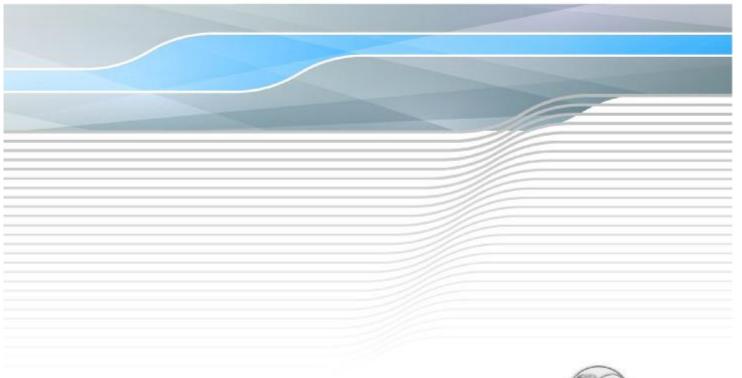
Hellenic Exchanges – Athens Stock Exchange S.A.



Friday, 27 September, 2024 Year: 145 Trading Day No: 184





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Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List

Year: 145 Trading Day No: 184

Friday, 27 September, 2024

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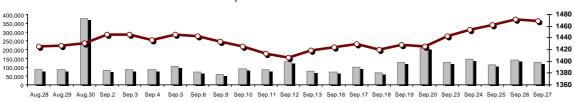
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

Summary of Markets

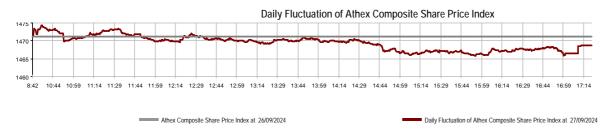




Securities' Transactions Value with Block Trades Method 6-1 (thou. €)	 Athex Composite Share Price Index % daily chng

			······		
Athex Capitalisation (mill. €) **:	102,165.25		Derivatives Total Open Interest	417,259	
Daily change: mill. € %	-275.08	-0.27%	in Index Futures % daily chng	5,845	11.91%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	97,341.45	21.09%	in Stock Futures % daily chng	410,061	1.39%
Athex Composite Share Price Index % daily chng	1,468.70	-0.17%	in Index Options % daily chng	817	2.00%
Athex Composite Share Price Index Capitalisation (mill. ϵ) Daily change (mill. ϵ)	92,921.92 -197.18		in Stock Options % daily chng	536	1.90%
Securities' Transactions Value with Block Trades Method 6-1 (t	126,770.51		Derivatives Contracts Volume:	22,426	
Daily change: %	-12,643.37	-9.07%	Daily change: pieces %	339	1.53%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	127,574.82	16.43%	YtD Avg Derivatives Contracts % chng prev year Avg	38,215	-13.07%
Blocks Transactions Value of Method 6-1 (thou. €)	33,505.81		Derivatives Trades Number:	1,085	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-440	-28.85%
Bonds Transactions Value (thou.€)	1,434.75		YtD Avg Trades number % chng prev year Avg	1,900	-18.48%
Securities' Transactions Volume with Block Trades Method 6-1 ((tho 27,431.	36	Lending Total Open Interest	104,845	
Daily change: thou. pieces %	-1,184.50	-4.14%	Daily change: pieces %	-11,641	-9.99%
YtD Avg Volume: % chng prev year Avg	27,942.76	-16.89%	Lending Volume (Multilateral/Bilateral)	20,653	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	4,673.54		Daily change: pieces %	-22,547	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Modellotonellondlon	00.450	
Bonds Transactions Volume	1,438,000		Multilateral Lending	20,653	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	32,555		Lending Trades Number:	5	-50.00%
Daily change: number %	-5,580	-14.63%	Daily change: %	-5	
YtD Avg Trades number % chng prev year Avg	37,023	2.21%	Multilateral Lending Trades Number	5	
Number of Blocks Method 6-1	18		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	0 193				
Number of Bonds Transactions	193				





Athex Indices									
Index name	27/09/2024	26/09/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,468.70 Œ	1,471.26	-2.56	-0.17%	1,465.76	1,474.34	1,293.14	1,505.35	13.58% #
Athex Composite Index Total Return Index	2,770.50 Œ	2,775.34	-4.84	-0.17%	2,764.96	2,781.15	2,355.44	2,789.06	17.62% #
Athex ESG Index	1,679.80 Œ	1,685.42	-5.62	-0.33%	1,676.15	1,688.04	1,471.77	1,722.97	14.13% #
ATHEX Alternative Market Price Index	14,559.83 #	14,402.43	157.40	1.09%	14,375.13	14,601.07	9,352.11	15,217.49	55.68% #
FTSE/Athex Large Cap	3,578.08 Œ	3,589.60	-11.52	-0.32%	3,570.07	3,594.95	3,122.79	3,665.50	14.58% #
FTSE/Athex Mid Cap Index	2,344.36 Œ	2,349.46	-5.10	-0.22%	2,337.59	2,355.90	2,054.77	2,459.55	4.16% #
FTSE/ATHEX High Dividend Yield Index	3,985.86 #	3,983.42	2.44	0.06%	3,974.32	4,002.08	3,629.54	4,217.66	5.69% #
FTSE/Athex Market Index	851.91 Œ	854.24	-2.33	-0.27%	850.04	855.69	746.82	875.18	14.07% #
FTSE/Athex Banks	1,277.03 Œ	1,286.55	-9.52	-0.74%	1,272.36	1,287.21	1,057.67	1,354.57	20.29% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,818.74 #	5,808.79	9.95	0.17%	5,785.28	5,822.95	4,915.95	5,822.95	14.71% #
FTSE/ATHEX FINANCIAL SERVICES	5,995.11 Œ	6,040.15	-45.04	-0.75%	5,972.88	6,042.70	4,996.31	6,357.41	19.56% #
FTSE/ATHEX REAL ESTATE	4,972.97 Œ	4,982.47	-9.50	-0.19%	4,948.04	4,999.32	4,507.00	5,120.52	0.25% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,200.49 #	5,176.74	23.75	0.46%	5,153.53	5,209.20	4,663.68	5,557.48	3.68% #
FTSE/ATHEX CONSUMER STAPLES	6,496.31 #	6,450.92	45.39	0.70%	6,429.81	6,496.31	5,069.68	6,604.22	27.67% #
FTSE/ATHEX INDUSTRIALS	6,732.49 #	6,706.69	25.80	0.38%	6,697.45	6,784.09	5,044.08	6,784.09	32.49% #
FTSE/ATHEX BASIC MATERIALS	4,947.20 Œ	4,980.85	-33.65	-0.68%	4,932.99	5,006.82	4,369.10	5,876.05	1.59% #
FTSE/ATHEX ENERGY & UTILITIES	5,060.44 Œ	5,108.48	-48.04	-0.94%	5,048.30	5,110.19	4,536.38	5,474.06	1.46% #
Athex All Share Index	339.12 Œ	339.86	-0.74	-0.22%	339.12	339.12	304.60	347.29	12.29% #
Hellenic Mid & Small Cap Index	2,109.95 Œ	2,115.25	-5.30	-0.25%	2,106.70	2,120.48	1,881.89	2,157.15	9.38% #
FTSE/Athex Large Cap Total Return	6,138.49 Œ	6,158.25	-19.76	-0.32%			5,201.70	6,187.73	18.80% #
FTSE/Athex Mid Cap Total Return	3,210.31 Œ	3,217.29	-6.98	-0.22%			2,872.41	3,302.69	5.91% #
MSCI GREECE REBASED	5,625.96 Œ	5,653.58	-27.62	-0.49%	5,611.60	5,655.00	4,964.20	5,837.84	12.86% #
Hellenic Corporate Bond Index	136.36 #	136.33	0.03	0.02%			129.54	136.36	5.19% #
Hellenic Corporate Bond Price Index	93.00 #	92.99	0.01	0.01%			90.52	93.01	2.60% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 25/09/2024.

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	121	115	5	1	
Gain / Lose / Same:	44 / 56 / 21	43 / 55 / 17	1/0/4	0/1/0	
Athex Capitalisation (mill. €) **	102,165.25	102,096.39	68.86		
Daily Average Trans/ons Value(thou.€)	127,574.82	127,462.50	30.29	249.37	
Transactions Value	126,770.51	126,636.00	78.25	56.26	
Main Board:	93,264.69	93,130.19	78.25	56.26	
Blocks Board 6_2_3:	33,505.81	33,505.81	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	27,942,756	27,820,425	136,245	7,201	
Transactions Volume	27,431,355	27,159,722	270,061	1,572	
Main Board:	22,757,819	22,486,186	270,061	1,572	
Blocks Board 6_2_3:	4,673,536	4,673,536	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	37,023	36,921	58	45	
Number of Trades	32,555	32,438	99	18	
Main Board:	32,537	32,420	99	18	
Blocks Board 6_2_3:	18	18	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	2/5/1	12,818	20,430,936	61,943,814.29	48.86%
5510 -	Basic Resources	5/5/3	989	251,633	870,659.12	0.69%
5010 -	Construction & Materials	5/6/3	3,456	1,021,042	7,656,217.46	6.04%
4020 -	Consumer Products & Services	3/0/2	264	53,278	152,680.95	0.12%
6010 -	Energy	0/3/1	2,113	417,443	6,049,321.87	4.77%
12000 -	Financial Instruments	0/1/0	18	1,572	56,256.49	0.04%
3020 -	Financial Services	1/4/0	263	32,149	158,093.27	0.12%
4510 -	Food Beverage & Tobacco	6/0/0	435	1,097,853	12,737,548.56	10.05%
2010 -	Health Care	1/1/1	123	54,874	54,319.94	0.04%
5020 -	Industrial Goods & Services	6/8/1	1,551	725,019	2,605,991.61	2.06%
3030 -	Insurance	1/0/0	43	6,302	31,149.32	0.02%
4030 -	Media	0/1/1	6	4,150	1,942.70	0.00%
4520 -	Personal Care, Drug & Grocery Stores	2/0/0	273	47,515	479,761.92	0.38%
3510 -	Real Estate	1/4/7	1,028	316,589	1,417,762.70	1.12%
4040 -	Retail	1/4/1	1,511	246,924	5,186,876.60	4.09%
1010 -	Technology	5/5/0	778	154,343	650,253.74	0.51%
1510 -	Telecommunications	2/0/0	1,215	228,198	3,651,207.75	2.88%
4050 -	Travel & Leisure	1/5/0	2,230	1,161,010	9,498,934.36	7.49%
6510 -	Utilities	2/4/0	3,441	1,180,525	13,567,712.44	10.70%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
LOULIS FOOD (CR)	2.68	6.35% #	FLEXOPACK SA (CR)	7.25	-9.94% Œ
THESSALONIKA WATER & SEWERAGE	3.28	3.80% #	EKTER SA (CR)	1.84	-3.36% Œ
PETROPOULOS PETROS (CR)	8.28	3.50% #	BANK OF CYPRUS (CR)	4.7	-2.69% Œ
EVROFARMA SA (CR)	1.64	2.82% #	EUROCONSULTANTS S.A. (CR)	1.29	-2.27% Œ
TPA SA (CR)	21.4	1.91% #	QUALITY & RELIABILITY SA (CR)	1.21	-2.26% Œ
SIDMA STEEL (CR)	1.655	1.85% #	NOVAL PROPERTY REIC (CR)	2.62	-2.24% Œ
LAVIPHARM SA (CR)	0.819	1.74% #	AS COMPANY SA (CR)	2.76	-2.13% Œ
ALUMIL (CR)	2.94	1.73% #	ELLAKTOR (CR)	1.97	-1.99% Œ
AVAX S.A. (CR)	1.562	1.43% #	ALPHA SERVICES HOLD (CR)	1.593	-1.97% Œ
JUMBO SA (CR)	26.3	1.39% #	INTERWOOD-XYLEMPORIA (CR)	0.287	-1.71% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	22,765.85	-0.51% (E	ALPHA SERVICES HOLD (CR)	7,006,242	-1.97% Œ
NATIONAL BANK (CR)	15,730.57	0.46% #	PIRAEUS FINANCIAL HOLD (CR)	5,797,769	-0.51% Œ
KRI-KRI S.A. (CR)	12,354.57	0.37% #	EUROBANK HOLDINGS (CR)	5,505,136	-1.60% Œ
EUROBANK HOLDINGS (CR)	11,536.88	-1.60% (E	: NATIONAL BANK (CR)	2,006,259	0.46% #
ALPHA SERVICES HOLD (CR)	11,161.04	-1.97% G	KRI-KRI S.A. (CR)	1,026,905	0.37% #
OPAP (CR)	7,774.07	-0.12% (E	: INTRALOT (CR)	571,808	-1.39% Œ
TERNA ENERGY (CR)	5,747.41	-0.26% (E	: ADMIE (IPTO) HOLDING S.A. (CR)	544,243	-0.21% Œ
JUMBO SA (CR)	5,014.64	1.39% #	OPAP (CR)	485,654	-0.12% Œ
MOTOR OIL (CR)	4,784.96	-1.30% (E	TERNA ENERGY (CR)	294,872	-0.26% Œ
TITAN CEMENT (CB)	4,310.32	1.14% #	OTE (CR)	227,916	0.50% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	127	507	5,845
FTSE/Athex Banks	0	0	1,326
FTSE/Athex Large Cap	127	507	4,496
MSCI GREECE REBASED	0	0	23
Stock Futures	951	21,838	410,061
ADMIE (IPTO) HOLDING S.A. (CR)	37	3,158	23,464
AEGEAN AIRLINES (CR)	50	521	3,501
ALPHA SERVICES HOLD (CR)	195	10,353	151,406
ATHENS INTL AIRPORT (CR)	5	18	966
AUTOHELLAS SA (CR)	0	0	111
AVAX S.A. (CR)	23	110	1,369
CC HBC AG (CR)	0	0	88
CENERGY HOLDINGS (CB)	12	75	3,677
ELLAKTOR (CR)	40	208	3,674
ELVALHALCOR (CR)	12	50	4,512
EUROBANK HOLDINGS (CR)	37	712	18,693
EYDAP S.A. (CR)	4	20	4,060
FOURLIS (CR)	1	1	926
GEK TERNA (CR)	8	50	11,146
HELLENIC EXCHANGES-A.S.E. (CR)	11	37	3,667
HELLENIQ ENERGY (CR)	10	50	4,906
INTRACOM HOLDINGS (CR)	11	87	7,405
INTRAKAT (CR)	6	19	2,381
JUMBO SA (CR)	11	26	194
LAMDA DEVELOPMENT SA (CR)	2	2	6,284
METLEN ENERGY & METALS (CR)	35	116	3,828
MIG (CR)	1	1	109
MOTOR OIL (CR)	34	300	6,355
NATIONAL BANK (CR)	186	2,957	19,894
OPAP (CR)	1	5	954
OPTIMA BANK (CR)	0	0	61
OTE (CR)	17	108	2,758
P.P.A. S.A. (CR)	0	0	75
PIRAEUS FINANCIAL HOLD (CR)	147	2,635	79,804
PPC (CR)	22	114	21,547
QUEST HOLDINGS (CR)	3	5	161
TERNA ENERGY (CR)	2	5	17,015
TITAN CEMENT (CB)	15	50	380
VIOHALCO SA/NV (CB)	13	45	4,690
ndex Options	4	61	817
FTSE/Athex Large Cap	4	61	817
Stock Options	3	20	536
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)	2	16	97
Total Derivatives Traded	1,085	22,426	417,259

Friday, 27 September, 2024

Number of Outstanding			ividends 2022	[1] Date of 2023 Dividend	_ast Coup 2] Righ	No	ote S	Shares	Closing price	% change	Previous closi price/date	g Open price		Price Last A		Last Ask [7]	P/E after ta	ax Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		low Yea higi	ar Sector h 4]
Securities									<u>'</u>		· ·	<u> </u>									• • • • • • • • • • • • • • • • • • • •		,		
		High	-	dity Class		10047		AL DUA OFFICIOFO HOLD (OD)	4 500	4.07	4 405 04 100 10	04 4 (04)	4 5005	4 (05, 4 500	4 500 4040 04 50	05507.04.50			7.00/.040	0.475	44 444 044 0			4.70	0040404
2,352,839,6			(0.005)	0.026 26/07/2				ALPHA SERVICES HOLD (CR)	1.593	_	1.625 26/09/2			1.625 1.593	1.593 1810@1.59	35536@1.59			7,006,242			32 3,748,073.64	1.444	1.79	30101010
	368 1.00		(0.025)					AUSTRIACARD (CB)	5.94		5.96 26/09/2			5.97 5.94	5.92 225@5.92	199@5.94			12,748	51		11 215,941.98	5.35	6.8	10101010
	764 0.080	0.46		0.7 22/04/2				AUTOHELLAS SA (CR)	11.06	•	11.04 26/09/2			11.06 11.06	10.993 200@10.92	13@11.06			9,735	140		54 537,789.89	10.4	14.1	40201040
	297 0.100					,,		BANK OF CYPRUS (CR)	4.7		4.83 26/09/2			4.87 4.7	4.789 420@4.65	5000@4.87			77,653	135		39 2,084,249.30	4.7	5.1	30101010
190,162,6		0.74	0.00					CENERGY HOLDINGS (CB)	10.06	•	10.02 26/09/2			10.08 10.06	10.028 10@10.04	2495@10.06			130,059	342		32 1,913,036.57		10.18	50202010
373,239,5		0.71						CC HBC AG (CR)	32.52	•	32.34 26/09/2			32.58 32.52	32.475 543@32.38	961@32.52			7,282	51				34.1	45101020
3,676,736,3				0.0933 25/07/2				EUROBANK HOLDINGS (CR)	2.09	_	2.124 26/09/2			2.124 2.09	2.096 21053@2.09	10090@2.09			5,505,136	3,141		73 7,684,378.93	1.599		3010101
305,635,1		0.1						HELLENIQ ENERGY (CR)	6.99		7.04 26/09/2			7.095 6.99	7.03 359@6.99	38450@7.05			174,682	749		00 2,136,389.94	6.75	8.81	6010102
	000 0.690			0.0001 2010012				INTRACOM HOLDINGS (CR)	3.11	_	3.15 26/09/2			3.19 3.11	3.127 909@3.11	2385@3.13			23,412	126		32 259,996.00	2.835		1010101
	985 0.300			12/08/2				INTRAKAT (CR)	4.915		4.93 26/09/2			4.945 4.915	4.904 149@4.91	250@4.94			77,788	296		28 788,975.39	4.46	5.64	50101010
	759 0.880	0.77	0.322					JUMBO SA (CR)	26.3	•	25.94 26/09/2			26.3 26.3	26.168 100@26.24	2733@26.30			191,636	1,276		18 3,578,371.66		30.1	4040101
	715 0.300			30/05/2				LAMDA DEVELOPMENT SA (CR)	7.54		7.54 26/09/2			7.56 7.54	7.513 28@7.52	1136@7.53			124,788	567		19 1,332,594.83	6.15	7.65	3510101
	161 0.970							METLEN ENERGY & METALS (CR)	35.82		36.2 26/09/2			36.28 35.82	35.836 25@35.80	70@35.82			114,194	1,305		22 5,118,361.39		39.56	6510200
	583 0.100	0.036	0.0421					PERFORMANCE TECHNOLOGIES (CR)		•	6.96 26/09/2				6.957 100@6.88	150@7.08			18,195	102		15 97,780.78		7.48	1010101
	120 0.280			18/07/2				QUALITY & RELIABILITY SA (CR)	1.21		1.238 26/09/2			1.24 1.21	1.211 3820@1.20	2233@1.21			26,297	63		2 33,087.60	0.6	1.62	1010101
78,325,4			0.6					TITAN CEMENT (CB)	35.4	1.14 p				35.8 35.4	35.473 154@35.35	4075@35.40			121,509	1,116		30 2,772,721.82	20.9	35.8	5010103
259,189,7		0.1	0.12					VIOHALCO SA/NV (CB)	5.8	-1.70 Œ	-				5.858 75@5.79	1909@5.88			106,802	414		37 1,503,300.61	5.03	6.63	5510201
	516 0.300		0.07					AVAX S.A. (CR)	1.562	•	1.54 26/09/2			1.586 1.562	1.571 1134@1.56	2000@1.57			207,997	364		36 231,678.21		1.884	5010101
	000 2.12	0.0854	0.0682					ADMIE (IPTO) HOLDING S.A. (CR)	2.385	-0.21 Œ	-			2.41 2.385	2.396 6534@2.38	10050@2.40	9.41	2023	544,243	620		30 553,320.00	2.02		6510101
	100 0.500			0.7010 2070012				AEGEAN AIRLINES (CR)	11.1	$0.91 { m p}$				11.2 11.1	11.094 1661@11.09	2384@11.10			93,677	537		8 1,000,854.81	9.85		4050101
103,423,2	291 0.570			01/08/2			(GEK TERNA (CR)	17.62	0.11 p	17.6 26/09/2	24 17.6	5 17.58	17.96 17.62	17.745 49@17.60	500@17.64			114,966	579	2,040,044.7	0 1,822,318.39	12.98	18.24	5010101
382,000,0	000 2.48			0.25 22/07/2)24 12/12	2/2001 -		PPC (CR)	12.24	-1.13 Œ	12.38 26/09/2	24 12.31	1 12.19	12.37 12.24	12.278 522@12.23	10@12.25			179,629	874	2,205,433.7	2 4,675,680.00	10.1	12.67	6510101
300,000,0	000 1.00			0.33 21/05/2	024 07/02	2/2024 -	/	ATHENS INTL AIRPORT (CR)	7.76	-0.13 Œ	7.77 26/09/2	24 7.818	3 7.63	7.818 7.76	7.731 48@7.75	40236@7.76			70,056	329	541,625.4	11 2,328,000.00	7.3	9.56	5020606
914,715,1	153 1.00			0.3643 29/07/2	29/08	3/2018 -	1	NATIONAL BANK (CR)	7.844	0.46 p	7.808 26/09/2	24 7.788	3 7.78	7.88 7.844	7.841 7249@7.83	4000@7.85			2,006,259	3,263	15,730,568.6	4 7,175,025.66	6.222	8.65	3010101
375,241,5	586 0.390	0.03	0.06	0.04 25/06/2	024 14/07	7/2006 -	!	ELVALHALCOR (CR)	1.916	-0.52 Œ	1.926 26/09/2	24 1.926	5 1.912	1.946 1.916	1.932 250@1.91	23@1.92			86,260	332	166,613.2	26 718,962.88	1.63	2.435	5510201
348,192,0	005 0.040			05/07/2	011 22/07	7/2024 -	1	ELLAKTOR (CR)	1.97	-1.99 Œ	2.01 26/09/2	24 2.03	3 1.97	2.03 1.97	1.988 1063@1.97	3520@1.99			120,910	318	240,311.1	9 685,938.25	1.77	2.84	5010101
60,348,0	000 0.420	0.1515	0.1565	0.2504 25/06/2	04/08	3/2021 -		HELLENIC EXCHANGES-A.S.E. (CR)	4.61	-1.18 Œ	4.665 26/09/2	24 4.66	4.545	4.68 4.61	4.615 338@4.60	403@4.61			27,863	203	128,577.8	33 278,204.28	4.27	5.92	3020201
106,500,0	000 0.600	0.28	0.02	0.1 22/07/2	024 13/09	9/2021 -		EYDAP S.A. (CR)	5.73	0.18 p	5.72 26/09/2	24 5.7	7 5.64	5.74 5.73	5.679 119@5.65	310@5.73			26,244	238	149,044.9	99 610,245.00	5.1	6.15	6510203
604,095,6	521 0.300			30/05/2	013 10/10)/2023 -	1	INTRALOT (CR)	1.134	-1.39 Œ	1.15 26/09/2	24 1.15	5 1.132	1.152 1.134	1.14 459@1.13	233@1.14			571,808	273	651,700.4	12 685,044.43	1.014	1.294	4050102
110,782,9	980 0.750	0.9054	1.6299	1.8415 26/06/2	024 04/11	1/2013 -	1	MOTOR OIL (CR)	21.3	-1.30 Œ	21.58 26/09/2	24 21.68	3 21.24	21.68 21.3	21.387 571@21.28	4764@21.44			223,728	1,271	4,784,956.0	04 2,359,677.47	20.62	28.56	6010102
370,062,7	741 0.300	0.6) 1	1.6123 29/04/2	024 25/06	5/2024 -	(OPAP (CR)	15.98	-0.12 Œ	16 26/09/2	24 16	5 15.93	16.1 15.98	16.007 2922@16.00	50000@16.01			485,654	1,350	7,774,070.0	00 5,913,602.60	14.4	17.35	4050102
412,693,5	573 2.83	0.8231	0.5888	0.7216 04/07/2	024 18/06	5/1998 -	(OTE (CR)	16.08	0.50 p	16 26/09/2	24 15.91	1 15.9	16.08 16.08	16.012 2301@15.99	3343@16.09			227,916	1,203	3,649,370.7	79 6,636,112.65	12.76	16.08	1510201
1,250,367,2	223 0.930			0.0632 10/07/2	024 14/04	1/2021 -	1	PIRAEUS FINANCIAL HOLD (CR)	3.93	-0.51 Œ	3.95 26/09/2	24 3.975	3.914	3.975 3.93	3.927 4@3.93	149@3.93			5,797,769	2,477	22,765,853.8	85 4,913,943.19	3.21	4.22	3010101
66,850,5	563 0.780	0.1493	0.1495	0.2313 02/05/2	024 13/06	5/2018 -	(GR. SARANTIS S.A. (CR)	10.96	0.74 p	10.88 26/09/2	24 10.94	10.88	11.04 10.96	10.913 2600@10.90	2000@10.98			43,009	242	469,358.7	70 732,682.17	8.18	12.44	4520102
118,105,0	090 0.300	0.3411	0.3798	0.3821 08/07/2	024 05/03	3/2020 -		TERNA ENERGY (CR)	19.45	-0.26 Œ	19.5 26/09/2	24 19.45	5 19.45	19.51 19.45	19.491 4@19.44	2000@19.49			294,872	294	5,747,410.3	35 2,297,144.00	14.68	19.7	6510101
73,774,1	142 3.45			0.44 25/06/2	024 04/10	0/2023 -	(OPTIMA BANK (CR)	12.96	0.16 p	12.94 26/09/2	24 12.88	3 12.84	13 12.96	12.917 1426@12.84	76@12.90			20,918	157	270,187.3	88 956,112.88	7.24	13.44	3010101

Friday, 27 September, 2024

Number of Outstanding Val Securities			idends [* 2022	Date of La 2023 Dividend [2]		n Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri	· [7]	Last Ask [7]	P/E after ta	_x Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		ow Yea hig	ar Secto gh 4]
Main Market	t - M	ediu	m Lic	quidity Clas	SS																		
13,126,020 0.6	660 (0.1163	0.1158	0.1376 10/07/202	24 04/09/2	2020	AS COMPANY SA (CR)	2.76	-2.13 Œ	2.82 26/09/2024	2.85	2.76 2.86 2.76	2.823 1176@2.76	5800@2.82			16,794	59	47,412.6	36,227.82	2.32	3.12	4040103
3,114,144 0.3	360 (0.3427	0.2304	0.563 20/05/202	24 02/06/2	2020	ALPHA TRUST HOLDINGS (CR)	8.6	-1.60 Œ	8.74 26/09/2024	8.7	8.6 8.7 8.6	8.627 100@8.52	182@8.60			1,100	15	9,490.0	26,781.64	5.9	8.74	302020
243,164,193 0.3	300			0.07 19/07/202	24 05/12/2	2023	ATTICA HOLDINGS (CR)	2.34	-0.85 Œ	2.36 26/09/2024	2.31	2.31 2.36 2.34	2.325 27@2.32	939@2.34			8,076	46	18,775.0	569,004.21	1.86	2.64	405010
35,764,593 2.1	10	0.075	0.1046	0.1045 12/06/202	24 25/11/2	2019	BRIQ PROPERTIES (CR)	1.985	7	1.985 26/09/2024	1.985	1.98 1.995 1.985	1.986 5983@1.98	5265@1.99			26,257	31	52,142.3	70,992.72	1.835	2.01	3510203
101,123,806 0.3	360			22/07/201	10 28/06/2	2011	CENTRIC HOLDINGS (CR)	0.353	$0.57\mathbf{p}$	0.351 26/09/2024	0.353	0.346 0.355 0.353	0.349 678@0.350	708@0.353			22,830	29	7,974.0	35,696.70	0.31	0.467	4020304
784,500 10.	.00	0.3		0.5008 28/05/202	24 31/07/2	2018	CNL CAPITAL (CR)	7.2	-0.69 Œ	7.25 26/09/2024	7.25	7.2 7.25 7.2	7.203 50@7.20	100@7.25		2022	100	2	720.2	5,648.40	6.6	9	302020
10,567,700 0.3	300			06/10/200	05 13/02/2	2002	CPI SA (CR)	0.646	2.22 p	0.632 26/09/2024	0.622	0.622 0.646 0.646	0.641 250@0.632	4199@0.650			10,957	40	7,026.2	6,826.73	0.586	0.99	1010203
18,680,300 0.0	050				06/07/2	2022	DIMAND (CR)	9.3	-0.64 Œ	9.36 26/09/2024	9.4	9.26 9.53 9.3	9.449 300@9.25	1170@9.30			18,451	71	174,350.1	173,726.79	8	10.95	351010
52,131,944 1.0	00 0	0.1102	0.11	26/06/202	24 23/07/2	2019	FOURLIS (CR)	3.955	-1.00 Œ	3.995 26/09/2024	4	3.955 4 3.955	3.975 300@3.94	25@3.97			17,718	107	70,426.70	206,181.84	3.41	4.37	404010
48,003,921 0.4	100			30/08/199	93 25/07/2	2024	IDEAL HOLDINGS (CR)	6.04	0.83 $\mathbf p$	5.99 26/09/2024	6.03	6 6.05 6.04	6.025 800@6.02	500@6.05			12,954	76	78,047.6	289,943.68	5.16	6.78	1010203
10,500,000 2.4	40	0.29	0.3	2.21 25/06/202	24 02/04/2	2024	INTERCONTINENTAL (CR)	2.36	1.72 p	2.32 26/09/2024	2.36	2.34 2.36 2.36	2.359 496@2.34	805@2.36	4.06	2023	109	3	257.10	24,780.00	2.28	6.9	3510200
168,691,037 0.3	300			20/08/200	07 28/11/2	2022	LAVIPHARM SA (CR)	0.819	1.74 p	0.805 26/09/2024	0.815	0.801 0.819 0.819	0.811 800@0.815	46@0.819			45,866	55	37,215.8	138,157.96	0.76	1.01	201030
4,740,000 0.8	360				14/03/2	2003	LOGISMOS S.A. (CR)	1.37	-0.72 Œ	1.38 26/09/2024	1.35	1.35 1.37 1.37	1.362 150@1.36	1107@1.38	-(6)-	2023	125	2	170.2	6,493.80	1.13	1.48	101010
17,120,280 0.9	940	0.06		01/07/202	24 26/06/2	2023	LOULIS FOOD (CR)	2.68	6.35 p	2.52 26/09/2024	2.58	2.58 2.7 2.68	2.652 1234@2.64	1293@2.68			29,613	132	78,546.2	45,882.35	2.38	3.09	451020
4,419,616 1.5	58		0.1531	0.06 15/07/202	24 04/03/2	2015	MEDICON S.A (CR)	2.45	-0.41 Œ	2.46 26/09/2024	2.48	2.4 2.48 2.45	2.434 300@2.39	100@2.47			3,665	27	8,921.3	10,828.06	2.23	3.49	201020
10,500,000 0.9	950			0.15 05/07/202	24 21/07/2	2023	MEVACO SA (CR)	3.9	¬	3.9 26/09/2024			40@3.81	40@3.92		2022				40,950.00	3.62	4.32	551020
153,908,095 0.8	370			0.0229 11/09/202	24 02/08/2	2024	ORILINA PROPERTIES REIC (CR)	0.818		0.818 26/09/2024	0.819	0.816 0.82 0.816	0.818 23@0.818	357@0.827			10,000	23	8,177.0	125,896.82	0.7589	0.896	351020
87,538,850 0.5	500			0.0304 06/06/202	24 28/07/2	2021	PREMIA (CR)	1.2	-0.83 Œ	1.21 26/09/2024	1.212	1.198 1.212 1.2	1.202 500@1.20	5040@1.21			55,108	129	66,255.3	105,046.62	1.09	1.288	351020
24,586,446 0.2	230		0.04	0.049 04/06/202	24 08/06/2	2022	PROFILE SA (CR)	5.28	-0.75 Œ	5.32 26/09/2024	5.32	5.22 5.33 5.28	5.294 1@5.22	1657@5.28			26,808	116	141,934.2	129,816.43	3.925	5.5	101010
107,222,688 0.4	140 (0.	.5667)	0.2	0.22 25/06/202	24 16/03/2	2022	QUEST HOLDINGS (CR)	5.22	0.58 ${f p}$	5.19 26/09/2024	5.19	5.17 5.26 5.22	5.2 452@5.20	300@5.24			22,042	186	114,619.3	559,702.43	4.6	6.25	101010
6,456,530 1.0	80	0.12	0.1314	0.16 22/07/202	24 02/08/2	2010	SPACE HELLAS SA (CR)	6.5	1.25 p	6.42 26/09/2024	6.48	6.46 6.64 6.54	6.514 100@6.48	100@6.58			282	12	1,836.9	41,967.45	6	8.48	151010
120,528,771 1.6	60			0.08 19/06/202	24 10/11/2	2023	TRADE ESTATES REIC (CR)	1.624	-0.37 Œ	1.63 26/09/2024	1.644	1.616 1.644 1.62	1.623 620@1.62	1600@1.64			42,118	55	68,369.30	195,738.72	1.552	1.798	351020
17,190,046 0.3	300			16/11/199	92 12/09/2	2024	UNIBIOS (CR)	1.65	-0.30 Œ	1.655 26/09/2024	1.645	1.63 1.66 1.65	1.64 400@1.64	1400@1.65			35,132	110	57,614.30	28,363.58	1.08	1.85	502040
32,413,681 0.3	370			15/07/200	09 11/05/2	2000	ALUMIL (CR)	2.94	1.73 p	2.89 26/09/2024	2.86	2.84 2.94 2.94	2.908 20@2.88	100@2.95			7,951	48	23,120.8	95,296.22	2.48	3.18	551020
3,628,761 3.4	44 (0.5109		0.316 13/05/202	24 19/07/2	2022	ANDROMEDA SA (CR)	6.62	0.30 p	6.6 26/09/2024	6.68	6.5 6.68 6.62	6.631 50@6.52	750@6.72	3.66	2023	2,736	30	18,141.8	24,022.40	6.26 7	/.1806	302040
23,986,500 1.0	02			26/06/200	09 26/08/2	2024	BIOKARPET S.A.(CR)	1.9	1.33 p	1.875 26/09/2024	1.915	1.89 1.915 1.9	1.901 400@1.86	1042@1.89			3,010	12	5,721.2	45,574.35	1.815	3.13	501010
6,325,000 0.6	500	0.19	0.153	0.145 15/07/202	24 17/02/2	2014	VOYATZOGLOU (CR)	2.28	2.70 p	2.22 26/09/2024	2.24	2.24 2.28 2.28	2.278 5@2.28	265@2.30			395	7	899.80	14,421.00	2.02	2.7	502050
24,060,000 0.3	300	0.055	0.075	0.075 14/05/202	24 01/07/2	2019	GEN. COMMERCIAL & IND.SA (CR)	1.4	-1.75 Œ	1.425 26/09/2024	1.445	1.4 1.445 1.4	1.425 720@1.40	980@1.41	9.47	2023	4,153	18	5,918.3	33,684.00	1.3	1.95	502050
15,878,748 0.4	180			10/07/200	06 22/03/2	2004	DOMIKI KRITIS SA (CR)	3.195	0.31 p	3.185 26/09/2024	3.16	3.12 3.23 3.195	3.156 2@3.14	1000@3.20			17,998	105	56,804.0	50,732.60	3.07	4.88	501010
34,720,000 0.3	310			16/06/201	10 01/08/2	2007	DROMEAS SA (CR)	0.318	1.60 p	0.313 26/09/2024	0.32	0.311 0.32 0.32	0.318 250@0.310	49@0.317			6,002	15	1,910.4	11,040.96	0.288	0.398	402020
13,673,200 0.4	120			0.05 12/09/202	24 26/07/2	2001	EVROFARMA SA (CR)	1.64	2.82 p	1.595 26/09/2024	1.61	1.61 1.64 1.64	1.626 270@1.63	816@1.64			33,188	86	53,956.8	22,424.05	1.2	1.94	451020
22,500,000 0.2		.0203)	(0.04)	(0.06) 08/07/202	24 24/07/2	2024	EKTER SA (CR)	1.84	•	1.904 26/09/2024	1.86	1.806 1.91 1.84	1.845 370@1.83	1000@1.84			116,144	448	214,233.8	41,400.00	1.76	2.38	501010
18,410,839 1.0	00	0.262	0.202	23/08/202	23 10/09/2	2010	ELASTRON (CR)	2.15	0.47 p	2.14 26/09/2024	2.1	2.1 2.15 2.15	2.109 30@2.11	3060@2.15			4,767	16	10,053.7	39,583.30	1.98	2.84	551020
23,828,130 0.5		0.0737		0.108 15/07/202				2.07	•	2.07 26/09/2024	2.05	2.04 2.07 2.07	2.055 309@2.04	1038@2.07			7,665	32				2.94	601010
19,864,886 5.6	60	0.672	0.672	0.672 18/04/202	24 02/07/2	2008	BANK OF GREECE (CR)	13.5	¬	13.5 26/09/2024	13.5	13.45 13.6 13.5	13.503 47@13.50	55@13.55			2,639	32	35,634.0	268,175.96	13.15	15.85	301010
26,730,187 0.5		0.1	0.12	29/06/202			, ,	1.682	-1.06 Œ		1.728	1.67 1.728 1.682	1.685 100@1.67	3501@1.68			32,767	65	55,221.8		1.62	2.36	502050
36,300,000 1.1							THESSALONIKA WATER & SEWERA			3.16 26/09/2024	3.2		3.255 500@3.26	50@3.28			21,343	110		119,064.00			6510203

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

Friday, 27 September, 2024

Section 2. Analytic	i igui es oi	Jila	C3 TTUTISUCIIOTIS																	Tilua	y, 21 3c	picino	IEI, 2024
Number of Outstanding Securities Nominal Value	Divide 2021 20	_	-	Coupon Right	Note	Shares	Closing price	% change	Previous of price/o		Open price		rice Last Av nax price pri		Last Ask [7]	P/E after tax Year	Volume	rades	Transactions Value[8]	Company Mk Value (thou. (low Yea higl	
15,083,480 0.150			02/06/2010 2	9/01/2024		EUROCONSULTANTS S.A. (CR)	1.29	-2.27 Œ	1.32 26/	/09/2024	1.325	1.275	1.34 1.29	1.305 1000@1.28	3300@1.29		220,501	296	287,709.88	19,457.69	1.1	1.42	50205020
114,320,400 0.100	0.01		26/11/2021 0	5/08/2019		IKTINOS HELLAS SA (CR)	0.369	-0.27 Œ	0.37 26	/09/2024	0.379	0.365 0.	3895 0.369	0.368 527@0.365	11700@0.374		115,527	114	42,561.15	42,184.23	0.339	0.599	50101035
9,046,132 0.450		0.02	0.02 18/07/2024 1	3/10/2014		ILYDA S.A. (CR)	1.685	1.51 p	1.66 26	/09/2024	1.66	1.66	1.7 1.685	1.672 55@1.62	77@1.69	12.08 2023	805	16	1,345.73	15,242.73	1.29	2.02	10101015
3,417,600 0.100	0.016 0	016	0.016 04/07/2024 0	2/04/2024		INTERWOOD-XYLEMPORIA (PR)	0.368		0.368 26	/09/2024				98@0.362	790@0.370					14,292.47	0.252	0.595	50101020
45,417,399 0.100			25/07/2008 0	2/04/2024		INTERWOOD-XYLEMPORIA (CR)	0.287	-1.71 Œ	0.292 26	/09/2024	0.296	0.285 (0.296 0.287	0.29 1001@0.287	1000@0.295		50,605	55	14,677.99	14,292.47	0.25	0.3917	50101020
18,567,912 0.590	0.24		0.16 03/07/2024 2	26/01/2021		INTERLIFE G.C.I.(CR)	4.95	0.20 p	4.94 26	/09/2024	4.94	4.91	5 4.95	4.943 100@4.90	208@4.95	6.70 2023	6,302	43	31,149.32	91,911.16	4.55	5.4	30302025
8,424,900 0.500			12/07/2010 0	14/07/2019		INTERTECH SA (CR)	1.26	7	1.26 26	/09/2024				180@1.23	165@1.25	21.84 2023				10,615.37	1.065	1.485	50205010
19,804,134 0.150			01/07/2004 0	06/11/2017		KEKROPS SA (CR)	1.485		1.485 26/	/09/2024	1.485	1.48	1.485 1.48	1.485 20@1.44	474@1.46	-(6)- 2023	820	4	1,217.65	29,409.14	1.215	1.965	35101010
40,219,218 0.260			29/08/2022 1	0/06/2019		KLOUKINAS - LAPPAS SA (CR)	1.66	-0.60 Œ	1.67 26	/09/2024	1.675	1.63	1.675 1.66	1.649 550@1.63	2778@1.66		4,610	12	7,601.85	66,763.90	1.3	1.825	50101010
11,510,102 0.890			24/06/2005 0	6/10/1999		NAFPAKTOS TEXTILE (CR)	0.796	1.79 p	0.782 26/	/09/2024	0.77	0.75 (0.796 0.796	0.761 150@0.780	90@0.796		5,025	44	3,821.94	9,162.04	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	¬	0.439 26	/09/2024	0.439	0.43 (0.441 0.439	0.432 50@0.430	224@0.439	2023	2,284	17	986.46	9,317.49	0.404	0.684	55102010
33,065,136 0.380	0.2001 0.2	004	0.3506 22/08/2024 1	6/09/2013		KRI-KRI S.A. (CR)	13.45	0.37 p	13.4 26/	/09/2024	13.5	12.9	13.5 13.45	12.031 2005@13.30	214@13.45	13.78 2023	1,026,905	151	12,354,572.60	444,726.08	9.58	13.55	45102020
7,595,160 0.600			10/09/2019 1	8/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.045	-2.34 Œ	1.07 26	/09/2024	1.04	1.03	1.06 1.045	1.045 600@1.03	5@1.05		1,445	21	1,510.68	7,936.94	0.95	1.65	40501015
6,200,000 0.500			22/06/2010 0	1/11/1995		MINERVA KNITWEAR (CR)	0.595		0.595 26	/09/2024				411@0.570	948@0.610					3,689.00	0.456	0.98	40204020
5,939,268 0.620			10/07/2003 0	3/01/2002		LANAKAM SA (CR)	0.93	7	0.93 26	/09/2024	0.93	0.93	0.93 0.93	0.93 200@0.850	86@0.935		900	7	837.00	5,523.52	0.825	1.18	40401020
30,150,000 0.360	0.0401 0.0	908	0.122 28/05/2024 2	5/04/2019		MOTODYNAMICS S.A. (CR)	2.68	-0.37 Œ	2.69 26	/09/2024	2.695	2.66	2.7 2.68	2.684 3000@2.60	1688@2.68		19,666	56	52,774.28	80,802.00	2.12	3.34	40401030
43,200,000 1.00	0.0824		0.0383 19/08/2024 1	3/09/2023		MPLE KEDROS (CR)	3.6	7	3.6 26	/09/2024	3.59	3.57	3.6 3.6	3.593 100@3.60	200@3.62		4,854	36	17,438.90	155,520.00	3.2	3.6	35102000
8,321,682 0.670			17/08/2007 2	3/11/1999		N. LEVENTERIS (CR)	0.24	29.03 p	0.186 26	/09/2024	0.206	0.206	0.24 0.24	0.24 329@0.240		2023	12,226	17	2,932.57	2,563.26	0.186	0.4	55102010
2,160,524 0.670			03/12/2018 2	3/11/1999		N. LEVENTERIS (PR)	0.262	-1.50 Œ	0.266 26	/09/2024	0.262	0.262 (0.262 0.262	0.262 1518@0.262	159@0.266	2023	5,482	3	1,436.28	2,563.26	0.222	0.41	55102010
126,431,958 2.50			0.025 19/06/2024 0	5/06/2024		NOVAL PROPERTY REIC (CR)	2.62	-2.24 Œ	2.68 26	/09/2024	2.69	2.615	2.69 2.62	2.636 3084@2.62	500@2.64		33,587	103	88,535.53	331,251.73	2.5	2.82	35102045
10,080,000 3.00	1.5	1.45	1.3 14/05/2024 2	7/08/2001		TPA SA (CR)	21.4	1.91 p	21 26/	/09/2024	21.3	21.1	21.5 21.4	21.343 200@21.20	49@21.40		2,118	35	45,203.70	215,712.00	20.2	23.5	50206060
25,000,000 2.00	0.628	1.04	1.336 29/07/2024 0	8/08/2003		P.P.A. S.A. (CR)	28	0.54 p	27.85 26	/09/2024	27.85	27.6	28.3 28	27.923 50@27.90	160@28.25	10.47 2023	4,044	94	112,919.45	700,000.00	23	28.8	50206060
4,971,466 1.46			04/07/2007 0	8/10/2003		PAIRIS SA (CR)	0.996	-0.40 Œ	1 26/	/09/2024	1.02	0.95	1.02 0.996	0.976 200@0.974	25@0.996		643	14	627.30	4,951.58	0.95	1.71	50203030
27,098,594 0.540	0.05 0.0	401	0.0702 19/04/2024 1	4/01/2021		PAPOUTSANIS (CR)	2.31	0.44 p	2.3 26	/09/2024	2.32	2.29	2.33 2.29	2.309 706@2.29	100@2.31	15.34 2023	4,506	31	10,403.22	62,597.75	2.2	2.73	45201020
7,070,400 0.930	0.3242 0.2	593	0.8645 15/04/2024 0	06/05/2016		PETROPOULOS PETROS (CR)	8.28	3.50 p	8 26	/09/2024	8.02	8.02	8.28 8.28	8.066 100@8.06	350@8.28		6,441	57	51,954.40	58,542.91	7.78	10.65	50206015
43,741,452 0.660	0.2723 0.2	629	0.2388 03/06/2024 0	1/11/1999		THRACE PLASTICS SA (CR)	3.83	-0.78 Œ	3.86 26	/09/2024	3.86	3.825	3.86 3.83	3.84 460@3.83	1500@3.87		17,880	102	68,653.03	167,529.76	3.72	4.595	50203015
21,912,599 0.300	0	.048	0.0485 20/05/2024 2	3/02/2007		REVOIL (CR)	1.805	-1.63 Œ	1.835 26/	/09/2024	1.835	1.78	1.84 1.805	1.819 101@1.80	89@1.81		11,368	61	20,676.95	39,552.24	1.49	2.15	60101020
13,582,223 1.35			24/06/2008 0	2/02/2016		SIDMA STEEL (CR)	1.655	1.85 p	1.625 26	/09/2024	1.64	1.54	1.655 1.655	1.601 100@1.62	160@1.65		14,324	59	22,938.34	22,478.58	1.465	2.4	55102010
40,693,350 5.00			03/07/2006 2	6/05/2015		TECHNICAL OLYMPIC SA (CR)	2.44	7	2.44 26/	/09/2024	2.43	2.37	2.44 2.44	2.412 51@2.43	808@2.44		14,611	73	35,235.64	99,291.77	2.25	3.05	40202010
3,048,000 0.300			06/07/2007 0	1/06/2021		TZIRAKIAN PROFIL (CR)	1.365	-0.73 Œ	1.375 26/	/09/2024	1.355	1.315	1.365 1.365	1.33 405@1.34	395@1.37	2023	1,660	21	2,207.18	4,160.52	1.225	1.925	55102010
Main Mauliak I		: المائد	the Olana																				
Main Market - I			,																				
14,000,000 1.95	3.42	0.26	0.26 05/08/2024 2			ALPHA REAL ESTATE (CR)	7.04		7.04 26		7.04		7.04 7.04	7.04 2181@7.08	135@7.40		319	2	2,245.76	.,		11.75	35101015
53,064,387 0.050						ATTICA BANK S.A. (CR)	5.02		5.06 26		4.9		5.08 5.02	5.011 100@5.00	400@5.06		14,320	138		266,383.22			30101010
178,157,803 0.040			01/07/2008 2			AVE (CR)	0.47		0.474 26/				0.47 0.47	0.469 500@0.458	514@0.473		4,110	5	1,928.70			0.542	40301010
11,869,224 0.540		0.15				FLEXOPACK SA (CR)	7.25	-9.94 Œ	8.05 26		7.6	7.25	7.6 7.25	7.389	25@7.35		2,646	19	19,550.40			8.65	50203030
468,700	3.42	4.06	2.8 13/06/2024 2			MERMEREN KOMB. A.D. PR. (GDR)	43.2	7	43.2 26/					2@42.60	10@45.00	1.48 2023						50	55102000
31,317,025 0.400			26/04/2007 1			MIG (CR)	3.325		3.33 26		3.31	3.31	3.4 3.38	3.324 98@3.35	78@3.38		350	13		104,129.11		4.9	30202000
244,737,498 0.500	0.02	0.03	0.02 05/07/2024 2	28/12/2023		TRASTOR REAL EST. INV. CO.(CR)	1.09	7	1.09 26/	/09/2024				976@1.08	1272@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

Number of Outstanding Securities Nominal Value		vidends [1 2022	Date of Las Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Ask [7]	P/E after ta:	Year	Volume Tr			Company Mkt Value (thou. €		ow Yea hig	
13,000,000 0.650			01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.76	¬	0.76 26/09/2024	0.72	0.72 0.76 0.7	0.73 100@0.7	10 204@0.760			350	9	255.60	9,880.00	0.57	1.33	50101035
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.356	¬	0.356 26/09/2024	0.35	0.35 0.35 0.3	0.35 60@0.3	6 600@0.380			40	1	14.00	5,446.80	0.292	0.456	40301030
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	3.76	-1.57 Œ	3.82 26/09/2024	3.7	3.7 3.79 3.7	3.76 60@3.6	130@3.77			210	6	789.50	70,725.60	1.9	4.07	40401025
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	3.26	¬	3.26 26/09/2024			420@3.	6 237@3.28						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 26/09/2024	5.4	5.4 5.45 5.4	5.413 260@5.	0 173@5.70	10.27	2023	100	7	541.25	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)	1.555	7	1.555 26/09/2024	1.575	1.5 1.575 1.55	1.531 449@1.	4 344@1.57			5,343	41	8,182.68	134,874.45	1.45	2.03	20101025
2,760,000 11.83	11	11.8	12.4 03/06/2024	16/07/1990		KARELIA (CR)	328	1.24 p	324 26/09/2024	324	324 330 33	326.564 27@326	00 8@330.00			39	5	12,736.00	905,280.00	312	350	45103010
6,700,000 0.800	0.047	0.047	0.047 23/07/2024	29/05/2014		MILLS KEPENOS (CR)	1.52	5.56 p	1.44 26/09/2024	1.52	1.48 1.53 1.4	1.516 33@1.4	35@1.53	16.32	2023	826	10	1,252.33	10,184.00	1.35	2.26	45102020
18,017,472 0.360			09/09/2022	28/08/2017		DOMAINE COSTA LAZARIDI (CR)	1.8	¬	1.8 26/09/2024			300@1.	1 458@1.84						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)	39	-1.02 Œ	39.4 26/09/2024	39	39 39 3	39 36@39.	0 75@39.60			350	3	13,650.00	833,196.00	28.4	39.8	40501025
9,819,370 0.500			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.71	¬	0.71 26/09/2024	0.73	0.73 0.74 0.7	0.735 1000@0.	50 69@0.740			150	2	110.26	6,971.75	0.638	1.3	55101000
32,188,050 0.700			21/07/2008	20/01/2000		MOUZAKIS (CR)	0.71	-2.07 Œ	0.725 26/09/2024	0.72	0.7 0.72 0.	0.711 860@0.7	103@0.720			2,453	8	1,744.37	22,853.52	0.595	0.92	55101020
6,340,000 0.600	0.17	0.1	0.2 11/12/2023	11/01/2024		NAKAS MUSIC	2.82	¬	2.82 26/09/2024			35@2.8	5 59@2.94						17,878.80	2.5	3.16	40401030
27,379,200 0.980		0.45	0.5001 01/08/2024	29/08/2022		CRETE PLASTICS SA (CR)	15.2	¬	15.2 26/09/2024			400@14	1750@14.80						416,163.84	14.2	16.4	50203015
255,494,534 2.71	0.279	0.255	0.247 14/06/2024	30/09/2021		PRODEA (CR)	6.5	¬	6.5 26/09/2024	6.5	6.5 6.9 6.	6.635 397@6.	5 100@6.85			178	4	1,181.00	1,660,714.47	6.45	8	35102000
							1.07		1.07 26/09/2024				321@1.07						4,474.15	0.965	1.17	45102020
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.07	- 1	nor EdionEdei													
8,340,750 1.16	ded F	 unds (25/06/2009				0.655		0.655 26/09/2024			105@0.6	20 220@0.635		2023				5,463.19	0.555	0.92	50205030
8,340,750 1.16 Exchange Trac 971,502	ded Fi	unds (25/06/2009	17/09/2018						35.9	35.65 35.9 35.6				2023	1,572	18	56,256.49		0.555 31.58	0.92	50205030 12003
8,340,750 1.16 Exchange Trac	 ded Fı 		25/06/2009 (ETFs) 	17/09/2018 15/06/2016	,	HAIDEMENOS SA (CR)	0.655	-0.42 (E	35.8 26/09/2024		35.65 35.9 35.6 0.272 0.272 0.272	35.787 10@35.	5 500@35.75									
8,340,750 1.16 Exchange Trace 971,502 Surveillance	 ded Fu 		25/06/2009 (ETFs) 	17/09/2018 15/06/2016 16/01/2024	5160	HAIDEMENOS SA (CR) ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR)	0.655 35.65	-0.42 (g	0.655 26/09/2024			35.787 10@35.	5 500@35.75 272			1,572	18	56,256.49		31.58	38	12003
8,340,750 1.16 Exchange Trace 971,502 Surveillance 89,078,604 0.040	 ded Fi 		25/06/2009 [ETFs] 07/07/2010 04/08/2010	17/09/2018 15/06/2016 16/01/2024 09/09/2002	5160	HAIDEMENOS SA (CR) ALPHA ETF FTSE Athex Large Cap	0.655 35.65 0.272	-0.42 (g	0.655 26/09/2024 35.8 26/09/2024 0.248 26/09/2024 0.162 26/09/2024		0.272 0.272 0.27	35.787 10@35. 0.272/10575@C 3000@0.	5 500@35.75 272		2023	1,572	18	56,256.49 53,726.80	24,229.38	31.58	38 0.44 0.208	12003 50204000
8,340,750 1.16 Exchange Trace 971,502 Surveillance 89,078,604 0.040 13,191,620 0.620			25/06/2009 [ETFs] 07/07/2010 04/08/2010	15/06/2016 15/06/2016 16/01/2024 09/09/2002 02/08/2010	5160	HAIDEMENOS SA (CR) ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR)	0.655 35.65 0.272 0.162	-0.42 0	0.655 26/09/2024 35.8 26/09/2024 0.248 26/09/2024 0.162 26/09/2024	0.272	0.272 0.272 0.27	35.787 10@35. 0.272 10575@0 3000@0. 0.262	5 500@35.75 272 46 2100@0.178 3@0.260		2023	1,572 197,525 	61	56,256.49 53,726.80	24,229.38 2,137.04	31.58 0.172 0.146 0.2	38 0.44 0.208 0.436	12003 50204000 40202020
8,340,750 1.16 Exchange Trace 971,502 Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16			25/06/2009 (ETFs) 07/07/2010 04/08/2010 18/08/2006 01/07/1998	15/09/2018 15/06/2016 16/01/2024 09/09/2002 02/08/2010 30/12/2022	5160	HAIDEMENOS SA (CR) ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR)	0.655 35.65 0.272 0.162 0.27	-0.42 0	0.655 26/09/2024 35.8 26/09/2024 0.248 26/09/2024 0.162 26/09/2024 0.27 26/09/2024	0.272	0.272 0.272 0.27 0.26 0.27 0.2	35.787 10@35. 0.272 10575@0 3000@0. 0.262	5 500@35.75 272 46 2100@0.178 3@0.260 34 4941@0.142		2023	1,572 197,525 2,742	18 61 6	56,256.49 53,726.80 718.92	24,229.38 2,137.04 4,746.53	31.58 0.172 0.146 0.2 0.132	0.44 0.208 0.436 0.288	12003 50204000 40202020 50101010
8,340,750 1.16 Exchange Trace 971,502 Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050			25/06/2009 (ETFs) 07/07/2010 04/08/2010 18/08/2006 01/07/1998 23/12/2003	15/06/2016 15/06/2016 16/01/2024 09/09/2002 02/08/2010 30/12/2022 24/01/2007	5160 5232 5275 5197	HAIDEMENOS SA (CR) ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR)	0.655 35.65 0.272 0.162 0.27 0.142	-0.42 (6	0.655 26/09/2024 35.8 26/09/2024 0.248 26/09/2024 0.162 26/09/2024 0.27 26/09/2024 0.142 26/09/2024	0.272	0.272 0.272 0.27 0.26 0.27 0.2	35.787 10@35. 0.272 10575@0 3000@0. 0.262 0.142 858@0.1	5 500@35.75 272 46 2100@0.178 3@0.260 34 4941@0.142		2023	1,572 197,525 2,742	18 61 6 2	56,256.49 53,726.80 718.92	24,229.38 2,137.04 4,746.53 7,760.95	31.58 0.172 0.146 0.2 0.132	38 0.44 0.208 0.436 0.288 0.164	12003 50204000 40202020 50101010 50203030
8,340,750 1.16 Exchange Trace 971,502 Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300			25/06/2009 (ETFs) 07/07/2010 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009	15/06/2016 15/06/2016 16/01/2024 09/09/2002 02/08/2010 30/12/2022 24/01/2007 12/05/2000	5160 5232 5275 5197	HAIDEMENOS SA (CR) ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR)	0.655 35.65 0.272 0.162 0.27 0.142 0.12	-0.42 (£	0.655 26/09/2024 35.8 26/09/2024 0.248 26/09/2024 0.27 26/09/2024 0.142 26/09/2024 0.12 26/09/2024	0.272	0.272 0.272 0.27 0.26 0.27 0.2 0.142 0.142 0.14	35.787 10@35. 0.272/10575@0 3000@0. 0.262 0.142 858@0.1 2000@0.	5 500@35.75 272 46 2100@0.178 3@0.260 84 4941@0.142 10 1200@0.118		2023	1,572 197,525 2,742 659	61 6 2	56,256.49 53,726.80 718.92 93.58	24,229.38 2,137.04 4,746.53 7,760.95 6,210.52 10,772.83	31.58 0.172 0.146 0.2 0.132 0.108	38 0.44 0.208 0.436 0.288 0.164	12003 50204000 40202020 50101010 50203030 55101020
8,340,750 1.16 Exchange Trace 971,502 Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51			25/06/2009 (ETFs) 07/07/2010 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002	15/06/2016 15/06/2016 16/01/2024 09/09/2002 02/08/2010 30/12/2022 24/01/2007 12/05/2000 04/07/2007	5160 5232 5275 5197 5141	HAIDEMENOS SA (CR) ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR)	0.655 35.65 0.272 0.162 0.27 0.142 0.12	9.68 p	0.655 26/09/2024 35.8 26/09/2024 0.248 26/09/2024 0.27 26/09/2024 0.142 26/09/2024 0.142 26/09/2024 0.68 26/09/2024	0.272 0.26 0.142 	0.272 0.272 0.27 0.26 0.27 0.2 0.142 0.142 0.14 	35.787 10@35. 0.272/10575@0 3000@0. 0.262 0.142 858@0.1 2000@0.	5 500@35.75 272 46 2100@0.178		2023 2023 	1,572 197,525 2,742 659	61 6 2	56,256.49 53,726.80 718.92 93.58	24,229,38 2,137.04 4,746.53 7,760.95 6,210.52 10,772.83 5,350.24	31.58 0.172 0.146 0.2 0.132 0.108 0.41	38 0.44 0.208 0.436 0.288 0.164 0.755 0.4	12003 50204000 40202020 50101010 50203030 55101020
8,340,750 1.16 Exchange Trace 971,502 Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300			25/06/2009 (ETFs) 07/07/2010 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006	15/06/2016 15/06/2016 16/01/2024 09/09/2002 02/08/2010 30/12/2022 24/01/2007 12/05/2000 04/07/2007 24/11/1999	5160 5232 5275 5197 5141 5165	HAIDEMENOS SA (CR) ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR)	0.655 0.272 0.162 0.27 0.142 0.12 0.68 0.22	9.68 p	0.655 26/09/2024 35.8 26/09/2024 0.248 26/09/2024 0.27 26/09/2024 0.142 26/09/2024 0.142 26/09/2024 0.68 26/09/2024 0.22 26/09/2024	0.272 0.26 0.142 	0.272 0.272 0.27 0.26 0.27 0.2 0.142 0.142 0.14 	0.272/10575@C 3000@0. 0.262 0.142 858@0.1 2000@0 0.22 410@0.1	5 500@35.75 272 46 2100@0.178	 	2023 2023 2023 	1,572 197,525 2,742 659 66,886	61 6 2 22	56,256.49 53,726.80 718.92 93.58 14,714.92	24,229,38 2,137.04 4,746.53 7,760.95 6,210.52 10,772.83 5,350.24	31.58 0.172 0.146 0.2 0.132 0.108 0.41 0.2	38 0.44 0.208 0.436 0.288 0.164 0.755 0.4 0.252	12003 50204000 40202020 50101010 50203030 55101020 50101010
8,340,750 1.16 Exchange Trace 971,502 Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070			25/06/2009 (ETFs) 07/07/2010 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006	15/06/2016 15/06/2016 16/01/2024 09/09/2002 02/08/2010 30/12/2022 24/01/2007 12/05/2000 04/07/2007 24/11/1999	5160 5232 5275 5197 5141 5165	HAIDEMENOS SA (CR) ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR)	0.655 0.272 0.162 0.27 0.142 0.12 0.68 0.22 0.127	9.68 p	0.655 26/09/2024 35.8 26/09/2024 0.248 26/09/2024 0.27 26/09/2024 0.142 26/09/2024 0.18 26/09/2024 0.29 26/09/2024 0.21 26/09/2024 0.21 26/09/2024 0.22 26/09/2024 0.22 26/09/2024	0.272 0.26 0.142 0.22	0.272 0.272 0.27 0.26 0.27 0.2 0.142 0.142 0.14 0.22 0.22 0.2	0.272/10575@C 3000@0. 0.262 0.142 858@0.1 2000@0 0.22 410@0.1	5 500@35.75 272 46 2100@0.178	 	2023 2023 	1,572 197,525 2,742 659 66,886	61 6 2 22	56,256.49 53,726.80 718.92 93.58 14,714.92	24,229,38 2,137,04 4,746,53 7,760,95 6,210,52 10,772,83 5,350,24 3,611.66	31.58 0.172 0.146 0.2 0.132 0.108 0.41 0.2 0.118	38 0.44 0.208 0.436 0.288 0.164 0.755 0.4 0.252	50204000 40202020 50101010 50203030 55102010 50101010 45102010
8,340,750 1.16 Exchange Trace 971,502 Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00	 		25/06/2009 (ETFs) 07/07/2010 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006 01/07/2004	15/06/2016 15/06/2016 16/01/2024 09/09/2002 02/08/2010 30/12/2022 24/01/2007 12/05/2000 04/07/2007 24/11/1999 11/12/2012	5160 5232 5275 5197 5141 5165 5253 5193	HAIDEMENOS SA (CR) ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR)	0.655 0.272 0.162 0.27 0.142 0.12 0.68 0.22 0.127	9.68 p	0.655 26/09/2024 35.8 26/09/2024 0.248 26/09/2024 0.27 26/09/2024 0.142 26/09/2024 0.18 26/09/2024 0.29 26/09/2024 0.21 26/09/2024 0.21 26/09/2024 0.22 26/09/2024 0.22 26/09/2024	0.272 0.26 0.142 0.22	0.272 0.272 0.27 0.26 0.27 0.2 0.142 0.142 0.14 0.22 0.22 0.2	0.272/10575@C 3000@0. 0.262 0.142 858@0.1 2000@0 0.22 410@0.1	5 500@35.75 272 46 2100@0.178	 	2023 2023 	1,572 197,525 2,742 659 66,886	61 6 2 22	56,256.49 53,726.80 718.92 93.58 14,714.92 8,996.00	24,229,38 2,137,04 4,746,53 7,760,95 6,210,52 10,772,83 5,350,24 3,611.66	31.58 0.172 0.146 0.2 0.132 0.108 0.41 0.2 0.118	38 0.44 0.208 0.436 0.288 0.164 0.755 0.4 0.252	50204000 40202020 50101010 50203030 55102010 50101010 45102010
8,340,750 1.16 Exchange Trace 971,502 Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension SI	 		25/06/2009 (ETFs) 07/07/2010 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006 01/07/2004 18/07/2023	15/06/2016 15/06/2016 16/01/2024 09/09/2002 02/08/2010 30/12/2022 24/01/2007 12/05/2000 04/07/2007 24/11/1999 11/12/2012	5160 5232 5275 5197 5141 5165 5253 5193	HAIDEMENOS SA (CR) ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR)	0.655 0.272 0.162 0.27 0.142 0.12 0.68 0.22 0.127 4	9.68 p	0.655 26/09/2024 35.8 26/09/2024 0.162 26/09/2024 0.17 26/09/2024 0.12 26/09/2024 0.68 26/09/2024 0.12 26/09/2024 0.12 26/09/2024 0.22 26/09/2024 0.127 26/09/2024 4 26/09/2024	0.272 0.26 0.142 0.22	0.272 0.272 0.27 0.26 0.27 0.2 0.142 0.142 0.14 0.22 0.22 0.2	0.272/10575@C 3000@0. 0.262 0.142 858@0.1 2000@0 0.22 410@0.1	5 500@35.75 272 46 2100@0.178		2023 2023 	1,572 197,525 2,742 659 66,886	61 6 2 22	56,256.49 53,726.80 718.92 93.58 14,714.92 8,996.00	24,229,38 2,137.04 4,746.53 7,760.95 6,210.52 10,772.83 5,350.24 3,611.66 4,044.00	31.58 0.172 0.146 0.2 0.132 0.108 0.41 0.2 0.118 3.92	38 0.44 0.208 0.436 0.288 0.164 0.755 0.4 0.252 8.95	50204000 40202020 50101010 50203030 55101020 50101010 45102010 55101020
8,340,750 1.16 Exchange Trace 971,502 Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension Si 54,200,000 0.075	 		25/06/2009 [ETFs] 07/07/2010 04/08/2010 18/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006 01/07/2004 18/07/2023 18/07/2023	15/06/2016 15/06/2016 16/01/2024 09/09/2002 02/08/2010 30/12/2022 24/01/2007 24/11/1999 11/12/2012 23/11/2021 28/08/2017	5160 5232 5275 5197 5141 5165 5253 5193	HAIDEMENOS SA (CR) ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR)	0.655 0.272 0.162 0.27 0.142 0.12 0.68 0.22 0.127 4	9.68 p	0.655 26/09/2024 35.8 26/09/2024 0.162 26/09/2024 0.142 26/09/2024 0.12 26/09/2024 0.12 26/09/2024 0.22 26/09/2024 0.127 26/09/2024 4 26/09/2024 4 26/09/2024	0.272 0.26 0.142 0.22	0.272 0.272 0.27 0.26 0.27 0.2 0.142 0.142 0.14 0.22 0.22 0.2	0.272/10575@C 3000@0. 0.262 0.142 858@0.1 2000@0 0.22 410@0.1	5 500@35.75 272 46 2100@0.178		2023 2023 	1,572 197,525 2,742 659 66,886	18 61 6 2 22 8	56,256.49 53,726.80 718.92 93.58 14,714.92 8,996.00	24,229,38 2,137,04 4,746,53 7,760,95 6,210,52 10,772,83 5,350,24 3,611.66 4,044.00 650,400.00 7,077.69	0.172 0.146 0.2 0.132 0.108 0.41 0.2 0.118 3.92	38 0.44 0.208 0.436 0.288 0.164 0.755 0.4 0.252 8.95	50204000 40202020 50101010 50203030 55101020 50101010 45102010 55101020
8,340,750 1.16 Exchange Trace 971,502 Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension Si 54,200,000 0.075 12,417,000 0.310	 0.035		25/06/2009 [ETFs] 07/07/2010 04/08/2010 18/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006 01/07/2004 18/07/2023 27/08/2019 04/07/2007	15/06/2016 15/06/2016 16/01/2024 09/09/2002 02/08/2010 30/12/2022 24/01/2007 12/05/2000 04/07/2007 24/11/1999 11/12/2012 23/11/2021 28/08/2017 19/07/2006	5160 5232 5275 5197 5141 5165 5253 5253 5253 5253 5253 5253 5253	HAIDEMENOS SA (CR) ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) EPSILON NET (CR) MLS MULTIMEDIA SA (CR)	0.655 0.272 0.162 0.27 0.142 0.12 0.68 0.22 0.127 4	9.68 p	0.655 26/09/2024 35.8 26/09/2024 0.162 26/09/2024 0.172 26/09/2024 0.182 26/09/2024 0.182 26/09/2024 0.182 26/09/2024 0.182 26/09/2024 0.182 26/09/2024 0.182 26/09/2024 0.183 26/09/2024 0.184 26/09/2024 0.185 26/09/2024 0.185 26/09/2024 0.185 26/09/2024 0.187 26/09/2024 0.187 26/09/2024 0.187 26/09/2024	0.272 0.26 0.142 0.22	0.272 0.272 0.27 0.26 0.27 0.2 0.142 0.142 0.14 0.22 0.22 0.2	0.272/10575@C 3000@0. 0.262 0.142 858@0.1 2000@0 0.22 410@0.1	5 500@35.75 272 46 2100@0.178		2023 2023 	1,572 197,525 2,742 659 66,886	18 61 6 2 22 8	56,256.49 53,726.80 718.92 93.58 14,714.92 8,996.00	24,229,38 2,137,04 4,746,53 7,760,95 6,210,52 10,772,83 5,350,24 3,611.66 4,044.00 650,400.00 7,077.69	0.172 0.146 0.2 0.132 0.108 0.41 0.2 0.118 3.92	38 0.44 0.208 0.436 0.288 0.164 0.755 0.4 0.252 8.95	12003 50204000 40202020 50101010 50203030 55101020 50101010 45102010 55101020 10101015

Daily Official ListYear: 145 Trading Day No: 184Section 2: Shares' NotesFriday, 27 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: 184Section 3: Figures of Securities TransactionsFriday, 27 September, 2024

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
TERNA ENERGY (CR)	146,084	19.50	2,848,638.00	10:36:41	20
NATIONAL BANK (CR)	100,000	7.81	781,000.00	10:57:04	20
PIRAEUS FINANCIAL HOLD (CR)	2,200,000	3.92	8,621,800.00	11:06:06	20
JUMBO SA (CR)	26,829	26.00	697,554.00	11:13:30	20
NATIONAL BANK (CR)	50,000	7.87	393,300.00	11:24:49	20
OPAP (CR)	217,000	16.02	3,475,255.00	12:05:50	20
KRI-KRI S.A. (CR)	25,000	12.00	300,000.00	14:18:16	20
KRI-KRI S.A. (CR)	130,000	12.00	1,560,000.00	14:19:05	20
KRI-KRI S.A. (CR)	80,000	12.00	960,000.00	14:21:11	20
KRI-KRI S.A. (CR)	50,000	12.00	600,000.00	14:22:00	20
KRI-KRI S.A. (CR)	693,300	12.00	8,319,600.00	14:25:00	20
KRI-KRI S.A. (CR)	15,000	12.00	180,000.00	14:27:11	20
TITAN CEMENT (CB)	15,000	35.63	534,375.00	14:45:06	20
PIRAEUS FINANCIAL HOLD (CR)	77,000	3.93	302,610.00	14:57:00	20
KRI-KRI S.A. (CR)	6,700	12.00	80,400.00	15:24:30	20
TERNA ENERGY (CR)	35,000	19.47	681,450.00	16:57:30	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	3.93	392,800.00	16:58:26	20
PIRAEUS FINANCIAL HOLD (CR)	706,623	3.93	2,777,028.39	17:10:32	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: 184Section 3: Figures of Securities TransactionsFriday, 27 September, 2024

Shares Rights Details

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

No Rights Transactions.

Daily Official List				Year: 145 Trading I	Day No: 184
Section 3: Figures of Securities Transactions				Friday, 27 Sept	ember, 2024
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

No Forced Transactions.

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

Daily Official List								Year: 145 Trading Day No: 1	84
Section 3: Figures of Securities Transactions								Friday, 27 September, 20.	24
Exchange Traded Funds (ETFs) C	haracteristics								
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Dividend Price per Unit Date	i
ALPHA ETF FTSE Athex Large Cap	27/09/2024	5,000	971,502			971,502	34,811,040.00	35.8322 1.35 01/07/202	24

ETFs Notes

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

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 184 Friday, 27 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 price	s closing e/date	Volume	Transactions Value	Last or Price	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)	4.5361	4.4850	91.6100	92.2000	91.7000	92.4510	26/09/2024	55,000	50,752.59	91.7000) В	27/09/2024	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)	6.7056	3.7800	97.1000	97.7000	97.6161	97.2000	26/09/2024	46,000	45,211.86	97.2000) В	27/09/2024	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)	9.0417	3.3060	95.1777	96.5999	95.8028	95.8500	26/09/2024	36,000	34,814.50	95.0000) В	27/09/2024	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)	0.4222	3.6760	93.1501	93.8000	93.6628	93.4570	26/09/2024	74,000	69,341.75	93.400	1 B	27/09/2024	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)	4.0972	4.1760				96.6000	26/09/2024			96.6000) В	27/09/2024	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)	10.5750	4.0510	100.0000	100.9000	100.9000	100.6710	26/09/2024	64,000	65,075.50	100.800	0 B	27/09/2024	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)	8.1889	4.2310	98.9000	100.0000	99.0187	101.1670	26/09/2024	51,000	51,083.85	98.9000) В	27/09/2024	95.0948	101.4999
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		12		1	AEGEAN AIRLINES S.A. (Non Convertible)	1.9000	3.2300	99.4000	99.7000	99.6000	99.7080	26/09/2024	45,000	44,897.50	99.1530) В	27/09/2024	97.1458	99.7190
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		10		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	11.7000	3.2060	97.9899	97.9900	97.9900	97.1200	26/09/2024	10,000	9,916.00	97.1300) В	27/09/2024	92.8293	97.9900
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		9		1	GEK TERNA S.A. (Non Convertible)	6.8750	3.9260	95.5000	96.0000	95.8603	95.4750	26/09/2024	58,000	55,997.75	95.7000) В	27/09/2024	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)	9.5250	3.8960	97.5500	97.5500	97.5500	97.8170	26/09/2024	1,000	985.03	97.5500) В	27/09/2024	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)	19.7500	3.7310	99.6000	99.9500	99.6139	99.9500	26/09/2024	27,000	27,429.00	99.5600) В	27/09/2024	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)	11.9250	3.9890	96.8000	96.8000	96.8000	96.4000	26/09/2024	1,000	979.93	96.3500) В	27/09/2024	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)	9.3917	3.8910	93.7500	93.8500	93.8000	93.7500	26/09/2024	45,000	42,635.13	93.2600) В	27/09/2024	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)	8.6125	4.2720	92.9201	93.1000	93.0000	93.1000	26/09/2024	31,000	29,106.19	92.9200) В	27/09/2024	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)	6.9639	4.5840	90.5000	90.8000	90.7709	90.6000	26/09/2024	31,000	28,354.86	90.7000) В	27/09/2024	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)	5.2889	4.8780				94.8160	26/09/2024			94.7302	2 B	27/09/2024	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)	9.2222	3.5820	101.0101	101.4690	101.1700	101.1110	26/09/2024	407,000	415,515.24	101.069	0 B	27/09/2024	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

Friday, 27 September, 2024

Year: 145 Trading Day No: 184

Non Convertible Corporate Bonds - Regulated Market

Num Liste Bonds	d Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Trading Co	orporate Bonds	Accrued Y Int.	ield.T.Mat	Price min Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price B	er uy / Sell	Date	ear min	Year max
100,	000 1,000.00	1,000.00	5.50	15/12/2028	5		2			EAL HOLDINGS S.A. (Non onvertible)	16.1944	4.5230	102.7500 102.8500	102.7900	103.0830 26/09/2024	5,000	5,220.47	102.5500	В	27/09/2024	100.6502	104.1000
200,	000 1,000.00	1,000.00	4.25	23/01/2029	5		2		1 AU	JTOHELLAS S.A. (Non Convertible)	8.2639	4.0770	100.0000 100.4000	100.2010	100.3400 26/09/2024	388,000	392,556.09	100.2010	В	27/09/2024	97.5000	101.0000
130,	000 1,000.00	1,000.00	6.00	27/02/2029	5		2		1 INT	TRALOT S.A. (Non Convertible)	5.8333	5.1580	102.4000 102.4100	102.4003	102.9500 26/09/2024	63,000	64,879.70	102.4500	В	27/09/2024	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

Year: 145 Trading Day No: 184 Section 5: Bonds traded in Fixed Income Assets Market Friday, 27 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	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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 27 September, 2024

Year: 145 Trading Day No: 184

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 price	Volume	Transactions Value	Price	Last orde Buy / Sel	
40,000	1,000.00	3.91 FLR	Actual/360	18/09/2025	1		18/09 - 18/03		1	GGB-FLT-180925-01Y-3.915-1.00						 				
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.00)					 				
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.00)					 		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-1.875-1.00)					 				
4,900,000	1,000.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.00						 				
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.00)					 				
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.00						 				
2,200,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03		1	GGB-FLT-151227-05Y-1.130-1.00						 		102.1600	В	30/12/2022

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List Year: 145 Trading Day No: 184

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 27 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: 184

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 27 September, 2024

Bonds in Circulation	Currency / Min nominal traded Value		Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		t price of rious days		cry in Ca Buy / Sel	sh (euro) I Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		65	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
C	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

Athex & ATHEXClear Members List									
Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
EONIC SECURITIES C.I.F. P.L.C.			а						
ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
LPHA BANK S.A.								а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
LPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		a
, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	2103677400								
RGUS STOCKBROKERS LTD			а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
THLOS CAPITAL INVESTMENT SERVICES LTD			а	а					
17 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL.	35722110777								
TLANTIC SECURITIES LTD			а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
XON SECURITIES S.A.			а			а			
3, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
ETA SECURITIES S.A.			а		а	а			a
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900								
NP PARIBAS S.A.								а	
ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
OFA SECURITIES EUROPE SA			а	а					
51 RUE LA BO?TIE	+33 153655555								
ITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
6, REUTERWEG 16	+49 691366-0								
ITIGROUP GLOBAL MARKETS LIMITED			а						
33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE BANK (EUROPE), S.A.			а						
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			
9, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300								
EUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
UROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
UROBANK S.A.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
UROCORP INVESTMENT SERVICES S.A.			а			а			а
4, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
UROTRUST INVESTMENT FIRM SA			а						
13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
UROXX SECURITIES S.A.			а		а	а	а		а
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
REEDOM FINANCE EUROPE LTD			а	а					
XPIΣTAKH KPANOY 20	035725257786								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			a						
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
), Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
REENPOST TRADING EUROPE LTD			а	а					
KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC CONTINENTAL EUROPE								а	
09-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
IDEX SECURITIES S.A.			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
CHR. MAVRIKIS SECURITIES S.A.			а						

Athex & ATHEXClear Members 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		a	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		•						

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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
AEGEAN AIRLINES (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	Main Market 22/09/2020
ALPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
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
ALUMIL (CR)	Main Market
PIRAEUS SECURITIES S. A.	31/07/2023
INDROMEDA SA (CR) BETA SECURITIES S.A.	Main Market 15/02/2021
OPTIMA BANK S.A.	03/04/2023
IS 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
PIRAEUS SECURITIES S. A.	03/06/2024
ITTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
SUSTRIACARD (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) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	Main Market 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.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB) ALDIA EINANCE INVESTMENT SERVICES SINCLE MEMBER SA	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016 02/01/2016
OPTIMA BANK S.A.	02/01/2016 14/03/2022
PANTELAKIS SECURITIES S.A.	14/03/2022 27/12/2022
NL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
IMAND (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
PANTELAKIS SECURITIES S.A.	15/05/2023
PANTELAKIS SECURITIES S.A. OMIKI KRITIS SA (CR)	15/05/2023 Main Market

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

Securities	Stock Category
Market Maker	Start Market Making
EKTER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
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
UROCONSULTANTS S.A. (CR)	Main Market
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 S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
	Z9/00/2019 Main Market
R. SARANTIS S.A. (CR) BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES S.A. 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
ITERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
NTRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022

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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
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
APOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
ERFORMANCE TECHNOLOGIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/02/2021
PANTELAKIS SECURITIES S.A.	08/03/2021
ETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
RAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
REMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
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.	26/06/2023 15/04/2024
IDMA STEEL (CR)	13/04/2024 Main Market
OPTIMA BANK S.A.	25/05/2023
PACE HELLAS SA (CR)	25/05/2023 Main Market
MERIT SECURITIES S.A	99/12/2022
	09/12/2022 Main Market
ECHNICAL OLYMPIC SA (CR)	
BETA SECURITIES S.A.	04/04/2022
OPTIMA BANK S.A.	05/07/2023
ERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
HRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
LEON DEPOLAS SECURITIES S.A.	28/03/2024
PIRAEUS SECURITIES S. A.	02/04/2024

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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: 184

Section 7: Index Futures Friday, 27 September, 2024

ı	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	е Сар														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
3,594.95	3,570.07	3,578.08 -0.32%	October 2024	3,590.00	3,599.25	3,575.75	3,582.50	3,582.50				3,606.00		108	371	4,425
			November 2024	3,592.50	3,592.50	3,581.25	3,581.50	3,581.50				3,601.00		19	136	71
			December 2024					3,606.50								
			March 2025					3,624.75								
			June 2025					3,642.75								
			September 2025					3,661.00								-
TSE/Ath	nex Banks	S	-													(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,287.21	1,272.36	1,277.03 -0.74%	December 2024					1,306.75				1,296.00				1,326
			March 2025					1,299.25								
			June 2025					1,305.75								
			September 2025					1,312.25								
MSCI GR	EECE RE	BASED														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
5,655.00	5,611.60	5,625.96 -0.49%	October 2024					5,571.00				5,515.50				13
			November 2024					5,571.00				5,516.00				10
			December 2024					5,571.75				5,375.00				
			January 2025					5,571.75				5,375.00				·
			February 2025					5,700.00								
			March 2025					5,708.75								-
			June 2025					5,737.50								
			September 2025					5,766.00								·

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

						atives Market	Deriva									g Asset	nderlyin	l
Open Interest	olume	. V	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Closi	rice min Las	ice max P	Open price P	Delivery Month	e change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De															.A. (CR)	DING S.	TO) HOL	DMIE (IF
23,464	3,158		37		2.44				2.41	2.41	2.41	2.43	2.42	December 2024	-0.21%	2.385	2.38	2.41
									2.41					March 2025				
		-							2.43					June 2025				
		-							2.44					September 2025				
(Contract Size: 100 Securities, Physical De																(CR)	AIRLINES	EGEAN
3,501	521		50		12.12				11.20	11.20	11.06	11.23	11.14	December 2024	0.91%	11.1	10.92	11.2
									11.11					March 2025				
									11.16					June 2025				
		-							11.22					September 2025				
(Contract Size: 100 Securities, Physical De															(CR)	HOLD (RVICES	LPHA S
151,406	10,353		195		1.73				1.60	1.60	1.59	1.63	1.63	December 2024	-1.97%	1.593	1.5805	1.625
		-							1.64					March 2025				
		-							1.65					June 2025				
		-							1.66					September 2025				
(Contract Size: 100 Securities, Physical De															CR)	PORT (C	NTL AIRF	THENS
966	18		5		7.87				7.79	7.79	7.79	7.81	7.81	December 2024	-0.13%	7.76	7.63	7.818
									7.85					March 2025				
									7.89					June 2025				
···		-							7.92					September 2025				
(Contract Size: 100 Securities, Physical De																(CR)	LAS SA	UTOHEI
111					11.28				10.60					December 2024	0.18%	11.06	10.88	11.06
		-							11.15					March 2025				
									11.20					June 2025				
		-	-						11.26	-				September 2025				
(Contract Size: 100 Securities, Physical De																	(CR)	VAX S.A
1,369	110		23		1.61				1.58	1.58	1.57	1.61	1.60	December 2024	1.43%	1.562	1.552	1.586
		-							1.56					March 2025				
		-							1.56					June 2025				
		-							1.57					September 2025				
(Contract Size: 100 Securities, Physical De																	G (CR)	C HBC A
88					34.28				32.41					December 2024	0.56%	32.52	32.3	32.58
									32.66					March 2025				
									32.82					June 2025				
									32.98					September 2025				

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

						atives Market	Deriva									Asset	nderlyin	ι
Open Interest	Volume	des	Trades	Life low	Life high L	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min C	ce max
(Contract Size: 100 Securities, Physical Del															1	GS (CB)	HOLDIN	:NERG\
3,677	75	12	12		10.18				10.00	10.00	9.99	10.05	10.05	December 2024	0.40%	10.06	10	10.08
									10.12					March 2025				
									10.17					June 2025				
									10.22					September 2025				
(Contract Size: 100 Securities, Physical Del																	R (CR)	LAKTO
3,674	208	40	40		2.06				2.00	2.00	2.00	2.06	2.05	December 2024	-1.99%	1.97	1.97	2.03
									2.03					March 2025				
									2.04					June 2025				
									2.05					September 2025				
(Contract Size: 100 Securities, Physical Del																₹)	_COR (C	VALHA
4,512	50	12	12		1.99				1.94	1.94	1.93	1.96	1.96	December 2024	-0.52%	1.916	1.912	1.946
									1.94					March 2025				
									1.95					June 2025				
									1.96					September 2025				
(Contract Size: 100 Securities, Physical Del															R)	NGS (CI	K HOLD	ROBA
18,693	712	37	37		2.28				2.11	2.11	2.09	2.13	2.13	December 2024	-1.60%	2.09	2.074	2.124
									2.14					March 2025				
									2.16					June 2025				
									2.17					September 2025				
(Contract Size: 100 Securities, Physical Del																	A. (CR)	DAP S.
4,060	20	4	4		5.84				5.73	5.73	5.73	5.73	5.73	December 2024	0.18%	5.73	5.64	5.74
									5.78					March 2025				
									5.80					June 2025				
									5.83					September 2025				
(Contract Size: 100 Securities, Physical Del																	CR)	URLIS
926	1	1	1		4.07				4.01	4.01	4.01	4.01	4.01	December 2024	-1.00%	3.955	3.955	4
									4.03					March 2025				
									4.05					June 2025				
									4.07					September 2025				
(Contract Size: 101 Securities, Physical Del																	IA (CR)	K TERI
11,146	50	8	8		18.02				17.80	17.80	17.80	18.01	17.95	December 2024	0.11%	17.62	17.58	17.96
									17.77					March 2025				
									17.86					June 2025				
									17.95					September 2025				

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

				atives Market	Deriv									g Asset	Jnderlyir	
Open Interest	Volume	Trades	Life high Life low	Fixing price*	id Last Ask	Last Bi	ing price	st price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deliv												-	S.E. (CR)	NGES-A.	EXCHA	HELLENI
3,667	37	11	 4.74				4.64	4.64	4.64	4.69	4.69	December 2024	-1.18%	4.61	4.545	4.68
			 				4.71					March 2025				
			 				4.73					June 2025				
			 				4.76					September 2025				
(Contract Size: 100 Securities, Physical Deliv														Y (CR)	2 ENERG	HELLENi
4,906	50	10	 7.35				7.07	7.07	7.07	7.13	7.13	December 2024	-0.71%	6.99	6.99	7.095
			 				7.11					March 2025				
			 				7.14					June 2025				
			 				7.18					September 2025				
(Contract Size: 100 Securities, Physical Deliv													2)	NGS (CR	M HOLD	NTRACC
7,405	87	11	 3.26				3.15	3.15	3.12	3.16	3.16	December 2024	-1.27%	3.11	3.11	3.19
			 				3.18					March 2025				
			 				3.20					June 2025				
			 				3.21					September 2025				
(Contract Size: 100 Securities, Physical Deliv															T (CR)	NTRAKA
2,381	19	6	 5.07				4.87	4.87	4.87	4.91	4.91	December 2024	-0.30%	4.915	4.875	4.945
			 				4.98					March 2025				
			 				5.00					June 2025				
			 				5.03					September 2025				
(Contract Size: 100 Securities, Physical Deliv															A (CR)	IUMBO S
194	26	11	 26.20				26.20	26.20	25.94	26.20	26.00	December 2024	1.39%	26.3	25.62	26.3
			 				26.19					March 2025				
			 				26.32					June 2025				
			 				26.46					September 2025				
(Contract Size: 100 Securities, Physical Deliv													A (CR)	MENT SA	EVELOP	AMDA [
6,284	2	2	 7.69				7.51	7.51	7.50	7.51	7.50	December 2024	0.00%	7.54	7.44	7.56
			 				7.61					March 2025				
			 				7.65					June 2025				
			 				7.69					September 2025				
(Contract Size: 100 Securities, Physical Deliv													LS (CR)	& META	ENERGY	ЛЕTLEN
3,828	116	35	 36.66				35.92	35.92	35.92	36.44	36.28	December 2024	-1.05%	35.82	35.6	36.28
			 				36.55					March 2025				
			 				36.74					June 2025				
			 				36.92					September 2025				

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, 3/5

						atives Market	Deriva									g Asset	Inderlyin	
Open Interest	Volume	ades	Trade	Life low	Life high L	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical De																		ЛІG (CR)
109	1	1	1		3.50				3.34	3.34	3.34	3.34	3.34	December 2024	-0.15%	3.325	3.31	3.4
									3.36					March 2025				
_			-						3.38					June 2025				
			-						3.40					September 2025				
(Contract Size: 100 Securities, Physical De																	IL (CR)	MOTOR (
6,355	300	34	34		22.59				21.50	21.50	21.48	21.75	21.73	December 2024	-1.30%	21.3	21.24	21.68
			-						21.79					March 2025				
			-						21.90					June 2025				
			-						22.01					September 2025				
(Contract Size: 100 Securities, Physical De																CR)	L BANK (NATIONA
19,894	2,957	186	186		8.20				7.87	7.87	7.84	7.91	7.85	December 2024	0.46%	7.844	7.78	7.88
			-						7.88					March 2025				
			-						7.92					June 2025				
			-						7.96					September 2025				
(Contract Size: 100 Securities, Physical De																	2)	OPAP (C
954	5	1	1		16.38				15.61	15.61	15.61	15.61	15.61	December 2024	-0.12%	15.98	15.93	16.1
			-						16.16					March 2025				
			-						16.24					June 2025				
			-						16.32					September 2025				
(Contract Size: 100 Securities, Physical De)	ANK (CF	OPTIMA
61			-		12.99				12.59					December 2024	0.16%	12.96	12.84	13
			-						13.07					March 2025				
			-						13.13					June 2025				
			-						13.20					September 2025				
(Contract Size: 100 Securities, Physical De																		OTE (CR)
2,758	108	17	17		16.14				16.14	16.14	15.98	16.14	16.01	December 2024	0.50%	16.08	15.9	16.08
									16.16					March 2025				
			-						16.24					June 2025				
			-						16.32					September 2025				
(Contract Size: 100 Securities, Physical De																	. (CR)	P.P.A. S.
75					27.37				28.23					December 2024	0.54%	28	27.6	28.3
									28.12					March 2025				
			-						28.26					June 2025				
									28.40					September 2025				

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, 4/5

Underlyi	ing Asse	t								Deriva	tives Market					
Price max Price min	Closing pri	ce change	Delivery Month	Open price P	Price max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINANC	CIAL HOL	LD (CR)														(Contract Size: 100 Securities, Physical Delivery
3.975 3.914	3.93	-0.51%	December 2024	4.00	4.00	3.96	3.97	3.97				4.08		147	2,635	79,804
			March 2025					3.99								
			June 2025					4.01								
			September 2025					4.03								
PPC (CR)																(Contract Size: 100 Securities, Physical Delivery
12.37 12.19	12.24	-1.13%	December 2024	12.39	12.47	12.30	12.47	12.47				12.48		22	114	21,547
			March 2025					12.50								
			June 2025					12.56								
			September 2025					12.63								
QUEST HOLDING	GS (CR)															(Contract Size: 100 Securities, Physical Delivery
5.26 5.17	5.22	0.58%	December 2024	5.24	5.24	5.23	5.24	5.24				5.40		3	5	161
			March 2025					5.24								
			June 2025					5.27								
			September 2025					5.29								
TERNA ENERGY	(CR)															(Contract Size: 100 Securities, Physical Deliver
19.51 19.45	19.45	-0.26%	December 2024	19.61	19.61	19.60	19.60	19.60				19.73		2	5	17,015
			March 2025					19.69								
			June 2025					19.79								
			September 2025					19.89								
TITAN CEMENT ((CB)															(Contract Size: 100 Securities, Physical Delivery
35.8 34.95	35.4	1.14%	December 2024	35.63	35.63	35.15	35.25	35.25				35.80		15	50	380
			March 2025					35.34								
			June 2025					35.52								
			September 2025					35.70								
VIOHALCO SA/N	V (CB)															(Contract Size: 100 Securities, Physical Deliver
5.94 5.8	5.8	-1.70%	December 2024	5.90	5.93	5.86	5.86	5.86				6.15		13	45	4,690
			March 2025					5.96								
			June 2025					5.99								
			September 2025					6.02								

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

FTSE/Athex Large Cap

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

3			
	Call Options	1	Put Options

-				Octobe	r 2024						Novemb	er 2024			Other Months				Octobe	er 2024						Novemb	er 2024			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	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	-	591.00	-	-	-		-	-	-	-			0.00	0.00	0.00	-	0.01		-	-				-	-	-		3,000
3,050	0.00	0.00	0.00	-	541.00	-	-	-		-	-	-	-			0.00	0.00	0.00	-	0.02		-		-	-		-	-	-		3,050
3,100	0.00	0.00	0.00	-	491.00	-	-	-		-	-	-	-			0.00	0.00	0.00	-	0.07		-	-			-	-	-	-		3,100
3,150	0.00	0.00	0.00	-	441.00	-	-	0.00	0.00	0.00	-	442.00		-		0.00	0.00	0.00	-	0.22	-	-	0.00	0.00	0.00	-	4.30	-	-		3,150
3,200	0.00	0.00	0.00	-	391.00	-	-	0.00	0.00	0.00	-	395.00	-	-		0.00	0.00	0.00	-	0.59	-	-	0.00	0.00	0.00	-	7.10	-	-		3,200
3,250	0.00	0.00	0.00	-	342.00	-	-	0.00	0.00	0.00	-	349.00	-	-		0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	11.25	-	-		3,250
3,300	0.00	0.00	0.00	-	294.00	-	-	0.00	0.00	0.00	-	306.00	-	-		0.00	0.00	0.00	-	3.10	-	10	0.00	0.00	0.00	-	17.25	-	-		3,300
3,350	0.00	0.00	0.00	-	247.00	-	40	0.00	0.00	0.00	-	264.00	-	-		0.00	0.00	0.00	-	6.40	-	110	0.00	0.00	0.00	-	25.50	-	10		3,350
3,400	0.00	0.00	0.00	-	203.00	-	20	0.00	0.00	0.00	-	225.00	-	-		0.00	0.00	0.00	-	12.00	-	76	0.00	0.00	0.00	-	36.50	-	-		3,400
3,450	0.00	0.00	0.00	-	162.00	-	1	0.00	0.00	0.00	-	189.00	-	20		0.00	0.00	0.00	-	20.75	-	111	0.00	0.00	0.00	-	50.50	-	-		3,450
3,500	0.00	0.00	0.00	-	125.00	-	22	0.00	0.00	0.00	-	157.00	-	-		28.75	0.00	28.75	28.75	28.75	20	65	0.00	0.00	0.00	-	68.00	-	40		3,500
3,550	83.00	83.00	83.00	83.00	83.00	1	68	0.00	0.00	0.00	-	128.00	-	-		47.25	83.00	47.25	47.25	47.25	20	62	0.00	0.00	0.00	-	89.00	-	21		3,550
3,600	0.00	0.00	0.00	-	67.00	-	76	0.00	0.00	0.00	-	102.00	-	20		0.00	0.00	0.00	-	76.00	-	20	0.00	0.00	0.00	-	113.00	-	20		3,600
3,650	39.50	39.50	39.50	39.50	39.50	20	5	0.00	0.00	0.00	-	81.00	-	-		0.00	39.50	0.00	-	105.00	-	-	0.00	0.00	0.00	-	142.00	-	-		3,650
3,700	0.00	0.00	0.00	-	30.50	-	-	0.00	0.00	0.00	-	63.00	-	-		0.00	0.00	0.00	-	139.00	-	-	0.00	0.00	0.00	-	173.00	-	-		3,700
3,750	0.00	0.00	0.00	-	19.50	-	-	0.00	0.00	0.00	-	48.00	-	-		0.00	0.00	0.00	-	178.00	-	-	0.00	0.00	0.00	-	208.00	-	-		3,750
3,800	0.00	0.00	0.00	-	11.75	-	-	0.00	0.00	0.00	-	36.00	-	-		0.00	0.00	0.00	-	220.00	-	-	0.00	0.00	0.00	-	246.00	-	-		3,800
3,850	0.00	0.00	0.00	-	6.80	-	-	0.00	0.00	0.00	-	26.50	-	-		0.00	0.00	0.00	-	265.00	-	-	0.00	0.00	0.00	-	287.00	-	-		3,850
3,900	0.00	0.00	0.00	-	3.80	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	312.00	-	-	-	-	-	-	-	-	-		3,900
	Totals:					21	232						0	40	0 0						40	454						0	91	0 0	
	Number	of Trades:					2							0	0							2							0	0	_

ALPHA SERVICES HOLD (CR)

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

						C	all Optio	ons													Put Op	tions						
			Oc	ctober 2024					N	ovember 2024			Other Months				October 2024						November 2024			Other Mo	ıths	
Excerise Price	Open price	Price ma	Price min Last	t price Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Oper	Interest	Excerise Price
1.000	0.000	0.000	0.000	0.631		-	0.000	0.000	0.000	0.633	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-		0.010
1.100	0.000	0.000	0.000	0.531	-	-	0.000	0.000	0.000	0.533	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.011
1.200	0.000	0.000	0.000	0.431	-	-	0.000	0.000	0.000	0.434	-			0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001	-	-			0.012
1.300	0.000	0.000	0.000	0.332	-	-	0.000	0.000	0.000	0.337	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-			0.013
1.400	0.000	0.000	0.000	0.235	-	-	0.000	0.000	0.000	0.245	-	-		0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.011	-	-			0.014
1.500	0.000	0.000	0.000	0.147	-	-	0.000	0.000	0.000	0.165	-			0.000	0.000	0.000	0.015			0.000	0.000	0.000	0.031	-	-			0.015
1.600	0.000	0.000	0.000	0.078	-	-	0.000	0.000	0.000	0.103	-			0.000	0.000	0.000	0.046			0.000	0.000	0.000	0.068	-	-			0.016
1.700	0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.058	-			0.000	0.000	0.000	0.103			0.000	0.000	0.000	0.123	-	-			0.017
1.800	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.030	-			0.000	0.000	0.000	0.181			0.000	0.000	0.000	0.196	-	-			0.018
1.900	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.014	-			0.000	0.000	0.000	0.272	-	-	0.000	0.000	0.000	0.280	-	-			0.019
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-			0.000	0.000	0.000	0.370			0.000	0.000	0.000	0.373	-	-			0.020
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.570	-	-	0.000	0.000	0.000	0.570	-	-			0.022
2.400	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	0.770	-	-					-	-			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		

Section 7: Stock Options

Year: 145 Trading Day No: 184

Friday, 27 September, 2024

NATIONAL BANK (CR)

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

							С	all Optior	ıs													Put Option	ons					
				ctober 202						N	lovember 2024			Other Months				October 2024					Novemb	er 2024			Other Mo	nths
Excerise Price	Open price	Price max	Price min Last	t price Closi	ng price V	olume Op	oen Interest	Open price	Price max	Price min La	ast price Closing pric	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Open price	Price max Pr	ice min Last price	Closing price	Volume	Open Interest	Volume Open	Interest Exceris
4.400	-					-						-	-		-				-	-					-	-		0.04
4.800						-						-							-						-	-		0.04
5.200	0.000	0.000	0.000	2	.62	-		0.000	0.000	0.000	2.62		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	.000	0.001		-		0.05
5.600	0.000	0.000	0.000	2	.22	-		0.000	0.000	0.000	2.23	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	.000	0.001	-	-		0.05
6.000	0.000	0.000	0.000		.82	-	-	0.000	0.000	0.000	1.83		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	.000	0.004	-	-		0.06
6.400	0.000	0.000	0.000	1	.42	-		0.000	0.000	0.000	1.44	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	.000	0.016	-	-		0.06
6.800	0.000	0.000	0.000		.03	-		0.000	0.000	0.000	1.08		-		0.000	0.000	0.000	0.007	-	-	0.000	0.000	.000	0.050		-		0.06
7.200	0.000	0.000	0.000	0	658	-	-	0.000	0.000	0.000	0.759	-	-		0.000	0.000	0.000	0.039	-	-	0.000	0.000	.000	0.129	-	-		0.07
7.600	0.000	0.000	0.000	0	358	-		0.000	0.000	0.000	0.495		6		0.000	0.000	0.000	0.139	-	-	0.000	0.000	.000	0.265		-		0.07
8.000	0.155	0.155	0.155 0.	.155 0	155	4	4	0.000	0.000	0.000	0.301	-	-		0.000	0.000	0.000	0.339	-	-	0.000	0.000	.000	0.470	-	-		0.08
8.400	0.000	0.000	0.000	0	056	-		0.000	0.000	0.000	0.167	-	-		0.000	0.000	0.000	0.638	-		0.000	0.000	.000	0.738	-	-		0.08
8.800	0.000	0.000	0.000	0	016	-	-	0.000	0.000	0.000	0.088	-	-		0.000	0.000	0.000	1.00	-	-	0.000	0.000	.000	1.06	-	-		0.08
9.200	0.000	0.000	0.000	0	003	-	-	0.000	0.000	0.000	0.042		-		0.000	0.000	0.000	1.39		-	0.000	0.000	.000	1.42		-		0.09
9.600	0.000	0.000	0.000	0	001	-	-	0.000	0.000	0.000	0.018	-	-		0.000	0.000	0.000	1.79	-	-	0.000	0.000	.000	1.80	-	-		0.09
10.000	0.000	0.000	0.000	0	001	-	-	0.000	0.000	0.000	0.008		-		0.000	0.000	0.000	2.19		-	0.000	0.000	.000	2.19	-	-		0.10
11.000	0.000	0.000	0.000	0	001	-	-						-		0.000	0.000	0.000	3.19	-	-					-	-		0.11
	Totals:					4	4					0	6	0 0					4	0					0	0	0	304
	Number	of Trades:				1							0	0						0.00						0	0	

Number of Trades:

0

0

Friday, 27 September, 2024

OPAP (CR)

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

						C	Call Option	ns														Put Opti	ons					
				ctober 2024						November 2024			Other Months	-			October 2	2024					N	November 2024			Other Months	
Excerise Price	Open price	Price ma	ax Price min Last	t price Closing price	Volume	Open Interest	Open price	Price max	Price min 1	Last price Closing pric	Volume	Open Interest	Volume Open Interest	Open price	Price ma	ax Price min	n Last price Clo	osing price \	/olume	Open Interest	Open price	Price max P	rice min L	ast price Closing price	Volume	Open Interest	Volume Open Intere	est Excerise Price
9.600					-	-					-	-	_						-	-					-	-	-	0.096
10.000	0.000	0.000	0.000	6.01	-						-	-		0.000	0.000	0.000		0.001	-							-		0.100
11.000	0.000	0.000	0.000	5.01			0.000	0.000	0.000	5.03	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.001		-		0.110
12.000	0.000	0.000	0.000	4.01	-	-	0.000	0.000	0.000	4.03	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.120
13.000	0.000	0.000	0.000	3.02	-	-	0.000	0.000	0.000	3.04	-	-		0.000	0.000	0.000		0.002	-		0.000	0.000	0.000	0.004	-	-		0.130
14.000	0.000	0.000	0.000	2.02	-	-	0.000	0.000	0.000	2.08	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.039	-	-		0.140
15.000	0.000	0.000	0.000	1.06	-	-	0.000	0.000	0.000	1.23	-	-		0.000	0.000	0.000		0.044	-		0.000	0.000	0.000	0.189	-	-		0.150
16.000	0.000	0.000	0.000	0.350	-	1	0.000	0.000	0.000	0.598	-	-		0.000	0.000	0.000		0.332	-	-	0.000	0.000	0.000	0.557	-	-		0.160
17.000	0.000	0.000	0.000	0.058	-	70	0.000	0.000	0.000	0.239	-	-		0.000	0.000	0.000		1.04	-		0.000	0.000	0.000	1.20	-	-		0.170
18.000	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.076	-	-		0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000	2.04		-		0.180
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.019	-	-		0.000	0.000	0.000		3.00	-		0.000	0.000	0.000	3.00	-	-		0.190
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000	4.00	-	-		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		6.00	-		0.000	0.000	0.000	6.00	-	-		0.220
24.000					-	-					-	-							-	-						-		0.240
	Totals:				0	71					0	0	0 0						0	0					0	50	0 0	_

0.00

0

Friday, 27 September, 2024

OTE (CR)

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

0.2 (0.							С	all Optior	ıs														Put O	otions						
				October 202	4					N	lovember 2024			Other M	lonths				October 2024					No	ovember 2024			Other N	lonths	
Excerise Price	Open price	Price max	Price min L	ast price Closi	ng price Vo	olume O	pen Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume Op	pen Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing pr	ice Volume	Open Interes	t Volume Op	en Interest	Excerise Price
9.200						-						-	-							-	-					-	-			0.092
9.600	0.000	0.000	0.000	6	.41	-							-			0.000	0.000	0.000	0.001											0.096
10.000	0.000	0.000	0.000	6	.01	-	-	0.000	0.000	0.000	6.03	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.100
11.000	0.000	0.000	0.000	5	.01	-	-	0.000	0.000	0.000	5.03	-	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-				0.110
12.000	0.000	0.000	0.000	4	.01	-	-	0.000	0.000	0.000	4.03	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.120
13.000	0.000	0.000	0.000	3	.02	-	-	0.000	0.000	0.000	3.04	-	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.002	-				0.130
14.000	0.000	0.000	0.000	2	.02	-	-	0.000	0.000	0.000	2.06	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.024	-	-			0.140
15.000	0.000	0.000	0.000	1	.06	-	-	0.000	0.000	0.000	1.19	-	-			0.000	0.000	0.000	0.039		-	0.000	0.000	0.000	0.147	-				0.150
16.000	0.000	0.000	0.000	0.	337	-	-	0.000	0.000	0.000	0.541	-	-			0.000	0.000	0.000	0.319	-	-	0.000	0.000	0.000	0.500	-	-			0.160
17.000	0.000	0.000	0.000	0.	052	-	-	0.000	0.000	0.000	0.191		-			0.000	0.000	0.000	1.04	-		0.000	0.000	0.000	1.15					0.170
18.000	0.000	0.000	0.000	0.	003	-	-	0.000	0.000	0.000	0.049	-	-			0.000	0.000	0.000	2.00	-	-	0.000	0.000	0.000	2.02	-	-			0.180
19.000	0.000	0.000	0.000	0.	001	-	-	0.000	0.000	0.000	0.010		-			0.000	0.000	0.000	3.00	-		0.000	0.000	0.000	3.00					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	4.00			0.000	0.000	0.000	4.00					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	6.00			0.000	0.000	0.000	6.00	-				0.220
	Totals:					0	0					0	0	0	0					0	0					0	0	0	0	
	Number o	of Trades:				()						0	C)						0.00						0	0		

Year: 145 Trading Day No: 184 Section 7: Stock Options Friday, 27 September, 2024

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

PIRAEUS FINANCIAL HOLD (CR)

								Options													Put Op	tions					
			0	October 2024						November 2024			Other Months				October 2024					N	ovember 2024			Other Months	
Excerise Price	Open price	Price max	Price min Las	st price Closing pr	ice Volun	Open Int	terest (Open Price r price	nax Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price mi	in Last price Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing pric	Volume	Open Interest	Volume Open Interest	Excerise Price
2.200					-	-					-	-	*					-	-	-				-	-		0.022
2.400	0.000	0.000	0.000	1.55							-	-		0.000	0.000	0.000	0.001		-					-	-		0.024
2.600	0.000	0.000	0.000	1.35								-		0.000	0.000	0.000	0.001	-						-	-		0.026
2.800	0.000	0.000	0.000	1.15			0	.000 0.00	0.000	1.16	-	-		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	0.954			0	.000 0.00	0.000	0.961		-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.003	-	-		0.030
3.200	0.000	0.000	0.000	0.754	-		0	.000 0.00	0.000	0.769	-	-		0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.010	-	-		0.032
3.400	0.000	0.000	0.000	0.556			0	.000 0.00	0.000	0.588		-		0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.029	-	-		0.034
3.600	0.000	0.000	0.000	0.368			0	.000 0.00	0.000	0.429	-	-		0.000	0.000	0.000	0.013		-	0.000	0.000	0.000	0.069	-	-		0.036
3.800	0.000	0.000	0.000	0.207			0	.000 0.00	0.000	0.293		-		0.000	0.000	0.000	0.052	-		0.000	0.000	0.000	0.133	-	-		0.038
4.000	0.000	0.000	0.000	0.096		4	0	.000 0.00	0.000	0.191	-	-		0.000	0.000	0.000	0.141		-	0.000	0.000	0.000	0.230	-	-		0.040
4.400	0.000	0.000	0.000	0.010	-		0	.000 0.00	0.000	0.066	-	-		0.000	0.000	0.000	0.457	-	-	0.000	0.000	0.000	0.506				0.044
4.800	0.000	0.000	0.000	0.001	-		0	.000 0.00	0.000	0.018	-	-		0.000	0.000	0.000	0.850	-	-	0.000	0.000	0.000	0.861	-	-		0.048
5.200	0.000	0.000	0.000	0.001			0	.000 0.00	0.000	0.004		-		0.000	0.000	0.000	1.25	-		0.000	0.000	0.000	1.25	-	-		0.052
5.600	0.000	0.000	0.000	0.001			0	.000 0.00	0.000	0.001	-	-		0.000	0.000	0.000	1.65		-	0.000	0.000	0.000	1.65	-	-		0.056
6.000	0.000	0.000	0.000	0.001			0	.000 0.00	0.000	0.001		-		0.000	0.000	0.000	2.05		-	0.000	0.000	0.000	2.05		-		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	

Number of Trades:

Section 7: Stock Options

Year: 145 Trading Day No: 184 Friday, 27 September, 2024

PPC (CR)

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

0

0

						(Call Option	ns														Put Options	5				
				tober 2024						November 2024			Other Months				October 2	2024					November 2024			Other Months	
Excerise Price	Open price	Price m	nax Price min Last p	price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing p	rice Volume	Open Interes	Volume Open Interest	Open price	Price ma:	x Price min	Last price Clo	osing price V	olume	Open Interest	Open price	Price max Price	min Last price Closing pr	ce Volume	Open Interest	Volume Open Inte	rest Excerise Price
8.000	0.000	0.000	0.000	4.39	-	-						-		0.000	0.000	0.000		0.002	-	-					-	•	0.080
8.400	0.000	0.000	0.000	3.99	-	-	0.000	0.000	0.000	4.00	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.00	0.001	-	-		0.084
8.800	0.000	0.000	0.000	3.59	-	-	0.000	0.000	0.000	3.60	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000 0.00	0.001		-		0.088
9.200	0.000	0.000	0.000	3.19	-	-	0.000	0.000	0.000	3.21	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000 0.00	0.001	-	-		0.092
9.600	0.000	0.000	0.000	2.79	-	-	0.000	0.000	0.000	2.81	-	-		0.000	0.000	0.000		0.002		-	0.000	0.000 0.00	0.003		-		0.096
10.000	0.000	0.000	0.000	2.39	-	-	0.000	0.000	0.000	2.42	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.00	0.009		-		0.100
11.000	0.000	0.000	0.000	1.40	-	30	0.000	0.000	0.000	1.49	-	-		0.000	0.000	0.000		0.009		10	0.000	0.000 0.00	0.080		-		0.110
12.000	0.000	0.000	0.000	0.550	-	47	0.785	0.785	0.635	0.635 0.635	16	-		0.000	0.000	0.000		0.156	-	-	0.000	0.000 0.00	0.338	-	-		0.120
13.000	0.000	0.000	0.000	0.110	-	-	0.000	0.000	0.000	0.30	-	-		0.000	0.000	0.000		0.717		-	0.000	0.000 0.00	00 0.888		-		0.130
14.000	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.090	-	-		0.000	0.000	0.000		1.62	-	-	0.000	0.000 0.00	00 1.68	-	-		0.140
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.022	! -	-		0.000	0.000	0.000		2.62		-	0.000	0.000 0.00	00 2.62		-		0.150
16.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.00	-	-		0.000	0.000	0.000		3.62		-	0.000	0.000 0.00	00 3.62	-	-		0.160
17.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.00	-	-		0.000	0.000	0.000		4.62		-	0.000	0.000 0.00	00 4.62		-		0.170
18.000					-	-					-	-							-	-							0.180
	Totals:				0	77					16	0	0 0						0	10				0	10	0 0	

0.00

2

			Mu	ultilateral Tran	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							245,681
AEGNBOR	AEGEAN AIRLINES (CR)								380,380
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALPHABOR	ALPHA SERVICES HOLD (CR)	10,000							66,080,110
AIABOR	ATHENS INTL AIRPORT (CR)								182,800
ACAGBOR	AUSTRIACARD (CB)								1,000
OTOELBOR	AUTOHELLAS SA (CR)	2,400							61,947
AVAXBOR	AVAX S.A. (CR)								
BOCHGRBOR	BANK OF CYPRUS (CR)								
EEEBOR	CC HBC AG (CR)	19,605							77,780
CENERBOR	CENERGY HOLDINGS (CB)	5,343			500	4.63%			41,018
DIMANDBOR	DIMAND (CR)								74,173
ELLAKTORBOR	ELLAKTOR (CR)	7,681							88,529
ELHABOR	ELVALHALCOR (CR)	1,687							281,676
EPSILBOR	EPSILON NET (CR)								
EUROBBOR	EUROBANK HOLDINGS (CR)	10,928							35,956,368
EYDAPBOR	EYDAP S.A. (CR)	845							214,465
FOYRKBOR	FOURLIS (CR)	611							16,673
GEKTERNABOR	GEK TERNA (CR)						***		8,323
SARBOR	GR. SARANTIS S.A. (CR)	3,508							26,411
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)						***		151,086
ELPEBOR	HELLENIQ ENERGY (CR)								1,302,008
INTEKBOR	IDEAL HOLDINGS (CR)						***		16,800
INTRKBOR	INTRACOM HOLDINGS (CR)						***		23,997
INKATBOR	INTRAKAT (CR)		***						721,633
INLOTBOR	INTRALOT (CR)								1,862,548
BELABOR	JUMBO SA (CR)	14,384	***						196,747
KRIBOR	KRI-KRI S.A. (CR)								
LAMDABOR	LAMDA DEVELOPMENT SA (CR)		***						233,705
LAVIBOR	LAVIPHARM SA (CR)								
MYTILBOR	METLEN ENERGY & METALS (CR)	1,000						***	185,967

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

			Mu	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MIGBOR	MIG (CR)	541							39,913
MOHBOR	MOTOR OIL (CR)				153	4.45%			1,113,562
ETEBOR	NATIONAL BANK (CR)	8,735			20,000	4.81%			13,542,603
OPAPBOR	OPAP (CR)	2,542							1,665,078
OPTIMABOR	OPTIMA BANK (CR)	6,800							969,285
HTOBOR	OTE (CR)								1,898,344
PPABOR	P.P.A. S.A. (CR)	500							71,297
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)								13,775,173
PPCBOR	PPC (CR)	4,000					***		1,469,484
PROFBOR	PROFILE SA (CR)								10,000
QUESTBOR	QUEST HOLDINGS (CR)	391							16,831
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							214,927
VIOBOR	VIOHALCO SA/NV (CB)	744							

Stock Lending Notes

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

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

Section 7, 2/2

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 145 Trading Day No: 184

Friday, 27 September, 2024

Sectors codification for listed companies

12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
1510101 0	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		

