388 03/06/2024	4 01/11/1999		THRACE PLASTICS SA (CR)	3.86	-0.52 Œ	3.88 23/09/2024	3.85	3.85 3.9 3.86	3.876 116@3.86	768@3.89		17,168	91	66,546.76	168,842.00	3.72	4.595	50203015
21,912,599 0.300		0.048	0.0485 20/05/2024	4 23/02/2007	7	REVOIL (CR)	1.805	-1.10 Œ	1.825 23/09/2024	1.86	1.785 1.86 1.82	1.821 500@1.80	1728@1.82		10,068	45	18,331.98	39,552.24	1.49	2.15	60101020
13,582,223 1.35			24/06/2008	8 02/02/2016	·	SIDMA STEEL (CR)	1.645	$0.30\mathbf{p}$	1.64 23/09/2024	1.69	1.61 1.69 1.64	1.647 120@1.60	600@1.62		802	11	1,320.72	22,342.76	1.465	2.4	55102010
40,693,350 5.00			03/07/2006	6 26/05/2015	j	TECHNICAL OLYMPIC SA (CR)	2.4	-0.83 Œ	2.42 23/09/2024	2.4	2.38 2.43 2.4	2.399 100@2.38	2003@2.40		15,903	95	38,149.55	97,664.04	2.25	3.05	40202010
3,048,000 0.300			06/07/2007	7 01/06/2021		TZIRAKIAN PROFIL (CR)	1.43	¬	1.43 23/09/2024			100@1.41	150@1.47	2023				4,358.64	1.225	1.925	55102010
Main Market - I	Low L	iquid	lity Class																		
14,000,000 1.95	3.42	0.26	0.26 05/08/2024	4 26/03/2024	1	ALPHA REAL ESTATE (CR)	6.94	-0.86 Œ	7 23/09/2024	6.9	6.86 7.12 7.12	6.948 135@6.90	101@7.08		300	6	2,084.30	97,160.00	6.22	11.75	3510101
53,064,387 0.050			04/06/2008	8 27/03/2023	}	ATTICA BANK S.A. (CR)	4.69	1.30 p	4.63 23/09/2024	4.56	4.56 4.72 4.69	4.637 1500@4.65	454@4.70		22,886	240	106,130.60	248,871.98	4.5	15	30101010
178,157,803 0.040			01/07/2008	3 21/02/2020)	AVE (CR)	0.469	1.96 p	0.46 23/09/2024	0.46	0.46 0.47 0.469	0.468 400@0.454	1300@0.470		3,800	9	1,779.89	83,556.01	0.42	0.542	40301010
11,869,224 0.540	0.136	0.15	0.15 02/07/2024	4 30/08/2019		FLEXOPACK SA (CR)	8	1.27 p	7.9 23/09/2024	7.9	7.9 8 8	7.98 750@7.60	569@8.00		2,500	8	19,950.00	94,953.79	7.5	8.65	5020303
468,700	3.42	4.06	2.8 13/06/2024	4 21/05/2004	1	MERMEREN KOMB. A.D. PR. (GDR)	43.2	7	43.2 23/09/2024	43.8	43.8 43.8 43.8	43.8 1@43.00	100@43.20	1.48 2023	16	1	700.80	20,247.84	38	50	5510200
31,317,025 0.400			26/04/2007	7 10/05/2023	3	MIG (CR)	3.38	-1.17 Œ	3.42 23/09/2024	3.36	3.36 3.51 3.38	3.388 5@3.39	50@3.47		1,122	44	3,801.24	105,851.54	3.28	4.9	3020200
244,737,498 0.500	0.02	0.03	0.02 05/07/2024	4 28/12/2023	3	TRASTOR REAL EST. INV. CO.(CR)	1.09	7	1.09 23/09/2024			600@1.09	753@1.19					266,763.87	1.07	1.42	35102000

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

	3																						
Number of Outstanding Securities Nominal Value		ridends [1 2022	Date of Las Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Av max price pr		Last Ask [7]	P/E after ta	_x Year	Volume	Frades :		Company Mk Value (thou. €		ow Year high	Sector[1 4]
13,000,000 0.650			01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.75	7	0.75 23/09/2024	0.7	0.7	0.75 0.75	0.747 35@0.740	10@0.760			481	12	359.09	9,750.00	0.57	1.33	50101035
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.356	7	0.356 23/09/2024				3040@0.330	550@0.378						5,446.80	0.292	0.456	40301030
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	3.88	-2.27 Œ	3.97 23/09/2024	3.97	3.75	3.97 3.9	3.841 93@3.81	1124@3.90			1,992	27	7,651.18	72,982.80	1.9	4.07	40401025
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	3.26	7	3.26 23/09/2024				170@3.14	237@3.30						48,900.00	3.04	4.18	50203015
3,307,500 0.210		0.4	13/10/2023	30/11/2022		ELVE SA (CR)	5.5	¬	5.5 23/09/2024	5.3	5.3	5.7 5.35	5.403 943@5.40	40@5.70	10.27	2023	134	12	723.95	18,191.25	4.7	5.85	40204020
86,735,980 0.310			0.02 22/07/2024	07/09/2023		ATHENS MEDICAL CENTER SA (CR)	1.575	2.61 p	1.535 23/09/2024	1.535	1.535	1.575 1.575	1.554 80@1.54	630@1.57			3,625	19	5,633.97	136,609.17	1.45	2.03	20101025
2,760,000 11.83	11	11.8	12.4 03/06/2024	16/07/1990		KARELIA (CR)	324	1.25 p	320 23/09/2024	324	324	324 324	324 1@322.00	2@324.00			6	2	1,944.00	894,240.00	312	350	45103010
6,700,000 0.800	0.047	0.047	0.047 23/07/2024	29/05/2014		MILLS KEPENOS (CR)	1.43	-4.67 Œ	1.5 23/09/2024	1.35	1.35	1.52 1.5	1.429 50@1.51	26@1.50	15.35	2023	804	15	1,149.03	9,581.00	1.35	2.26	45102020
18,017,472 0.360			09/09/2022	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.8	¬	1.8 23/09/2024				1245@1.70	205@1.82						32,431.45	1.6	1.9	45101015
21,364,000 1.12		0.4	21/08/2023	08/03/2023		LAMPSA HOTEL SA (CR)	38.4	$1.05\mathbf{p}$	38 23/09/2024	37.6	37.6	38.4 38.4	38.282 139@38.40	100@38.60			71	3	2,718.00	820,377.60	28.4	39.8	40501025
9,819,370 0.500			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.71	¬	0.71 23/09/2024	0.664	0.664	0.664 0.664	0.664 110@0.664	90@0.710			100	1	66.40	6,971.75	0.638	1.3	55101000
32,188,050 1.04			21/07/2008	20/01/2000		MOUZAKIS (CR)	0.74	¬	0.74 23/09/2024	0.71	0.71	0.745 0.745	0.738 1000@0.730	1000@0.745			5,250	12	3,877.00	23,819.16	0.595	0.92	55101020
6,340,000 0.600	0.17	0.1	0.2 11/12/2023	11/01/2024		NAKAS MUSIC	2.9	7	2.9 23/09/2024				625@2.80	10@2.92						18,386.00	2.5	3.16	40401030
27,379,200 0.980		0.45	0.5001 01/08/2024	29/08/2022		CRETE PLASTICS SA (CR)	14.5	7	14.5 23/09/2024	14.5	14.5	15.2 15.2	14.528 73@14.50	45@15.20			595	9	8,644.00	396,998.40	14.2	16.4	50203015
255,494,534 2.71	0.279	0.255	0.247 14/06/2024	30/09/2021		PRODEA (CR)	7.15	7	7.15 23/09/2024	6.5	6.5	6.5 6.5	6.5 3000@6.50	322@6.95			500	1	3,250.00	1,826,785.92	6.45	8	35102000
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.07	7	1.07 23/09/2024					321@1.07						4,474.15	0.965	1.17	45102020
8,340,750 1.16			25/06/2009	17/09/2018		HAIDEMENOS SA (CR)	0.7	9.38 p	0.64 23/09/2024	0.62	0.62	0.7 0.7	0.683 1397@0.690	200@0.700		2023	16,977	60	11,591.14	5,838.53	0.555	0.92	50205030
Exchange Tra	dod Ei	ınde (ETEc)																				
971,502	ucu i (LII 3) 	15/06/2016		ALPHA ETF FTSE Athex Large Cap	35.32	0.93 p	34.995 23/09/2024	35	35	35.34 35.32	35.211 20@35.09	115@35.32			3,160	20	111,267.87		31.58	38	12003
				10/00/2010		7.E. T.I. T.	00.02	оо Р	011770 20707/2021			00.01 00.02	00.211 20000.07	110000.02			0,100		111,201.01		01.00		12000
Surveillance																							
89,078,604 0.040			07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.206	9.00 p	0.189 23/09/2024	0.206	0.206	0.206 0.206	0.206247983@0.206	***		2023	28,705	13	5,913.23	18,350.19	0.172	0.44	50204000
13,191,620 0.620			04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	7	0.162 23/09/2024				125@0.162	2100@0.178						2,137.04	0.146	0.208	40202020
17,579,754 4.16			18/08/2006	02/08/2010		BIOTER SA (CR)	0.262	¬	0.262 23/09/2024					717@0.250						4,605.90	0.2	0.436	50101010
54,654,600 0.050			01/07/1998	30/12/2022	5275	VIS SA (CR)	0.142	¬	0.142 23/09/2024	0.142	0.142	0.142 0.142	0.142 500@0.142	4750@0.156		2023	1,000	1	142.00	7,760.95	0.132	0.288	50203030
51,754,364 0.300			23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.12	7	0.12 23/09/2024	0.11	0.11	0.11 0.11	0.11 1221@0.110	5169@0.120			879	3	96.69	6,210.52	0.108	0.164	55101020
15,842,391 1.51			15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.68	¬	0.68 23/09/2024				290@0.615	199@0.650						10,772.83	0.41	0.755	55102010
24,319,250 0.300			09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.22	¬	0.22 23/09/2024	0.22	0.22	0.22 0.22	0.22 1000@0.202	8150@0.220			23,950	11	5,269.00	5,350.24	0.2	0.4	50101010
28,438,268 0.070			21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.127	¬	0.127 23/09/2024	0.13	0.13	0.13 0.13	0.13 1990@0.130	2246@0.139			1,500	2	195.00	3,611.66	0.118	0.252	45102010
1,011,000 1.00			01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	4.78	¬	4.78 23/09/2024				40@4.32	95@5.25		2023				4,832.58	4.32	8.95	55101020
Suspension S	tatus																						· <u> </u>
54,200,000 0.075	0.035	0.074	18/07/2023	23/11/2021		EPSILON NET (CR)	12		12 13/09/2024					772@12.08						650,400.00	8.8	12.3	10101015
12,417,000 0.310						MLS MULTIMEDIA SA (CR)	0.57	7	0.57 12/05/2020											7,077.69	0.57		10101015
65,326,268 0.530						SATO SA (CR)	0.028	7	0.028 05/09/2024														40202015
3,961,300 1.28						DUROS SA (CR)	0.25	¬	0.25 24/04/2023											990.33		0.25	40204020
10,203,575 0.730						FIERATEX SA (CR)	0.359		0.359 30/04/2024											3,663.08			55101020
,, 0.700						(/	2.207													2,222.00			

Daily Official ListYear: 145 Trading Day No: 181Section 2: Shares' NotesTuesday, 24 September, 2024

Shares' Notes

Code Note text

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

Daily Official ListYear: 145 Trading Day No: 181Section 3: Figures of Securities TransactionsTuesday, 24 September, 2024

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	200,000	2.06	412,200.00	10:54:39	20
NATIONAL BANK (CR)	66,938	7.60	508,728.80	11:05:00	20
JUMBO SA (CR)	16,000	25.18	402,880.00	11:15:22	20
NATIONAL BANK (CR)	70,000	7.62	533,680.00	11:17:59	20
NATIONAL BANK (CR)	150,000	7.63	1,144,500.00	11:27:19	20
ADMIE (IPTO) HOLDING S.A. (CR)	70,000	2.30	161,000.00	11:36:33	20
BANK OF CYPRUS (CR)	27,786	4.98	138,374.28	11:53:35	20
PIRAEUS FINANCIAL HOLD (CR)	500,000	3.89	1,946,500.00	12:39:36	20
PIRAEUS FINANCIAL HOLD (CR)	230,000	3.89	895,390.00	12:41:31	20
EUROBANK HOLDINGS (CR)	200,000	2.06	412,000.00	12:57:37	20
NATIONAL BANK (CR)	400,000	7.66	3,062,400.00	13:15:48	20
NATIONAL BANK (CR)	70,000	7.68	537,320.00	14:01:10	20
EUROBANK HOLDINGS (CR)	215,000	2.06	443,545.00	14:51:34	20
OPTIMA BANK (CR)	11,800	13.10	154,580.00	15:07:47	20
BANK OF CYPRUS (CR)	50,000	4.95	247,500.00	16:33:50	20
EUROBANK HOLDINGS (CR)	2,000,000	2.06	4,120,000.00	16:34:38	20
OTE (CR)	75,000	15.59	1,169,250.00	16:43:20	20
HELLENIQ ENERGY (CR)	92,210	7.00	645,470.00	16:43:48	20
EUROBANK HOLDINGS (CR)	605,500	2.06	1,249,752.00	17:12:12	20
EUROBANK HOLDINGS (CR)	769,595	2.07	1,589,213.68	17:13:50	20
EUROBANK HOLDINGS (CR)	471,775	2.07	974,215.38	17:14:54	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: 181Section 3: Figures of Securities TransactionsTuesday, 24 September, 2024

Shares Rights Details

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

No Rights Transactions.

Daily Official List				Year: 145 Trading	Day No: 181
Section 3: Figures of Securities Transactions				Tuesday, 24 Sept	ember, 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 [Day No: 181
Section 3: Figures of Securities Transactions								Tuesday	, 24 Septe	ember, 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	Dividend Date
ALPHA ETF FTSE Athex Large Cap	24/09/2024	5,000	971,502			971,502	34,032,860.00	35.0312	1.35	01/07/2024

ETFs Notes

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

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

Year: 145 Trading Day No: 181

Tuesday, 24 September, 2024

Non Convertible Corporate Bonds - Regulated Market

		•		•																				
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Coupon Preffered	Tradir Unit	^g Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous c price/d		Volume	Transactions Value	Last o	rder Buy / Sell	Date	ear min	Year max
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		7		1	PRODEA REIC S.A.(Non Convertible)	4.2167	4.2690	92.0000	92.4000	92.4000	92.0000 23	3/09/2024	7,000	6,479.52	91.910	0 B	24/09/2024	86.1234	92.4700
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		9		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	6.2333	3.8850	97.2100	97.4000	97.3088	97.3250 23	3/09/2024	94,000	92,056.24	97.300	2 B	24/09/2024	92.0000	98.4998
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		8		1	O.P.A.P. S.A. (Non Convertible)	8.7500	3.0520	96.4999	96.6000	96.5500	96.3000 23	3/09/2024	2,000	1,948.50	93.850	3 B	24/09/2024	90.5800	96.6000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		8		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	0.1583	3.7020	93.5000	93.6000	93.5700	93.9000 23	3/09/2024	38,000	35,562.63	93.360	1 B	24/09/2024	90.8477	94.5000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		6		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	3.6875	4.1940	96.5500	96.5500	96.5500	97.2000 23	3/09/2024	4,000	3,876.75	96.500	1 B	24/09/2024	92.0000	97.9900
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		5		1	LAMDA DEVELOPMENT S.A. (Non convertible)	9.9222	4.0640	100.8000	101.2000	100.8500	101.0000 23	3/09/2024	28,000	28,551.42	100.850	00 B	24/09/2024	97.0000	103.1000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		5		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	7.5778	4.1460	99.3000	100.0000	99.4000	100.0000 23	3/09/2024	19,000	19,033.98	99.310	0 B	24/09/2024	95.0948	100.5000
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		12		1	AEGEAN AIRLINES S.A. (Non Convertible)	1.4000	3.5250	99.1000	99.1000	99.1000	99.0320 23	3/09/2024	2,000	1,984.80	99.110	1 B	24/09/2024	97.1458	99.7000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		10		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	11.3389	3.5620	96.5510	97.3999	97.2085	97.2320 23	3/09/2024	12,000	11,801.08	97.300	0 B	24/09/2024	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)	6.4931	3.9460	95.4000	96.0000	95.7964	96.0000 23	3/09/2024 1	193,000	186,140.16	95.400	0 B	24/09/2024	91.5500	96.9900
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		7		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	9.1500	3.7230	97.5000	98.0000	97.8333	98.0000 23	3/09/2024	3,000	2,962.45	97.550	0 B	24/09/2024	94.2567	99.2686
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		13		1	GEK TERNA S.A. (Non Convertible)	19.2014	3.2880				99.9000 23	3/09/2024			99.605	0 B	24/09/2024	98.1282	100.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		6		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	11.5569	4.1960	96.3000	96.6000	96.3706	96.6790 23	3/09/2024 1	102,000	99,476.81	96.310	0 B	24/09/2024	93.0000	97.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		6		1	ELVALHALCOR S.A. (Non Convertible)	9.0514	4.0060	93.3001	93.5000	93.3780	93.5000 23	3/09/2024 1	156,000	147,077.02	93.300	0 B	24/09/2024	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)	8.2444	4.1330	93.0000	94.3000	93.5000	94.2290 23	3/09/2024 1	113,000	106,578.94	92.967	5 B	24/09/2024	88.5000	95.2731
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		6		1	GEK TERNA S.A. (Non Convertible)	6.6444	4.6410	90.4112	90.6000	90.5611	90.7100 23	3/09/2024 1	137,000	124,954.45	90.500	0 B	24/09/2024	86.5021	92.7400
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		6		1	PREMIA S.A. (Non Convertible)	4.9000	4.8750	94.8001	94.8510	94.8080	95.1760 20	0/09/2024	58,000	55,272.86	94.800	4 B	24/09/2024	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)	8.6667	3.5730	101.0200	101.6900	101.2200	101.5400 23	3/09/2024 4	146,000	455,557.65	101.140)1 B	24/09/2024	98.3001	101.7900

Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 181 Tuesday, 24 September, 2024

Non Convertible Corporate Bonds - Regulated Market

-	Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradin Unit	^g Corporate Bonds	Accrued \	'ield.T.Mat	Price min Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price	der Buy / Sell	Date	ear min	Year max
	100,000	1,000.00	1,000.00	5.50	15/12/2028	5		2		1	IDEAL HOLDINGS S.A. (Non Convertible)	15.4306	4.3430	103.4999 103.4999	103.4999	103.3000 23/09/2024	1,000	1,050.43	103.0000	В	24/09/2024	100.6502	104.1000
	200,000	1,000.00	1,000.00	4.25	23/01/2029	5		2		1	AUTOHELLAS S.A. (Non Convertible)	7.6736	4.0080	100.4500 100.4800	100.4700	100.3800 23/09/2024	40,000	40,495.04	100.1500	В	24/09/2024	97.5000	101.0000
	130,000	1,000.00	1,000.00	6.00	27/02/2029	5		2		1	INTRALOT S.A. (Non Convertible)	5.0000	5.1500	102.0000 102.4440	102.4440	102.9000 23/09/2024	5,000	5,132.44	102.4440	В	24/09/2024	100.0050	103.1000

Corporate Bonds Notes

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

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

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

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

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	Price	Last orde 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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 181 Tuesday, 24 September, 2024

Government Bonds

-	Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Pric mli		losing price	Previous price/	Volume	Transactions Value	Price	Last order Buy / Sell	Date
	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 FLF	R 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.

Sales & Business Development Division

Daily Official List

Year: 145 Trading Day No: 181

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 24 September, 2024

Treasury Bills & Zero Coupon Government Bonds

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

Daily Official List

Year: 145 Trading Day No: 181

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 24 September, 2024

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days Bonds		ast Outcry in C ice Buy / Se		Trades in Pieces		Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro)												
103,746	GBP / 10	01/12	0.25		65	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 05/02/1996	2.27 S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		67	1	01/12/1928	100	2.5	360 National Mortgage Bank						

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
A. SARRIS SECURITIES S.A.			a	Member	Makei		Iviakei	Clearing	Clearing
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			а						
, AAÏOY 6, FP. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								а	
, ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATHLOS CAPITAL INVESTMENT SERVICES LTD				a					
, 17 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL.	35722110777								
ATLANTIC SECURITIES LTD			а	а					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			а			а			
48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
BETA SECURITIES S.A.			а		а	а			а
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900								
BNP PARIBAS S.A.								а	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			а	а					
, 51 RUE LA BO?TIE	+33 153655555								
CITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			а						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.	0.404704.000		а						
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000		_						
CREDIT SUISSE SECURITIES (EUROPE) LIMITED 1, ONE CABOT SQUARE LONDON	+44 2078888888		а						
CYCLOS SECURITIES S.A.	+44 20/0000000		а			а			
39, XAPIAAOY TPIKOYTH 6-8-10 ATHINA	2103364300		a			•			
DEUTSCHE BANK S.A.	2103304300			а					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437		-					
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	7772070701207	00111100001107	а		а	а	а		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
EUROBANK S.A.								а	
, ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
EUROTRUST INVESTMENT FIRM SA			а						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
FREEDOM FINANCE EUROPE LTD			а	а					
, ΧΡΙΣΤΑΚΗ KPANOY 20	035725257786								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
GREENPOST TRADING EUROPE LTD			а	а					
, KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 20.	2 035722521389								
HELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								а	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.	040****		а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.	210221/722		а						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

Athex & ATHEXClear Members List

Daily Official List

Member Name				Stock Market		Derivati	ives Market	ATHE	(Clear Memb
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
(APPA SECURITIES S.A.			а			а			
5, BAΛAΩPITOY 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								
IERIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2141008814								
IERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
IATIONAL BANK OF GREECE S.A.			а		а	а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA	\2.10J-3320011	(210)-0020070	а		а	а	а		
6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784		а		а	a	а		
IUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEN , APAFATXANIOY 6 ATHINA	2103350599		а			а			
	2103350599			_					
ONE PLUS CAPITAL LIMITED	25722072770		а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.	040.0470000		а		а	а	а	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
PANCRETA BANK S.A								а	
IKAPOY 5	2810338746								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
Iraeus Bank S.A.			а			а		а	
AMEPIKHΣ 4 ATHINA	2103335000								
PIRAEUS 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								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-ØEOTOKH 6 MEFAPO EAAHNA	+357 22554200								
OCIETE GENERALE S.A.			а	a		а			
17 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			а			а			а
4, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900605								
T. 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								
BS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
IBS LIMITED				а					
, FINSBURY AVENUE LONDON	+44 2075687135								
IGOR FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		
, WYXAPH 14 N. PSYCHIKO	2106718400		•						

Market Maker	Start Market Making
ILS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
LPHA ETF FTSE Alhex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
DMIE (PTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA HELLENIC AMERICAN SECURITIES S.A.	24/05/2021 09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
EGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
LPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	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
LPHA TRUST HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
LUMIL (CR)	Main Market
PIRAEUS SECURITIES S. A.	31/07/2023
NDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
S COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	02/09/2024
THENS INTL AIRPORT (CR)	Main Market 03/06/2024
PIRAEUS SECURITIES S. A.	03/06/2024 Main Market
TTICA BANK S.A. (CR) EUROXX SECURITIES S.A.	22/01/2016
USTRIACARD (CB)	Main Market
BETA SECURITIES S.A.	23/03/2023
EUROXX SECURITIES S.A.	10/06/2024
PIRAEUS SECURITIES S. A.	02/08/2024
UTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX 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
VE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
ANK OF CYPRUS (CR)	Main Market
EUROXX SECURITIES S.A.	23/09/2024
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
PIRAEUS SECURITIES S. A.	05/02/2024
C HBC AG (CR)	Main Market
BETA SECURITIES S.A. MATIONAL SECURITIES SINCLE MEMBER SA	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A. ENERGY HOLDINGS (CR)	04/05/2015 Main Market
ENERGY HOLDINGS (CB)	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016 02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA OPTIMA BANK S.A.	02/01/2016 14/03/2022
OPTIMA BANK S.A. PANTELAKIS SECURITIES S.A.	14/03/2022 27/12/2022
PAINTELAKIS SECURITIES S.A. NL CAPITAL (CR)	2//12/2022 Main Market
MERIT SECURITIES S.A	01/10/2018
	01/10/2018 Main Market
MAND (CR)	INIGHT INIGHT
IMAND (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022

Securities	Stock Category
Market Maker	Start Market Making
KTER 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
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (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
LTON SA (CR)	Main Market
OPTIMA BANK S.A.	30/01/2023
LVALHALCOR (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
UROBANK 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
	Zoru9/2009 Main Market
UROCONSULTANTS S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/07/2014
OPTIMA BANK S.A.	01/02/2023
YDAP 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
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
EK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
R. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
PIRAEUS SECURITIES S. A.	02/04/2024
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ELLENIQ 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
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
ITERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
ITERLIFE G.C.I.(CR)	Main Market
PIRAEUS SECURITIES S. A.	22/01/2024
	22/0 1/2024 Main Market
ITERWOOD-XYLEMPORIA (CR)	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
TRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022

Securities	Stock Category	
Market Maker	Start Market Making	
UMBO 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	
(RI-KRI S.A. (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018	
PIRAEUS SECURITIES S. A.	11/12/2023	
AMDA DEVELOPMENT SA (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014	
PANTELAKIS SECURITIES S.A.	06/11/2017	
PIRAEUS SECURITIES S. A.	29/06/2017	
AMPSA HOTEL SA (CR)	Main Market	
LEON DEPOLAS SECURITIES S.A.	16/01/2017	
METLEN ENERGY & METALS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019	
BETA SECURITIES S.A.	11/04/2022	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017	
MERIT SECURITIES S.A	25/02/2019	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
IOTODYNAMICS S.A. (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/08/2024	
OPTIMA BANK S.A.	25/08/2023	
IOTOR OIL (CR)	Main Market	
BETA SECURITIES S.A.	08/03/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
LEON DEPOLAS SECURITIES S.A.	01/04/2019	
MERIT SECURITIES S.A	25/02/2019	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
IPLE KEDROS (CR)	Main Market	
OPTIMA BANK S.A.	16/10/2023	
OPTIMA BANK S.A.	08/11/2023	
IAFPAKTOS TEXTILE (CR)	Main Market	
OPTIMA BANK S.A.	29/01/2024	
ATIONAL BANK (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.	20/05/2015	
MERIT SECURITIES S.A	03/09/2012	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	08/09/2008	
OVAL PROPERTY REIC (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	05/06/2024	
PIRAEUS SECURITIES S. A.	05/06/2024	
PAP (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
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	
PTIMA 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	
RILINA PROPERTIES REIC (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023	

Securities	Stock Category
Market Maker	Start Market Making
DTE (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.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
APOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
ERFORMANCE TECHNOLOGIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/02/2021
PANTELAKIS SECURITIES S.A.	08/03/2021
ETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
IRAEUS 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 SINGLE MEMBER SA	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
VIGOR FINANCE INVESTMENT SERVICES S.A.	16/09/2024
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)	ZSIOSIZOZS Main Market
MERIT SECURITIES S.A	09/12/2022
ECHNICAL OLYMPIC SA (CR)	09/12/2022 Main Market
BETA SECURITIES S.A.	Main Market 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

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

Daily Official List

Year: 145 Trading Day No: 181

Section 7: Index Futures

Tuesday, 24 September, 2024

-	Underlyin	ng Asset									Derivatives Market					
Price max	Price min (Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
TSE/Ath	nex Large	Сар														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
3,544.41	3,509.11	3,544.41 1.01%	October 2024	3,520.00	3,545.25	3,516.00	3,545.00	3,545.00				3,545.25		184	608	3,474
			November 2024	3,525.00	3,535.75	3,525.00	3,535.75	3,535.75				3,535.75		5	5	68
			December 2024					3,526.25								
			March 2025					3,544.00								
			June 2025					3,561.75								
			September 2025					3,579.50								
TSE/Ath	nex Banks	S														(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,269.52	1,249.58	1,269.52 1.60%	December 2024	1,270.25	1,275.00	1,270.25	1,275.00	1,275.00				1,275.00		2	5	1,335
			March 2025					1,262.00								
			June 2025					1,268.25								
			September 2025					1,274.75								
MSCI GR	EECE REI	BASED														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
5,571.49	5,493.74	5,571.49 1.42%	October 2024					5,413.75				5,515.50				13
			November 2024					5,413.75				5,516.00				10
			December 2024					5,414.50				5,375.00				
			January 2025					5,414.50				5,375.00				
			February 2025					5,539.75								
			March 2025					5,548.25								
			June 2025					5,576.25								
			September 2025					5,604.00								·

Derivatives notes

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

Tuesday, 24 September, 2024

Underlying Ass	set								Derivat	tives Market					
Price max Price min Closing	price change	Delivery Month	Open price P	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high Li	fe low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING	S.A. (CR)														(Contract Size: 100 Securities, Physical Deliver
2.31 2.27 2.29	9 0.44%	December 2024	2.33	2.34	2.29	2.30	2.30				2.34		34	645	22,399
		March 2025					2.30								
		June 2025					2.31								
		September 2025					2.33								
AEGEAN AIRLINES (CR	2)														(Contract Size: 100 Securities, Physical Delivery
10.76 10.64 10.66	8 0.19%	December 2024	10.79	10.89	10.76	10.77	10.77				12.12		40	124	3,233
		March 2025					10.77								
		June 2025					10.82								
		September 2025					10.87								
ALPHA SERVICES HOL	D (CR)														(Contract Size: 100 Securities, Physical Delivery
1.62 1.6 1.62	2 1.25%	December 2024	1.63	1.64	1.61	1.63	1.63				1.73		116	4,734	148,662
		March 2025					1.62								
		June 2025					1.62								
		September 2025					1.63								
ATHENS INTL AIRPORT	Γ(CR)														(Contract Size: 100 Securities, Physical Delivery
7.72 7.628 7.7	0.94%	December 2024	7.75	7.75	7.75	7.75	7.75				7.85		1	1	961
		March 2025					7.70								
		June 2025					7.74								
		September 2025					7.78								
AUTOHELLAS SA (CR)															(Contract Size: 100 Securities, Physical Delivery
11.06 10.92 10.9	-0.54%	December 2024					10.58				11.28				111
		March 2025					11.13								
		June 2025					11.19								
		September 2025					11.24								
AVAX S.A. (CR)															(Contract Size: 100 Securities, Physical Delivery
1.49 1.434 1.48	B 1.51%	December 2024	1.50	1.50	1.48	1.48	1.48				1.50		106	111	1,073
		March 2025					1.47								
		June 2025					1.48								
		September 2025					1.49								
CC HBC AG (CR)															(Contract Size: 100 Securities, Physical Delivery
33.18 32.36 32.4	2 -0.86%	December 2024	32.60	32.60	32.46	32.50	32.50				34.28		9	22	73
		March 2025					33.03								
		June 2025					33.19								
		September 2025					33.36								

Derivatives notes

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

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

Section 7, 1/5

Underlyir	ng Asset	:								Deriva	tives Market					
Price max Price min	Closing price	ce change	Delivery Month	Open price P	rice max I	Price min La	st price Clos	ing price	Last Bid L	ast Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
CENERGY HOLDI	NGS (CE	3)														(Contract Size: 100 Securities, Physical Delivery
9.97 9.72	9.92	1.54%	December 2024	9.78	9.95	9.78	9.95	9.95				10.18		15	93	3,672
			March 2025					9.87								
			June 2025					9.92								
			September 2025					9.97								
ELLAKTOR (CR)																(Contract Size: 100 Securities, Physical Delivery)
1.994 1.96	1.968	-0.30%	December 2024	2.01	2.01	1.98	1.98	1.98				2.03		23	154	3,160
			March 2025					1.99								
			June 2025					2.00								
			September 2025					2.01								
ELVALHALCOR (C	CR)															(Contract Size: 100 Securities, Physical Delivery)
1.884 1.858	1.878	0.86%	December 2024	1.90	1.90	1.89	1.89	1.89				1.92		12	27	4,099
			March 2025					1.88								
			June 2025					1.89								
			September 2025					1.90								
EUROBANK HOLE	DINGS (0	CR)														(Contract Size: 100 Securities, Physical Delivery)
2.072 2.046	2.07	1.22%	December 2024	2.07	2.08	2.05	2.07	2.07				2.28		34	1,400	16,269
			March 2025					2.07								
			June 2025					2.08								
			September 2025					2.09								
EYDAP S.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
5.81 5.7	5.77	0.17%	December 2024	5.83	5.83	5.80	5.80	5.80				5.83		2	6	4,029
			March 2025					5.82								
			June 2025					5.85								
			September 2025					5.88								
FOURLIS (CR)																(Contract Size: 100 Securities, Physical Delivery)
4.04 3.985	4	-0.74%	December 2024	4.06	4.06	4.05	4.05	4.05				4.07		3	14	877
			March 2025					4.07								
			June 2025					4.09								
			September 2025					4.11								
GEK TERNA (CR)																(Contract Size: 101 Securities, Physical Delivery)
17.72 17.5	17.72	1.14%	December 2024	17.66	17.89	17.66	17.89	17.89				17.89		25	206	10,980
			March 2025					17.69								
			June 2025					17.78								
			September 2025					17.87								

Derivatives notes

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

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

Section 7, 2/5

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Unde	erlying A	sset								Deriva	atives Market		1.16- 1			
Price max Price	e min Closir	g price change	Delivery Month	Open price F	Price max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENIC EX	XCHANGI	ES-A.S.E. (CR)														(Contract Size: 100 Securities, Physical Delive
4.61 4.5	.55 4	59 0.44%	December 2024	4.63	4.63	4.61	4.61	4.61				4.69		2	10	3,627
			March 2025					4.62								
			June 2025					4.64								
			September 2025					4.66								
HELLENIQ EN	NERGY (0	CR)														(Contract Size: 100 Securities, Physical Delive
7.07 6.9	.98 6	99 -0.71%	December 2024	7.10	7.13	7.06	7.08	7.08				7.35		17	80	4,658
			March 2025					7.11								
			June 2025					7.15								
			September 2025					7.18								
INTRACOM H	OLDING	S (CR)														(Contract Size: 100 Securities, Physical Deliver
3.205 3.1	125 3	15 0.00%	December 2024	3.23	3.23	3.16	3.16	3.16				3.26		35	98	7,463
			March 2025					3.18								
			June 2025					3.20								
			September 2025					3.21								
INTRAKAT (C	CR)															(Contract Size: 100 Securities, Physical Delive
4.99 4.9	.93 4	94 -0.80%	December 2024	4.95	4.98	4.91	4.92	4.92				5.07		11	27	2,465
			March 2025					5.03								
			June 2025					5.05								
			September 2025					5.08								
JUMBO SA (C	CR)															(Contract Size: 100 Securities, Physical Deliver
25.48 24.	1.94 25	.36 1.28%	December 2024	25.27	25.37	25.06	25.37	25.37				25.37		10	29	190
			March 2025					25.29								···
			June 2025					25.42								
			September 2025					25.54								
AMDA DEVE	ELOPMEN	IT SA (CR)														(Contract Size: 100 Securities, Physical Delive
7.53 7.4	.42 7	53 0.94%	December 2024	7.56	7.57	7.51	7.53	7.53				7.69		17	177	6,280
			March 2025					7.53								
			June 2025					7.57								
			September 2025					7.61								
METLEN ENE	RGY & N	ETALS (CR)														(Contract Size: 100 Securities, Physical Deliver
35.94 35.	5.12 35	.94 2.57%	December 2024	35.40	36.12	35.40	36.10	36.10				36.20		76	367	3,964
			March 2025					25.20								

35.39 35.57

35.74

Derivatives notes

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

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

March 2025

September 2025

Section 7, 3/5

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) MIG (CR) 3.51 3.36 3.38 -1.17% 3.45 March 2025 3.45 June 2025 3.47 September 2025 3.49 (Contract Size: 100 Securities, Physical Delivery) MOTOR OIL (CR) 21.05 227 20.76 20.9 -0.10% December 2024 21.27 20.97 21.05 22.59 5,903 March 2025 21.13 June 2025 21.23 September 2025 21.34 (Contract Size: 100 Securities, Physical Delivery) NATIONAL BANK (CR) 7.704 7.536 7.7 2.67% December 2024 7.75 2,677 21.539 7.57 March 2025 June 2025 7.61 September 2025 7.65 ---------(Contract Size: 100 Securities, Physical Delivery) OPAP (CR) 15.89 15.93 December 2024 15.90 15.48 15.57 15.57 16.38 16.05 0.38% March 2025 16.03 June 2025 16.11 16.19 September 2025 ------(Contract Size: 100 Securities, Physical Delivery) OPTIMA BANK (CR) 13.1 0.77% December 2024 12.65 12.99 March 2025 13.13 ---June 2025 13.20 September 2025 13.26 (Contract Size: 100 Securities, Physical Delivery) OTE (CR) 15.55 15.63 15.63 15.65 15.65 15.74 15.62 15.5 -0.32% December 2024 2,866 March 2025 15.76 June 2025 15.83 September 2025 15.91 (Contract Size: 100 Securities, Physical Delivery) P.P.A. S.A. (CR) 27.52 27.15 27.2 0.18% December 2024 27.37 March 2025 27.42 June 2025 27.56

27.69

Derivatives notes

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

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

September 2025

Section 7, 4/5

Tuesday, 24 September, 2024

Und	derlying	g Asset									Deriva	tives Market					
Price max Price	ice min CI	losing pric	e change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FIN	NANCIA	AL HOL	D (CR)														(Contract Size: 100 Securities, Physical Deliver
3.94 3	3.886	3.91	1.01%	December 2024	3.95	3.98	3.93	3.96	3.96				4.08		220	3,846	68,514
				March 2025					3.91								
				June 2025					3.93								
				September 2025					3.95								
PPC (CR)																	(Contract Size: 100 Securities, Physical Delivery
12.22 1	11.96	12.21	1.50%	December 2024	12.23	12.35	12.09	12.30	12.30				12.35		119	850	21,234
				March 2025					12.15								
				June 2025					12.21								
				September 2025					12.27								
QUEST HOL	DINGS	(CR)															(Contract Size: 100 Securities, Physical Delivery
5.32	5.23	5.25	-1.13%	December 2024	5.29	5.29	5.29	5.29	5.29				5.40		1	5	149
				March 2025					5.36								
				June 2025					5.39								
				September 2025					5.42								
TERNA ENE	RGY (C	R)															(Contract Size: 100 Securities, Physical Deliver
19.59 1	19.52	19.57	-0.05%	December 2024					19.79				19.73				17,001
				March 2025					19.77								
				June 2025					19.87								
				September 2025					19.97								
ΓΙΤΑΝ CEME	ENT (CE	3)															(Contract Size: 100 Securities, Physical Delivery
33.55	32.7	33.55	2.44%	December 2024	33.00	33.40	33.00	33.40	33.40				33.40		6	36	399
				March 2025					33.08								
				June 2025					33.24								
				September 2025					33.41								
VIOHALCO S	SA/NV ((CB)															(Contract Size: 100 Securities, Physical Delivery
5.83	5.71	5.83	1.92%	December 2024	5.81	5.84	5.80	5.84	5.84				6.15		12	40	4,260
				March 2025					5.78								
				June 2025					5.81								
				September 2025					5.83								

Derivatives notes

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

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

Section 7, 5/5

Year: 145 Trading Day No: 181

Tuesday, 24 September, 2024

FTSE/Athex Large Cap

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

Call Options	Put Options

		-		Octobe	r 2024	-					Novembe	er 2024			Other Months				Octobe	r 2024					-	Novemb	er 2024			Other Months	<u> </u>
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
2,850	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	2,850
2,900	-		-	-	-	-		-	-		-	-	-			-	-		-	-	-	-	-	-	-	-		-	-		2,900
2,950	-	-	-		-	-	-	-	-	-	-		-	-		-		-	-	-	-	-	-	-	-	-		-	-		2,950
3,000	0.00	0.00	0.00	-	513.00	-		-	-		-	-	-			0.00	0.00	0.00	-	0.08		-	-		-	-		-	-		3,000
3,050	0.00	0.00	0.00	-	463.00	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.22	-	-	-	-	-	-		-	-		3,050
3,100	0.00	0.00	0.00	-	413.00	-		-	-		-	-	-			0.00	0.00	0.00	-	0.57		-	-	-	-	-		-	-		3,100
3,150	0.00	0.00	0.00	-	364.00	-	-	0.00	0.00	0.00	-	371.00	-			0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	10.50	-	-		3,150
3,200	0.00	0.00	0.00	-	316.00	-		0.00	0.00	0.00	-	327.00	-			0.00	0.00	0.00	-	2.90		-	0.00	0.00	0.00	-	16.00	-	-		3,200
3,250	0.00	0.00	0.00	-	269.00	-	-	0.00	0.00	0.00	-	284.00	-	-		0.00	0.00	0.00	-	5.80	-	-	0.00	0.00	0.00	-	23.50	-	-		3,250
3,300	0.00	0.00	0.00	-	224.00	-	-	0.00	0.00	0.00	-	245.00	-	-		0.00	0.00	0.00	-	10.75	-	10	0.00	0.00	0.00	-	33.50	-	-		3,300
3,350	0.00	0.00	0.00	-	182.00	-	40	0.00	0.00	0.00	-	208.00	-	-		16.50	0.00	16.50	16.50	16.50	15	100	0.00	0.00	0.00	-	46.50	-	-		3,350
3,400	0.00	0.00	0.00	-	144.00	-	20	187.00	187.00	187.00	187.00	187.00	1	1		0.00	0.00	0.00	-	30.25	-	76	0.00	0.00	0.00	-	62.50	-	-		3,400
3,450	0.00	0.00	0.00	-	110.00	-	20	0.00	0.00	0.00	-	144.00	-	-		0.00	0.00	0.00	-	46.75	-	101	0.00	0.00	0.00	-	82.00	-	-		3,450
3,500	0.00	0.00	0.00	-	81.50	-	22	0.00	0.00	0.00	-	117.00	-	-		57.50	0.00	57.50	57.50	57.50	1	43	92.00	92.00	92.00	92.00	92.00	20	20		3,500
3,550	68.00	68.00	68.00	68.00	68.00	1	68	0.00	0.00	0.00	-	94.00	-	20		0.00	68.00	0.00	-	95.00	-	62	116.00	116.00	116.00	116.00	116.00	20	-		3,550
3,600	41.00	47.00	41.00	47.00	47.00	16	60	0.00	0.00	0.00	-	74.00	-	-		113.00	47.00	113.00	113.00	113.00	20	-	145.00	145.00	145.00	145.00	145.00	20	-		3,600
3,650	0.00	0.00	0.00	-	26.75	-	5	0.00	0.00	0.00	-	57.50	-	-		0.00	0.00	0.00	-	163.00	-	-	0.00	0.00	0.00	-	195.00	-	-		3,650
3,700	0.00	0.00	0.00	-	17.00	-	-	0.00	0.00	0.00	-	44.00	-	-		0.00	0.00	0.00	-	203.00	-	-	0.00	0.00	0.00	-	232.00	-	-		3,700
3,750	0.00	0.00	0.00	-	10.50	-	-	0.00	0.00	0.00	-	33.25	-	-		0.00	0.00	0.00	-	247.00	-	-	0.00	0.00	0.00	-	271.00	-	-		3,750
3,800	0.00	0.00	0.00	-	6.10	-	-	-	-	-	-		-	-		0.00	0.00	0.00	-	292.00	-		-	-	-			-	-		3,800
3,850	0.00	0.00	0.00	-	3.50	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	340.00	-	-	-	-	-	-		-	-		3,850
3,900	0.00	0.00	0.00	-	1.90	-	-	-	-	-	-		-	-		0.00	0.00	0.00	-	388.00	-		-	-	-			-	-		3,900
	Totals:					17	235	-					1	21	0 0						36	392						60	20	0 0	•
	Number o	of Trades:					4							1	0							4							3	0	

Year: 145 Trading Day No: 181 Section 7: Stock Options

Tuesday, 24 September, 2024

ALPHA SERVICES HOLD (CR)

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

						C	all Optio	ns													Put Option	i				
			C	October 2024					Novembe	er 2024			Other Months				October 2024					November 2024			Other Months	
Excerise Price	Open price	Price ma	Price min Las	st price Closing price	Volume	Open Interest	Open price	Price max Pr	ice 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 pric	e Volume	Open Interest	Volume Open Interest	Excerise Price
1.000	0.000	0.000	0.000	0.601	-	-	0.000	0.000 0	.000	0.603	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	0.001	-	-		0.010
1.100	0.000	0.000	0.000	0.502	-	-	0.000	0.000 0	.000	0.503	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000 0.0	0.001	-	-		0.011
1.200	0.000	0.000	0.000	0.402	-	-	0.000	0.000 0	.000	0.404	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	0.001	-	-		0.012
1.300	0.000	0.000	0.000	0.303	-	-	0.000	0.000	.000	0.308		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	0.004	-	-		0.013
1.400	0.000	0.000	0.000	0.209	-	-	0.000	0.000 0	.000	0.219		-		0.000	0.000	0.000	0.007	-	-	0.000	0.000 0.0	0.015	-	-		0.014
1.500	0.000	0.000	0.000	0.127	-	-	0.000	0.000 0	.000	0.143		-		0.000	0.000	0.000	0.025	-	-	0.000	0.000 0.0	0.039	-	-		0.015
1.600	0.000	0.000	0.000	0.066	-	-	0.000	0.000 0	.000	0.085		-		0.000	0.000	0.000	0.064	-	-	0.000	0.000 0.0	0.081	-	-		0.016
1.700	0.000	0.000	0.000	0.029	-	-	0.000	0.000	.000	0.047		-		0.000	0.000	0.000	0.127	-	-	0.000	0.000 0.0	0.142	-	-		0.017
1.800	0.000	0.000	0.000	0.011	-	-	0.000	0.000 0	.000	0.023		-		0.000	0.000	0.000	0.209	-	-	0.000	0.000 0.0	0 0.219	-	-		0.018
1.900	0.000	0.000	0.000	0.003	-	-	0.000	0.000 0	.000	0.010	-	-		0.000	0.000	0.000	0.302	-	-	0.000	0.000 0.0	0.307	-	-		0.019
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	.000	0.004	-	-		0.000	0.000	0.000	0.400	-	-	0.000	0.000 0.0	00 0.401	-	-		0.020
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	.000	0.001		-		0.000	0.000	0.000	0.600	-	-	0.000	0.000 0.0	0.600	-	-		0.022
2.400	0.000	0.000	0.000	0.001		-						-		0.000	0.000	0.000	0.800	-	-					-		0.024
2.600					-	-						-							-					-		0.026
	Totals:				0	0					0	0	0 0					0	0				0	0	0 0	-
	Number	of Trades:				0						0	0						0.00					0	0	

Year: 145 Trading Day No: 181 Tuesday, 24 September, 2024

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

NATIONAL BANK (CR)

Call Options Put Options

		October 2024 Open Price max Price min Last price Closing price Volume Open							Ne	ovember 2024			Other Mo	ontho				October 2024					Novo	ember 2024			Other N	lonths	
Excerise Price	Open price	Price max			Volume	Open Interest	Open price	Price max		st price Closing price	Volume	Open Interest			Open price	Price max	: Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max Pri		rice Closing pric	Volume	Open Interest			Excerise Price
4.400	-					-					-	-							-	-					-	-			0.044
4.800					-	-					-	-							-	-					-	-			0.048
5.200	0.000	0.000	0.000	2.31	-	-	0.000	0.000	0.000	2.32					0.000	0.000	0.000	0.001	-	-	0.000	0.000 0	.000	0.001	-	-			0.052
5.600	0.000	0.000	0.000	1.91	-	-	0.000	0.000	0.000	1.92	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0	.000	0.002	-	-			0.056
6.000	0.000	0.000	0.000	1.51	-	-	0.000	0.000	0.000	1.53					0.000	0.000	0.000	0.001		-	0.000	0.000 0	.000	0.012	-	-			0.060
6.400	0.000	0.000	0.000	1.11	-	-	0.000	0.000	0.000	1.16	-				0.000	0.000	0.000	0.006	-	-	0.000	0.000 0	.000	0.042	-				0.064
6.800	0.000	0.000	0.000	0.743	-	-	0.000	0.000	0.000	0.829	-				0.000	0.000	0.000	0.033	-	-	0.000	0.000 0	.000	0.109	-				0.068
7.200	0.000	0.000	0.000	0.430	-	-	0.000	0.000	0.000	0.552	-				0.000	0.000	0.000	0.120	-	-	0.000	0.000 0	.000	0.231	-				0.072
7.600	0.000	0.000	0.000	0.209	-	-	0.000	0.000	0.000	0.343	-	6			0.000	0.000	0.000	0.299		-	0.000	0.000 0	.000	0.423		-			0.076
8.000	0.130	0.130	0.130 0.13	0.130	4	4	0.000	0.000	0.000	0.197	-				0.000	0.000	0.000	0.574	-	-	0.000	0.000 0	.000	0.677	-				0.080
8.400	0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.105	-				0.000	0.000	0.000	0.919	-	-	0.000	0.000 0	.000	0.986	-				0.084
8.800	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.053	-				0.000	0.000	0.000	1.30	-	-	0.000	0.000 0	.000	1.34	-				0.088
9.200	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.024	-				0.000	0.000	0.000	1.70	-	-	0.000	0.000 0	.000	1.71	-				0.092
9.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-				0.000	0.000	0.000	2.10	-	-	0.000	0.000 0	.000	2.10	-				0.096
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004		-			0.000	0.000	0.000	2.50	-	-	0.000	0.000 0	.000	2.50	-	-			0.100
11.000	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.000	3.50	-	-					-	-			0.110
	Totals:				4	4					0	6	0	0					4	0					0	0	0	304	
	Number o	of Trades:				1						0	0)						0.00						0	0		

Year: 145 Trading Day No: 181 Section 7: Stock Options Tuesday, 24 September, 2024

OPAP (CR)

20.000

22.000

24.000

Totals:

Number of Trades:

0.000 0.000 0.000

0.000 0.000 0.000

0.001

0.001

Call Options

0.000 0.000 0.000

0.000 0.000 0.000

71

0.004

0.001

0

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

50

0

0

Put Options

0.000 0.000 0.000

0.000 0.000 0.000

0

0.00

4.13

	October 2024			November 2024				Other Months				October 2024			November 2024					Other Months						
Excerise Price	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	Open price	Price max	x Price min I	ast price Closing price	Volume	Open Interest	Open price	Price max Price	min Last price Closing pri	Volume	Open Interest	Volume Open Interest	Excerise Price
9.600					-	-					-	-						-	-				-	-		0.096
10.000	0.000	0.000	0.000	5.88	-	-					-	-		0.000	0.000	0.000	0.001		-					-		0.100
11.000	0.000	0.000	0.000	4.89		-	0.000	0.000	0.000	4.90	-			0.000	0.000	0.000	0.001		-	0.000	0.000 0.0	0.001	-	-		0.110
12.000	0.000	0.000	0.000	3.89	-		0.000	0.000	0.000	3.91	-			0.000	0.000	0.000	0.001		-	0.000	0.000 0.0	0.001	-	-		0.120
13.000	0.000	0.000	0.000	2.89	-	-	0.000	0.000	0.000	2.92	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000 0.0	0.007		-		0.130
14.000	0.000	0.000	0.000	1.89	-	-	0.000	0.000	0.000	1.96	-	-		0.000	0.000	0.000	0.004	-	-	0.000	0.000 0.0	0.053	-	-		0.140
15.000	0.000	0.000	0.000	0.963	-	-	0.000	0.000	0.000	1.14	-	-		0.000	0.000	0.000	0.073	-	-	0.000	0.000 0.0	00 0.227	-	-		0.150
16.000	0.000	0.000	0.000	0.313	-	1	0.000	0.000	0.000	0.551	-	-		0.000	0.000	0.000	0.423	-	-	0.000	0.000 0.0	0.638	-	-		0.160
17.000	0.000	0.000	0.000	0.055	-	70	0.000	0.000	0.000	0.216	-	-		0.000	0.000	0.000	1.17	-	-	0.000	0.000 0.0	00 1.31		-		0.170
18.000	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.068	-	-		0.000	0.000	0.000	2.13	-	-	0.000	0.000 0.0	00 2.17	-	-		0.180
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.017	-			0.000	0.000	0.000	3.13	-	-	0.000	0.000 0.0	00 3.13		-		0.190

0.000 0.000 0.000

0.000 0.000 0.000

0.200

0.220

0.240

Section 7: Stock Options

Year: 145 Trading Day No: 181 Tuesday, 24 September, 2024

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

OTE (CR)		
	Call Options	Put Options

			Octob	er 2024					1	November 2024			Other Months				October 2024				1	November 202				Other Months	
Excerise Price	Open price	Price ma	x Price min Last price	e Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing pric	e Volume	Open Interest	Volume Open Interest	Open price	Price ma	Price min L	Last price Closing price	Volume	Open Interest	Open price	Price max Price min L	ast price Closing	price Vol	lume O	pen Interest	Volume Open Interest	Excerise Price
9.200					-	-					-	-						-	-					-		-	0.092
9.600	0.000	0.000	0.000	6.01	-	-					-	-		0.000	0.000	0.000	0.001	-	-					-	-		0.096
10.000	0.000	0.000	0.000	5.61	-	-	0.000	0.000	0.000	5.63				0.000	0.000	0.000	0.001			0.000	0.000 0.000	0.0)1				0.100
11.000	0.000	0.000	0.000	4.62	-	-	0.000	0.000	0.000	4.63	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.0)1	-	-		0.110
12.000	0.000	0.000	0.000	3.62	-		0.000	0.000	0.000	3.64	-			0.000	0.000	0.000	0.001		-	0.000	0.000 0.000	0.0)1	-	-		0.120
13.000	0.000	0.000	0.000	2.62	-	-	0.000	0.000	0.000	2.64	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000 0.000	0.0)4	-	-		0.130
14.000	0.000	0.000	0.000	1.63	-		0.000	0.000	0.000	1.69	-			0.000	0.000	0.000	0.008		-	0.000	0.000 0.000	0.0	19	-	-		0.140
15.000	0.000	0.000	0.000	0.739	-	-	0.000	0.000	0.000	0.886	-	-		0.000	0.000	0.000	0.119	-	-	0.000	0.000 0.000	0.2	13	-	-		0.150
16.000	0.000	0.000	0.000	0.197	-	-	0.000	0.000	0.000	0.356		-		0.000	0.000	0.000	0.577		-	0.000	0.000 0.000	0.7	4		-		0.160
17.000	0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.108		-		0.000	0.000	0.000	1.41		-	0.000	0.000 0.000	1.4	7				0.170
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.023		-		0.000	0.000	0.000	2.40		-	0.000	0.000 0.000	2.4	0		-		0.180
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000	3.40	-	-	0.000	0.000 0.000	3.4	0	-	-		0.190
20.000	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001				0.000	0.000	0.000	4.40		-	0.000	0.000 0.000	4.4	0		-		0.200
22.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	6.40	-	-	0.000	0.000 0.000	6.4	0				0.220
	Totals:				0	0					0	0	0 0					0	0					0	0	0 0	_
	Number	of Trades	:			0						0	0						0.00						0	0	

Year: 145 Trading Day No: 181

Tuesday, 24 September, 2024

PIRAEUS FINANCIAL HOLD (CR)

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

							C	all Option	ns													Put Opt	ions					
				October 2024						Ne	ovember 2024			Other Months				October 2024					No	vember 2024			Other Mor	iths
Excerise Price	Open price	Price max	Price min L	ast price Closin	price \	olume O	pen Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price mir	Last price Closing price	Volume	Open Interest	Open price	Price max I	Price min Las	t price Closing p	rice Volun	Open Interes	t Volume Open	Interest Excerise Price
2.200						-	-	-				-	-	-					-	-	-				-	-		0.022
2.400	0.000	0.000	0.000	1.4	17	-	-					-	-		0.000	0.000	0.000	0.001	-	-					-			0.024
2.600	0.000	0.000	0.000	1.3	27	-	-					-	-		0.000	0.000	0.000	0.001		-					-			0.026
2.800	0.000	0.000	0.000	1.0)7	-	-	0.000	0.000	0.000	1.08	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-			0.028
3.000	0.000	0.000	0.000	0.8	74		-	0.000	0.000	0.000	0.883		-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.004	-			0.030
3.200	0.000	0.000	0.000	0.6	75	-	-	0.000	0.000	0.000	0.693	-	-		0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.014	-			0.032
3.400	0.000	0.000	0.000	0.4	78	-	-	0.000	0.000	0.000	0.518	-	-		0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.038	-			0.034
3.600	0.000	0.000	0.000	0.2	97	-	-	0.000	0.000	0.000	0.365	-	-		0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.084	-			0.036
3.800	0.000	0.000	0.000	0.1	52	-	-	0.000	0.000	0.000	0.243	-	-		0.000	0.000	0.000	0.077	-	-	0.000	0.000	0.000	0.162	-			0.038
4.000	0.000	0.000	0.000	0.0	62	-	4	0.000	0.000	0.000	0.150	-			0.000	0.000	0.000	0.187	-	-	0.000	0.000	0.000	0.269	-			0.040
4.400	0.000	0.000	0.000	0.0	05	-	-	0.000	0.000	0.000	0.048	-	-		0.000	0.000	0.000	0.532	-	-	0.000	0.000	0.000	0.569	-	-		0.044
4.800	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000	0.012	-			0.000	0.000	0.000	0.930		-	0.000	0.000	0.000	0.935	-			0.048
5.200	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	1.33	-	-	0.000	0.000	0.000	1.33				0.052
5.600	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	1.73	-	-	0.000	0.000	0.000	1.73	-			0.056
6.000	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	2.13		-	0.000	0.000	0.000	2.13	-	-		0.060
6.400						-						-	-						-	-						-		0.064
	Totals:					0	4					0	0	0 0					0	0					0	0	0	0
	Number	of Trades:					0						0	0						0.00						0	0	

Year: 145 Trading Day No: 181 Section 7: Stock Options Tuesday, 24 September, 2024

PPC (CR) (Contract Size: 100 Securities, Excercise Style: American, Physical Delivery) Call Options Put Options

							,	can opiio	113													rui Options					
	October 2024 Open Price max Price min Last price Closing price Open II									November 2024			Other Months	-			October 2024					November 2024			Other Months		
Excerise Price	Open price	Price max	Price min L	ast price Clos	sing price	/olume C	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price min	Last price Closing price	e Volume	Open Interest	Volume Open Intere	st Excerise Price
8.000	0.000	0.000	0.000		4.04	-	-					-	-		0.000	0.000	0.000	0.002	-	-				-	-		0.080
8.400	0.000	0.000	0.000		3.64	-		0.000	0.000	0.000	3.65	-			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		3.24	-		0.000	0.000	0.000	3.26	-			0.000	0.000	0.000	0.001		-	0.000	0.000 0.000	0.001	-			0.088
9.200	0.000	0.000	0.000		2.84	-		0.000	0.000	0.000	2.86		-		0.000	0.000	0.000	0.002		-	0.000	0.000 0.000	0.002				0.092
9.600	0.000	0.000	0.000		2.44	-		0.000	0.000	0.000	2.47	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000 0.000	0.008	-	-		0.09
10.000	0.000	0.000	0.000		2.04	-		0.000	0.000	0.000	2.08	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.021	-	-		0.10
11.000	0.000	0.000	0.000		1.09	-	30	0.000	0.000	0.000	1.20	-	-		0.000	0.000	0.000	0.042	-	10	0.000	0.000 0.000	0.142	-	-		0.11
12.000	0.000	0.000	0.000	(0.370	-	47	0.000	0.000	0.000	0.559		-		0.000	0.000	0.000	0.324		-	0.000	0.000 0.000	0.496				0.12
13.000	0.000	0.000	0.000	(0.068	-		0.000	0.000	0.000	0.206	-	-		0.000	0.000	0.000	1.02	-	-	0.000	0.000 0.000	1.14	-	-		0.13
14.000	0.000	0.000	0.000	(0.006	-		0.000	0.000	0.000	0.057		-		0.000	0.000	0.000	1.97		-	0.000	0.000 0.000	2.00				0.14
15.000	0.000	0.000	0.000	(0.001	-	-	0.000	0.000	0.000	0.013	-	-		0.000	0.000	0.000	2.97	-	-	0.000	0.000 0.000	2.97	-	-		0.15
16.000	0.000	0.000	0.000	(0.002	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	3.97	-	-	0.000	0.000 0.000	3.97	-	-		0.16
17.000	0.000	0.000	0.000	(0.002	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	4.97	-	-	0.000	0.000 0.000	4.97	-	-		0.17
18.000						-							-							-							0.180
	Totals:					0	77					0	0	0 0					0	10				0	0	0 0	_
	Number	of Trades:					0						0	0						0.00					0	0	

Tuesday, 24 September, 2024

			Mu	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)	1,000							254,440
AEGNBOR	AEGEAN AIRLINES (CR)								382,920
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALPHABOR	ALPHA SERVICES HOLD (CR)	10,000							66,327,272
AIABOR	ATHENS INTL AIRPORT (CR)	3,500							182,800
ACAGBOR	AUSTRIACARD (CB)								1,000
OTOELBOR	AUTOHELLAS SA (CR)	2,300			100	4.45%			62,344
AVAXBOR	AVAX S.A. (CR)	11,000							
EEEBOR	CC HBC AG (CR)	32,126							77,221
CENERBOR	CENERGY HOLDINGS (CB)	4,343							42,701
DIMANDBOR	DIMAND (CR)								75,911
ELLAKTORBOR	ELLAKTOR (CR)	7,681							84,982
ELHABOR	ELVALHALCOR (CR)	1,687							281,676
EPSILBOR	EPSILON NET (CR)								8,000
EUROBBOR	EUROBANK HOLDINGS (CR)	10,000			928	4.45%	4,000	0.01%	35,967,395
EYDAPBOR	EYDAP S.A. (CR)	845							209,465
FOYRKBOR	FOURLIS (CR)	611							19,673
GEKTERNABOR	GEK TERNA (CR)								10,360
SARBOR	GR. SARANTIS S.A. (CR)	5,808							26,411
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)								152,047
ELPEBOR	HELLENIQ ENERGY (CR)								1,276,179
INTEKBOR	IDEAL HOLDINGS (CR)								14,800
INTRKBOR	INTRACOM HOLDINGS (CR)								23,997
INKATBOR	INTRAKAT (CR)								703,706
INLOTBOR	INTRALOT (CR)								1,040,384
BELABOR	JUMBO SA (CR)	14,084			1,300	4.45%			196,755
KRIBOR	KRI-KRI S.A. (CR)								
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								233,705
LAVIBOR	LAVIPHARM SA (CR)								
MYTILBOR	METLEN ENERGY & METALS (CR)				1,750	4.45%			190,632
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: 181

Tuesday, 24 September, 2024

			Mu	ıltilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)								863,582
ETEBOR	NATIONAL BANK (CR)	58,735					•••		12,679,875
OPAPBOR	OPAP (CR)	2,542						***	1,687,412
OPTIMABOR	OPTIMA BANK (CR)	6,800					•••		964,380
HTOBOR	OTE (CR)								1,635,840
PPABOR	P.P.A. S.A. (CR)								70,384
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)								14,468,762
PPCBOR	PPC (CR)	4,000							1,469,484
PROFBOR	PROFILE SA (CR)								10,000
QUESTBOR	QUEST HOLDINGS (CR)	587							19,882
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)								493,463
EYAPSBOR	THESSALONIKA WATER & SEWERAGE								
PLATBOR	THRACE PLASTICS SA (CR)								1,596
TITCBOR	TITAN CEMENT (CB)	1,600							213,440
VIOBOR	VIOHALCO SA/NV (CB)	744							

Stock Lending Notes

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

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

Section 7, 2/2

Daily Official ListYear: 145 Trading Day No: 181Appendix A: Sectors codification for listed companiesTuesday, 24 September, 2024

Sectors codification for listed companies

0000000	Jamoation for notoa 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		

