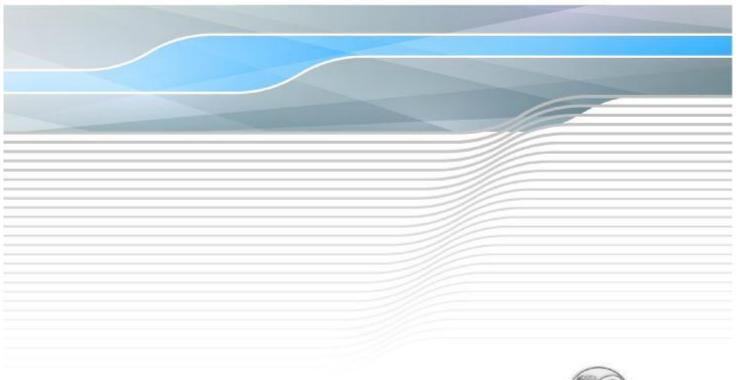
# Hellenic Exchanges – Athens Stock Exchange S.A.



Tuesday, 6 August, 2024 Year: 145 Trading Day No: 147





Daily Official List

Year: 145 Trading Day No: 147

Tuesday, 6 August, 2024

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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

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Tuesday, 6 August, 2024

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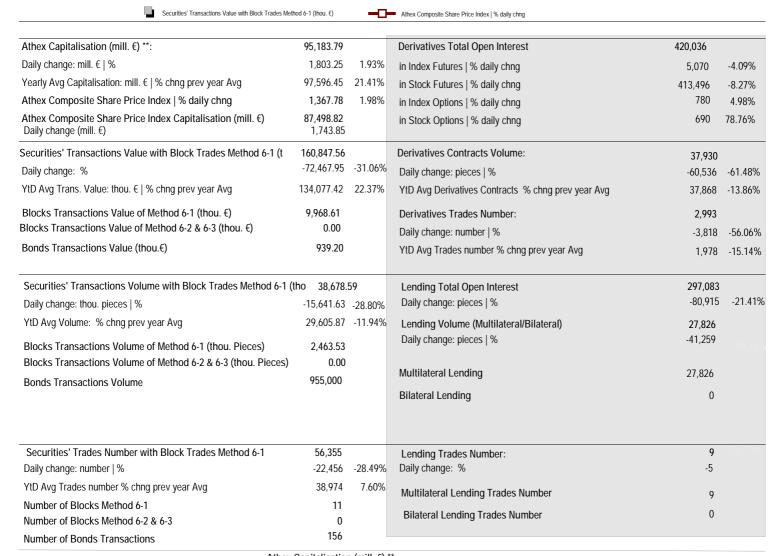
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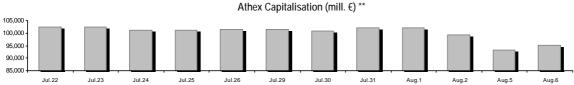
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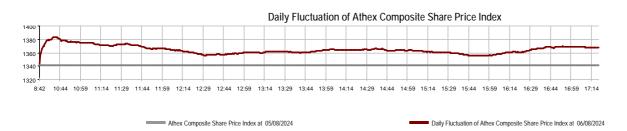
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

#### Summary of Markets









Athex Indices									
Index name	06/08/2024	05/08/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,367.78 #	1,341.23	26.55	1.98%	1,341.23	1,383.60	1,293.14	1,505.35	5.77% #
Athex Composite Index Total Return Index	2,579.30 #	2,529.24	50.06	1.98%	2,529.24	2,609.13	2,355.44	2,789.06	9.50% #
Athex ESG Index	1,565.68 #	1,531.43	34.25	2.24%	1,531.43	1,582.76	1,471.77	1,722.97	6.38% #
ATHEX Alternative Market Price Index	13,404.43 #	13,278.33	126.10	0.95%	13,278.33	13,597.32	9,352.11	15,217.49	43.33% #
FTSE/Athex Large Cap	3,333.85 #	3,260.81	73.04	2.24%	3,260.81	3,372.58	3,122.79	3,665.50	6.76% #
FTSE/Athex Mid Cap Index	2,136.80 #	2,103.87	32.93	1.57%	2,103.87	2,165.37	2,054.77	2,459.55	-5.07% Œ
FTSE/ATHEX High Dividend Yield Index	3,743.78 #	3,665.04	78.74	2.15%	3,665.04	3,770.41	3,629.54	4,217.66	-0.73% Œ
FTSE/Athex Market Index	793.93 #	777.90	16.03	2.06%	777.90	803.91	746.82	875.18	6.31% #
FTSE/Athex Banks	1,181.61 #	1,159.77	21.84	1.88%	1,159.77	1,208.51	1,057.67	1,354.57	11.30% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,366.26 #	5,195.16	171.10	3.29%	5,195.16	5,366.43	4,915.95	5,705.00	5.79% #
FTSE/ATHEX FINANCIAL SERVICES	5,549.08 #	5,447.65	101.43	1.86%	5,447.65	5,675.27	4,996.31	6,357.41	10.67% #
FTSE/ATHEX REAL ESTATE	4,738.88 #	4,702.17	36.71	0.78%	4,695.49	4,786.39	4,507.00	5,120.52	-4.47% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	4,769.48 #	4,727.27	42.21	0.89%	4,727.27	4,912.84	4,663.68	5,557.48	-4.91% Œ
FTSE/ATHEX CONSUMER STAPLES	6,080.33 #	5,995.64	84.69	1.41%	5,995.64	6,138.52	5,069.68	6,491.28	19.49% #
FTSE/ATHEX INDUSTRIALS	6,092.58 #	6,022.54	70.04	1.16%	6,022.54	6,164.48	5,044.08	6,587.56	19.90% #
FTSE/ATHEX BASIC MATERIALS	4,550.75 #	4,440.04	110.71	2.49%	4,440.04	4,600.85	4,369.10	5,876.05	-6.55% <b>Œ</b>
FTSE/ATHEX ENERGY & UTILITIES	4,793.98 #	4,604.96	189.02	4.10%	4,604.96	4,801.25	4,536.38	5,474.06	-3.88% <b>Œ</b>
Athex All Share Index	319.34 #	313.29	6.05	1.93%	319.34	319.34	304.60	347.29	5.74% #
Hellenic Mid & Small Cap Index	1,957.54 #	1,917.09	40.45	2.11%	1,917.09	1,967.10	1,881.89	2,157.15	1.48% #
FTSE/Athex Large Cap Total Return	5,719.50 #	5,594.19	125.31	2.24%			5,201.70	6,187.73	10.69% #
FTSE/Athex Mid Cap Total Return	2,917.37 #	2,872.41	44.96	1.57%			2,872.41	3,302.69	-3.76% Œ
MSCI GREECE REBASED	5,207.60 #	5,074.69	132.91	2.62%	5,074.69	5,273.11	4,964.20	5,837.84	4.47% #
Hellenic Corporate Bond Index	134.57 Œ	134.92	-0.35	-0.26%			129.54	134.92	3.80% #
Hellenic Corporate Bond Price Index	92.26 Œ	92.53	-0.27	-0.29%			90.52	92.53	1.78% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 02/08/2024.

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

# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	xchange Traded Funds (ETFs)	
Totals	122	116	5	1	
Gain / Lose / Same:	94 / 13 / 15	92 / 11 / 13	1/2/2	1/0/0	
Athex Capitalisation (mill. €) **	95,183.79	95,117.36	66.43		
Daily Average Trans/ons Value(thou.€)	134,077.42	133,900.80	33.61	257.53	
Transactions Value	160,847.56	160,725.43	10.07	112.05	
Main Board:	150,878.95	150,756.83	10.07	112.05	
Blocks Board 6_2_3:	9,968.61	9,968.61	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	29,605,871	29,468,939	149,755	7,442	
Transactions Volume	38,678,588	38,620,670	54,559	3,359	
Main Board:	36,215,061	36,157,143	54,559	3,359	
Blocks Board 6_2_3:	2,463,527	2,463,527	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	38,974	38,862	62	50	
Number of Trades	56,355	56,212	44	99	
Main Board:	56,344	56,201	44	99	
Blocks Board 6_2_3:	11	11	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	6/1/0	22,405	29,316,535	84,185,014.94	52.34%
5510 -	Basic Resources	9/2/2	1,338	368,252	1,101,407.62	0.68%
5010 -	Construction & Materials	10/1/3	4,518	1,249,637	6,516,401.51	4.05%
4020 -	Consumer Products & Services	3/2/1	541	157,643	753,084.70	0.47%
6010 -	Energy	4/0/0	3,656	543,744	7,037,269.35	4.38%
12000 -	Financial Instruments	1/0/0	99	3,359	112,054.13	0.07%
3020 -	Financial Services	4/1/0	665	171,233	742,118.41	0.46%
4510 -	Food Beverage & Tobacco	5/0/1	367	87,042	1,112,211.70	0.69%
2010 -	Health Care	2/1/0	392	227,533	213,960.63	0.13%
5020 -	Industrial Goods & Services	13/0/2	2,563	891,799	4,770,243.82	2.97%
3030 -	Insurance	1/0/0	22	1,194	5,754.87	0.00%
4030 -	Media	1/0/0	5	3,050	1,369.50	0.00%
4520 -	Personal Care, Drug & Grocery Stores	2/0/0	413	27,844	264,424.24	0.16%
3510 -	Real Estate	10 / 1 / 1	1,551	488,269	1,935,292.86	1.20%
4040 -	Retail	3/2/2	2,190	277,803	5,073,500.24	3.15%
1010 -	Technology	8/1/2	1,536	771,679	4,491,790.64	2.79%
1510 -	Telecommunications	2/0/0	2,427	567,933	8,250,801.21	5.13%
4050 -	Travel & Leisure	5/1/0	4,636	2,013,338	11,512,465.17	7.16%
6510 -	Utilities	5/0/1	7,031	1,510,701	22,768,390.54	14.16%

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
UNIBIOS (CR)	1.605	13.03% #	MEDICON S.A (CR)	2.34	-4.10% Œ
KTIMA KOSTAS LAZARIDIS SA (CR)	1.8	8.43% #	ATTICA BANK S.A. (CR)	7.94	-3.87% Œ
EKTER SA (CR)	1.94	7.78% #	CENTRIC HOLDINGS (CR)	0.313	-1.57% Œ
PERFORMANCE TECHNOLOGIES (CR)	6.52	5.50% #	DIMAND (CR)	8.92	-0.56% Œ
OTE (CR)	14.8	5.49% #	JUMBO SA (CR)	22.98	-0.43% Œ
PPC (CR)	11.02	5.35% #	INTRALOT (CR)	1.108	-0.18% Œ
EUROCONSULTANTS S.A. (CR)	1.205	5.24% #			
KEKROPS SA (CR)	1.335	5.12% #			
MOTODYNAMICS S.A. (CR)	2.515	5.01% #			
METLEN ENERGY & METALS (CR)	33.8	4.97% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	26,630.15	3.51% #	ALPHA SERVICES HOLD (CR)	9,557,417	1.82% #
NATIONAL BANK (CR)	25,366.75	0.53% #	EUROBANK HOLDINGS (CR)	8,750,994	2.20% #
EUROBANK HOLDINGS (CR)	16,805.93	2.20% #	PIRAEUS FINANCIAL HOLD (CR)	7,457,651	3.51% #
ALPHA SERVICES HOLD (CR)	14,700.11	1.82% #	NATIONAL BANK (CR)	3,488,396	0.53% #
METLEN ENERGY & METALS (CR)	11,003.97	4.97% #	INTRALOT (CR)	1,277,954	-0.18% Œ
OPAP (CR)	8,235.71	1.62% #	PPC (CR)	712,018	5.35% #
OTE (CR)	8,229.18	5.49% #	OTE (CR)	564,642	5.49% #
PPC (CR)	7,690.18	5.35% #	OPAP (CR)	544,139	1.62% #
MOTOR OIL (CR)	4,970.32	4.31% #	METLEN ENERGY & METALS (CR)	328,729	4.97% #
JUMBO SA (CR)	4,869.72	-0.43% Œ	: ATHENS INTL AIRPORT (CR)	319,586	1.35% #

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	357	1,977	5,070
FTSE/Athex Banks	5	34	1,239
FTSE/Athex Large Cap	352	1,943	3,808
MSCI GREECE REBASED	0	0	23
Stock Futures	2,612	35,817	413,496
ADMIE (IPTO) HOLDING S.A. (CR)	34	484	23,028
AEGEAN AIRLINES (CR)	48	322	3,683
ALPHA SERVICES HOLD (CR)	329	12,494	154,081
ATHENS INTL AIRPORT (CR)	10	28	1,062
AUTOHELLAS SA (CR)	3	10	158
AVAX S.A. (CR)	5	5	709
CC HBC AG (CR)	7	11	157
CENERGY HOLDINGS (CB)	50	236	3,724
ELLAKTOR (CR)	52	321	3,741
ELVALHALCOR (CR)	30	146	5,090
EUROBANK HOLDINGS (CR)	169	5,463	17,735
EYDAP S.A. (CR)	14	43	4,146
FOURLIS (CR)	8	27	1,133
GEK TERNA (CR)	90	448	12,935
HELLENIC EXCHANGES-A.S.E. (CR)	86	901	4,424
HELLENIQ ENERGY (CR)	59	227	5,904
NTRACOM HOLDINGS (CR)	28	95	7,461
NTRAKAT (CR)	22	83	2,425
IUMBO SA (CR)	15	38	311
AMDA DEVELOPMENT SA (CR)	106	423	6,157
METLEN ENERGY & METALS (CR)	118	369	4,165
MIG (CR)	7	35	104
MOTOR OIL (CR)	49	116	2,849
NATIONAL BANK (CR)	235	2,363	14,587
OPAP (CR)	25	123	1,561
OPTIMA BANK (CR)	0	0	52
OTE (CR)	155	538	3,781
P.P.A. S.A. (CR)	1	5	80
PIRAEUS FINANCIAL HOLD (CR)	541	8,815	74,931
PPC (CR)	231	1,338	27,279
QUEST HOLDINGS (CR)	4	7	192
FERNA ENERGY (CR)	14	118	20,999
TITAN CEMENT (CB)	21	43	434
/IOHALCO SA/NV (CB)	46	142	4,418
ndex Options	20	115	780
TSE/Athex Large Cap	20	115	780
Stock Options	4	21	690
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	1	6	304
DPAP (CR)	0	0	99
OTE (CR)	2	10	131
PIRAEUS FINANCIAL HOLD (CR)	0	0	20
PPC (CR)	1	5	136
		37,930	
Total Derivatives Traded	2,993	37,730	420,036

Tuesday, 6 August, 2024

Number of Outstanding Securities Nominal Value	Dividends [ 2021 2022	Date of La 2023 Dividend [2]	ast Coupon ] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avo nax price pric	7 [7]	Last Ask [7]	P/E after ta	Year	Volume	Trades	Fransactions Value[8]	Company Mki Value (thou. €		low Yea	
Main Market - I	High Liquic	lity Class																				
2,352,839,697 0.290		0.026 26/07/202	24 18/04/2017	7	ALPHA SERVICES HOLD (CR)	1.5395	$1.82\mathbf{p}$	1.512 05/08/2024	1.55	1.501 1	.576 1.5395	1.538100000@1.54	10090@1.54			9,557,417	4,643	14,700,105.5	3,622,196.71	1.444	1.79	301010
36,353,868 1.00	(0.025)	0.1 16/07/202	24 21/08/2023	3	AUSTRIACARD (CB)	5.5	$0.37\mathbf{p}$	5.48 05/08/2024	5.55	5.45	5.6 5.5	5.499 64@5.47	380@5.50			29,305	111	161,148.7	199,946.27	5.35	6.8	101010
48,624,764 0.080	0.46 0.65	0.7 22/04/202	24 05/12/2022	2	AUTOHELLAS SA (CR)	10.98	$3.58\mathbf{p}$	10.6 05/08/2024	10.6	10.6	1.06 10.98	10.993 512@10.90	230@10.98			65,016	294	714,741.58	533,899.91	10.4	14.1	402010
190,162,681	0.05	0.08 25/06/202	24 07/12/2016	·	CENERGY HOLDINGS (CB)	9.2	$1.54\mathbf{p}$	9.06 05/08/2024	9.06	9	9.34 9.2	9.171 172@9.14	150@9.22			160,916	753	1,475,805.65	1,749,496.67	6.71	10	502020
373,175,988 6.70	0.71 0.78	0.93 30/05/202	24 29/04/2013	3	CC HBC AG (CR)	31.52	$0.19\mathbf{p}$	31.46 05/08/2024	31.46	31.36	32.1 31.54	31.642 140@31.36	2@31.70			26,934	168	852,236.12	11,762,507.14	25.66	34.04	451010
3,716,479,777 0.220		0.0933 25/07/202	24 20/05/2019		EUROBANK HOLDINGS (CR)	1.93	$2.20\mathbf{p}$	1.8885 05/08/2024	1.9355	1.864 1	.965 1.93	1.92 3000@1.93	16727@1.93			8,750,994	4,723	16,805,928.79	7,172,805.97	1.599	2.263	301010
305,635,185 2.18	0.1 0.3	0.9 10/07/202	24 01/10/2003	3	HELLENIQ ENERGY (CR)	6.91	$1.62\mathbf{p}$	6.8 05/08/2024	6.9	6.9	7.08 6.91	6.963 385@6.91	109@6.92			290,077	1,198	2,019,726.02	2,111,939.13	6.75	8.81	601010
83,600,000 0.690		0.0504 25/06/202	24 02/07/2024		INTRACOM HOLDINGS (CR)	2.99	2.75 <b>p</b>	2.91 05/08/2024	3.01	2.96	3.075 2.99	3.018 200@2.99	6@3.00			170,411	389	514,352.70	249,964.00	2.835	4.335	101010
160,523,985 0.300		12/08/200	08 30/12/2022	2	INTRAKAT (CR)	4.92	1.86 p	4.83 05/08/2024	4.9	4.78	4.93 4.92	4.849 581@4.85	1521@4.92			141,250	567	684,964.0	789,778.01	4.46	5.64	501010
136,059,759 0.880	0.77 0.322	1 10/07/202	24 05/03/2014	1	JUMBO SA (CR)	22.98	-0.43 <b>Œ</b>	23.08 05/08/2024	23.48	22.78	24 22.98	23.124 2018@22.98	200@23.06			210,596	1,848	4,869,718.90	3,126,653.26	22.02	30.1	404010
176,736,715 0.300		30/05/200	07 27/11/2019		LAMDA DEVELOPMENT SA (CR)	6.95	0.72 p	6.9 05/08/2024	6.9	6.87	7.13 6.95	6.968 100@6.94	15@6.96			203,505	856	1,418,038.7	7 1,228,320.17	6.15	7.65	351010
142,891,161 0.970	0.4341 1.24	1.5531 26/06/202	24 07/07/2017	7	METLEN ENERGY & METALS (CR)	33.8	4.97 p	32.2 05/08/2024	33.02	33.02	33.98 33.8	33.474 50@33.68	36@33.82			328,729	3,134	11,003,966.36	4,829,721.24	31.58	39.56	651020
13,968,683 0.100	0.036 0.0421	0.0526 28/06/202	24 02/11/2021		PERFORMANCE TECHNOLOGIES (CR	) 6.52	5.50 p	6.18 05/08/2024	6.42	6.17	6.52 6.52	6.735 310@6.50	139@6.52			115,390	222	777,095.1	91,075.81	4.7	7.48	101010
27,345,120 0.280		18/07/200	05 26/02/2014		QUALITY & RELIABILITY SA (CR)	1.054	1.15 <b>p</b>	1.042 05/08/2024	1.088	1.044	1.1 1.054	1.073 250@1.05	7393@1.05			124,380	180	133,422.19	28,821.76	0.6	1.62	101010
78,325,475	0.6	0.85 25/06/202	24 23/07/2019		TITAN CEMENT (CB)	30	0.17 <b>p</b>	29.95 05/08/2024	30	29.9	30.8 30	30.165 561@29.95	21@30.05			64,348	999	1,941,034.25	2,349,764.25	20.9	33	50101
259,189,761	0.1 0.12	0.12 25/06/202	24 26/02/2016	·	VIOHALCO SA/NV (CB)	5.3	1.15 <b>p</b>	5.24 05/08/2024	5.35	5.24	5.43 5.3	5.336 2@5.29	188@5.31			144,541	688	771,247.86	5 1,373,705.73	5.03	6.63	55102
148,321,516 0.300	0.07	0.03 29/07/202	24 22/01/2020	)	AVAX S.A. (CR)	1.264	3.78 p	1.218 05/08/2024	1.28	1.256 1	.314 1.264	1.283 1000@1.26	4698@1.26			219,772	426	281,990.10	187,478.40	1.194	1.884	50101
232,000,000 2.12	0.0854 0.0682	0.0582 04/10/202	23 19/06/2017	7	ADMIE (IPTO) HOLDING S.A. (CR)	2.07	1.22 p	2.045 05/08/2024	2.1	2.03	2.11 2.07	2.076 100@2.07	2004@2.08	8.17	2023	241,396	501	501,123.59	480,240.00	2.02	2.425	65101
90,167,100 0.500		0.7515 20/05/202	24 24/05/2021		AEGEAN AIRLINES (CR)	10.34	2.38 p	10.1 05/08/2024	10.5	10.22	0.62 10.34	10.431 508@10.34	11@10.36			170,639	897	1,779,885.15	932,327.81	9.85	13.47	405010
103,423,291 0.570		01/08/201	11 23/08/2023	}	GEK TERNA (CR)	16.24	1.12 p	16.06 05/08/2024	16.3	15.8 1	6.48 16.24	16.134 2918@16.24	1@16.26			165,920	962	2,676,930.00	1,679,594.25	12.98	18.24	50101
382,000,000 2.48		0.25 22/07/202	24 12/12/2001		PPC (CR)	11.02	5.35 p	10.46 05/08/2024	10.7	10.55 1	1.06 11.02	10.801 70@11.00	5589@11.03			712,018	2,516	7,690,179.3	4,209,640.00	10.1	12.67	65101
300,000,000 1.00		0.33 21/05/202	24 07/02/2024	1	ATHENS INTL AIRPORT (CR)	7.53	1.35 p	7.43 05/08/2024	7.45	7.45	7.69 7.53	7.569 131@7.53	481@7.53			319,586	773	2,419,068.60	2,259,000.00	7.3	9.56	50206
914,715,153 1.00		0.3643 29/07/202	24 29/08/2018	3	NATIONAL BANK (CR)	7.212	0.53 p	7.174 05/08/2024	7.31	7.21	7.52 7.212	7.272 949@7.21	66@7.29			3,488,396	5,407	25,366,749.60	6,596,925.68	6.222	8.65	30101
375,241,586 0.390	0.03 0.06	0.04 25/06/202	24 14/07/2006	,	ELVALHALCOR (CR)	1.73	3.59 p	1.67 05/08/2024	1.68	1.68 1	.746 1.73	1.716 143@1.72	592@1.73			166,484	462	285,613.92	649,167.94	1.63	2.435	55102
348,192,005 0.040		05/07/201	11 22/07/2024	1	ELLAKTOR (CR)	1.818	1.00 p	1.8 05/08/2024	1.854	1.8 1	.862 1.818	1.832 5370@1.82	784@1.82			279,835	728	512,603.08	633,013.07	1.77	2.84	501010
60,348,000 0.420	0.1515 0.1565	0.2504 25/06/202	24 04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	4.325	0.47 p	4.305 05/08/2024	4.39	4.29	4.44 4.325	4.333 2505@4.33	50@4.34			166,931	612	723,322.08	3 261,005.10	4.27	5.92	302020
106,500,000 0.600	0.28 0.02	0.1 22/07/202	24 13/09/2021	l	EYDAP S.A. (CR)	5.31	1.34 p	5.24 05/08/2024	5.31	5.25	5.34 5.31	5.297 1383@5.29	188@5.31			50,734	297	268,740.10	565,515.00	5.1	6.15	651020
604,095,621 0.300		30/05/201	13 10/10/2023	}	INTRALOT (CR)	1.108	-0.18 Œ	1.11 05/08/2024	1.138	1.088 1	.148 1.108	1.122 856@1.11	5699@1.11			1,277,954	676	1,433,537.86	669,337.95	1.014	1.294	405010
110,782,980 0.750	0.9054 1.6299	1.8415 26/06/202	24 04/11/2013	3	MOTOR OIL (CR)	21.8	4.31 p	20.9 05/08/2024	20.9	20.9 2	1.84 21.8	21.689 80@21.78	942@21.80			229,168	2,338	4,970,321.02	2 2,415,068.96	20.9	28.56	601010
370,062,741 0.300	0.6 1	1.6123 29/04/202	24 25/06/2024	1	OPAP (CR)	15.06	1.62 p	14.82 05/08/2024	14.9	14.9 1	5.48 15.06	15.135 2117@15.05	1027@15.10			544,139	3,008	8,235,707.25	5 5,573,144.88	14.4	17.35	405010
412,693,573 2.83	0.8231 0.5888	0.7216 04/07/202	24 18/06/1998	3	OTE (CR)	14.8	5.49 p	14.03 05/08/2024	14.3	14.3	14.8 14.8	14.57410903@14.69	605@14.80			564,642	2,394	8,229,178.49	6,107,864.88	12.76	15.27	15102
1,250,367,223 0.930		0.0632 10/07/202	24 14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	3.6	3.51 p	3.478 05/08/2024	3.62	3.495 3	3.659 3.6	3.571 200@3.59	20223@3.60			7,457,651	6,992	26,630,149.96	4,501,322.00	3.21	4.22	30101
66,850,563 0.780	0.1493 0.1495	0.2313 02/05/202	24 13/06/2018	}	GR. SARANTIS S.A. (CR)	10.5	1	10.28 05/08/2024		10.28 1	0.58 10.5	10.493 56@10.48	393@10.58			24,425	386	256,302.68	701,930.91	8.18	12.44	452010
118,105,090 0.300	0.3411 0.3798	0.3821 08/07/202			TERNA ENERGY (CR)	19.02	•	18.85 05/08/2024				18.993 53@19.01	2000@19.03			173,219	562		2 2,246,358.81	14.68	19.7	65101
73,774,142 3.45		0.44 25/06/202			OPTIMA BANK (CR)	11.08	•	10.84 05/08/2024			1.48 11.08	10.96 2@11.06	11@11.08			49,782	458		817,417.49		13.2	30101
Main Market - I		quidity Clas	SS		AS COMPANY SA (CR)	2.62	0.77 p				2.69 2.62	2.583 350@2.60	60@2.62			14.846	79		2 34,390.17			404010

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

Tuesday, 6 August, 2024

Second column   Second colum	Section 2. Analytic	og			roo manoada	0110																			o Augus	
NAME   19   19   19   19   19   19   19   1	Outstanding Value			-	-			Note	Shares		% change					, 171	Last Ask [7]			Volume	Frades					
1.5   1.5	3,114,144 0.360	0.3	427 (	0.2304	0.563 20/05/2	024 0	02/06/2020		ALPHA TRUST HOLDINGS (CR)	8.5	-0.23 <b>Œ</b>	8.52 05/08/2024	8.52	8.46	8.52 8.5	8.501 250@8.32	250@8.50			750	13	6,375.9	6 26,470.22	5.9	8.66	30202010
	243,164,193 0.300	)			0.07 19/07/2	024	05/12/2023		ATTICA HOLDINGS (CR)	2.37	2.60 p	2.31 05/08/2024	2.35	2.31	2.4 2.37	2.345 100@2.35	1337@2.37			19,410	39	45,509.5	1 576,299.14	1.86	2.64	40501015
Part	35,764,593 2.10	0.	.075 (	0.1046	0.1045 12/06/2	024 2	25/11/2019		BRIQ PROPERTIES (CR)	1.93	3.21 p	1.87 05/08/2024	1.87	1.87	1.93 1.93	1.912 395@1.90	2800@1.93			24,476	47	46,786.4	8 69,025.66	1.835	2.01	35102030
March   Marc	101,123,806 0.360	)			22/07/2	010 2	28/06/2011		CENTRIC HOLDINGS (CR)	0.313	-1.57 <b>Œ</b>	0.318 05/08/2024	0.311	0.311	0.327 0.313	0.314 1100@0.312	2000@0.320			64,527	121	20,289.2	6 31,651.75	0.31	0.467	40203040
1.50   1.50	784,500 10.00	)	0.3		0.5008 28/05/2	024 3	31/07/2018		CNL CAPITAL (CR)	6.8	1.49 p	6.7 05/08/2024	6.8	6.8	6.8 6.8	6.8 110@6.70	80@6.80		2022	30	2	204.0	0 5,334.60	6.65	9	30202010
Section   Sect	10,567,700 0.300	)			06/10/2	005 1	13/02/2002		CPI SA (CR)	0.612	-0.33 Œ	0.614 05/08/2024	0.614	0.594	0.632 0.612	0.612 196@0.600	3500@0.614			14,005	34	8,564.8	5 6,467.43	0.586	0.99	10102030
	18,680,300 0.050	)				(	06/07/2022		DIMAND (CR)	8.92	-0.56 Œ	8.97 05/08/2024	8.98	8.84	9.03 8.92	8.95 4@8.83	300@9.99			6,482	47	58,013.0	2 166,628.28	8	10.95	35101010
Part	54,200,000 0.075	0.	.035	0.074	18/07/2	023 2	23/11/2021		EPSILON NET (CR)	12	¬	12 05/08/2024	12	12	12.1 12	1 <b>2</b> 334617@12.00	999@12.10			200,031	66	2,400,400.6	8 650,400.00	8.8	12.3	10101015
18.00.000 24 0 29 0 3 21 2 800.000 24 0 29 0 3 21 2 800.000 24 0 30 21 2 800.000 24 0 30 2 2 800.000 24 0 30 2 2 800.000 24 0 30 2 2 800.000 24 0 30 2 2 800.000 24 0 30 2 2 800.000 24 0 30 2 800.0000 24 0 30 2 800.0000 24 0 30 2	52,131,944 1.00	0.1	102	0.11	26/06/2	024 2	23/07/2019		FOURLIS (CR)	3.605	2.13 <b>p</b>	3.53 05/08/2024	3.53	3.53	3.69 3.605	3.603 100@3.61	400@3.62			31,843	161	114,720.2	6 187,935.66	3.41	4.37	40401010
1.	48,003,921 0.400	)			30/08/1	993 2	25/07/2024		IDEAL HOLDINGS (CR)	5.4	$2.08\mathbf{p}$	5.29 05/08/2024	5.39	5.29	5.4 5.4	5.347 100@5.33	759@5.40			11,181	104	59,783.9	3 259,221.17	5.16	6.78	10102030
474,040,000 0.80	10,500,000 2.40	(	0.29	0.3	2.21 25/06/2	024 0	02/04/2024		INTERCONTINENTAL (CR)	2.32	0.87 <b>p</b>	2.3 05/08/2024	2.3	2.3	2.34 2.34	2.312 1080@2.32	100@2.40	3.99	2023	3,419	10	7,903.7	4 24,360.00	2.28	6.9	35102000
1.71   1.72   1.	168,691,037 0.300	)			20/08/2	007 2	28/11/2022		LAVIPHARM SA (CR)	0.8	$1.52\mathrm{p}$	0.788 05/08/2024	0.8	0.774	0.81 0.8	0.796 1700@0.798	6445@0.800			203,736	275	162,202.1	7 134,952.83	0.76	1.01	20103015
4.419416 1.518	4,740,000 0.860	)				1	14/03/2003		LOGISMOS S.A. (CR)	1.42	¬	1.42 05/08/2024				200@1.30	100@1.39	-(6)-	2023			-	- 6,730.80	1.13	1.48	10101015
15.50000 0.950	17,120,280 0.940	) (	0.06		01/07/2	024 2	26/06/2023		LOULIS FOOD (CR)	2.53	3.27 p	2.45 05/08/2024	2.42	2.39	2.53 2.53	2.44 1570@2.50	150@2.54			23,787	57	58,033.9	8 43,314.31	2.39	3.09	45102020
15308.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	4,419,616 1.58		(	0.1531	0.06 15/07/2	024 0	04/03/2015		MEDICON S.A (CR)	2.34	-4.10 <b>Œ</b>	2.44 05/08/2024	2.48	2.31	2.48 2.34	2.364 495@2.34	50@2.39			18,531	87	43,813.6	5 10,341.90	2.31	3.49	20102010
27.538.890 0.500 0 0 0304 0406/224 28077/202 PREMIA (CR) 1.168 2.46 p 1.38 0508/224 4.11 4.104 1.168 1.189 70.091.14 1.168 1.189 70.091.14 1.168 1.189 70.091.14 1.168 1.189 70.091.14 1.168 1.189 70.091.14 1.168 1.189 70.091.14 1.168 1.189 70.091.14 1.168 1.189 70.091.14 1.168 1.189 70.091.14 1.168 1.189 70.091.14 1.168 1.189 70.091.14 1.168 1.189 70.091.14 1.168 1.189 70.091.14 1.168 1.189 70.091.14 1.168 1.189 70.091.14 1.168 1.189 70.091.14 1.168 1.189 70.091.14 1.169 1.189 70.091.14 1.169 1.189 70.091.14 1.169 1.189 70.091.14 1.169 7	10,500,000 0.950	)			0.15 05/07/2	024 2	21/07/2023		MEVACO SA (CR)	3.96	4.21 p	3.8 05/08/2024	3.96	3.96	3.96 3.96	3.96 5@3.78	195@3.96		2022	5	1	19.8	0 41,580.00	3.62	4.32	55102015
24.586.446 0.23 0	153,908,095 0.870	)				(	02/08/2024		ORILINA PROPERTIES REIC (CR)	0.849	$0.24\mathbf{p}$	0.847 05/08/2024	0.859	0.83	0.863 0.863	0.849 16@0.835	567@0.864			23,413	48	19,881.9	8 130,667.97	0.7589	0.896	35102000
1012222688 0.44 0 (5.667) 0.2 0 22 20042024 16032022 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	87,538,850 0.500	)			0.0304 06/06/2	024 2	28/07/2021		PREMIA (CR)	1.168	2.64 <b>P</b>	1.138 05/08/2024	1.148	1.146	1.174 1.168	1.158 700@1.14	1674@1.17			102,768	230	119,041.4	2 102,245.38	1.09	1.256	35102000
6.456530 1.08 0 1.12 0 1.314 0 1.06 2207/2012 0 2080/2010 1 2 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0	24,586,446 0.230	)		0.04	0.049 04/06/2	024 0	08/06/2022		PROFILE SA (CR)	4.425	1.61 p	4.355 05/08/2024	4.41	4.395	4.52 4.425	4.452 450@4.41	500@4.43			53,165	188	236,690.7	3 108,795.02	3.925	5.43	10101010
120.528,771 1.60	107,222,688 0.440	(0.56	667)	0.2	0.22 25/06/2	024 1	16/03/2022		QUEST HOLDINGS (CR)	4.99	2.57 <b>p</b>	4.865 05/08/2024	4.9	4.9	5.02 4.99	4.974 50@4.97	857@5.02			32,099	158	159,659.9	0 535,041.21	4.6	6.25	10101010
17.190.046 0.300	6,456,530 1.08	-	0.12 (	0.1314	0.16 22/07/2	024 0	02/08/2010		SPACE HELLAS SA (CR)	6.22	1.63 <b>p</b>	6.12 05/08/2024	7.16	6.22	7.16 6.22	6.57 100@6.20	79@6.22			3,291	33	21,622.7	2 40,159.62	6	8.48	15101010
32,413,681 0.370	120,528,771 1.60				0.08 19/06/2	024 1	10/11/2023		TRADE ESTATES REIC (CR)	1.568	$0.90\mathbf{p}$	1.554 05/08/2024	1.566	1.554	1.586 1.57	1.573 876@1.56	10@1.57			25,420	48	39,982.1	6 188,989.11	1.552	1.798	35102045
3.628.761 3.44 0.5109 0316 13/05/2024 19/07/2022 ANDROMEDA SA (CR) 6.46 2.22 p 6.32 05/08/2024 0.22 0.34 0.21 0.508/2024 0.24 0.21 0.34 p 0.21 0.508/2024 0.24 0.21 0.34 p 0.21 0.34 0.34 0.21 0.34 p 0.24 0.24 0.24 0.24 0.24 0.24 0.24 0.24	17,190,046 0.300	)			16/11/1	992 0	04/12/2023		UNIBIOS (CR)	1.605	$13.03\mathbf{p}$	1.42 05/08/2024	1.4	1.4	1.64 1.605	1.535 3735@1.60	36@1.61			203,680	316	312,547.7	3 27,590.02	1.08	1.64	50204000
23,986,500 1.04 26/06/2009 28/08/2023 BIOKARPET S.A.(CR) 2.21 1.84 p 2.17 05/08/2024 2.24 2.24 2.21 2.24 2.21 2.24 2.21 2.24 2.21 1.000=2.22 302 7 670.18 53,010.17 2.05 3.13 501010 1.000=2.25 1.000 1.000=2.25 1.000 1.000=2.25 1.000 1.000=2.25 1.000 1.000=2.25 1.000 1.000=2.25 1.0000=2.25 1.0000=2.25 1.0000=2.25 1.0000=2.25 1.0000=2.25 1.0000=2.25 1.0000=2.25	32,413,681 0.370	)			15/07/2	009 1	11/05/2000		ALUMIL (CR)	2.79	4.89 <b>P</b>	2.66 05/08/2024	2.7	2.7	2.86 2.79	2.757 10@2.77	534@2.79			6,103	46	16,825.2	2 90,434.17	2.48	3.18	55102035
6.325,000 0.600 0.19 0.153 0.145 15/07/2024 17/02/2014	3,628,761 3.44	0.5	109		0.316 13/05/2	024 1	19/07/2022		ANDROMEDA SA (CR)	6.46	2.22 <b>p</b>	6.32 05/08/2024	6.26	6.26	6.46 6.46	6.311 180@6.30	94@6.46	3.57	2023	121	5	763.6	2 23,441.80	6.26	7.1806	30204000
24,060,000 0 0.05 0.075 0.075 14/05/2024 01/07/2019	23,986,500 1.04				26/06/2	009 2	28/08/2023		BIOKARPET S.A.(CR)	2.21	1.84 <b>p</b>	2.17 05/08/2024	2.34	2.21	2.34 2.21	2.219 10@2.17	1000@2.22			302	7	670.1	8 53,010.17	2.05	3.13	50101035
15,878,748 0.480 10/07/2006 22/03/2004 DOMIKI KRITIS SA (CR) 3.34 1.21 p 3.3 05/08/2024 3.3 05/	6,325,000 0.600	) (	0.19	0.153	0.145 15/07/2	024 1	17/02/2014		VOYATZOGLOU (CR)	2.3	$5.51\mathbf{p}$	2.18 05/08/2024	2.28	2.28	2.32 2.32	2.303 27@2.18	76@2.28			109	2	251.0	8 14,547.50	2.02	2.7	50205010
34,720,000 0.310 16/06/2010 01/08/2007 DROMEAS SA (CR) 0.3 -1.96 <b>(g</b> 0.306 05/08/2024 0.312 0.29 0.312 0.302 0.293 2040@0.296 300@0.298 21,989 56 6,436.67 10/416.00 0.29 0.398 4020201 13,673,200 0.420 18/07/2008 26/07/2001 EVROFARMA SA (CR) 1.48 1.37 <b>p</b> 1.46 05/08/2024 1.49 1.435 1.49 1.48 1.458 250@1.43 20@1.48 16/7,168 576 315,678.31 20,236.34 1.2 1.94 4510202 22,500,000 0.260 (0.0203) (0.04) (0.06) 08/07/2024 24/07/2024 EKTER SA (CR) 1.94 7.78 <b>p</b> 1.8 05/08/2024 1.854 1.81 2.02 1.94 1.888 1100@1.92 300@1.97 167,168 576 315,678.31 43,650.00 1.76 2.38 5010101 18,410.839 1.00 0.226 0.202 23/08/2023 10/09/2010 ELASTRON (CR) 2.09 2.45 <b>p</b> 2.04 05/08/2024 2.09 2.03 2.15 2.09 2.078 145@2.03 639@2.09 5.505 36 11,441.51 38,478.65 1.98 2.84 5510201 19,864.886 5.60 0.672 0.672 18/04/2024 02/07/2024 17/02/2009 ELINOIL S.A. (CR) 2 1.52 <b>p</b> 1.97 05/08/2024 2.01 1.91 2.02 2 1.969 5@1.99 20@2.00 20,134 98 39,636.65 47,656.26 1.91 2.94 6010102 19,864.886 5.60 0.672 0.672 18/04/2024 02/07/2028 BANK OF GREECE (CR) 1.34 1.13 <b>p</b> 13.25 05/08/2024 1.325 13.25 13.5 13.4 13.40 60@1.35 87@13.40 0.6933 77 92,964.30 266,189.47 13.2 15.85 3010101 12.67,300.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	24,060,000 0.300	0.	.055	0.075	0.075 14/05/2	024 0	01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.435	$2.50\mathbf{p}$	1.4 05/08/2024	1.445	1.385	1.445 1.435	1.401 200@1.40	270@1.45	9.71	2023	8,612	26	12,068.9	7 34,526.10	1.325	1.95	50205010
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	15,878,748 0.480	)			10/07/2	006 2	22/03/2004		DOMIKI KRITIS SA (CR)	3.34	1.21 <b>p</b>	3.3 05/08/2024	3.3	3.22	3.52 3.34	3.414 12@3.31	1007@3.35			8,565	43	29,243.4	3 53,035.02	3.07	4.88	50101010
22,500,000 0.260 (0.0203) (0.04) (0.06) 08/07/2024 24/07/2024 EKTER SA (CR) 1.94 7.78 p 1.8 05/08/2024 1.854 1.81 2.02 1.94 1.888 1100@1.92 300@1.97 167,168 576 315,678.31 43,650.00 1.76 2.38 5010101 1.8410,839 1.00 0.262 0.202 23/08/2023 10/09/2010 ELASTRON (CR) 2.09 2.45 p 2.04 05/08/2024 2.09 2.03 2.15 2.09 2.078 145@2.03 639@2.09 5,505 36 11,441.51 38,478.65 1.98 2.84 5510201 1.94 1.94 1.94 1.94 1.94 1.94 1.94 1.9	34,720,000 0.310	)			16/06/2	010 0	01/08/2007		DROMEAS SA (CR)	0.3	-1.96 <b>Œ</b>	0.306 05/08/2024	0.312	0.29	0.312 0.302	0.293 2040@0.296	300@0.298			21,989	56	6,436.6	7 10,416.00	0.29	0.398	40202015
18,410,839 1.00 0.262 0.202	13,673,200 0.420	)			18/07/2	008 2	26/07/2001		EVROFARMA SA (CR)	1.48	$^{1.37}\mathbf{p}$	1.46 05/08/2024	1.49	1.435	1.49 1.48	1.458 250@1.43	20@1.48			5,133	35	7,482.4	3 20,236.34	1.2	1.94	45102020
23,828,130 0.500 0.0737 ··· 0.108 15/07/2024 17/02/2009 ··· ELINOIL S.A. (CR) 2 1.52 p 1.97 05/08/2024 2.01 1.91 2.02 2 1.969 5@1.99 20@2.00 ··· ·· 20,134 98 39,636.65 47,656.26 1.91 2.94 6010102 19,864,886 5.60 0.672 0.672 18/04/2024 02/07/2008 ··· BANK OF GREECE (CR) 13.4 1.13 p 13.25 05/08/2024 13.25 1	22,500,000 0.260	(0.02	203)	(0.04)	(0.06) 08/07/2	024 2	24/07/2024		EKTER SA (CR)	1.94	7.78 <b>p</b>	1.8 05/08/2024	1.854	1.81	2.02 1.94	1.888 1100@1.92	300@1.97			167,168	576	315,678.3	1 43,650.00	1.76	2.38	50101010
19,864,886 5.60 0.672 0.672 18/04/2024 02/07/2008 BANK OF GREECE (CR) 13.4 1.13 p 13.25 05/08/2024 13.25 13.5 13.4 13.49 600@13.35 87@13.40 6,933 77 92,964.30 266,189.47 13.2 15.85 3010101   26,730,187 0.520 0.1 0.12 29/06/2023 01/08/2017 ELTON SA (CR) 1.7 4.29 p 1.63 05/08/2024 1.7 1.7 1.728 1.7 1.7 1.7 1.728 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7	18,410,839 1.00	0.	262	0.202	23/08/2	023 1	10/09/2010		ELASTRON (CR)	2.09	$2.45\mathbf{p}$	2.04 05/08/2024	2.09	2.03	2.15 2.09	2.078 145@2.03	639@2.09			5,505	36	11,441.5	1 38,478.65	1.98	2.84	55102010
26,730,187 0.520 0.1 0.12 29/06/2023 01/08/2017 ELTON SA (CR) 1.7 4.29 p 1.63 05/08/2024 1.7 1.7 1.728 1.7 1.7 1.728 1.7 1.7 1.728 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7	23,828,130 0.500	0.0	737		0.108 15/07/2	024 1	17/02/2009		ELINOIL S.A. (CR)	2	$1.52  \mathbf{p}$	1.97 05/08/2024	2.01	1.91	2.02 2	1.969 5@1.99	20@2.00			20,134	98	39,636.6	5 47,656.26	1.91	2.94	60101020
30,000,000 0.050 0.09 0.1 09/06/2023 11/06/2020 ENTERSOFT (CR) 8 7 8 05/08/2024 8 8 8 8 8 62745@8.00 1,250 4 10,000.00 240,000.00 5.68 8.2 1010101 36,300,000 1.12 0.2186 14/09/2022 12/12/2007 THESSALONIKA WATER & SEWERAGE 3.15 7 3.15 05/08/2024 3.2 3.1 3.21 3.15 3.142 15@3.13 475@3.18 4,605 21 14,470.60 114,345.00 3.01 3.58 6510203	19,864,886 5.60	0.	.672	0.672	0.672 18/04/2	024 0	02/07/2008		BANK OF GREECE (CR)	13.4	1.13 p	13.25 05/08/2024	13.25	13.25	13.5 13.4	13.409 600@13.35	87@13.40			6,933	77	92,964.3	0 266,189.47	13.2	15.85	30101010
36,300,000 1.12 0.2186 14/09/2022 12/12/2007 THESSALONIKA WATER & SEWERAGE 3.15 3.15 05/08/2024 3.2 3.1 3.21 3.15 3.142 15@3.13 475@3.18 4,605 21 14,470.60 114,345.00 3.01 3.58 6510203	26,730,187 0.520	)	0.1	0.12	29/06/2	023 0	01/08/2017		ELTON SA (CR)	1.7	4.29 <b>p</b>	1.63 05/08/2024	1.7	1.7	1.728 1.7	1.7 60@1.67	280@1.71			37,827	123	64,308.6	2 45,441.32	1.62	2.36	50205010
	30,000,000 0.050	) (	0.09	0.1	09/06/2	023 1	11/06/2020		ENTERSOFT (CR)	8	¬	8 05/08/2024	8	8	8 8	8 62745@8.00				1,250	4	10,000.0	0 240,000.00	5.68	8.2	10101015
15,083,480 0.150 02/06/2010 29/01/2024 EUROCONSULTANTS S.A. (CR) 1.205 5.24 p 1.145 05/08/2024 1.145 1.205 1.205 1.205 1.205 1.167 750@1.20 2000@1.22 88,845 147 103,692.62 18,175.59 1.1 1.42 5020502	36,300,000 1.12	0.2	186		14/09/2	022 1	12/12/2007		THESSALONIKA WATER & SEWERAG	GE 3.15	7	3.15 05/08/2024	3.2	3.1	3.21 3.15	3.142 15@3.13	475@3.18			4,605	21	14,470.6	0 114,345.00	3.01	3.58	65102030
	15,083,480 0.150	)			02/06/2	010 2	29/01/2024		EUROCONSULTANTS S.A. (CR)	1.205	5.24 p	1.145 05/08/2024	1.145	1.145	1.205 1.205	1.167 750@1.20	2000@1.22			88,845	147	103,692.6	2 18,175.59	1.1	1.42	50205020

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Number of Outstanding Securities Nominal Value		vidends [ 2022	1] Date of Las 2023 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change		us closing ce/date	Open price		ice Last Avo ax price pric		Last Ask [7]	P/E after tax Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		low Year high	
114,320,400 0.100	0.01		26/11/2021	05/08/2019		IKTINOS HELLAS SA (CR)	0.3555	2.45 p	0.347	05/08/2024	0.344	0.344 0.3	3595 0.3555	0.353 3000@0.344	3628@0.356		90,584	66	31,937.59	40,640.90	0.339	0.599	5010103
9,046,132 0.450		0.02	0.02 18/07/2024	13/10/2014		ILYDA S.A. (CR)	1.56	4.00 p	1.5	05/08/2024	1.465	1.465	1.56 1.56	1.499 1500@1.52	100@1.58	11.19 2023	20,462	80	30,671.84	14,111.97	1.29	2.02	1010101
3,417,600 0.100	0.016	0.016	0.016 04/07/2024	02/04/2024		INTERWOOD-XYLEMPORIA (PR)	0.4	¬	0.4	05/08/2024				2500@0.280	1000@0.390					13,402.65	0.252	0.595	5010102
45,417,399 0.100			25/07/2008	02/04/2024		INTERWOOD-XYLEMPORIA (CR)	0.265	4.33 <b>p</b>	0.254	05/08/2024	0.256	0.252 0	.265 0.265	0.258 10@0.264	199@0.265		92,721	76	23,915.96	13,402.65	0.25	0.3917	5010102
18,567,912 0.590	0.24		0.16 03/07/2024	26/01/2021		INTERLIFE G.C.I.(CR)	4.84	2.54 <b>p</b>	4.72	05/08/2024	4.8	4.8	4.88 4.84	4.82 201@4.80	1240@4.84	6.56 2023	1,194	22	5,754.87	89,868.69	4.55	5.4	3030202
8,424,900 0.500			12/07/2010	04/07/2019		INTERTECH SA (CR)	1.155	2.21 p	1.13	05/08/2024	1.14	1.105 1	.155 1.155	1.127 107@1.16	100@1.16	20.02 2023	3,840	34	4,327.79	9,730.76	1.065	1.485	5020501
19,804,134 0.150			01/07/2004	06/11/2017		KEKROPS SA (CR)	1.335	5.12 <b>p</b>	1.27	05/08/2024	1.285	1.235 1	.335 1.335	1.278 1735@1.31	1118@1.34	-(6)- 2023	28,936	74	36,977.05	26,438.52	1.215	1.965	3510101
40,219,218 0.260			29/08/2022	10/06/2019		KLOUKINAS - LAPPAS SA (CR)	1.34	¬	1.34	05/08/2024	1.36	1.315	1.4 1.34	1.335 500@1.32	555@1.34		11,824	55	15,780.75	53,893.75	1.3	1.825	5010101
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE (CR)	0.9	2.27 <b>p</b>	0.88	05/08/2024	0.898	0.898	0.9 0.9	0.9 500@0.622	80@0.894		100	2	89.97	10,359.09	0.68	1.34	5510102
21,224,340 0.420	0.02		06/09/2022	25/04/2006		KORDELLOS BROS SA (CR)	0.427	0.47 p	0.425	05/08/2024	0.43	0.418 0	.437 0.427	0.427 500@0.424	1000@0.428	2023	20,352	60	8,682.78	9,062.79	0.418	0.684	5510201
33,065,136 0.380	0.2001	0.2004	24/08/2023	16/09/2013		KRI-KRI S.A. (CR)	10.8	2.86 p	10.5	05/08/2024	10.5	10.5	10.9 10.8	10.757 15@10.75	224@10.85	11.07 2023	14,069	84	151,342.15	357,103.47	9.58	12.3	4510202
7,595,160 0.600			10/09/2019	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.11	5.71 p	1.05	05/08/2024	1.05	1.05	1.11 1.11	1.08 401@1.02	480@1.11		732	7	790.40	8,430.63	0.95	1.65	4050101
6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR (CR)	0.58	7.41 <b>p</b>	0.54	05/08/2024	0.575	0.535	0.58 0.58	0.565 100@0.540	442@0.580		1,501	12	847.41	3,596.00	0.456	0.98	4020402
5,939,268 0.620			10/07/2003	03/01/2002		LANAKAM SA (CR)	0.905	-1.09 <b>(E</b>	0.915	05/08/2024	0.84	0.825	0.92 0.905	0.836 89@0.835	361@0.905		560	5	468.00	5,375.04	0.825	1.18	4040102
30,150,000 0.360	0.0401	0.0908	0.122 28/05/2024	25/04/2019		MOTODYNAMICS S.A. (CR)	2.515	5.01 p	2.395	05/08/2024	2.49	2.465	2.56 2.515	2.507 120@2.48	170@2.52		19,735	85	49,484.84	75,827.25	2.12	3.34	4040103
43,200,000 1.00	0.0824		07/09/2022	13/09/2023		MPLE KEDROS (CR)	3.52	0.29 p	3.51	05/08/2024	3.5	3.5	3.52 3.52	3.51 182@3.47	200@3.59		3,000	20	10,530.00	152,064.00	3.2	3.53	3510200
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVENTERIS (CR)	0.29	3.57 <b>p</b>	0.28	05/08/2024	0.29	0.29	0.29 0.29	0.29 3000@0.200	491@0.292	2023	19	1	5.51	3,009.59	0.2	0.4	5510201
2,160,524 0.670			03/12/2018	23/11/1999		N. LEVENTERIS (PR)	0.276		0.276	05/08/2024				3000@0.200	1000@0.272	2023				3,009.59	0.242	0.41	5510201
126,431,958 2.50			0.025 19/06/2024	05/06/2024		NOVAL PROPERTY REIC (CR)	2.64	2.13 <b>p</b>	2.585	05/08/2024	2.525	2.5	2.66 2.64	2.554 8000@2.64	5000@2.69		65,092	147	166,274.32	333,780.37	2.5	2.82	3510204
10,080,000 3.00	1.5	1.45	1.3 14/05/2024	27/08/2001		TPA SA (CR)	20.9	2.96 p	20.3	05/08/2024	21.1	20.2	21.1 20.9	20.706 6@20.40	115@20.90		1,202	25	24,888.40	210,672.00	20.2	23.5	5020606
25,000,000 2.00	0.628	1.04	1.336 29/07/2024	08/08/2003		P.P.A. S.A. (CR)	25.3	1.61 p	24.9	05/08/2024	24.6	24.6	25.8 25.3	25.436 123@25.30	47@25.60	9.46 2023	7,928	142	201,659.00	632,500.00	23	28.8	5020606
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	1.01	3.06 p	0.98	05/08/2024	1.015	1.01 1	.015 1.01	1.01 30@0.972	606@0.990		2,280	4	2,303.25	5,021.18	0.98	1.71	5020303
27,098,594 0.540	0.05	0.0401	0.0702 19/04/2024	14/01/2021		PAPOUTSANIS (CR)	2.38	0.42 <b>p</b>	2.37	05/08/2024	2.38	2.37	2.38 2.37	2.375 300@2.23	244@2.39	15.80 2023	3,419	27	8,121.56	64,494.65	2.2	2.73	4520102
7,070,400 0.930	0.3242	0.2593	0.8645 15/04/2024	06/05/2016		PETROPOULOS PETROS (CR)	7.98	¬	7.98	05/08/2024	8.12	7.96	8.12 7.98	8.044 50@7.96	293@8.00		4,760	45	38,288.02	56,421.79	7.78	10.65	5020601
43,741,452 0.660	0.2723	0.2629	0.2388 03/06/2024	01/11/1999		THRACE PLASTICS SA (CR)	3.975	3.92 p	3.825	05/08/2024	3.82	3.82 3	.995 3.975	3.952 1111@3.95	3@3.98		26,414	153	104,398.69	173,872.27	3.77	4.595	5020301
21,912,599 0.300		0.048	0.0485 20/05/2024	23/02/2007		REVOIL (CR)	1.74	2.35 <b>p</b>	1.7	05/08/2024	1.7	1.7	1.75 1.74	1.738 251@1.71	183@1.74		4,365	22	7,585.66	38,127.92	1.49	2.15	6010102
13,582,223 1.35			24/06/2008	02/02/2016		SIDMA STEEL (CR)	1.545	-0.96 <b>Œ</b>	1.56	05/08/2024	1.55	1.54	1.55 1.545	1.548 100@1.51	100@1.57		676	5	1,046.59	20,984.53	1.465	2.4	5510201
40,693,350 5.00			03/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.33	2.19 p	2.28	05/08/2024	2.31	2.28	2.34 2.33	2.312 50@2.28	528@2.34		4,573	57	10,573.68	94,815.51	2.25	3.05	4020201
3,048,000 0.300			06/07/2007	01/06/2021		TZIRAKIAN PROFIL (CR)	1.305	1.95 <b>p</b>	1.28	05/08/2024	1.315	1.28 1	.315 1.305	1.294 1111@1.22	990@1.31	2023	2,706	17	3,501.76	3,977.64	1.225	1.925	5510201
lain Market - I	_ow L	iquid	ity Class																				
14,000,000 1.95	3.42	0.26	0.26 05/08/2024	26/03/2024		ALPHA REAL ESTATE (CR)	6.86	$3.00\mathbf{p}$	6.66	05/08/2024	6.72	6.7	6.88 6.88	6.758 10@6.62	100@6.86		1,569	20	10,602.92	96,040.00	6.32	11.75	3510101
50,014,177 0.050			04/06/2008	27/03/2023		ATTICA BANK S.A. (CR)	7.94	-3.87 <b>Q</b>	8.26	05/08/2024	8.76	7.8	8.76 7.94	8.111 85@7.90	99@8.08		5,362	105	43,489.38	397,112.57	7.8	15	3010101
178,157,803 0.040			01/07/2008	21/02/2020		AVE (CR)	0.45	2.51 p	0.439	05/08/2024	0.44	0.44	0.45 0.45	0.449 100@0.430	100@0.460		3,050	5	1,369.50	80,171.01	0.42	0.542	4030101
11,869,224 0.540	0.136	0.15	0.15 02/07/2024	30/08/2019		FLEXOPACK SA (CR)	7.6	¬	7.6	05/08/2024	7.6	7.6	7.6 7.6	7.6 60@7.60	2458@8.00		130	1	988.00	90,206.10	7.55	8.65	5020303
468,700	3.42	4.06	2.8 13/06/2024	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	46.6		46.6	05/08/2024					50@46.20	1.59 2023				21,841.42	38	50	5510200
31,317,025 0.400			26/04/2007	10/05/2023		MIG (CR)	3.405	2.71 p	3.315	05/08/2024	3.31	3.31	3.41 3.405	3.367 69@3.41	2@3.50		3,401	33	11,452.75	106,634.47	3.3	4.9	3020200
244,737,498 0.500	0.02	0.03	0.02 05/07/2024	28/12/2023		TRASTOR REAL EST. INV. CO.(CR)	1.16		1.16	05/08/2024				1600@1.10	395@1.24					283,895.50	1.1	1.42	3510200
13,000,000 0.650			01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.875		0.875	05/08/2024	0.825	0.825 0	.825 0.825	0.825 80@0.820	90@0.865		30	3	24.75	11,375.00	0.57	1.33	50101035
10,000,000 0.000			01700/2007	0710412000	0070	Tillian on (on)	0.070	·	0.070	00/00/2021	0.025	0.020 0	.020 0.020	0.023 000 0.020	7000.000		30	3	2	11,070.00	0.57	1.55	00

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Year: 145 Trading Day No: 147

Tuesday, 6 August, 2024

Number of Outstanding Securities Nominal Value		idends [1] 2022	Date of La 2023 Dividend [2]	' Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Las min max price			Last Ask [7]	P/E after tax	∕ear V	/olume Trac	des Trans Va		Company Mkt Value (thou. €)		low Year high	
15,300,000 0.300			30/07/200	9 13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.418		0.418 05/08/2024	***				1960@0.398						6,395.40	0.292	0.456	4030103
18,810,000 0.400			08/07/2010	14/11/2007	VARVERIS - MODA BAGNO SA (CR)	3.36		3.36 05/08/2024	3.59	3.31 3.59 3	3.36	3.448 40@3.11	23@3.12			213	11	734.52	63,201.60	1.9	3.89	4040102
15,000,000 0.300			06/07/200	7 18/07/2000	DAIOS PLASTICS SA (CR)	3.28	7	3.28 05/08/2024				90@3.02	280@3.26						49,200.00	3.04	4.18	5020301
3,307,500 0.210		0.4	13/10/202	3 30/11/2022	ELVE SA (CR)	5.3		5.3 05/08/2024	5.3	5.3 5.3	5.3	5.3 15@5.20	50@5.55	9.90 2	023	37	1	196.10	17,529.75	4.7	5.65	4020402
86,735,980 0.310			0.02 22/07/202	4 07/09/2023	ATHENS MEDICAL CENTER SA (CR)	1.505	0.33 p	1.5 05/08/2024	1.535	1.48 1.545 1	1.53	1.509 45@1.53	628@1.53			5,266	30	7,944.81	130,537.65	1.45	2.03	2010102
2,760,000 11.83	11	11.8	12.4 03/06/202	4 16/07/1990	KARELIA (CR)	330	¬	330 05/08/2024	326	326 334	330 32	29.459 3@328.00	10@338.00			37	4	12,190.00	910,800.00	324	350	4510301
6,700,000 0.800	0.047	0.047	0.047 23/07/202	4 29/05/2014	MILLS KEPENOS (CR)	1.65	7	1.65 05/08/2024				25@1.66	107@1.80	17.72 2	023				11,055.00	1.6	2.26	4510202
18,017,472 0.360			09/09/2022	2 28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.8	8.43 p	1.66 05/08/2024	1.76	1.75 1.82 1	1.75	1.811 1000@1.73	1000@1.75			17,082	19	30,927.02	32,431.45	1.6	1.9	4510101
21,364,000 1.12		0.4	21/08/2023	3 08/03/2023	LAMPSA HOTEL SA (CR)	37.2	1.64 p	36.6 05/08/2024	36.2	36 37.2 3	37.2	36.713 175@37.20	100@37.80			464	9	17,035.00	794,740.80	28.4	39.8	4050102
9,819,370 0.500			14/08/200	7 09/01/2004	MATHIOS REFRACTORY SA (CR)	0.704		0.704 05/08/2024	0.744	0.74 0.746 0	0.74	0.745 3@0.738	30@0.738			190	5	141.60	6,912.84	0.7	1.3	5510100
32,188,050 1.04			21/07/2008	3 20/01/2000	MOUZAKIS (CR)	0.605	7	0.605 05/08/2024				1215@0.600	105@0.650						19,473.77	0.6	0.92	5510102
6,340,000 0.600	0.17	0.1	0.2 11/12/202	3 11/01/2024	NAKAS MUSIC	2.76		2.76 05/08/2024	2.5	2.5 2.5	2.5	2.5 50@2.64	159@2.84			10	1	25.00	17,498.40	2.5	3.16	4040103
27,379,200 0.980		0.45	0.5001 01/08/202	1 29/08/2022	CRETE PLASTICS SA (CR)	14.5	7	14.5 05/08/2024				52@14.20	250@14.80						396,998.40	14.4	16.4	5020301
255,494,534 2.71	0.279	0.255	0.247 14/06/202	4 30/09/2021	PRODEA (CR)	7.15		7.15 05/08/2024	6.5	6.5 7.15 7	7.15	6.672 200@6.50	245@7.10			189	4	1,261.00	1,826,785.92	6.5	8	3510200
4,181,450 0.500			21/08/200	0 05/03/2002	FLOUR MILLS SARANTOPOULOS SA	1.07	7	1.07 05/08/2024					598@1.17						4,474.15	0.965	1.17	4510202
8,340,750 1.16			25/06/200	9 17/09/2018	HAIDEMENOS SA (CR)	0.64		0.64 05/08/2024					100@0.615	2	023				5,338.08	0.555	0.92	5020503
Exchange Trad	led Fu	ınds (	(ETFs)	15/06/2016	ALPHA ETF FTSE Athex Large Cap	33.21	2.06 p	32.54 05/08/2024	33.62	32.97 33.735 33	3.21 3	33.359 4@33.22	151@34.00			3,359	99	112,054.13		31.58	38	120
Exchange Trad	led Fu	ınds ( 	(ETFs)	15/06/2016	ALPHA ETF FTSE Athex Large Cap	33.21	2.06 p	32.54 05/08/2024	33.62	32.97 33.735 33	3.21 3	33.359 4@33.22	151@34.00			3,359	99	112,054.13		31.58	38	1200
Exchange Trad 971,502 Surveillance	led Fu	ınds (			•		r											<u> </u>				
Exchange Trad 971,502 Surveillance 89,078,604 0.040	led Fu	ınds ( 	07/07/2010	) 16/01/2024 516	0 FRIGOGLASS SA (CR)	0.22	10.00 p	0.2 05/08/2024	33.62	32.97 33.735   33 0.22   0.22   0		33.359 4@33.22 0.22 3000@0.210	4260@0.220	2	023	3,359 25,670	99	112,054.13 5,647.40	19,597.29	0.2	0.44	5020400
Exchange Trad 971,502 Surveillance 89,078,604 0.040 65,326,268 0.530			07/07/2010	) 16/01/2024 516 7 19/07/2006 475	0 FRIGOGLASS SA (CR) 0 SATO SA (CR)	0.22	10.00 p	0.2 05/08/2024 0.028 05/08/2024		0.22 0.22 0			4260@0.220 18700@0.031	2	023		19	5,647.40	19,597.29	0.2	0.44	5020400
Exchange Trad 971,502 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620			07/07/2010 04/07/200 04/08/2010	) 16/01/2024 516 7 19/07/2006 475 0 09/09/2002 523	0 FRIGOGLASS SA (CR) 0 SATO SA (CR) 2 YALCO - CONSTANTINOU (CR)	0.22 0.028 0.162	10.00 p	0.2 05/08/2024 0.028 05/08/2024 0.162 05/08/2024	0.22	0.22 0.22 0	0.22	0.22 3000@0.210	4260@0.220 18700@0.031 4990@0.178	2	023	25,670 	19	5,647.40 	19,597.29 1,829.14 2,137.04	0.2 0.027 0.146	0.44 0.067 0.208	5020400 4020201 4020202
Exchange Trad 971,502 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16			07/07/2010 04/07/2000 04/08/2010 18/08/2000	16/01/2024 516 7 19/07/2006 475 0 09/09/2002 523 6 02/08/2010	0 FRIGOGLASS SA (CR) 0 SATO SA (CR) 2 YALCO - CONSTANTINOU (CR) BIOTER SA (CR)	0.22 0.028 0.162 0.232	10.00 p	0.2. 05/08/2024 0.028 05/08/2024 0.162 05/08/2024 0.256 05/08/2024		0.22 0.22 0  0.232 0.232 0.	0.22	0.22 3000@0.210   0.232 1832@0.232	4260@0.220 18700@0.031	2	023		19  5	5,647.40  1,198.98	19,597.29 1,829.14 2,137.04 4,078.50	0.2 0.027 0.146 0.2	0.44 0.067 0.208 0.436	5020400 4020201 4020202 5010101
Exchange Trad 971,502 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050			07/07/2010 04/07/2001 04/08/2010 18/08/2000 01/07/1998	16/01/2024 516 7 19/07/2006 475 0 09/09/2002 523 6 02/08/2010 3 30/12/2022 527	0 FRIGOGLASS SA (CR) 0 SATO SA (CR) 2 YALCO - CONSTANTINOU (CR) BIOTER SA (CR) 5 VIS SA (CR)	0.22 0.028 0.162 0.232 0.142	10.00 p	0.2 05/08/2024 0.028 05/08/2024 0.162 05/08/2024 0.256 05/08/2024 0.142 05/08/2024	0.22   0.232	0.22 0.22 0	0.22	0.22 3000@0.210  0.232 1832@0.232 500@0.142	4260@0.220 18700@0.031 4990@0.178 2000@0.248	2	023   023	25,670   5,168	19   5	5,647.40   1,198.98	19,597.29 1,829.14 2,137.04 4,078.50 7,760.95	0.2 0.027 0.146 0.2 0.14	0.44 0.067 0.208 0.436 0.288	5020400 4020201 4020202 5010101 5020303
Exchange Trad 971,502 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300			07/07/2010 04/07/200 04/08/2010 18/08/2000 01/07/1990 23/12/2000	0 16/01/2024 516 7 19/07/2006 475 0 09/09/2002 523 6 02/08/2010 3 30/12/2022 527 3 24/01/2007 519	0 FRIGOGLASS SA (CR) 0 SATO SA (CR) 2 YALCO - CONSTANTINOU (CR) BIOTER SA (CR) 5 VIS SA (CR) 7 SELECTED TEXT. IND. ASSOC (CR)	0.22 0.028 0.162 0.232 0.142 0.119	10.00 p	0.2 05/08/2024 0.028 05/08/2024 0.162 05/08/2024 0.256 05/08/2024 0.142 05/08/2024 0.12 05/08/2024	0.22	0.22 0.22 0  0.232 0.232 0.	0.22	0.22 3000@0.210  0.232 1832@0.232 500@0.142 0.11323579@0.109	4260@0.220 18700@0.031 4990@0.178 2000@0.248  2500@0.119	2 2 2	023	25,670  5,168  21,500	19  5  13	5,647.40  1,198.98  2,432.00	19,597.29 1,829.14 2,137.04 4,078.50 7,760.95 6,158.77	0.2 0.027 0.146 0.2 0.14 0.108	0.44 0.067 0.208 0.436 0.288 0.164	5020400 4020201 4020202 5010101 5020303 5510102
Exchange Trad 971,502  Surveillance 89,078,604 0.040 65,326,268 0.530 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			07/07/2010 04/07/200 04/08/2010 18/08/2000 01/07/1990 23/12/2000 15/07/200	3 16/01/2024 516 7 19/07/2006 475 3 09/09/2002 523 5 02/08/2010 3 30/12/2022 527 3 24/01/2007 515 9 12/05/2000 514	0 FRIGOGLASS SA (CR) 0 SATO SA (CR) 2 YALCO - CONSTANTINOU (CR) BIOTER SA (CR) 5 VIS SA (CR) 7 SELECTED TEXT. IND. ASSOC (CR) 1 BITROS HOLDING SA (CR)	0.22 0.028 0.162 0.232 0.142 0.119	10.00 p	0.2 05/08/2024 0.028 05/08/2024 0.162 05/08/2024 0.256 05/08/2024 0.142 05/08/2024 0.63 05/08/2024	0.22  0.232  0.108	0.22 0.22 0.23 0.23 0.232 0.232 0.108 0.119 0.	0.22   .232 	0.22 3000@0.210  0.232 1832@0.232 500@0.142 0.11323579@0.109 5000@0.650	4260@0.220 18700@0.031 4990@0.178 2000@0.248  2500@0.119 3200@0.690	2	023   023	25,670 5,168 21,500	19 5 13	5,647.40  1,198.98  2,432.00	19,597.29 1,829.14 2,137.04 4,078.50 7,760.95 6,158.77 9,980.71	0.2 0.027 0.146 0.2 0.14 0.108	0.44 0.067 0.208 0.436 0.288 0.164 0.755	50204000 4020201: 40202020 50101011 50203030 55101020
Exchange Trad 971,502  Surveillance 89,078,604 0.040 65,326,268 0.530 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			07/07/2010 04/07/2001 04/08/2011 18/08/2001 01/07/1990 23/12/2001 09/07/2001	3 16/01/2024 516 7 19/07/2006 475 3 09/09/2002 523 5 02/08/2010 3 30/12/2022 527 3 24/01/2007 519 9 12/05/2000 514 2 04/07/2007 516	0 FRIGOGLASS SA (CR) 0 SATO SA (CR) 2 YALCO - CONSTANTINOU (CR) BIOTER SA (CR) 5 VIS SA (CR) 7 SELECTED TEXT. IND. ASSOC (CR) 1 BITROS HOLDING SA (CR) 5 PROODEFTIKH SA (CR)	0.22 0.028 0.162 0.232 0.142 0.119 0.63	-9.83 <b>(E</b>	0.2 05/08/2024 0.028 05/08/2024 0.162 05/08/2024 0.256 05/08/2024 0.142 05/08/2024 0.63 05/08/2024 0.21 05/08/2024	0.22   0.232	0.22 0.22 0.23 0.23 0.232 0.232 0.108 0.119 0.	0.22	0.22 3000@0.210  0.232 1832@0.232 500@0.142 0.11323579@0.109	4260@0.220 18700@0.031 4990@0.178 2000@0.248  2500@0.119 3200@0.690 5500@0.228	2 2 2	023   023 	25,670  5,168  21,500	19 5 13 5	5,647.40  1,198.98  2,432.00	19,597.29 1,829.14 2,137.04 4,078.50 7,760.95 6,158.77 9,980.71 5,107.04	0.2 0.027 0.146 0.2 0.14 0.108 0.41	0.44 0.067 0.208 0.436 0.288 0.164 0.755	50204000 4020201! 4020202! 5010101! 5020303! 5510102! 5010101!
Exchange Trad 971,502  Surveillance 89,078,604 0.040 65,326,268 0.530 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			07/07/2010 04/07/200 04/08/2010 18/08/2000 01/07/1990 23/12/2000 09/07/2000 21/08/2000	0 16/01/2024 516 7 19/07/2006 475 0 09/09/2002 523 6 02/08/2010 3 30/12/2022 527 3 24/01/2007 516 9 12/05/2000 514 2 04/07/2007 516 5 24/11/1999 525	0 FRIGOGLASS SA (CR) 0 SATO SA (CR) 2 YALCO - CONSTANTINOU (CR) BIOTER SA (CR) 5 VIS SA (CR) 7 SELECTED TEXT. IND. ASSOC (CR) 1 BITROS HOLDING SA (CR) 5 PROODEFTIKH SA (CR) 3 SPIROY AGRICULTURE SA (CR)	0.22 0.028 0.162 0.232 0.142 0.119 0.63 0.21	10.00 p 	0.2 05/08/2024 0.028 05/08/2024 0.162 05/08/2024 0.256 05/08/2024 0.142 05/08/2024 0.12 05/08/2024 0.63 05/08/2024 0.21 05/08/2024 0.145 05/08/2024	0.22  0.232  0.108 	0.22 0.22 0.23 0.232 0.2	0.22	0.22 3000@0.210 0.232 1832@0.232 500@0.142 0.11323579@0.109 5000@0.650 0.2 3900@0.200	4260@0.220 18700@0.031 4990@0.178 2000@0.248 2500@0.119 3200@0.690 5500@0.228 30578@0.131	2	023	25,670 5,168 21,500 2,150	19 5 13 5	5,647.40  1,198.98  2,432.00  430.00	19,597.29 1,829.14 2,137.04 4,078.50 7,760.95 6,158.77 9,980.71 5,107.04 4,123.55	0.2 0.027 0.146 0.2 0.14 0.108 0.41 0.2	0.44 0.067 0.208 0.436 0.288 0.164 0.755 0.4	50204000 4020201 4020202 5010101 5020303 5510102 5510201 4510201
Exchange Trad 971,502  Surveillance 89,078,604 0.040 65,326,268 0.530 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			07/07/2010 04/07/200 04/08/2010 18/08/2000 01/07/1990 23/12/2000 09/07/2000 21/08/2000	0 16/01/2024 516 7 19/07/2006 475 0 09/09/2002 523 6 02/08/2010 3 30/12/2022 527 3 24/01/2007 516 9 12/05/2000 514 2 04/07/2007 516 5 24/11/1999 525	0 FRIGOGLASS SA (CR) 0 SATO SA (CR) 2 YALCO - CONSTANTINOU (CR) BIOTER SA (CR) 5 VIS SA (CR) 7 SELECTED TEXT. IND. ASSOC (CR) 1 BITROS HOLDING SA (CR) 5 PROODEFTIKH SA (CR)	0.22 0.028 0.162 0.232 0.142 0.119 0.63	-9.83 <b>(E</b>	0.2 05/08/2024 0.028 05/08/2024 0.162 05/08/2024 0.256 05/08/2024 0.142 05/08/2024 0.63 05/08/2024 0.21 05/08/2024	0.22  0.232  0.108	0.22 0.22 0.23 0.232 0.2	0.22	0.22 3000@0.210  0.232 1832@0.232 500@0.142 0.11323579@0.109 5000@0.650	4260@0.220 18700@0.031 4990@0.178 2000@0.248  2500@0.119 3200@0.690 5500@0.228	2	023   023 	25,670 5,168 21,500	19 5 13 5	5,647.40  1,198.98  2,432.00	19,597.29 1,829.14 2,137.04 4,078.50 7,760.95 6,158.77 9,980.71 5,107.04 4,123.55	0.2 0.027 0.146 0.2 0.14 0.108 0.41 0.2	0.44 0.067 0.208 0.436 0.288 0.164 0.755 0.4	5020400 4020201 4020202 5010101 5020303 5510102 5510201 4510201
Exchange Trad 971,502 Surveillance 89,078,604 0.040 65,326,268 0.530 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			07/07/2010 04/07/200 04/08/2010 18/08/2000 01/07/1990 23/12/2000 09/07/2000 21/08/2000	0 16/01/2024 516 7 19/07/2006 475 0 09/09/2002 523 6 02/08/2010 3 30/12/2022 527 3 24/01/2007 516 9 12/05/2000 514 2 04/07/2007 516 5 24/11/1999 525	0 FRIGOGLASS SA (CR) 0 SATO SA (CR) 2 YALCO - CONSTANTINOU (CR) BIOTER SA (CR) 5 VIS SA (CR) 7 SELECTED TEXT. IND. ASSOC (CR) 1 BITROS HOLDING SA (CR) 5 PROODEFTIKH SA (CR) 3 SPIROY AGRICULTURE SA (CR)	0.22 0.028 0.162 0.232 0.142 0.119 0.63 0.21	10.00 p 	0.2 05/08/2024 0.028 05/08/2024 0.162 05/08/2024 0.256 05/08/2024 0.142 05/08/2024 0.12 05/08/2024 0.63 05/08/2024 0.21 05/08/2024 0.145 05/08/2024	0.22  0.232  0.108 	0.22 0.22 0.23 0.232 0.2	0.22	0.22 3000@0.210 0.232 1832@0.232 500@0.142 0.11323579@0.109 5000@0.650 0.2 3900@0.200	4260@0.220 18700@0.031 4990@0.178 2000@0.248 2500@0.119 3200@0.690 5500@0.228 30578@0.131	2	023	25,670 5,168 21,500 2,150	19 5 13 5	5,647.40  1,198.98  2,432.00  430.00	19,597.29 1,829.14 2,137.04 4,078.50 7,760.95 6,158.77 9,980.71 5,107.04 4,123.55	0.2 0.027 0.146 0.2 0.14 0.108 0.41 0.2	0.44 0.067 0.208 0.436 0.288 0.164 0.755 0.4	5020400 4020201 4020202 5010101 5020303 5510102 5510201 4510201
Exchange Trad 971,502  Surveillance 89,078,604 0.040 65,326,268 0.530 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			07/07/2010 04/07/2001 04/08/2011 18/08/2001 01/07/1990 23/12/2001 09/07/2001 01/07/2001 01/07/2001	0 16/01/2024 516 7 19/07/2006 475 0 09/09/2002 523 6 02/08/2010 3 30/12/2022 527 3 24/01/2007 516 9 12/05/2000 514 2 04/07/2007 516 5 24/11/1999 525 4 11/12/2012 519	0 FRIGOGLASS SA (CR) 0 SATO SA (CR) 2 YALCO - CONSTANTINOU (CR) BIOTER SA (CR) 5 VIS SA (CR) 7 SELECTED TEXT. IND. ASSOC (CR) 1 BITROS HOLDING SA (CR) 5 PROODEFTIKH SA (CR) 3 SPIROY AGRICULTURE SA (CR)	0.22 0.028 0.162 0.232 0.142 0.119 0.63 0.21	10.00 p	0.2 05/08/2024 0.028 05/08/2024 0.162 05/08/2024 0.256 05/08/2024 0.142 05/08/2024 0.12 05/08/2024 0.63 05/08/2024 0.21 05/08/2024 0.145 05/08/2024	0.22  0.232  0.108 	0.22 0.22 0.23 0.232 0.2	0.22	0.22 3000@0.210 0.232 1832@0.232 500@0.142 0.11323579@0.109 5000@0.650 0.2 3900@0.200	4260@0.220 18700@0.031 4990@0.178 2000@0.248 2500@0.119 3200@0.690 5500@0.228 30578@0.131	2	023	25,670 5,168 21,500 2,150	19 5 13 5	5,647.40  1,198.98  2,432.00  430.00	19,597.29 1,829.14 2,137.04 4,078.50 7,760.95 6,158.77 9,980.71 5,107.04 4,123.55	0.2 0.027 0.146 0.2 0.14 0.108 0.41 0.2	0.44 0.067 0.208 0.436 0.288 0.164 0.755 0.4 0.252 8.95	5020400 4020201 4020202 5010101 5020303 5510102 5510201 5010101 4510201 5510102
Exchange Trad 971,502  Surveillance 89,078,604 0.040 65,326,268 0.530 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 Sta			07/07/2010 04/07/2001 04/08/2011 18/08/2001 01/07/1991 23/12/2001 09/07/2001 01/07/2001 01/07/2001 27/08/2011	0 16/01/2024 516 7 19/07/2006 475 0 09/09/2002 523 6 02/08/2010	0 FRIGOGLASS SA (CR) 0 SATO SA (CR) 2 YALCO - CONSTANTINOU (CR) BIOTER SA (CR) 5 VIS SA (CR) 7 SELECTED TEXT. IND. ASSOC (CR) 1 BITROS HOLDING SA (CR) 5 PROODEFTIKH SA (CR) 3 SPIROY AGRICULTURE SA (CR) 3 TRIA ALFA SA (CR)	0.22 0.028 0.162 0.232 0.142 0.119 0.63 0.21 0.145 5.6	10.00 p	0.2 05/08/2024 0.028 05/08/2024 0.162 05/08/2024 0.142 05/08/2024 0.142 05/08/2024 0.63 05/08/2024 0.21 05/08/2024 0.145 05/08/2024 5.6 05/08/2024	0.22  0.232  0.108 	0.22 0.22 0.23 0.232 0.2	0.22	0.22 3000@0.210 0.232 1832@0.232 500@0.142 0.11323579@0.109 5000@0.650 0.2 3900@0.200	4260@0.220 18700@0.031 4990@0.178 2000@0.248 2500@0.119 3200@0.690 5500@0.228 30578@0.131	2	023	25,670 5,168 21,500 2,150	19 5 13 5	5,647.40  1,198.98  2,432.00  430.00	19,597.29 1,829.14 2,137.04 4,078.50 7,760.95 6,158.77 9,980.71 5,107.04 4,123.55 5,661.60	0.2 0.027 0.146 0.2 0.14 0.108 0.41 0.2 0.131 5.05	0.44 0.067 0.208 0.436 0.288 0.164 0.755 0.4 0.252 8.95	50204000 4020201 4020202 5010101 5020303 5510102 5510201 5010101 4510201 5510102
Exchange Trad 971,502  Surveillance 89,078,604 0.040 65,326,268 0.530 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 Sta			07/07/2010 04/07/2001 04/08/2011 18/08/2001 01/07/1993 23/12/2003 01/07/2004 01/07/2004 01/07/2004 27/08/2011 25/06/2003	0 16/01/2024 516/7 19/07/2006 475/8 0 09/09/2002 523/6 02/08/2010	0 FRIGOGLASS SA (CR) 0 SATO SA (CR) 2 YALCO - CONSTANTINOU (CR) BIOTER SA (CR) 5 VIS SA (CR) 7 SELECTED TEXT. IND. ASSOC (CR) 1 BITROS HOLDING SA (CR) 5 PROODEFTIKH SA (CR) 3 SPIROY AGRICULTURE SA (CR) 3 TRIA ALFA SA (CR)	0.22 0.028 0.162 0.232 0.142 0.119 0.63 0.21 0.145 5.6	10.00 p	0.2 05/08/2024 0.028 05/08/2024 0.162 05/08/2024 0.142 05/08/2024 0.142 05/08/2024 0.12 05/08/2024 0.63 05/08/2024 0.21 05/08/2024 0.145 05/08/2024 0.56 05/08/2024	0.22  0.232  0.108 	0.22 0.22 0.23 0.232 0.2	0.22	0.22 3000@0.210 0.232 1832@0.232 500@0.142 0.11323579@0.109 5000@0.650 0.2 3900@0.200	4260@0.220 18700@0.031 4990@0.178 2000@0.248 2500@0.119 3200@0.690 5500@0.228 30578@0.131	2	023	25,670 5,168 21,500 2,150	19 5 13 5	5,647.40  1,198.98  2,432.00  430.00	19,597.29 1,829.14 2,137.04 4,078.50 7,760.95 6,158.77 9,980.71 5,107.04 4,123.55 5,661.60	0.2 0.027 0.146 0.2 0.14 0.108 0.41 0.2 0.131 5.05	0.44 0.067 0.208 0.436 0.288 0.164 0.755 0.4 0.252 8.95	5020400 4020201 4020202 5010101 5020303 5510102 5510201 4510201 5510102
Exchange Trad 971,502  Surveillance 89,078,604 0.040 65,326,268 0.530 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 Sta 12,417,000 0.310 6,330,002 0.300	     atus			0 16/01/2024 516 7 19/07/2006 475 0 09/09/2002 523 6 02/08/2010 3 30/12/2022 527 3 24/01/2007 516 9 12/05/2000 514 2 04/07/2007 516 6 24/11/1999 525 4 11/12/2012 519 9 28/08/2017 523 2 15/03/2019 527 4 03/08/2000 524	0 FRIGOGLASS SA (CR) 0 SATO SA (CR) 2 YALCO - CONSTANTINOU (CR) BIOTER SA (CR) 5 VIS SA (CR) 7 SELECTED TEXT. IND. ASSOC (CR) 1 BITROS HOLDING SA (CR) 5 PROODEFTIKH SA (CR) 3 SPIROY AGRICULTURE SA (CR) 3 TRIA ALFA SA (CR)  3 MLS MULTIMEDIA SA (CR) 8 VARVARESSOS (CR)	0.22 0.028 0.162 0.232 0.142 0.119 0.63 0.21 0.145 5.6	10.00 p	0.2 05/08/2024 0.028 05/08/2024 0.162 05/08/2024 0.256 05/08/2024 0.112 05/08/2024 0.12 05/08/2024 0.21 05/08/2024 0.145 05/08/2024 0.145 05/08/2024 0.57 12/05/2020 0.24 02/05/2023	0.22  0.232  0.108 	0.22 0.22 0.23 0.232 0.2	0.22	0.22 3000@0.210 0.232 1832@0.232 500@0.142 0.11323579@0.109 5000@0.650 0.2 3900@0.200	4260@0.220 18700@0.031 4990@0.178 2000@0.248 2500@0.119 3200@0.690 5500@0.228 30578@0.131	2	023	25,670 5,168 21,500 2,150	19 5 13 5 2	5,647.40 1,198.98 2,432.00 430.00 359.10	19,597.29 1,829.14 2,137.04 4,078.50 7,760.95 6,158.77 9,980.71 5,107.04 4,123.55 5,661.60 7,077.69 1,519.20	0.2 0.027 0.146 0.2 0.14 0.108 0.41 0.2 0.131 5.05	0.44 0.067 0.208 0.436 0.288 0.164 0.755 0.4 0.252 8.95	50204000 4020201 40202020 50101010 5020303 55101020 55101010 45102010 55101020 10101011 55101020 40204020
Exchange Trad 971,502  Surveillance 89,078,604 0.040 65,326,268 0.530 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 Sta 12,417,000 0.310 6,330,002 0.300 3,961,300 1.28	      atus		07/07/2010 04/07/2001 04/08/2010 18/08/2000 01/07/1991 23/12/2001 09/07/2001 21/08/2001 27/08/2011 25/06/2001 01/07/2001	0 16/01/2024 516/7 19/07/2006 475/8 0 09/09/2002 523/8 0 02/08/2010	0 FRIGOGLASS SA (CR) 0 SATO SA (CR) 2 YALCO - CONSTANTINOU (CR) BIOTER SA (CR) 5 VIS SA (CR) 7 SELECTED TEXT. IND. ASSOC (CR) 1 BITROS HOLDING SA (CR) 5 PROODEFTIKH SA (CR) 3 SPIROY AGRICULTURE SA (CR) 3 TRIA ALFA SA (CR)  3 MLS MULTIMEDIA SA (CR) 8 VARVARESSOS (CR) 8 DUROS SA (CR)	0.22 0.028 0.162 0.232 0.142 0.119 0.63 0.21 0.145 5.6	10.00 p	0.2 05/08/2024 0.028 05/08/2024 0.162 05/08/2024 0.256 05/08/2024 0.112 05/08/2024 0.63 05/08/2024 0.21 05/08/2024 0.145 05/08/2024 0.56 05/08/2024 0.57 12/05/2020 0.24 02/05/2023 0.25 24/04/2023	0.22  0.232  0.108 	0.22 0.22 0.23 0.232 0.2	0.22	0.22 3000@0.210 0.232 1832@0.232 500@0.142 0.11323579@0.109 5000@0.650 0.2 3900@0.200	4260@0.220 18700@0.031 4990@0.178 2000@0.248 2500@0.119 3200@0.690 5500@0.228 30578@0.131	2	023	25,670 5,168 21,500 2,150	19 5 13 5 2	5,647.40 1,198.98 2,432.00 430.00 359.10	19,597.29 1,829.14 2,137.04 4,078.50 7,760.95 6,158.77 9,980.71 5,107.04 4,123.55 5,661.60 7,077.69 1,519.20 990.33 1,995.06	0.2 0.027 0.146 0.2 0.14 0.108 0.41 0.2 0.131 5.05	0.44 0.067 0.208 0.436 0.288 0.164 0.755 0.4 0.252 8.95	50204000 4020201! 4020202! 5010101! 5020303! 5510102! 5010101!

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

Section 2, 4/4

Daily Official ListYear: 145 Trading Day No: 147Section 2: Shares' NotesTuesday, 6 August, 2024

#### Shares' Notes

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- ( ) 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.	

- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5141 Transfer to the Surveillance Category as of 10/05/2017.
- 5160 Transfer to the Surveillance Category as of 15/04/2016.
- 5165 Transfer to the Surveillance Category as of 15/02/2018.
- 5193 Transfer to the Surveillance Category as of 25/10/2018.
- 5197 Transfer to the Surveillance Category as of 07/11/2018.
- 5232 Transfer to the Under Surveillance Category from 08/04/2011
- 5233 Suspension of trading as of 13/05/2020.
- 5248 Transfer to the Surveillance Category as of 06/09/20116.
- 5253 Transfer to the Surveillance Category as of 14/5/2021
- 5275 Transfer to the Surveillance Category as of 09/07/2020.
- 5277 Suspension of trading as of 02/05/2023.
- 5278 Suspension of trading as of 03/05/2023.

Daily Official List

Section 3: Figures of Securities Transactions

Year: 145 Trading Day No: 147

Tuesday, 6 August, 2024

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA SERVICES HOLD (CR)	591,805	1.55	915,522.34	11:26:55	20
ATHENS INTL AIRPORT (CR)	69,395	7.64	530,316.59	11:43:40	20
EUROBANK HOLDINGS (CR)	258,982	1.93	499,835.26	12:19:24	20
OPAP (CR)	25,000	15.14	378,500.00	12:33:57	20
NATIONAL BANK (CR)	131,680	7.26	956,260.16	12:55:25	20
PIRAEUS FINANCIAL HOLD (CR)	103,737	3.54	367,384.59	13:24:01	20
MOTOR OIL (CR)	43,251	21.70	938,546.70	13:37:32	20
PERFORMANCE TECHNOLOGIES (CR)	70,000	7.00	490,000.00	14:31:17	20
EUROBANK HOLDINGS (CR)	490,000	1.88	918,750.00	15:55:38	20
NATIONAL BANK (CR)	417,638	7.27	3,035,392.98	17:11:52	20
PIRAEUS FINANCIAL HOLD (CR)	262,039	3.58	938,099.62	17:12:34	20

# **Blocks Notes**

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

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

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

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

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

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

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

Daily Official List

Year: 145 Trading Day No: 147

Section 3: Figures of Securities Transactions

Tuesday, 6 August, 2024

**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List				Year: 145 Trading I	Day No: 147
Section 3: Figures of Securities Transactions				Tuesday, 6 A	August, 2024
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note

# Forced Sales Notes

No Forced Transactions.

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

Daily Official List

Section 3: Figures of Securities Transactions

Year: 145 Trading Day No: 147

Tuesday, 6 August, 2024

			<i>-</i>	
Exchange	Traded	Frinds	(FTFc	) Characteristics
LACHANGE	Haucu	i unus	(LII 3	/ Characteristics

,	,										
		Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	
ALPHA ETF FTSE Athex Large Ca	ар	06/08/2024	5,000	971,502			971,502	31,668,180.00	32.5971	1.35	01/07/2024

ETFs Notes

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

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

# Non Convertible Corporate Bonds - Regulated Market

		•		3																			
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Coupon Preffered	Tradir Unit	<sup>ng</sup> Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy	y / Sell	Date	ear min	Year max
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		5		1	LAMDA DEVELOPMENT S.A. (Non convertible)	3.5250	4.2330	100.1000	101.0000	100.2033	100.5000 05/08/2024	44,000	44,352.10	100.2000	В	36/08/2024	97.0000	101.5000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		9		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	1.6056	3.9670	97.0000	97.0000	97.0000	97.2670 05/08/2024	30,000	29,148.17	96.0000	В	36/08/2024	92.0000	98.0000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		8		1	O.P.A.P. S.A. (Non Convertible)	5.8917	3.5170	95.0000	95.1000	95.0167	94.2330 05/08/2024	6,000	5,736.35	94.5000	В	36/08/2024	90.5800	96.6000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		7		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	7.1250	3.9510	92.5101	92.6100	92.5850	92.5000 05/08/2024	4,000	3,731.90	92.6500	В	36/08/2024	90.5000	93.4500
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		7		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	5.4750	4.1070	97.0000	97.0000	97.0000	96.8370 05/08/2024	35,000	34,141.63	96.6000	В	36/08/2024	94.2567	99.2686
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		7		1	PRODEA REIC S.A.(Non Convertible)	1.0861	4.7830	90.5000	91.0000	90.5000	91.2750 05/08/2024	8,000	7,277.69	90.2504	В	36/08/2024	86.1234	92.3500
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		6		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	7.9500	4.7520	95.0200	95.0200	95.0200	95.1450 05/08/2024	3,000	2,874.45	95.0700	В	06/08/2024	93.0000	95.7995
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		6		1	ELVALHALCOR S.A. (Non Convertible)	5.7167	3.9010	93.1500	94.0000	93.6321	93.6100 05/08/2024	96,000	90,435.58	93.6200	В	36/08/2024	88.4206	94.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		6		1	NOVAL PROPERTY REIC (Non Convertible)	4.6375	4.4050	92.3000	92.8000	92.3714	92.0100 05/08/2024	35,000	32,492.31	92.2000	В	36/08/2024	88.5000	94.2749
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		9		1	GEK TERNA S.A. (Non Convertible)	2.7500	4.3940	94.0600	94.9000	94.4000	94.5000 05/08/2024	75,000	71,096.05	94.1010	В	36/08/2024	91.5500	95.8999
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		5		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	14.5861	4.8560	94.3500	95.0000	94.8523	94.9460 05/08/2024	22,000	21,188.39	95.0000	В	36/08/2024	92.0000	97.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		13		1	GEK TERNA S.A. (Non Convertible)	13.8250	3.7600	99.5000	99.5000	99.5000	99.7250 05/08/2024	16,000	16,141.20	99.3000	В	36/08/2024	98.1282	100.1000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		5		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	1.5889	4.1220	98.9000	100.4999	99.6000	98.4320 05/08/2024	52,000	52,129.71	99.5100	В	36/08/2024	95.0948	100.4999
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		11		1	AEGEAN AIRLINES S.A. (Non Convertible)	14.9000	3.7710	98.6012	99.5000	98.6030	98.8000 05/08/2024	38,000	38,200.29	98.6010	В	36/08/2024	97.1458	99.6000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		10		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	7.8000	3.9460	96.1102	96.5000	96.2000	96.8830 05/08/2024	25,000	24,270.51	96.1500	В	36/08/2024	92.8293	97.9000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		2		1	IDEAL HOLDINGS S.A. (Non Convertible)	7.9444	5.1310	100.5100	101.0000	100.6671	100.8400 05/08/2024	17,000	17,248.46	100.7020	В	36/08/2024	100.6502	104.1000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		2		1	AUTOHELLAS S.A. (Non Convertible)	1.8889	4.1960	99.0016	100.5000	99.8361	99.8000 05/08/2024	21,000	21,005.25	99.1110	В	36/08/2024	97.5000	101.0000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5		1		1	INTRALOT S.A. (Non Convertible)	27.1667	5.5780	101.0000	101.0000	101.0000	100.6210 05/08/2024	11,000	11,408.83	100.6310	В	36/08/2024	100.0050	101.9000

### 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

Tuesday,

Tuesday, 6 August, 2024

Year: 145 Trading Day No: 147

# Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Trading Unit	Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min Price	e max Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy	r y / Sell	Date	ear min	Year max
100,00	0 1,000.00	1,000.00	2.80	25/01/2027	5		6		1	PREMIA S.A. (Non Convertible)	1.0889	4.9270	94.3000 94.8	3000 94.4667	94.8000 05/08/2024	6,000	5,674.53	94.3000	В	36/08/2024	90.9974	97.8048
500,00	0 1,000.00	1,000.00	4.00	10/07/2030	7		3			METLEN ENERGY & METALS S.A. (Non Convertible)	3.2222	3.7970	100.0000 100.	6900 100.1837	100.3110 05/08/2024	377,000	379,243.08	100.1000	В	36/08/2024	98.3001	101.5000
300,00	0 1,000.00	1,000.00	2.30	14/12/2028	7		6		1 (	GEK TERNA S.A. (Non Convertible)	3.5139	4.1860	92.0000 92.0	92.0030	92.1010 05/08/2024	34,000	31,400.48	91.5000	В	36/08/2024	86.5021	92.7400

### Corporate Bonds Notes

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

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

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

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

Year: 145 Trading Day No: 147

Tuesday, 6 August, 2024

### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	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	28/11/201
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	28/11/201
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	28/11/201
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	28/11/201
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	15/10/201
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		3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000									
5,500,000		1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000									
	,	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.

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 6 August, 2024

Year: 145 Trading Day No: 147

#### **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	s closing date	Volume	Transactions Value	Price	Last orde Buy / Sel	
40,000	1,000.00	4.67 FLR	Actual/360	18/09/2024	1		18/09 - 19/03		1	GGB-FLT-180924-01Y-4.670-1.0	)										
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.0	)										
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.0	)								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-1.875-1.0	)										
4,900,000	1,000.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.0	)										
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.0	)										
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.0	)										
2,200,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03		1	GGB-FLT-151227-05Y-1.130-1.0	1								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: 147

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 6 August, 2024

# Treasury Bills & Zero Coupon Government Bonds

				13-W	eek Maturi	ty							26-W	/eek Maturi	ty							52-V	leek Maturit	ty			
Issue	Exp.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last 7	Гrade	Volume	Note	Ехр.	Initial	Num Listed	Nominal	Issue	Last 1	īrade	Volume	Note
Date	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	Note
08/09/2023																			06/09/2024	3.81	812,500	1,000.00	962.90				
08/12/2023																			06/12/2024	3.70	600,000	1,000.00	963.90				
08/03/2024																			07/03/2025	3.73	812,500	1,000.00	963.70				
07/06/2024																			06/06/2025	3.34	600,000	1,000.00	967.30				

Daily Official List

Year: 145 Trading Day No: 147

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 6 August, 2024

Bonds in Circulation	Currency / Min nominal traded Value		Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days Bonds	Last price of previous days		utcry in Ca Buy / Se	ash (euro) II 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	2.2	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		67	1	01/12/1928	100	2.5	360 National Mortgage Bank							

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	Clear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
A CARRIC CECURITIES C A			Member	Member	Maker		Maker	Clearing	Clearing
A. SARRIS SECURITIES S.A.  6. ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700		а						
AEONIC SECURITIES C.I.F. P.L.C.	2103307700		а						
, AAÏOY 6, FP. 301B, ANNA COURT	35725337600		а						
ALPHA BANK S.A.	33723337000							а	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000							a	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD 25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000		а	a		а			
ATHLOS CAPITAL INVESTMENT SERVICES LTD	0033722717000			a					
, 17 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL.	35722110777								
ATLANTIC SECURITIES LTD			a	а					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			a			а			
48, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
BETA SECURITIES S.A.			a		a	а			a
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900								
BNP PARIBAS S.A.								a	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 51 RUE LA BO?TIE	+33 153655555								
CAPITAL SECURITIES S.A.			a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			a						
	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A. , CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000		a						
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			а			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A.				a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			a		a	а	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
EUROCORP INVESTMENT SERVICES S.A.			a			а			а
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
EUROTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
EUROXX SECURITIES S.A.	(210) / 070 *22	(210) (270 (24	а		a	a	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
FREEDOM FINANCE EUROPE LTD	025705057704		а	а					
, XPIΣTAKH KPANOY 20	035725257786								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	2102727200		a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD 50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710		a	a					
GREENPOST TRADING EUROPE LTD			a	a	a				
, KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
HELLENIC AMERICAN SECURITIES S.A.			a		a	a			а
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE:	XClear Memb
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. CHR. MAVRIKIS SECURITIES S.A.			a						
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
APPA SECURITIES S.A.			a			a			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				a					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	a			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
IEGA EQUITT SECURITIES & FINANCIAE SERVICES PUBLIC ETD 2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711		а	а		а			
	0035722711711				_				_
IERIT SECURITIES S.A			a		a	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2141008814								
IERRILL LYNCH INTERNATIONAL			a						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
I. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a			a			а
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.			a		a	a		a	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	a		
6. ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
IUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE ME			а			a			
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599		<u>u</u>						
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7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, AKINHTA Φ	035724661192								
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1985年   1	Securities	Stock Category
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	ALPHA SERVICES HOLD (CR)	Main Market
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ABADEMINES SA         Mission           BETA SELIPITIES SA         0,004/07           OPTIMA BAIK SA         0,004/07           PIRALIS SELIPITIES SA         0,004/07           PIRALIS SELIPITIES SA         0,004/07           EUROSK SELIPITIES SA         2,001/07           BETA SELIPITIES SA         2,001/07           BETA SELIPITIES SA         2,000/07           BETA SELIPITIES SA         2,000/07           PIRALIS SELIPITIES SA         0,000/07           PIRALIS SELIPITIES SA         0,000/07           BETA SELIPITIES SA         0,000/07           PIRALIS SELIPITIES SELIPITIES SA		
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ATTOM ARMES A, CR)         No Market           EBROWN SEQURITIES SA.         1900/2007           ELBROWN SEQURITIES SA.         1900/2007           ELBROWN SEQURITIES SA.         1900/2007           ELBROWN SEQURITIES SA.         1900/2007           ELBROWN SEQURITIES SA.         1900/2007           ALPHA IT MANUEL BY STRIKKT SERVICES SINGLE MEMBER SA.         1907/2007           ELBROWN SEQURITIES SA.         1907/2007           ELBROWN SEQURITIES SA.         1907/2007           PARKEL SEQUENTIES SA.         1907/2007           PARKEL SEQUENTIES SA.         1907/2007           PARKEL SEQUENTIES SA.         1907/2007           PARKEL SEQUENTIES SA.         1907/2007           ELERROWN SEQUENTIES SA.         1900/2007           ELERROWN SEQ		
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	AUSTRIACARD (CB)	Main Market
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AUTHOR ELIANS A (CR)	EUROXX SECURITIES S.A.	10/06/2024
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 02017281  EUROXA SE CURTIES S.A. 14172015  EURORAINK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 07102015  PIRALE SECURITIES S.A. 07102021  EURORAINK EQUITIES SINCLE MEMBER SA 07102021  EURORAINK EQUITIES SINC	PIRAEUS SECURITIES S. A.	02/08/2024
EURXX SECURITIES SA         20/20/2018           AVA S.A. CRO         Main Market           EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA         60/09/2023           PIRABUS SECURITIES S.A.         00/09/2023           AVEC IVID         Main Market           BEINDX SECURITIES S.A.         00/09/2023           BEINDX PROPERTIES (S)         00/09/2023           EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA         00/09/2023           EUROBANK EQUITIES SA         00/09/2023           PIRABUS SECURITIES S.A.         00/09/2023           PIRABUS SECURITIES S.A.         00/09/2023           NATIONAL SECURITIES S.A.         00/09/2023           NATIONAL SECURITIES S.A.         00/09/2023           NATIONAL SECURITIES S.A.         00/09/2023           PIRABUS SECURITIES S.A.         00/09/2023           NATIONAL SECURITIES S.A.         00/09/2023           PAREL SECURITIES S.A.         00/09/2023           PAREL SECURITIES S.A.         00/09/2023           PAREL SECURITIES S.A.         00/09/2023           PORTINA BANK S.A.         00/09/2023           PAREL SECURITIES S.A.         00/09/2023           PAREL SECURITIES S.A.         00/09/2023           PAREL SECURITIES S.A.         00/09/2023	AUTOHELLAS SA (CR)	Main Market
AVX-S-C(P)         Maintance           ELROBANK COUTIES INVESTMENT FIRM SINGE MEMBER SA         141/22015           OFTRABAK S.A.         140/2023           PIRAGUS SECURITIES S.A.         170/2020           AVE (F)         Maintance           EURODANK EQUITIES INVESTMENT FIRM SINGE MEMBER SA         60/09/2019           EURODANK EQUITIES INVESTMENT FIRM SINGE MEMBER SA         20/02/20           IELONGANK EQUITIES INVESTMENT FIRM SINGE MEMBER SA         20/02/20           IELONGANK EQUITIES SINGE MEMBER SA         20/02/20           PIRAGUS SECURITIES S.A.         60/09/2019           PIRAGUS SECURITIES S.A.         60/09/2019           PIRAGUS SECURITIES S.A.         60/09/2019           PIRAGUS SECURITIES S.A.         60/09/2019           PORTINGA SECURITIES SINGE MEMBER SA         60/09/2019           PIRAGUS SECURITIES S.A.         60/09/2019           EVENERY HOLDING SINGE         70/09/2019           EVENERY HOLDING SINGE MEMBER SA         60/09/2019           PURBAJUS SECURITIES S.A.         70/09/2019           EVENERY HOLDING SINGE MEMBER SA         60/09/2019           PURBAJUS SECURITIES SINGE MEMBER SA         60/09/2019           PURBAJUS SECURITIES SINGE MEMBER SA         60/09/2019           PURBAJUS SECURITIES SINGE MEMBER SA         60/09/20	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA         14/12/2015           OPTIMA BANK S.A         0409/2023           AVE CRY         Mol Market           EUROXX SECURITIES S.A         050/2020           BEIND PROPERTIES CRY         Min Market           EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA         0509/2019           EUROBANK EQUITIES SA         0509/2019           EUROBANK EQUITIES SA         0509/2019           PIREAUS SECURITIES S.A         0509/2019           PIREAUS SECURITIES S.A         0509/2019           PIREAUS SECURITIES S.A         0509/2019           PIREAUS SECURITIES S.A         0509/2019           BETA SECURITIES S.A         0509/2019           PAIRE LAS SECURITIES S.A         0509/2019           PAIRE LAS SECURITIES S.A         0501/2016           EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA         0501/2016           QPILINA BANK S.A         0501/2016           QPILINA BANK S.A         0501/2016           QPILINA BANK S.A         0501/2016           PANTELAKIS SECURITIES S.A         0501/2016           DIAND (CR)         0501/2016           EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA         0501/2016           ALPHA FINANCE INVESTMENT FIRM SINGLE MEMBER SA         0501/201		
Pires S S CURTIES S A   1909/2021   190		
PIRACUS SECURTIES S.A.   0102021   0102021   0102021   01020222   01020222   01020222   01020222   01020222   01020222   01020222   01020222   01020222		
AVECTOR         Mishameter           EUROXX SECURITIES S.A         500/302           EUROSANK EQUITIES INVESTMENT FIRM SINGLE MEMBER S.A         600/2002           EUROSANK EQUITIES SA.S (CORRES S.A.)         500/2002           BETA SECURITIES S.A.         600/2002           NINTONAL SECURITIES S.A.         600/2002           PIRALUS SECURITIES S.A.         600/2002           PURBLIS SECURITIES S.A		
EIROXX SECURITIES S.A.         05/06/2020           BRIO PROPERTIES (CR)         Main Market           EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA         22/02/2021           LEON DEPOLAS SECURITIES S.A.         25/02/2021           PIRAEUS SECURITIES S.A.         05/02/2024           CCHBO AG (CR)         Main Market           BETA SECURITIES S.I.         02/01/1900           ANATIONAL SECURITIES S.I.         02/01/1900           PIRAEUS SECURITIES S.A.         02/01/1900           NATIONAL SECURITIES S.I.         Main Market           EUROBANK EQUITIES SINGLE MEMBER SA         02/01/2016           PAPA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA         02/01/2016           EUROBANK EQUITIES SINGLE MEMBER SA         02/01/2016           OPITIAD BAINK S.A.         14/03/2022           PANTELAKIS SECURITIES S.A.         01/10/2018           MERIT SECURITIES S.A.         01/10/2018           DIMAND (CR)         Main Market           ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA         01/10/2018           PAPAL FINANCE INVESTMENT SERVICES SINGLE MEMBER SA         01/10/2018           MERIT SECURITIES S.A.         01/10/2018           DIMAND (CR)         Main Market           ELEONSAIN EQUITIES INVESTMENT SERVICES SINGLE MEMBER SA         01/10/2		
BRIC PROPERTIES (CP)         Main Market           EUROBANK EQUITIES NYESTMENT FIRM SINGLE MEMBER SA         909/09/201           LEON DEPOLAS SECURITIES S.A.         202/02/201           PIRALEUS SECURITIES S.A.         6003/2024           CEMEN GA (CR)         Main Market           ALPIA SECURITIES S.A.         001/05/201           NATIONAL SECURITIES S.A.         001/05/201           PIRALEUS SECURITIES S.A.         001/05/201           PALPIA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA         001/05/201           PALPIA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA         001/10/201           POPTIMA BANK S.A.         001/10/201           PARTIELAKI SECURITIES S.A.         01/10/201		
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA         0909/2019           LEON DEPOLAS SECURITIES S.A.         220/2021           PIRAEUS SECURITIES S.A.         050/20220           CCHBC AG (CR)         Main Market           BETA SECURITIES S.A.         080/30/201           NATIONAL SECURITIES SINGLE MEMBER SA         020/11/00           PIRAEUS SECURITIES S.A.         020/11/00           NATIONAL SECURITIES S.A.         020/11/00           PAREUS SECURITIES S.A.         020/12/01           ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA         020/12/01           EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA         020/12/01           EUROBANK EQUITIES S.A.         020/12/01           PANTELAKIS SECURITIES S.A.         01/10/201           DIMAD (CR)         Main Market           ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA         08/08/202           EUROBANK EQUITIES S.A.         08/08/202           EUROBANK EQUITIES S.A.         08/08/202           EUROBANK EQUITIES SUPERITIES S.A.         08/08/202           EUROBANK EQUITIES SUPERITIES S.A.         08/09/202           EUROBANK EQUITIES S.A.         08/09/202           EUROBANK EQUITIES S.A.         08/09/202           EUROBANK EQUITIES S.A.         08/09/202		
LEON DEPOLAS SECURITIES S.A.         22/02/2021           PIRAEUS SECURITIES S.A.         05/02/2024           BETA SECURITIES S.A.         08/03/2024           NATIONAL SECURITIES S.INGLE MEMBER S.A.         02/01/1900           PIRAEUS SECURITIES S.A.         04/05/2015           CENERGY HOLDINGS (CB)         MAIN MARKET           ALPHA FINANCE INVESTMENT FIRM SINGLE MEMBER S.A.         02/01/2016           EUROBANK SCUITTIES S.A.         02/01/2016           POPTIMA BANK S.A.         02/01/2016           PANTELAKIS SECURITIES S.A.         02/01/2016           CENTERGY HOLDINGS (CRESTRIES S.A.         02/01/2016           CENTERGY HOLDINGS (CRESTRIES S.A.         02/01/2016           PANTELAKIS SECURITIES S.A.         02/01/2016           CENTERGY HOLDINGS (CRESTRIES S.A.         01/01/2016           CENTERGY HOLDINGS (CRESTRIES S.A.         08/08/2022           CENTERGY HOLDINGS (CRESTRIES S.A.         08/08/2022           CENTERGY HOLDINGS (CRESTRIES S.A.         08/08/2022           CENTERGY HOLDINGS (CRESTRIES S.A.		
PIRAEUS SECURITIES S.A.         Main Market           BETA SECURITIES S.A.         0803/2021           NATIONAL SECURITIES SINGLE MEMBER SA         0803/2021           PIRAEUS SECURITIES S.A.         0201/1905           CENERGY HOLDINGS (CB)         Main Market           EUROBANK EQUITIES INVESTMENT SERVICES SINGLE MEMBER SA         0201/2016           EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA         0201/2016           OPTIMA BANK S.A.         0201/2016           PANTELAKIS SECURITIES S.A.         01/10/2012           PANTELAKIS SECURITIES S.A.         01/10/2018           MEMPATE SECURITIES S.A.         01/10/2018           PANTELAKIS SECURITIES S.A.         01/10/2018           EUROBANK EQUITIES INVESTMENT SERVICES SINGLE MEMBER SA         08/08/2022           ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA         08/08/2022           PANTELAKIS SECURITIES SA.         08/08/2022           PANTELAKIS SECURITIES SERVICES SINGLE MEMBER SA         08/08/2022           PANTELAKIS SECURITIES SA.         08/08/2022           PANTELAKIS SECURITIES SA.         08/08/2022           EVETEN SA. (CP)         Main Market		
CCHBC AG (CR) Main Market   BETA SECURITIES S.A. 0803/2021   ANTIONAL SECURITIES SINGLE MEMBER SA 0201/1903   PIRAEUS SECURITIES S.A. 0701/2016   CENERGY HOLDINGS (CB) Min Market   ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 0201/2016   EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 0201/2016   OPTIMA BANK S.A. 0201/2016   PARTELAKIS SECURITIES S.A. 011/0202   PARTELAKIS SECURITIES S.A. 011/0208   EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 011/0208   ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 011/0208   EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 0808/2022   PANTELAKIS SECURITIES NUESTMENT FIRM SINGLE MEMBER SA 0808/2022   EKER SA (CR) min Market   ELERS A (CR) min Market   ELERS A (CR) 6109/2022		
BETA SECURITIES S.A. 08/03/2021 NATIONAL SECURITIES SINGLE MEMBER SA 02/01/1900 PIRAELUS SECURITIES S. A. 04/05/2015  CENERGY HOLDINGS (CB) Main Market  ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 02/01/2016 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 02/01/2016 OPTIMA BANK S.A. 14/03/202 PANTELAKIS SECURITIES S.A. 07/10/2018  CENERGY HOLDINGS (CB) Main Market  MERIT SECURITIES S.A. 01/10/2018  DIMAND (CR) Main Market  EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 08/08/202 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 08/08/202 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 15/05/203 EKTER SA (CR) Main Market  ELENGBANK EQUITIES S.A. 15/05/203  EKTER SA (CR) Main Market  EUROBANK EQUITIES SINGLE MEMBER SA 15/05/203 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 16/10/2017		
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EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA  OPTIMA BANK S.A. 14/03/2022 PANTELAKIS SECURITIES S.A.  CNL CAPITAL (CR) MERIT SECURITIES S.A  DIMAND (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROBANK EQUITIES S.A.  EKTER SA (CR) BETA SECURITIES S.A. EUROBANK EQUITIES SINGLE MEMBER SA EUROBANK EQUITIES S.A. EKTER SA (CR) EUROBANK EQUITIES SINGLE MEMBER SA	CENERGY HOLDINGS (CB)	Main Market
OPTIMA BANK S.A. PANTELAKIS SECURITIES S.A.  CIL CAPITAL (CR) MERIT SECURITIES S.A.  DIMAND (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PANTELAKIS SECURITIES S.A.  EKTER SA (CR) BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROBANK EQUITIES SINGLE MEMBER SA	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
PANTELAKIS SECURITIES S.A.  CNL CAPITAL (CR)  MERIT SECURITIES S.A  DIMAND (CR)  ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PANTELAKIS SECURITIES S.A.  EKTER SA (CR)  BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROBANK EQUITIES S.A.  EKTER SA (CR)  BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROBANK EQUITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
CNL CAPITAL (CR) MERIT SECURITIES S.A DIMAND (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PANTELAKIS SECURITIES S.A.  EKTER SA (CR) BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROBANK EQUITIES SNA. BETA SECURITIES S.A. EUROBANK EQUITIES SNA. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROBANK EQUITIES SNA. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA		
MERIT SECURITIES S.A  DIMAND (CR)  ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PANTELAKIS SECURITIES S.A.  EKTER SA (CR)  BETA SECURITIES S.A.  EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA BETA SECURITIES S.A.  EUROBANK EQUITIES SINVESTMENT FIRM SINGLE MEMBER SA 16/10/2017		
DIMAND (CR)  ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PANTELAKIS SECURITIES S.A.  EKTER SA (CR) BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EVANDAME BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA  16/10/2017		
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PANTELAKIS SECURITIES S.A.  EKTER SA (CR) BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA  16/10/2017		
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 08/08/2022 PANTELAKIS SECURITIES S.A. 15/05/2023  EKTER SA (CR) Main Market  BETA SECURITIES S.A. 26/09/2022 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 16/10/2017		
PANTELAKIS SECURITIES S.A.  EKTER SA (CR)  BETA SECURITIES S.A.  EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA  15/05/2023  16/10/2017		
EKTER SA (CR)Main MarketBETA SECURITIES S.A.26/09/2022EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA16/10/2017		
BETA SECURITIES S.A.  26/09/2022 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA  16/10/2017		
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 16/10/2017		
21/03/2010		
	ECOLOGIO OCCOMINECO ON.	2110312010

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

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

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

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

Daily Official List Year: 145 Trading Day No: 147 Section 7: Index Futures

Tuesday, 6 August, 2024

ι	Jnderlyin	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
FTSE/Ath	ex Large	e Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlemen
3,372.58	3,260.81	3,333.85	2.24%	August 2024	3,302.25	3,370.00	3,295.00	3,342.00	3,342.00				3,607.00		271	1,572	3,333
				September 2024	3,326.00	3,360.00	3,294.00	3,337.00	3,337.00				3,600.75		81	371	475
				October 2024					3,274.25								
				December 2024					3,285.75								
				March 2025					3,302.00								
				June 2025					3,318.50								
FTSE/Ath	ex Banks	s															(Trade Unit: 1 Index Point x 15€, Cash Settlemen
1,208.51	1,159.77	1,181.61	1.88%	September 2024	1,218.00	1,218.00	1,177.00	1,182.00	1,182.00				1,332.75		5	34	1,239
				December 2024					1,168.50								
				March 2025					1,174.50								
				June 2025					1,180.25								
MSCI GRE	EECE RE	EBASED															(Trade Unit: 1 Index Point x 2€, Cash Settlemen
5,273.11	5,074.69	5,207.60	2.62%	August 2024					5,042.75				5,695.25				
				September 2024					4,953.00				5,516.00				3
				October 2024					5,001.00				5,515.50				10
				November 2024					5,001.50				5,516.00				10
				December 2024					5,113.25								
				January 2025					5,121.25								
				March 2025					5,139.00								
				June 2025					5,164.50								

#### Derivatives notes

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

Tuesday, 6 August, 2024

						ives Market	Derivat									g Asset	Underly	
Open Interest	ume	Volun	Trades	ife low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	Closing price	Price mir	Price max
(Contract Size: 100 Securities, Physical Deli															A. (CR)	DING S.	IPTO) HO	ADMIE
23,028	484	48	34		2.39				2.01	2.01	2.00	2.06	2.05	September 2024	1.22%	2.07	2.03	2.11
·									2.06					December 2024				
									2.07					March 2025				
									2.08					June 2025				
(Contract Size: 100 Securities, Physical Deli																S (CR)	N AIRLIN	AEGEA
3,547	322	32	48		12.49				10.53	10.53	10.37	10.54	10.37	September 2024	2.38%	10.34	10.22	10.62
136					12.12				10.32					December 2024				
									10.23					March 2025				
									10.28					June 2025				
(Contract Size: 100 Securities, Physical Deli															CR)	HOLD (0	SERVICE	ALPHA
153,845	494	12,49	329		1.79				1.54	1.54	1.51	1.58	1.54	September 2024	1.82%	1.5395	1.501	1.576
236					1.73				1.53					December 2024				
									1.53					March 2025				
									1.54					June 2025				
(Contract Size: 100 Securities, Physical Deli															R)	PORT (C	S INTL AI	ATHEN'
1,062	28	:	10		8.41				7.58	7.58	7.58	7.65	7.60	September 2024	1.35%	7.53	7.45	7.69
									7.49					December 2024				
									7.52					March 2025				
									7.56					June 2025				
(Contract Size: 100 Securities, Physical Deli																(CR)	ELLAS S	AUTOH
158	10		3		12.13				11.00	11.00	11.00	11.03	11.00	September 2024	3.58%	10.98	10.6	11.06
									10.68					December 2024				
									10.73					March 2025				
									10.79					June 2025				
(Contract Size: 100 Securities, Physical Deli																	.A. (CR)	AVAX S
709	5		5		1.49				1.26	1.26	1.26	1.28	1.28	September 2024	3.78%	1.264	1.256	1.314
									1.23					December 2024				
									1.23					March 2025				
									1.24					June 2025				
(Contract Size: 100 Securities, Physical Deli																	AG (CR	CC HB(
157	11		7		33.61				31.51	31.51	31.51	32.10	32.10	September 2024	0.19%	31.52	31.36	32.1
									31.70					December 2024				
									31.86					March 2025				
									32.02					June 2025				

### Derivatives notes

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

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

Section 7, 1/5

						ntives Market	Deriva									g Asset	nderlyin	l
Open Interest	/olume	s \	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	e change	losing price	Price min C	ice max
(Contract Size: 100 Securities, Physical De															)	GS (CB)	HOLDIN	ENERG'
3,724	236	)	50		10.03				9.28	9.28	9.03	9.30	9.20	September 2024	1.54%	9.2	9	9.34
									9.13					December 2024				
									9.17					March 2025				
									9.22					June 2025				
(Contract Size: 124 Securities, Physical De																	R (CR)	LAKTO
3,741	321	2	52	1.79	2.12				1.81	1.81	1.81	1.90	1.84	September 2024	1.00%	1.818	1.8	1.862
									1.81					December 2024				
									1.82					March 2025				
									1.83					June 2025				
(Contract Size: 100 Securities, Physical De																R)	COR (C	.VALHA
5,027	146	)	30		2.04				1.69	1.69	1.69	1.74	1.72	September 2024	3.59%	1.73	1.68	1.746
63					1.91				1.74					December 2024				
									1.69					March 2025				
									1.70					June 2025				
(Contract Size: 100 Securities, Physical De															R)	INGS (C	K HOLD	JROBAI
17,730	5,463	9	169		2.19				1.93	1.93	1.88	1.97	1.92	September 2024	2.20%	1.93	1.864	1.965
5					2.28				1.97					December 2024				
									1.91					March 2025				
									1.92					June 2025				
(Contract Size: 100 Securities, Physical De																	A. (CR)	DAP S
4,146	43	1	14		5.90				5.25	5.25	5.25	5.36	5.36	September 2024	1.34%	5.31	5.25	5.34
									5.28					December 2024				
									5.31					March 2025				
									5.33					June 2025				
(Contract Size: 100 Securities, Physical De																	CR)	URLIS
1,133	27	3	8		4.19				3.56	3.56	3.54	3.60	3.59	September 2024	2.13%	3.605	3.53	3.69
		-							3.56					December 2024				
									3.57					March 2025				
									3.59					June 2025				
(Contract Size: 100 Securities, Physical De																	IA (CR)	K TER
12,837	448	)	90		18.27				16.38	16.38	15.94	16.49	16.49	September 2024	1.12%	16.24	15.8	16.48
98					17.74				16.22					December 2024				
									16.26					March 2025				
									16.34					June 2025				

### Derivatives notes

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

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

Section 7, 2/5

Tuesday, 6 August, 2024

					tives Market	Deriva									y Asset	nderlyin	1
Open Interest	Volume	Trades	fe low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De														.S.E. (CR)	IGES-A.	EXCHAI	ELLENI
4,424	901	86		5.25				4.30	4.30	4.29	4.43	4.39	September 2024	0.47%	4.325	4.29	4.44
								4.34					December 2024				
								4.36					March 2025				
								4.38					June 2025				
(Contract Size: 100 Securities, Physical De															(CR)	ENERG	ELLENi
5,904	227	59		8.40				6.95	6.95	6.94	7.06	7.03	September 2024	1.62%	6.91	6.9	7.08
								6.85					December 2024				
								6.89					March 2025				
								6.92					June 2025				
(Contract Size: 102 Securities, Physical De														?)	IGS (CR	M HOLDII	NTRACO
7,461	95	28	2.80	3.55				2.97	2.97	2.97	3.07	3.05	September 2024	2.75%	2.99	2.96	3.075
								2.93					December 2024				
								2.95					March 2025				
								2.96					June 2025				
(Contract Size: 100 Securities, Physical De													-			(CR)	ITRAKA
2,425	83	22		5.20				4.86	4.86	4.75	4.86	4.84	September 2024	1.86%	4.92	4.78	4.93
								4.87					December 2024				
								4.89					March 2025				
-								4.92					June 2025				
(Contract Size: 100 Securities, Physical De																A (CR)	UMBO S
311	38	15		26.97				23.03	23.03	23.01	23.89	23.88	September 2024	-0.43%	22.98	22.78	24
								23.26					December 2024				
								23.37					March 2025				
	 							23.49					June 2025				
(Contract Size: 100 Securities, Physical De														A (CR)	MENT SA	EVELOP	amda d
6,157	423	106		7.68				6.99	6.99	6.90	7.09	7.07	September 2024	0.72%	6.95	6.87	7.13
								6.95					December 2024				
								6.99					March 2025				
								7.02					June 2025				
(Contract Size: 100 Securities, Physical De														LS (CR)	& META	NERGY	IETLEN
4,100	369	118		38.35				33.85	33.85	32.90	34.00	32.90	September 2024	4.97%	33.8	33.02	33.98
65				36.20				32.84					December 2024				
								32.61					March 2025				
								32.77					June 2025				

### Derivatives notes

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

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

Section 7, 3/5

Tuesday, 6 August, 2024

						tives Market	Deriva									Asset	Inderlying	l
Open Interest	Volume	des	Trade	_ife 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	Price max
(Contract Size: 100 Securities, Physical De																		IIG (CR)
104	35	7			3.94				3.41	3.41	3.30	3.43	3.31	September 2024	2.71%	3.405	3.31	3.41
									3.34					December 2024				
									3.36					March 2025				
									3.37					June 2025				
(Contract Size: 100 Securities, Physical De																	IL (CR)	OTOR C
2,849	116	49	4		26.50				21.82	21.82	21.60	21.84	21.64	September 2024	4.31%	21.8	20.9	21.84
									21.06					December 2024				
									21.16					March 2025				
									21.27					June 2025				
(Contract Size: 100 Securities, Physical De																CR)	BANK (	IATIONA
14,537	2,363	235	23		8.36				7.26	7.26	7.22	7.49	7.38	September 2024	0.53%	7.212	7.21	7.52
50					7.30				7.23					December 2024				
									7.26					March 2025				
									7.30					June 2025				
(Contract Size: 102 Securities, Physical De																	)	PAP (CI
1,541	123	25	2	14.60	16.10				15.16	15.16	15.07	15.40	15.24	September 2024	1.62%	15.06	14.9	15.48
20					15.30				15.16					December 2024				
									15.01					March 2025				
									15.08					June 2025				
(Contract Size: 100 Securities, Physical De																)	ANK (CR	PTIMA E
52					13.13				10.91					September 2024	2.21%	11.08	10.6	11.48
									10.92					December 2024				
<u></u>									10.98					March 2025				
									11.03					June 2025				
(Contract Size: 100 Securities, Physical De																		TE (CR)
3,781	538	155	15		15.32				14.79	14.79	14.22	14.80	14.22	September 2024	5.49%	14.8	14.3	14.8
									14.14					December 2024				
									14.21					March 2025				
									14.28					June 2025				
(Contract Size: 100 Securities, Physical De																	. (CR)	.P.A. S. <i>I</i>
80	5	1			26.47				25.18	25.18	25.18	25.18	25.18	September 2024	1.61%	25.3	24.6	25.8
									25.09					December 2024				
									25.22					March 2025				
									25.34					June 2025				

Derivatives notes

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

Section 7, 4/5

	Under	rlying	Asset									Derivat	ives Market					
Price max	Price r	min Clo	sing price	change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEU	S FINA	NCIA	L HOLE	D (CR)														(Contract Size: 100 Securities, Physical Delivery
3.659	3.495	5	3.6	3.51%	September 2024	3.55	3.66	3.51	3.62	3.62				4.05		541	8,815	74,930
					December 2024					3.53				4.04				1
					March 2025					3.52								
					June 2025					3.54								
PPC (CF	₹)																	(Contract Size: 100 Securities, Physical Delivery
11.06	10.55	5	11.02	5.35%	September 2024	10.58	11.10	10.57	11.03	11.03				11.90		231	1,338	27,079
					December 2024					10.58				10.68				200
					March 2025					10.59								
					June 2025					10.65								
QUEST	HOLDII	NGS (	CR)															(Contract Size: 100 Securities, Physical Delivery
5.02	4.9		4.99	2.57%	September 2024	5.00	5.00	4.94	4.95	4.95				5.38		4	7	192
					December 2024					4.90								
					March 2025					4.93								
					June 2025					4.95								
TERNA	ENERG	GY (CF	₹)															(Contract Size: 100 Securities, Physical Delivery
19.06	18.91	1	19.02	0.90%	September 2024	19.10	19.10	18.97	19.05	19.05				19.55		14	118	20,999
					December 2024					18.99								
					March 2025					19.09								
					June 2025					19.18								
TITAN C	EMEN	T (CB)	)															(Contract Size: 100 Securities, Physical Delivery
30.8	29.9	9	30	0.17%	September 2024	30.49	30.49	30.00	30.00	30.00				33.00		21	43	434
					December 2024					30.18								
					March 2025					30.33								
					June 2025					30.48								
VIOHAL	CO SA	/NV (C	CB)															(Contract Size: 100 Securities, Physical Delivery
5.43	5.24	4	5.3	1.15%	September 2024	5.36	5.40	5.27	5.35	5.35				6.50		46	142	4,293
					December 2024					5.25				6.10				125
					March 2025					5.31								
					June 2025					5.33								

### Derivatives notes

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

Section 7, 5/5

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

# FTSE/Athex Large Cap

Call Options

### Put Options

				August	t 2024						Septemb	er 2024			Othe	r Months				Augus	st 2024						Septemb	er 2024			Other Months	
Excerise Price	Open price	Price ma	x Price min	Last price	Closing price	Volume	Open Interest	Open price	Price ma	x Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price mir	Last price	Closing price	Volume	Open Interest	Open price	Price ma:	Price mir	n Last price	Closing price	Volume	Open Interest	Volume Open Interest	t Excerise Price
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	814.00		-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	<del>-</del>	2,450
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	765.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		2,500
2,550		-		-	-	-	-	0.00	0.00	0.00	-	715.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		2,550
2,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	665.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-		2,600
2,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	615.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-		2,650
2,700	-	-	-			-	-	0.00	0.00	0.00	-	565.00	-				-	-	-	-	-	-		0.00	0.00	0.00		0.17	-	-		2,700
2,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	516.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.40	-	-		2,750
2,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	466.00	-	-			-	-		-	-	-		0.00	0.00	0.00	-	0.88	-	-		2,800
2,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	417.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.80	-	-		2,850
2,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	369.00	-				-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.50	-	-		2,900
2,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	322.00	•	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	6.40	-	-		2,950
3,000	0.00	0.00	0.00	-	261.00	-	-	0.00	0.00	0.00	-	277.00	-	•			0.00	0.00	0.00	-	0.17	•	•	0.00	0.00	0.00	-	11.00	-			3,000
3,050	0.00		0.00	-	212.00	-	-	0.00	0.00	0.00	-	234.00	•	-			0.00	0.00	0.00	-	0.77	-	-	0.00	0.00	0.00	-	18.00		-		3,050
3,100	0.00		0.00	-	164.00	-	-	0.00	0.00	0.00	-	194.00	-	-			0.00	0.00	0.00	-	2.70	-	•	0.00	0.00	0.00	•	28.00	-	-		3,100
3,150	0.00	0.00	0.00	-	119.00	-	-	0.00	0.00	0.00	-	158.00	-	•			0.00	0.00	0.00	-	7.70	-	-	0.00	0.00	0.00	-	41.50		-		3,150
3,200	0.00	0.00	0.00	•	79.50	•	-	0.00	0.00	0.00	-	125.00	-				0.00	0.00	0.00	-	18.50	•	10	0.00	0.00	0.00	•	59.00	-	-		3,200
3,250	0.00	0.00	0.00	-	48.25	-	2	0.00	0.00	0.00	-	97.50		-			31.50	0.00	31.50	31.50	31.50	2	-	0.00	0.00	0.00	-	81.00				3,250
3,300				78.00	78.00	4	3			122.00		122.00	20	•			37.00		37.00	37.00	37.00	2	40	0.00	0.00	0.00	•	107.00	-	15		3,300
3,350	40.00			39.00	39.00	21	-	0.00	0.00	0.00	•	54.50	•	-			82.50		82.50	82.50	82.50	1	8	0.00	0.00	0.00	-	138.00	-	-		3,350
3,400 3,450		20.50			19.00	25	10	0.00	0.00	0.00	-	39.50 27.75		20			0.00	20.50	0.00	151.00	144.00 151.00	-	20 70	0.00	0.00	0.00	- 202.00	173.00	20	-		3,400 3,450
3,500	0.00	0.00	0.00		1.90 0.60		30 23	0.00	0.00	0.00	-	19.00		40			0.00	0.00	0.00	151.00	239.00	5	81	0.00	0.00	0.00	203.00	203.00 252.00	20	60		3,500
3,550	0.00	0.00	0.00	•	0.00	•	23	0.00	0.00	0.00	•	12.75		40			0.00	0.00	0.00	-	289.00	•	01	0.00	0.00	0.00		295.00	-	20		3,550
3,600	4.00	4.00	4.00	4.00	4.00	15	85	0.00	0.00	0.00		8.30		20			0.00	4.00	0.00		339.00			0.00	0.00	0.00		341.00		-		3,600
3,650	0.00	0.00	0.00	4.00	0.01		151	0.00	0.00	0.00		5.30		20			0.00	0.00	0.00		389.00			0.00	0.00	0.00		388.00	-			3,650
3,700	0.00	0.00	0.00		0.01		10	0.00	0.00	0.00		3.30		-			0.00	0.00	0.00	-	438.00			0.00	0.00	0.00		436.00		-		3,700
3,750	0.00	0.00	0.00		1.30		-	0.00	0.00	0.00		2.00					0.00	0.00	0.00		488.00			0.00	0.00	0.00		484.00				3,750
3,800	0.00		0.00		0.50		-	0.00	0.00	0.00		1.20					0.00	0.00	0.00		538.00			0.00	0.00	0.00		533.00		-		3,800
3,850	0.00	0.00	0.00		0.17		-	0.00	0.00	0.00		0.67					0.00	0.00	0.00		588.00		-	0.00	0.00	0.00		583.00				3,850
3,900		0.00		-	0.05	-				0.00	-	0.38		-					0.00	-	638.00	-			0.00			632.00	-	-		3,900
	Totals:					65	316						20	140	0	0						10	229						20	95	0 0	-
	Number o	of Trades					11							1		0							7							1	0	
																							•									_

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery) ALPHA SERVICES HOLD (CR)

							С	all Optio	ns														Put 0	otions					
			,	August 2024						S	September 2024			Other Month	s			Aug	ust 2024					Septe	mber 2024			Other Months	
Excerise Price	Open price	Price max	Price min La	st price Closing pric	e Volur	Oper ne	n Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open In		oen rice	Price max	Price min Last pric	e Closing price	Volume	Open Interest	Open price	Price ma:	Price min Last pr	ice Closing price	Volume	Open Interest	Volume Open Interes	Excerise Price
0.850							-	0.000	0.000	0.000	0.662	-	-							-	-	0.000	0.000	0.000	0.001	-	-		0.009
0.900					-		-	0.000	0.000	0.000	0.612	-										0.000	0.000	0.000	0.002	-			0.009
0.950					-		-	0.000	0.000	0.000	0.562	-										0.000	0.000	0.000	0.001	-			0.010
1.000	0.000	0.000	0.000	0.511	-		-	0.000	0.000	0.000	0.513	-	-		0.0	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	0.411	-		-	0.000	0.000	0.000	0.413		-		0.0	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	0.311	-		-	0.000	0.000	0.000	0.314	-			0.0	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	0.212	-		-	0.000	0.000	0.000	0.220		-		0.0	000	0.000	0.000	0.001			0.000	0.000	0.000	0.006	-	-		0.013
1.400	0.000	0.000	0.000	0.121	-		-	0.000	0.000	0.000	0.137	-	-		0.0	000	0.000	0.000	0.010		-	0.000	0.000	0.000	0.024	-	-		0.014
1.500	0.000	0.000	0.000	0.053	-			0.000	0.000	0.000	0.074	-			0.0	000	0.000	0.000	0.042	-	-	0.000	0.000	0.000	0.061	-	-		0.015
1.600	0.000	0.000	0.000	0.017	-			0.000	0.000	0.000	0.035	-	-		0.0	000	0.000	0.000	0.106		-	0.000	0.000	0.000	0.121	-	-		0.016
1.700	0.000	0.000	0.000	0.004	-			0.000	0.000	0.000	0.014	-			0.0	000	0.000	0.000	0.193	-	-	0.000	0.000	0.000	0.201	-	-		0.017
1.800	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.005	-	-		0.0	000	0.000	0.000	0.290		-	0.000	0.000	0.000	0.292	-	-		0.018
1.900	0.000	0.000	0.000	0.003	-			0.000	0.000	0.000	0.001		-		0.0	000	0.000	0.000	0.390			0.000	0.000	0.000	0.390		-		0.019
2.000	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.003	-			0.0	000	0.000	0.000	0.490	-		0.000	0.000	0.000	0.490	-			0.020
2.200	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.001				0.0	000	0.000	0.000	0.690			0.000	0.000	0.000	0.690				0.022
2.400	0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.001	-	-		0.0	000	0.000	0.000	0.890		-	0.000	0.000	0.000	0.890	-	-		0.024
2.600	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.001		-		0.0	000	0.000	0.000	1.09			0.000	0.000	0.000	1.09				0.026
	Totals:				0		0					0	0	0 0						0	0					0	0	0 0	-
	Number	of Trades:				0							0	0							0.00						0	0	

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

NATIONAL BANK (CR)			
	Call Options	Pu	ut Options

	•	gust 2024				September 2024			Other Months			9	st 2024						mber 2024			Other Month	S
Excerise Price	Open Price max Price min Last p	rice Closing price Volume O	pen Interest	Open Price r	nax Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last price	Closing price	Volume O	pen Interest	Open price	Price max P	ice min Last pr	ice Closing price	Volume	Open Interest	Volume Open Int	erest Excerise Price
3.400			-	0.000 0.00	0.000	3.78	-	-						-		0.000	0.000	0.000	0.001	-	-		0.034
3.600			-	0.000 0.00	0.000	3.58	-	-								0.000	0.000	0.000	0.001				0.036
3.800				0.000 0.00	0.000	3.38	-	-								0.000	0.000	0.000	0.001		-		0.038
4.000			-	0.000 0.00	0.000	3.18	-	-						-		0.000	0.000	0.000	0.001	-	-		0.040
4.400			-	0.000 0.00	0.000	2.78	-	-						-		0.000	0.000	0.000	0.001		-		0.044
4.800		-	-	0.000 0.00	0.000	2.38	-	-						-		0.000	0.000	0.000	0.001	-	-		0.048
5.200	0.000 0.000 0.000	1.97 -	-	0.000 0.00	0.000	1.98	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.052
5.600	0.000 0.000 0.000	1.57 -	-	0.000 0.00	0.000	1.59	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.004	-	-		0.056
6.000	0.000 0.000 0.000	1.17 -	-	0.000 0.00	0.000	1.20	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.019	-	-		0.060
6.400	0.000 0.000 0.000	0.776 -	-	0.000 0.00	0.000	0.850	-	-		0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.064	-	-		0.064
6.800	0.000 0.000 0.000	0.405 -	-	0.000 0.00	0.000	0.550	-	-		0.000	0.000	0.000	0.031	-		0.165	0.165	0.165 0.16	5 0.165	6	0		0.068
7.200	0.000 0.000 0.000	0.141 -	-	0.000 0.00	0.000	0.322	-	-		0.000	0.000	0.000	0.166	-		0.000	0.000	0.000	0.335	-	-		0.072
7.600	0.000 0.000 0.000	0.028 -	-	0.000 0.00	0.000	0.171	-	-		0.000	0.000	0.000	0.454	-	-	0.000	0.000	0.000	0.584	-	-		0.076
8.000	0.000 0.000 0.000	0.003 -	-	0.000 0.00	0.000	0.082	-	-		0.000	0.000	0.000	0.831	-	-	0.000	0.000	0.000	0.897	-	-		0.080
8.400	0.000 0.000 0.000	0.015 -	-	0.000 0.00	0.000	0.035	-	-		0.000	0.000	0.000	1.23	-		0.000	0.000	0.000	1.25		-		0.084
8.800	0.000 0.000 0.000	0.002 -	-	0.000 0.00	0.000	0.014	-	-		0.000	0.000	0.000	1.63	-		0.000	0.000	0.000	1.63	-	-		0.088
9.200	0.000 0.000 0.000	0.001 -	-	0.000 0.00	0.000	0.005	-	-		0.000	0.000	0.000	2.03	-		0.000	0.000	0.000	2.03	-	-		0.092
9.600	0.000 0.000 0.000	0.001 -	-	0.000 0.00	0.000	0.002	-	-		0.000	0.000	0.000	2.43	-		0.000	0.000	0.000	2.43	-	-		0.096
10.000	0.000 0.000 0.000	0.006 -	-	0.000 0.00	0.000	0.005	-	-		0.000	0.000	0.000	2.83		-	0.000	0.000	0.000	2.83	-	-		0.100
11.000	0.000 0.000 0.000	0.001 -	-	0.000 0.00	0.000	0.001	-	-		0.000	0.000	0.000	3.83	-		0.000	0.000	0.000	3.83	-	-		0.110
	Totals:	0	0				0	0	0 0					0	0					6	0	0 304	_
	Number of Trades:	C	0					0	0					0	.00						1	0	

OPAP (CR)

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

Call Options	Put Options

				August 20	24					S	eptember 2024			Othe	r Months				August 2024					Sep	otember 2024			Other Mor	ths
Excerise Price	Open price	Price ma	x Price min	Last price Clo	sing price \	/olume O	pen Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Volume Open	nterest Excerise Price
9.600	0.000	0.000	0.000		5.23	-		0.000	0.000	0.000	5.24	-	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-		0.096
10.000	0.000	0.000	0.000		4.83	-	-	0.000	0.000	0.000	4.85	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-			0.100
11.000	0.000	0.000	0.000		3.83	-	-	0.000	0.000	0.000	3.85	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001				0.110
12.000	0.000	0.000	0.000		2.83	-	-	0.000	0.000	0.000	2.85					0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.120
13.000	0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.000	1.87	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.021	-	-		0.130
14.000	0.000	0.000	0.000		0.843	-	5	0.000	0.000	0.000	1.01	-				0.000	0.000	0.000	0.015		20	0.000	0.000	0.000	0.153				0.140
15.000	0.000	0.000	0.000		0.147	-	-	0.000	0.000	0.000	0.408	-				0.000	0.000	0.000	0.319	-	15	0.000	0.000	0.000	0.553	-	-		0.150
16.000	0.000	0.000	0.000		0.004	-	50	0.000	0.000	0.000	0.118	-	6			0.000	0.000	0.000	1.18	-	-	0.000	0.000	0.000	1.27		-		0.160
17.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000	0.023	-	-			0.000	0.000	0.000	2.18	-	-	0.000	0.000	0.000	2.18		-		0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	3.18	-	-	0.000	0.000	0.000	3.18	-	-		0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.005	-	-			0.000	0.000	0.000	4.18	-	-	0.000	0.000	0.000	4.18		-		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	5.18	-	-	0.000	0.000	0.000	5.18		-		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	7.18	-	-	0.000	0.000	0.000	7.18		-		0.220
24.000						-		0.000	0.000	0.000	0.001	-	-								-	0.000	0.000	0.000	9.18		-		0.240
	Totals:					0	55					0	6	0	0					0	35					0	3	0	0
	Number o	of Trades				(	0						0		0						0.00						0	0	

OTE (CR)

18.000

19.000

20.000

Totals:

Number of Trades:

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.001

0.001

0.001

Call Options

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

46

0.005

0.001

0.001

0

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

Put Options

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

20 0.00

3.97

5.97

2

			Au	gust 2024					S	eptember 2024			Other Months			Augu	ust 2024					Septemb	er 2024			Other Months	
Excerise Price	Open price	Price max	Price min Last p	price Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma	x Price min Last pric	e Closing price	Volume	Open Interest	Open price	Price max Price m	in Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
9.200	0.000	0.000	0.000	4.84	-	-	0.000	0.000	0.000	4.85	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	)	0.001	-	-		0.092
9.600	0.000	0.000	0.000	4.44	-		0.000	0.000	0.000	4.45	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	)	0.001				0.096
10.000	0.000	0.000	0.000	4.04	-	-	0.000	0.000	0.000	4.06	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	)	0.001	-	-		0.100
11.000	0.000	0.000	0.000	3.04		-	0.000	0.000	0.000	3.06		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	)	0.009		-		0.110
12.000	0.000	0.000	0.000	2.04	-		0.000	0.000	0.000	2.07	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	)	0.011				0.120
13.000	0.000	0.000	0.000	1.04		40	0.000	0.000	0.000	1.17	-	-		0.000	0.000	0.000	0.004	-	5	0.000	0.000 0.000	)	0.103				0.130
14.000	0.000	0.000	0.000	0.234	-		0.000	0.000	0.000	0.496	-	25		0.000	0.000	0.000	0.196	-	10	0.295	0.295 0.295	0.295	0.295	10	35		0.140
15.000	0.000	0.000	0.000	0.009		6	0.000	0.000	0.000	0.151	-	-		0.000	0.000	0.000	0.975	-	5	0.000	0.000 0.000	)	1.09				0.150
16.000	0.000	0.000	0.000	0.009	-		0.000	0.000	0.000	0.032	-	5		0.000	0.000	0.000	1.97	-		0.000	0.000 0.000	)	1.98				0.160
17 000	0.000	0.000	0.000	0.002		-	0.000	0.000	0.000	0.005				0.000	0.000	0.000	2 97	-		0.000	0.000 0.000	)	2 97		-		0.170

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

3.97

5.97

0.180

0.190

0.200

0

Tuesday, 6 August, 2024

### PIRAEUS FINANCIAL HOLD (CR)

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

			Ca	all Options													Put O	otions					
		August 2024				eptember 2024			Other Months			9	ıst 2024					Septe	ember 2024			Other Months	
Excerise Price	Open Price max Price min La price	st price Closing price Volume Ope	en Interest	Open Price	e max Price min La	ast price Closing price	Volume O	pen Interest	Volume Open Interest	Open price	Price max	Price min Last price	e Closing price \	/olume	Open Interest	Open price	Price max	Price min Last p	orice Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.800		-	-	0.000 0.0	0.000	1.68	-	-	-					-		0.000	0.000	0.000	0.001	-	-	•	0.01
1.900		-	-	0.000 0.0	0.000	1.58	-							-	-	0.000	0.000	0.000	0.001	-	-		0.01
2.000		-		0.000 0.0	0.000	1.49	-	-						-	-	0.000	0.000	0.000	0.001		-		0.02
2.200		-	-	0.000 0.0	0.000	1.29		-						-	-	0.000	0.000	0.000	0.001	-	-		0.02
2.400	0.000 0.000 0.000	1.08 -		0.000 0.0	0.000	1.09		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.02
2.600	0.000 0.000 0.000	0.882 -	-	0.000 0.0	0.000	0.887	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.02
2.800	0.000 0.000 0.000	0.682 -		0.000 0.0	0.000	0.691	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004		-		0.0
3.000	0.000 0.000 0.000	0.482 -	-	0.000 0.0	0.000	0.505		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.017	-	-		0.0
3.200	0.000 0.000 0.000	0.287 -		0.000 0.0	0.000	0.340		-		0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.052		-		0.0
3.400	0.000 0.000 0.000	0.125 -	20	0.000 0.0	0.000	0.208		-		0.000	0.000	0.000	0.043	-	-	0.000	0.000	0.000	0.120	-	-		0.0
3.600	0.000 0.000 0.000	0.034 -		0.000 0.0	0.000	0.114	-	-		0.000	0.000	0.000	0.152	-	-	0.000	0.000	0.000	0.226	-	-		0.0
3.800	0.000 0.000 0.000	0.005 -	-	0.000 0.0	0.000	0.057		-		0.000	0.000	0.000	0.324	-	-	0.000	0.000	0.000	0.370				0.0
4.000	0.000 0.000 0.000	0.037 -		0.000 0.0	0.000	0.026		-		0.000	0.000	0.000	0.520	-	-	0.000	0.000	0.000	0.539	-			0.0
4.400	0.000 0.000 0.000	0.001 -	-	0.000 0.0	0.000	0.004		-		0.000	0.000	0.000	0.920	-	-	0.000	0.000	0.000	0.920	-			0.0
4.800	0.000 0.000 0.000	0.001 -		0.000 0.0	0.000	0.006		-		0.000	0.000	0.000	1.32	-	-	0.000	0.000	0.000	1.32				0.0
5.200	0.000 0.000 0.000	0.001 -	-	0.000 0.0	0.000	0.001	-	-		0.000	0.000	0.000	1.72	-	-	0.000	0.000	0.000	1.72	-			0.0
5.600	0.000 0.000 0.000	0.001 -		0.000 0.0	0.000	0.001		-		0.000	0.000	0.000	2.12	-	-	0.000	0.000	0.000	2.12				0.0
6.000	0.000 0.000 0.000	0.001 -	-	0.000 0.0	0.000	0.001				0.000	0.000	0.000	2.52	-	-	0.000	0.000	0.000	2.52	-			0.0
6.400			-	0.000 0.0	0.000	0.001	-								-	0.000	0.000	0.000	2.92		-		0.0
	Totals:	0	20				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: 147 Tuesday, 6 August, 2024

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

PPC (CR)		
	Call Options	Put Options

			Auç	gust 2024						September 2	2024			Other Months				August 2024					September 20	<u> 2</u> 4			Other Months	
Excerise Price	Open price		Price min Last p	rice Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Clo	sing price V	'olume	Open Interest	Volume Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max Price	min Last price Closir	g price Vol	ume Op	en Interest	Volume Open Interest	Excerise Price
6.800					-	-	0.000	0.000	0.000		3.68		-						-	-	0.000	0.000 0.0	0.0	001	-			0.068
7.200						-	0.000	0.000	0.000		3.28	-	-						-	-	0.000	0.000 0.0	0.0	)01	-			0.072
7.600					-	-	0.000	0.000	0.000		2.88	-	-						-	-	0.000	0.000 0.0	0.0	)01	-			0.076
8.000	0.000	0.000	0.000	2.46		-	0.000	0.000	0.000		2.48	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	0.0	001	-			0.080
8.400	0.000	0.000	0.000	2.07	-	-	0.000	0.000	0.000		2.09	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	0.0	005	-	-		0.084
8.800	0.000	0.000	0.000	1.67		-	0.000	0.000	0.000		1.70	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	0.0	J17	-			0.088
9.200	0.000	0.000	0.000	1.27		-	0.000	0.000	0.000		1.33		-		0.000	0.000	0.000	0.001		-	0.000	0.000 0.0	0.0	)49	-			0.092
9.600	0.000	0.000	0.000	0.874		-	0.000	0.000	0.000		0.995	-			0.000	0.000	0.000	0.008	-	-	0.000	0.000 0.0	0.0	111 -	-			0.096
10.000	0.000	0.000	0.000	0.516		-	0.000	0.000	0.000		0.708	-			0.000	0.000	0.000	0.050	-	-	0.000	0.000 0.0	0.0	124	-			0.100
11.000	0.000	0.000	0.000	0.045		55	0.381	0.381	0.381	0.381	0.381	5	65		0.000	0.000	0.000	0.580	-	5	0.000	0.000 0.0	0.0	748	-			0.110
12.000	0.000	0.000	0.000	0.001	-	4	0.000	0.000	0.000		0.052	-	-		0.000	0.000	0.000	1.54	-	2	0.000	0.000 0.0	00 1.	57	-	-		0.120
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000	2.54	-	-	0.000	0.000 0.0	00 2.	54	-			0.130
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	3.54	-	-	0.000	0.000 0.0	00 3.	54	-	-		0.140
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	4.54	-	-	0.000	0.000 0.0	00 4.	54	-			0.150
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	5.54	-	-	0.000	0.000 0.0	00 5.	54	-	-		0.160
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	6.54	-	-	0.000	0.000 0.0	00 6.	54	-			0.170
18.000					-	-	0.000	0.000	0.000		0.001	-	-						-	-	0.000	0.000 0.0	00 7.	54	-	-		0.180
	Totals:				0	59						5	65	0 0					0	7					0	5	0 0	
	Number	of Trades:				0							1	0						0.00					0	)	0	

			M	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)						***		249,440
AEGNBOR	AEGEAN AIRLINES (CR)								360,137
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALPHABOR	ALPHA SERVICES HOLD (CR)	10,000							64,380,202
AIABOR	ATHENS INTL AIRPORT (CR)								188,201
ACAGBOR	AUSTRIACARD (CB)								
OTOELBOR	AUTOHELLAS SA (CR)	1,500							72,689
AVAXBOR	AVAX S.A. (CR)								
EEEBOR	CC HBC AG (CR)	30,392			477	4.75%			84,221
CENERBOR	CENERGY HOLDINGS (CB)								8,159
DIMANDBOR	DIMAND (CR)								87,077
ELLAKTORBOR	ELLAKTOR (CR)	2,681							141,498
ELHABOR	ELVALHALCOR (CR)	788							213,173
EPSILBOR	EPSILON NET (CR)								8,000
EUROBBOR	EUROBANK HOLDINGS (CR)	154,361			15,272	4.83%			35,713,587
EYDAPBOR	EYDAP S.A. (CR)	845							205,465
FOYRKBOR	FOURLIS (CR)	230							43,970
GEKTERNABOR	GEK TERNA (CR)								4,698
SARBOR	GR. SARANTIS S.A. (CR)	5,922			82	4.91%			16,411
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)				10,300	4.84%			152,047
ELPEBOR	HELLENIQ ENERGY (CR)								988,589
INTEKBOR	IDEAL HOLDINGS (CR)								14,800
INTRKBOR	INTRACOM HOLDINGS (CR)								2,700
INKATBOR	INTRAKAT (CR)								520,669
INLOTBOR	INTRALOT (CR)								322,055
BELABOR	JUMBO SA (CR)	5,643			386	4.75%			205,735
KRIBOR	KRI-KRI S.A. (CR)								140
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								223,277
LAVIBOR	LAVIPHARM SA (CR)								
MYTILBOR	METLEN ENERGY & METALS (CR)	1,000							161,599
MIGBOR	MIG (CR)	541	***						40,179

#### Stock Lending Notes

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

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

Section 7, 1/2

Section 7: Stock Lending Analytic Figures

Tuesday

Tuesday, 6 August, 2024

Year: 145 Trading Day No: 147

			Ми	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)	1,000							1,193,451
ETEBOR	NATIONAL BANK (CR)	58,735							11,642,992
OPAPBOR	OPAP (CR)	6,810			1,309	4.75%			1,711,685
OPTIMABOR	OPTIMA BANK (CR)	6,000					***	***	1,242,339
HTOBOR	OTE (CR)								1,552,310
PPABOR	P.P.A. S.A. (CR)	1,000					***	***	70,722
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000							13,065,945
PPCBOR	PPC (CR)	2,000					***	***	1,468,344
PROFBOR	PROFILE SA (CR)								10,000
QUESTBOR	QUEST HOLDINGS (CR)	391					***	***	16,331
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)								545,008
EYAPSBOR	THESSALONIKA WATER & SEWERAGE								
PLATBOR	THRACE PLASTICS SA (CR)	1,500							1,596
TITCBOR	TITAN CEMENT (CB)								204,477
VIOBOR	VIOHALCO SA/NV (CB)	744							

#### Stock Lending Notes

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

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

Section 7, 2/2

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 145 Trading Day No: 147

Tuesday, 6 August, 2024

# Sectors codification for listed companies

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

