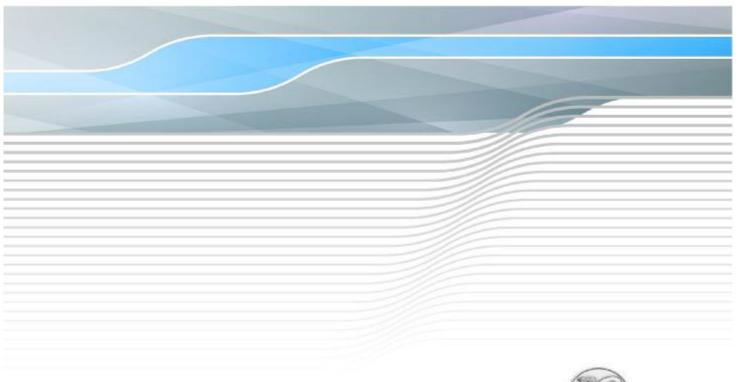
Hellenic Exchanges – Athens Stock Exchange S.A.



Monday, 12 August, 2024 Year: 145 Trading Day No: 151





Daily Official List

Year: 145 Trading Day No: 151

Monday, 12 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

Year: 145 Trading Day No: 151

Monday, 12 August, 2024

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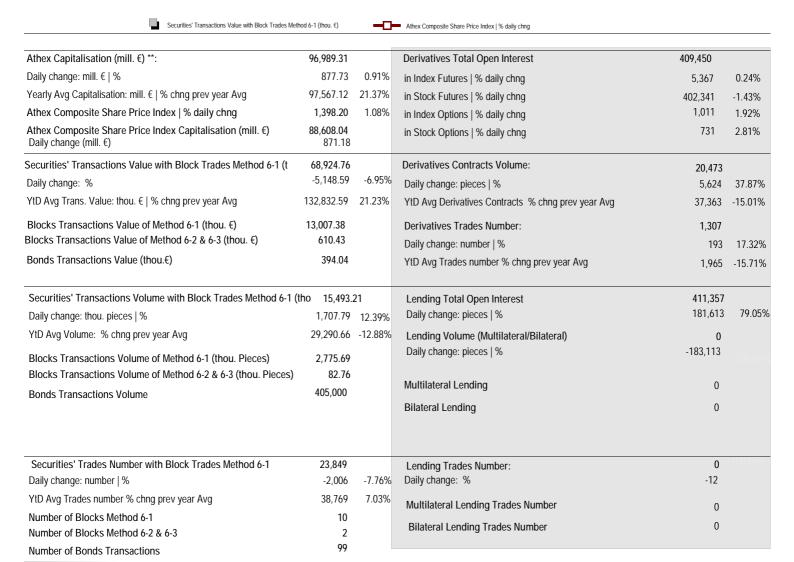
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

Summary of Markets









Athex Indices									
Index name	12/08/2024	09/08/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,398.20 #	1,383.31	14.89	1.08%	1,383.31	1,399.97	1,293.14	1,505.35	8.12% #
Athex Composite Index Total Return Index	2,636.67 #	2,608.59	28.08	1.08%	2,608.59	2,640.01	2,355.44	2,789.06	11.94% #
Athex ESG Index	1,600.11 #	1,581.77	18.34	1.16%	1,581.77	1,602.91	1,471.77	1,722.97	8.72% #
ATHEX Alternative Market Price Index	13,661.46 Œ	13,744.99	-83.53	-0.61%	13,602.97	13,746.26	9,352.11	15,217.49	46.08% #
FTSE/Athex Large Cap	3,404.58 #	3,365.54	39.04	1.16%	3,365.54	3,411.73	3,122.79	3,665.50	9.02% #
FTSE/Athex Mid Cap Index	2,220.27 #	2,199.92	20.35	0.93%	2,199.92	2,224.40	2,054.77	2,459.55	-1.36% Œ
FTSE/ATHEX High Dividend Yield Index	3,782.53 #	3,762.10	20.43	0.54%	3,762.10	3,790.09	3,629.54	4,217.66	0.30% #
FTSE/Athex Market Index	811.91 #	802.55	9.36	1.17%	802.55	813.34	746.82	875.18	8.72% #
FTSE/Athex Banks	1,231.91 #	1,212.33	19.58	1.62%	1,208.13	1,235.79	1,057.67	1,354.57	16.04% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,422.48 #	5,418.03	4.45	0.08%	5,401.08	5,450.11	4,915.95	5,705.00	6.90% #
FTSE/ATHEX FINANCIAL SERVICES	5,782.69 #	5,692.17	90.52	1.59%	5,673.21	5,800.98	4,996.31	6,357.41	15.33% #
FTSE/ATHEX REAL ESTATE	4,847.69 #	4,811.70	35.99	0.75%	4,800.20	4,850.16	4,507.00	5,120.52	-2.27% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	4,807.23 #	4,759.04	48.19	1.01%	4,759.04	4,830.19	4,663.68	5,557.48	-4.16% Œ
FTSE/ATHEX CONSUMER STAPLES	6,217.02 #	6,181.51	35.51	0.57%	6,168.03	6,284.71	5,069.68	6,491.28	22.18% #
FTSE/ATHEX INDUSTRIALS	6,262.99 #	6,219.15	43.84	0.70%	6,206.13	6,270.00	5,044.08	6,587.56	23.25% #
FTSE/ATHEX BASIC MATERIALS	4,621.33 Œ	4,631.23	-9.90	-0.21%	4,608.98	4,650.68	4,369.10	5,876.05	-5.10% Œ
FTSE/ATHEX ENERGY & UTILITIES	4,874.64 #	4,827.37	47.27	0.98%	4,819.72	4,875.87	4,536.38	5,474.06	-2.27% Œ
Athex All Share Index	325.76 #	322.81	2.95	0.91%	325.76	325.76	304.60	347.29	7.87% #
Hellenic Mid & Small Cap Index	2,002.99 #	1,991.00	11.99	0.60%	1,990.43	2,003.97	1,881.89	2,157.15	3.84% #
FTSE/Athex Large Cap Total Return	5,840.85 #	5,773.87	66.98	1.16%			5,201.70	6,187.73	13.04% #
FTSE/Athex Mid Cap Total Return	3,031.33 #	3,003.55	27.78	0.92%			2,872.41	3,302.69	0.00% #
MSCI GREECE REBASED	5,333.84 #	5,261.51	72.33	1.37%	5,259.86	5,347.04	4,964.20	5,837.84	7.00% #
Hellenic Corporate Bond Index	134.76 #	134.69	0.06	0.05%			129.54	134.92	3.95% #
Hellenic Corporate Bond Price Index	92.35 #	92.32	0.03	0.04%			90.52	92.53	1.88% #

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

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	117	110	6	1	
Gain / Lose / Same:	63 / 34 / 20	62 / 32 / 16	0/2/4	1/0/0	
Athex Capitalisation (mill. €) **	96,989.31	96,923.74	65.57		
Daily Average Trans/ons Value(thou.€)	132,832.59	132,663.27	32.96	255.97	
Transactions Value	69,535.19	69,518.51	9.11	7.57	
Main Board:	55,917.38	55,900.70	9.11	7.57	
Blocks Board 6_2_3:	13,617.81	13,617.81	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	29,290,662	29,157,017	146,822	7,401	
Transactions Volume	15,575,971	15,535,717	40,030	224	
Main Board:	12,717,517	12,677,263	40,030	224	
Blocks Board 6_2_3:	2,858,454	2,858,454	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	38,769	38,657	62	50	
Number of Trades	23,851	23,795	36	20	
Main Board:	23,839	23,783	36	20	
Blocks Board 6_2_3:	12	12	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	5/2/0	8,221	11,799,050	33,655,472.60	48.40%
5510 -	Basic Resources	4/5/3	712	192,230	636,076.56	0.91%
5010 -	Construction & Materials	8/3/2	1,905	491,282	2,997,768.81	4.31%
4020 -	Consumer Products & Services	3/1/3	156	38,863	130,365.78	0.19%
6010 -	Energy	4/0/0	2,122	245,222	3,660,455.72	5.26%
12000 -	Financial Instruments	1/0/0	20	224	7,566.71	0.01%
3020 -	Financial Services	2/3/0	321	50,781	231,995.54	0.33%
4510 -	Food Beverage & Tobacco	5/0/1	241	53,685	739,290.27	1.06%
2010 -	Health Care	1/2/0	99	58,075	48,116.46	0.07%
5020 -	Industrial Goods & Services	7/6/3	1,215	330,155	2,073,287.38	2.98%
3030 -	Insurance	0/1/0	17	2,858	13,908.44	0.02%
4030 -	Media	0/0/1	1	100	45.60	0.00%
4520 -	Personal Care, Drug & Grocery Stores	1/1/0	147	12,056	103,764.82	0.15%
3510 -	Real Estate	6/2/3	696	284,770	658,139.10	0.95%
4040 -	Retail	4/1/0	1,814	342,818	6,571,618.78	9.45%
1010 -	Technology	3/5/3	653	213,798	1,395,706.70	2.01%
1510 -	Telecommunications	1/1/0	1,000	309,115	4,485,407.51	6.45%
4050 -	Travel & Leisure	3/1/1	1,645	573,463	3,380,514.22	4.86%
6510 -	Utilities	5/0/0	2,866	577,426	8,745,686.44	12.58%

Top 10 best & worst performing Shares

Main Market												
With positive Price change	Closing price	change	With negative Price change	Closing price	change							
UNIBIOS (CR)	1.7	4.29% #	CNL CAPITAL (CR)	6.75	-2.88% Œ							
DOMIKI KRITIS SA (CR)	3.54	4.12% #	AUTOHELLAS SA (CR)	11.26	-1.92% Œ							
FOURLIS (CR)	3.8	3.26% #	PERFORMANCE TECHNOLOGIES (CR)	6.51	-1.66% Œ							
PREMIA (CR)	1.242	2.99% #	INTRACOM HOLDINGS (CR)	3.03	-1.30% Œ							
PPC (CR)	11.49	2.87% #	ALUMIL (CR)	2.805	-1.23% Œ							
JUMBO SA (CR)	22.3	2.86% #	PETROPOULOS PETROS (CR)	8.1	-1.22% Œ							
KTIMA KOSTAS LAZARIDIS SA (CR)	1.8	2.86% #	IDEAL HOLDINGS (CR)	5.76	-1.20% Œ							
MOTODYNAMICS S.A. (CR)	2.745	2.62% #	PROFILE SA (CR)	4.525	-0.99% Œ							
THRACE PLASTICS SA (CR)	4.09	2.51% #	ELVALHALCOR (CR)	1.74	-0.91% Œ							
PIRAEUS FINANCIAL HOLD (CR)	3.83	2.30% #	ATHENS INTL AIRPORT (CR)	7.454	-0.67% Œ							
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change							
PIRAEUS FINANCIAL HOLD (CR)	17,658.83	2.30% #	PIRAEUS FINANCIAL HOLD (CR)	4,683,762	2.30% #							
ALPHA SERVICES HOLD (CR)	6,966.80	0.58% #	ALPHA SERVICES HOLD (CR)	4,517,007	0.58% #							
JUMBO SA (CR)	6,379.84	2.86% #	EUROBANK HOLDINGS (CR)	1,918,279	1.53% #							
NATIONAL BANK (CR)	4,907.02	1.76% #	NATIONAL BANK (CR)	657,503	1.76% #							
OTE (CR)	4,481.48	0.83% #	INTRALOT (CR)	376,438	0.36% #							
EUROBANK HOLDINGS (CR)	3,854.27	1.53% #	PPC (CR)	316,162	2.87% #							
PPC (CR)	3,583.24	2.87% #	OTE (CR)	308,514	0.83% #							
METLEN ENERGY & METALS (CR)	3,125.12	0.06% #	JUMBO SA (CR)	286,933	2.86% #							
MOTOR OIL (CR)	2,862.20	1.21% #	OPAP (CR)	175,731	-0.26% Œ							
OPAP (CR)	2,741.07	-0.26% Œ	PREMIA (CR)	166,519	2.99% #							

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	208	755	5,367
FTSE/Athex Banks	1	1	1,260
FTSE/Athex Large Cap	207	754	4,084
MSCI GREECE REBASED	0	0	23
Stock Futures	1,098	19,717	402,341
ADMIE (IPTO) HOLDING S.A. (CR)	1	7	21,972
AEGEAN AIRLINES (CR)	8	27	3,375
ALPHA SERVICES HOLD (CR)	212	9,730	152,278
ATHENS INTL AIRPORT (CR)	3	4	1,076
AUTOHELLAS SA (CR)	1	5	151
AVAX S.A. (CR)	0	0	737
CC HBC AG (CR)	1	2	165
CENERGY HOLDINGS (CB)	14	101	3,744
ELLAKTOR (CR)	25	111	3,356
ELVALHALCOR (CR)	3	34	4,912
EUROBANK HOLDINGS (CR)	65	921	16,838
EYDAP S.A. (CR)	0	0	4,249
FOURLIS (CR)	12	33	1,116
GEK TERNA (CR)	25	120	12,541
HELLENIC EXCHANGES-A.S.E. (CR)	6	26	3,754
HELLENIQ ENERGY (CR)	9	56	5,685
INTRACOM HOLDINGS (CR)	8	42	7,322
INTRAKAT (CR)	2	10	2,394
JUMBO SA (CR)	17	25	494
LAMDA DEVELOPMENT SA (CR)	10	22	5,971
METLEN ENERGY & METALS (CR)	10	24	4,108
MIG (CR)	3	15	88
MOTOR OIL (CR)	18	29	2,962
NATIONAL BANK (CR)	153	1,259	16,945
OPAP (CR)	2	7	1,402
OPTIMA BANK (CR)	0	0	52
OTE (CR)	10	31	3,309
P.P.A. S.A. (CR)	2	10	80
PIRAEUS FINANCIAL HOLD (CR)	266	6,188	68,335
PPC (CR)	179	780	27,067
QUEST HOLDINGS (CR)	3	7	182
TERNA ENERGY (CR)	2	20	20,866
TITAN CEMENT (CB)	7	9	420
VIOHALCO SA/NV (CB)	21	62	4,395
Index Options	1	1	1,011
FTSE/Athex Large Cap	1	1	1,011
Stock Options	0	0	731
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	310
OPAP (CR)	0	0	119
OTE (CR)	0	0	141
PIRAEUS FINANCIAL HOLD (CR)	0	0	20
PPC (CR)	0	0	141

3.6353866 1.00 - 0.0075 0.1 100170021 210001022 - AUSTRIACARD (CR) 1.12 1.17 LET 11.45 00082021 1.00 1.00 1.00 1.00 1.00 1.00 1.00	Year :	ear low Y	ompany Mkt alue (thou. €)	Transactions Value[8]	Trades	Volume	/E er tax Year		Last Ask [7]	Last Bid [7]	ce Last Avg ax price price		Open price	revious closing price/date	% change Pr	Closing price	Shares	Note	Date of Last Coup Dividend [2] Righ	ends [1] 022 20		Number of Outstanding Securities Nominal Value
1.																			Class	quidit	High L	Main Market - I
March Marc	.79 30	144 1.79	,646,901.53	6,966,796.86	2,246	4,517,007		@1.55	20000@1.	1.542 206@1.55	564 1.55	1.509	1.541	541 09/08/2024	0.58 p 1.5	1.55	ALPHA SERVICES HOLD (CR)	/2017	5 26/07/2024 18/04			2,352,839,697 0.290
1911-1912-1918 P. 1	6.8 10	.35 6.8	209,761.82	261,728.14	109	46,001		95.77	1380@5.7	5.69 200@5.76	5.8 5.77	5.65	5.68	.68 09/08/2024	1.59 p 5	5.77	AUSTRIACARD (CB)	/2023	1 16/07/2024 21/08	.025)	(36,353,868 1.00
3.64. 3.71. 5.86. 6.7	4.1 40	0.4 14.1	547,514.84	119,604.86	75	10,639		11.26	471@11.2	11.242 1@11.22	.48 11.26 1	11.12	11.48	.48 09/08/2024	-1.92 Œ 11	11.26	AUTOHELLAS SA (CR)	/2022	7 22/04/2024 05/12	0.65	0.46	48,624,764 0.080
3.64.349.710 0.20 0.20 0.30 0.30 0.30 0.30 0.30 0.3	10 50	.71 10	,800,840.59	977,730.45	324	102,116		9.50	6499@9.5	9.575 88@9.46	.73 9.47	9.47	9.55	.52 09/08/2024	-0.52 Œ 9	9.47	CENERGY HOLDINGS (CB)	/2016	3 25/06/2024 07/12	0.05		190,162,681
38.66.35.185 2.18 0.1 0.3 0.9 1007/2024 011002033	.04 45	.66 34.04	,807,288.26	229,259.16	49	7,249		31.74	100@31.7	31.626 585@31.64	.74 31.64 3	31.4	31.4	.26 09/08/2024	1.22 p 31	31.64	CC HBC AG (CR)	/2013	3 30/05/2024 29/04	0.78	0.71	373,175,988 6.70
8.500.000 0.6	263 30	99 2.263	,398,421.79	3,854,267.71	1,642	1,918,279		2.02	3633@2.0	2.009 4958@2.02	036 2.019	1.97	1.97	385 09/08/2024	1.53 p 1.98	2.019	EUROBANK HOLDINGS (CR)	/2019	3 25/07/2024 20/05	0.		3,664,399,104 0.220
186523485 0.300 1.0	.81 60	.75 8.81	,160,840.76	793,869.42	587	112,052		7.08	24@7.08	7.085 292@7.07	145 7.07	6.99	7.06	.06 09/08/2024	0.14 p 7	7.07	HELLENIQ ENERGY (CR)	/2003	9 10/07/2024 01/10	0.3	0.1	305,635,185 2.18
136.059.759 0.800 0.77 0.322 1 1007/2014 05032014 JUMBO SA (CR) 223 2.66 p 21.80 0908/2014 271 72.35 223 22.25 5316/22.26 496/82.32	335 10	335 4.335	253,308.00	60,976.62	109	20,117		3.04	4@3.04	3.031 943@3.03	3.03	3	3.07	.07 09/08/2024	-1.30 Œ 3	3.03	INTRACOM HOLDINGS (CR)	/2024	4 25/06/2024 02/07	0.		83,600,000 0.690
176,736,715 0.300	.64 50	.46 5.64	813,856.60	485,795.67	310	96,623		95.07	2924@5.0	5.028 73@5.03	5.1 5.07	5	5.01	.03 09/08/2024	0.80 p 5	5.07	INTRAKAT (CR)	/2022	- 12/08/2008 30/12			160,523,985 0.300
142,891,161 Q70	0.1 40	.68 30.1	,034,132.63	6,379,842.36	1,564	286,933		22.32	496@22.3	22.235 531@22.26	.36 22.3 2	21.7	22	.68 09/08/2024	2.86 p 21	22.3	JUMBO SA (CR)	/2014	1 10/07/2024 05/03	0.322	0.77	136,059,759 0.880
13.968.683 0100 0.036 0.042 0.0526 28/06/2024 02/11/2021 PERFORMANCE TECHNOLOGISIS (CR) 6.51 1.166 0.666 0.690 08/08/2024 6.51 6.553 5.066.48 1508-6.52 76.38 55 50.054.74 0.936.13 4.7 1.254.254.25 1.254.254.25 1.254.25 1.254.25 1.254.25 1.254.25 1.254.25 1.254.25 1.254.254.25 1.254.254.25 1.254.254.25 1.254.254.25 1.254.254.25 1.254.254.254.254.254.254.254.254.254.254	.65 35	.15 7.65	,263,667.51	245,404.66	242	34,355		7.14	400@7.1	7.143 1@7.13	7.2 7.15	7.08	7.1	.15 09/08/2024	¬ 7	7.15	LAMDA DEVELOPMENT SA (CR)	/2019	- 30/05/2007 27/11			176,736,715 0.300
27,345,120 0.280	.56 65	.58 39.56	,861,157.30	3,125,122.40	1,192	92,098		34.06	661@34.0	33.933 5966@34.00	.12 34.02 3	33.7	34	34 09/08/2024	$0.06\mathrm{p}$	34.02	METLEN ENERGY & METALS (CR)	/2017	1 26/06/2024 07/07	1.24 1.	0.4341	142,891,161 0.970
78,325,475	.48 10	4.7 7.48	90,936.13	50,054.74	55	7,638		6.52	150@6.5	6.553 50@6.48	.62 6.51	6.46	6.56	.62 09/08/2024	-1.66 Œ 6	6.51	PERFORMANCE TECHNOLOGIES (CR)	/2021	5 28/06/2024 02/11	0421 0	0.036	13,968,683 0.100
289,189,761 0.0 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.	.62 10	0.6 1.62	29,806.18	19,755.22	64	18,322		1.09	76@1.09	1.078 20@1.08	096 1.09	1.066	1.08	.08 09/08/2024	0.93 p 1	1.09	QUALITY & RELIABILITY SA (CR)	/2014	- 18/07/2005 26/02			27,345,120 0.280
148.321.516 0.300	33 50	0.9 33	,388,926.99	743,182.95	462	24,524		0.55	40@30.5	30.304 2@30.45	.55 30.5 3	29.9	29.9	9.9 09/08/2024	2.01 p 2	30.5	TITAN CEMENT (CB)	/2019	5 25/06/2024 23/07	0.6		78,325,475
232,000,000 2.12 0.0854 0.0862 0.0852	.63 55	.03 6.63	,412,584.20	441,084.66	265	80,561		5.48	100@5.4	5.475 500@5.44	5.53 5.45	5.38	5.42	.43 09/08/2024	0.37 p 5	5.45	VIOHALCO SA/NV (CB)	/2016	2 25/06/2024 26/02	0.12	0.1	259,189,761
90,167,100 0.500	384 50	94 1.884	203,497.12	62,587.83	124	45,850		⊉1.37	1551@1.3	1.365 5036@1.36	.38 1.372	1.354	1.37	.37 09/08/2024	0.15 p 1	1.372	AVAX S.A. (CR)	/2020	3 29/07/2024 22/01	0.07		148,321,516 0.300
103,423,291 0.570	125 6 5	.02 2.425	491,840.00	125,934.25	147	59,773	.37 2023	2.12	105@2.1	2.107 700@2.10	135 2.12	2.075	2.095	095 09/08/2024	1.19 p 2.0	2.12	ADMIE (IPTO) HOLDING S.A. (CR)	/2017	2 04/10/2023 19/06	0682 0	0.0854	232,000,000 2.12
382,000,000 2.48 0.25 22/07/2024 12/12/2001 PPC (CR) 11.49 2.87 p 11.17 09/08/2024 7.52 7.54 09/08/2024 7.52 7.45	.47 40	.85 13.47	967,492.98	216,626.39	235	20,163		0.73	15@10.7	10.744 497@10.72	.86 10.73 1	10.55	10.55	.65 09/08/2024	0.75 p 10	10.73	AEGEAN AIRLINES (CR)	/2021	5 20/05/2024 24/05	0		90,167,100 0.500
300,000,000 1.00	.24 50	.98 18.24	,776,812.14	1,227,564.36	446	71,799		17.20	2741@17.	17.097 2767@17.18	.22 17.18 1	16.9	17.14	.14 09/08/2024	0.23 p 17	17.18	GEK TERNA (CR)	/2023	- 01/08/2011 23/08			103,423,291 0.570
914,715,153 1.00	.67 65	0.1 12.67	,389,180.00	3,583,240.35	1,191	316,162		11.49	3406@11.	11.334 30@11.42	.49 11.49 1	11.17	11.17	.17 09/08/2024	2.87 p 11	11.49	PPC (CR)	/2001	5 22/07/2024 12/12			382,000,000 2.48
375,241,586 0.390 0.03 0.06 0.04 25/06/2024 14/07/2006 ELVALHALCOR (CR) 1.74 -0.91 tc 1.756 09/08/2024 1.758 1.74 1.75 09/08/2024 1.758 1.75 09/08/2024 1	.56 50	7.3 9.56	,236,200.00	634,706.21	371	84,863		7.51	109@7.5	7.479 32@7.45	.52 7.454	7.45	7.52	504 09/08/2024	-0.67 Œ 7.5	7.454	ATHENS INTL AIRPORT (CR)	/2024	3 21/05/2024 07/02			300,000,000 1.00
348,192,005 0.040	.65 30	222 8.65	,869,510.80	4,907,018.87	1,511	657,503		₽7.51	1185@7.5	7.463 407@7.46	.51 7.51	7.364	7.4	.38 09/08/2024	1.76 p 7	7.51	NATIONAL BANK (CR)	/2018	3 29/07/2024 29/08	0		914,715,153 1.00
60,348,000 0.420 0.1515 0.1565 0.2504 25/06/2024 04/08/2021 HELLENIC EXCHANGES-A.S.E. (CR) 4.4 0.23 p 4.39 09/08/2024 4.385 4.37 4.42 4.4 4.39 2570@4.40 15@4.41 45,340 249 199,080.77 265,531.20 4.27 5.40 5.40 5.40 5.40 5.40 5.40 5.40 5.40	135 55	.63 2.435	652,920.36	157,300.04	237	89,762		⊉1.75	4296@1.7	1.752 5048@1.74	.76 1.74	1.74	1.758	756 09/08/2024	-0.91 Œ 1.7	1.74	ELVALHALCOR (CR)	/2006	4 25/06/2024 14/07	0.06	0.03	375,241,586 0.390
106,500,000 0.600 0.28 0.02 0.1 22/07/2024 13/09/2021 EYDAP S.A. (CR) 5.47 1.30 p 5.4 09/08/2024 5.42 5.35 5.47 5.47 5.407 99@5.39 562@5.47 13,633 101 73,718.50 582,555.00 5.1 6 04,095,621 0.300 30/05/2013 10/10/2023 INTRALOT (CR) 1.106 0.36 p 1.102 09/08/2024 1.11 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1	.84 50	.77 2.84	646,244.36	180,406.50	244	96,861		№1.86	2552@1.8	1.863 3600@1.85	.88 1.856	1.83	1.83	352 09/08/2024	0.22 p 1.8	1.856	ELLAKTOR (CR)	/2024	- 05/07/2011 22/07			348,192,005 0.040
604,095,621 0.300 30/05/2013 10/10/2023 INTRALOT (CR) 1.106 0.36 p 1.102 09/08/2024 1.11 1.1 1.12 1.106 1.108 5062@1.10 20091@1.11 376,438 254 417,041.07 668,129.76 1.014 1. 110,782,980 0.750 0.9054 1.6299 1.8415 26/06/2024 04/11/2013 MOTOR OIL (CR) 21.82 1.21 p 21.56 09/08/2024 21.56 21.52 21.12 21.82 21.85 122@21.76 355@21.84 130,977 1,511 2,862,197.10 2,417,284.62 20.9 26	.92 30	.27 5.92	265,531.20	199,080.77	249	45,340		4.41	15@4.41	4.391 2570@4.40	.42 4.4	4.37	4.385	.39 09/08/2024	0.23 p 4	4.4	HELLENIC EXCHANGES-A.S.E. (CR)	/2021	4 25/06/2024 04/08	1565 0	0.1515	60,348,000 0.420
110,782,980 0.750 0.9054 1.6299 1.8415 26/06/2024 04/11/2013 MOTOR OIL (CR) 21.82 1.21 p 21.56 09/08/2024 21.56 21.52 22.1 21.82 21.853 122@21.76 355@21.84 130,977 1,511 2,862,197.10 2,417,284.62 20.9 28	.15 65	5.1 6.15	582,555.00	73,718.50	101	13,633		5.47	562@5.4	5.407 99@5.39	.47 5.47	5.35	5.42	5.4 09/08/2024	1.30 p	5.47	EYDAP S.A. (CR)	/2021	1 22/07/2024 13/09	0.02	0.28	106,500,000 0.600
·	294 40	14 1.29	668,129.76	417,041.07	254	376,438		@1.11	20091@1.	1.108 5062@1.10	.12 1.106	1.1	1.11	102 09/08/2024	0.36 p 1.1	1.106	INTRALOT (CR)	/2023	- 30/05/2013 10/10			604,095,621 0.300
370 062 741 0 300 0 6 1 1 6123 29(0A/2)024 25(06/2)024 OPΔP (CP) 15.53 0.26 or 15.57 09(0R)2)024 15.6 15.53 15.69 15.53 15.598 18.62 @15.57 347@15.62 175.731 1.144 2.741 0.69 25.5747 0.74 37 144 1.	.56 60	0.9 28.56	,417,284.62	2,862,197.10	1,511	130,977		21.84	355@21.8	21.853 122@21.76	2.1 21.82 2	21.52	21.56	.56 09/08/2024	1.21 p 21	21.82	MOTOR OIL (CR)	/2013	5 26/06/2024 04/11	6299 1.	0.9054	110,782,980 0.750
10.00 0.00 1 1.0120 2.00012024 2010010012024 2010012024 2010012024 2010012024 2010012024 2010012024 2010012024 2010012024 2010012024 2010012024 2010012024 2010012024	.35 40	4.4 17.35	,747,074.37	2,741,069.25	1,144	175,731		15.62	347@15.6	15.598 1862@15.52	.69 15.53 1	15.53	15.6	.57 09/08/2024	-0.26 Œ 15	15.53	OPAP (CR)	/2024	3 29/04/2024 25/06	1 1.	0.6	370,062,741 0.300
412,693,573 2.83 0.8231 0.5888 0.7216 04/07/2024 18/06/1998 OTE (CR) 14.53 0.83 p 14.41 09/08/2024 14.41 14.6 14.53 14.526 1090@14.52 2000@14.54 308,514 994 4,481,477.95 5,996,437.62 12.76 15	.27 15	.76 15.27	,996,437.62	4,481,477.95	994	308,514		14.54	2000@14.	14.526 1090@14.52	4.6 14.53 1	14.41	14.41	.41 09/08/2024	0.83 p 14	14.53	OTE (CR)	/1998	5 04/07/2024 18/06	5888 0	0.8231	412,693,573 2.83
1,250,367,223 0.930 0.0632 10/07/2024 14/04/2021 PIRAEUS FINANCIAL HOLD (CR) 3.83 2.30 p 3.744 09/08/2024 3.744 3.734 3.83 3.83 3.77 4932@3.80 5830@3.83 4,683,762 2,526 17,658,828.95 4,788,906.46 3.21	.22 30	.21 4.22	,788,906.46	17,658,828.95	2,526	4,683,762		93.83	5830@3.8	3.77 4932@3.80	.83 3.83	3.734	3.744	744 09/08/2024	2.30 p 3.7	3.83	PIRAEUS FINANCIAL HOLD (CR)	/2021	2 10/07/2024 14/04	0.		1,250,367,223 0.930
66,850,563 0.780 0.1493 0.1495 0.2313 02/05/2024 13/06/2018 GR. SARANTIS S.A. (CR) 10.74 -0.56 Q 10.8 09/08/2024 10.74 10.64 10.82 10.74 10.773 80@10.70 298@10.74 8,956 127 96,479.82 717,975.05 8.18 12	.44 45	.18 12.44	717,975.05	96,479.82	127	8,956		10.74	298@10.7	10.773 80@10.70	.82 10.74 1	10.64	10.74	0.8 09/08/2024	-0.56 Œ 1	10.74	GR. SARANTIS S.A. (CR)	/2018	3 02/05/2024 13/06	1495 0	0.1493	66,850,563 0.780
118,105,090 0.300 0.3411 0.3798 0.3821 08/07/2024 05/03/2020 TERNA ENERGY (CR) 19.21 0.16 p 19.18 09/08/2024 19.18 19.17 19.22 19.21 19.19 5@19.20 791@19.21 95,760 235 1,837,670.94 2,268,798.78 14.68 1	9.7 65	.68 19.7	,268,798.78	1,837,670.94	235	95,760		19.21	791@19.2	19.19 5@19.20	.22 19.21	19.17	19.18	.18 09/08/2024	0.16 p 19	19.21	TERNA ENERGY (CR)	/2020	1 08/07/2024 05/03	3798 0.	0.3411	118,105,090 0.300
73,774,142 3.45 0.44 25/06/2024 04/10/2023 OPTIMA BANK (CR) 11.98 2.04 p 11.74 09/08/2024 12.06 11.82 12.1 11.98 11.948 275@11.98 2399@12.10 19,909 237 237,874.24 883,814.22 7.24 12.05 11.98 1	3.2 30	.24 13.2	883,814.22	237,874.24	237	19,909		12.10	2399@12.	11.948 275@11.98	2.1 11.98 1	11.82	12.06	.74 09/08/2024	2.04 p 11	11.98	OPTIMA BANK (CR)	/2023	4 25/06/2024 04/10			73,774,142 3.45
Main Market - Medium Liquidity Class																			tv Class	ı Liau	Mediur	Main Market - I
	.12 40	.32 3.12	36,096.56	6,553.72	31	2,383		2.75	169@2.7	2.75 200@2.72	.78 2.75	2.68	2.72	.72 09/08/2024	1.10 p 2	2.75	AS COMPANY SA (CR)	/2020	•			
	10	0.12	- 3/0 / 0.00	5,555.72	01	2,000			.0,-2.,		2.70	2.00	2.,,2	0,700,2024	P							.0,120,020 0.000

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

Section 2, 1/4

Year: 145 Trading Day No: 151 Monday, 12 August, 2024

Number of Outstanding Securities Nominal Value		/idends [1] 2022 2	Date of Last 2023 Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Las max price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	_x Year	Volume	Frades	Transactions Value[8]	Company Mkt Value (thou. €)	Year lo	w Year high	
3,114,144 0.360	0.3427	0.2304	0.563 20/05/2024	02/06/2020		ALPHA TRUST HOLDINGS (CR)	8.54	0.23 p	8.52 09/08/2024	8.54	8.54	4 8.54 8.	54	8.54 500@7.02	200@8.52			800	13	6,832.00	26,594.79	5.9	8.66	30202010
243,164,193 0.300			0.07 19/07/2024	05/12/2023		ATTICA HOLDINGS (CR)	2.38		2.38 09/08/2024	2.33	2.33	3 2.38 2.	38	2.37 540@2.35	1027@2.38			1,046	10	2,479.51	578,730.78	1.86	2.64	40501015
35,764,593 2.10	0.075	0.1046	0.1045 12/06/2024	25/11/2019		BRIQ PROPERTIES (CR)	1.96	0.26 p	1.955 09/08/2024	1.96	1.945	5 1.965 1.	96	1.955 2052@1.95	2900@1.96			27,440	32	53,645.10	70,098.60	1.835	2.01	35102030
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.33	$0.61\mathrm{p}$	0.328 09/08/2024	0.331	0.32	2 0.336 0.	33	0.323 1000@0.319	10@0.330			22,399	51	7,239.63	33,370.86	0.31	0.467	40203040
784,500 10.00	0.3		0.5008 28/05/2024	31/07/2018		CNL CAPITAL (CR)	6.75	-2.88 Œ	6.95 09/08/2024	6.9	6.6	6 6.9	.9	6.739 2@6.90	199@6.95		2022	2,202	26	14,839.00	5,295.38	6.6	9	30202010
10,567,700 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.6	-0.66 Œ	0.604 09/08/2024	0.604	0.594	4 0.604 (1.6	0.6 300@0.590	6483@0.600			13,936	14	8,361.60	6,340.62	0.586	0.99	10102030
18,680,300 0.050				06/07/2022		DIMAND (CR)	8.97	2.16 p	8.78 09/08/2024	8.83	8.83	8.97 8.	97	8.88 50@8.86	113@8.97			5,621	41	49,913.61	167,562.29	8 1	10.95	35101010
54,200,000 0.075	0.035	0.074	18/07/2023	23/11/2021		EPSILON NET (CR)	12	¬	12 09/08/2024	12	! 12	2 12.02	12	1 2 070014@12.00	999@12.10			65,931	23	791,172.06	650,400.00	8.8	12.3	10101015
52,131,944 1.00	0.1102	0.11	26/06/2024	23/07/2019		FOURLIS (CR)	3.8	3.26 p	3.68 09/08/2024	3.66	3.66	5 3.8 3	.8	3.746 698@3.70	677@3.80			37,539	140	140,627.11	198,101.39	3.41	4.37	40401010
48,003,921 0.400			30/08/1993	25/07/2024		IDEAL HOLDINGS (CR)	5.76	-1.20 Œ	5.83 09/08/2024	5.8	5.69	9 5.85 5.	B1 !	5.787 30@5.75	144@5.82			10,848	137	62,773.79	276,502.58	5.16	6.78	10102030
10,500,000 2.40	0.29	0.3	2.21 25/06/2024	02/04/2024		INTERCONTINENTAL (CR)	2.5	¬	2.5 09/08/2024					1100@2.42	1499@2.56	4.30	2023				26,250.00	2.28	6.9	35102000
168,691,037 0.300			20/08/2007	28/11/2022		LAVIPHARM SA (CR)	0.8	$0.38\mathbf{p}$	0.797 09/08/2024	0.783	0.783	3 0.814 (8.0	0.799 3@0.798	90@0.808			56,747	81	45,339.65	134,952.83	0.76	1.01	20103015
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	1.4	7	1.4 09/08/2024	1.35	1.34	4 1.4 1	.4	1.365 95@1.39	420@1.40	-(6)-	2023	1,750	18	2,389.04	6,636.00	1.13	1.48	10101015
17,120,280 0.940	0.06		01/07/2024	26/06/2023		LOULIS FOOD (CR)	2.65	$0.76\mathbf{p}$	2.63 09/08/2024	2.65	2.65	5 2.65 2.	65	2.65 200@2.56	20@2.64			20	1	53.00	45,368.74	2.39	3.09	45102020
4,419,616 1.58		0.1531	0.06 15/07/2024	04/03/2015		MEDICON S.A (CR)	2.44	-2.40 Œ	2.5 09/08/2024	2.51	2.37	7 2.51 2.	44	2.43 470@2.38	1894@2.46			829	15	2,014.33	10,783.86	2.31	3.49	20102010
10,500,000 0.950			0.15 05/07/2024	21/07/2023		MEVACO SA (CR)	3.91	-1.26 Œ	3.96 09/08/2024	3.81	3.81	1 3.91 3.	91 :	3.857 100@3.82	18@3.91		2022	153	6	590.13	41,055.00	3.62	4.32	55102015
153,908,095 0.870				02/08/2024		ORILINA PROPERTIES REIC (CR)	0.869	1.40 p	0.857 09/08/2024	0.853	0.846	5 0.869 0.8	69	0.859 300@0.829	250@0.868			5,632	14	4,840.68	133,746.13	0.7589 (0.896	35102000
87,538,850 0.500			0.0304 06/06/2024	28/07/2021		PREMIA (CR)	1.242	2.99 p	1.206 09/08/2024	1.218	1.218	3 1.288 1.2	42	1.256 1746@1.24	500@1.25			166,519	222	209,214.92	108,723.25	1.09 1	1.288	35102000
24,586,446 0.230		0.04	0.049 04/06/2024	08/06/2022		PROFILE SA (CR)	4.525	-0.99 Œ	4.57 09/08/2024	4.6	4.5	5 4.6 4.5	25	4.541 125@4.52	599@4.55			21,906	71	99,476.14	111,253.67	3.925	5.43	10101010
107,222,688 0.440	(0.5667)	0.2	0.22 25/06/2024	16/03/2022		QUEST HOLDINGS (CR)	5.19	$0.19\mathbf{p}$	5.18 09/08/2024	5.2	5.12	2 5.23 5.	19	5.198 8@5.14	2204@5.19			7,056	50	36,675.35	556,485.75	4.6	6.25	10101010
6,456,530 1.08	0.12	0.1314	0.16 22/07/2024	02/08/2010		SPACE HELLAS SA (CR)	6.48	-1.82 Œ	6.6 09/08/2024	6.54	6.48	8 6.56 6.	48	6.538 100@6.36	650@6.44			601	6	3,929.56	41,838.31	6	8.48	15101010
120,528,771 1.60			0.08 19/06/2024	10/11/2023		TRADE ESTATES REIC (CR)	1.608	\mathbf{q} 88.0	1.594 09/08/2024	1.6	1.58	3 1.608 1.6	08	1.596 802@1.59	489@1.61			29,957	54	47,812.79	193,810.26	1.552 1	1.798	35102045
17,190,046 0.300			16/11/1992	04/12/2023		UNIBIOS (CR)	1.7	4.29 p	1.63 09/08/2024	1.655	1.655	5 1.72 1	.7	1.697 706@1.70	200@1.71			73,739	165	125,139.75	29,223.08	1.08	1.72	50204000
32,413,681 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	2.805	-1.23 Œ	2.84 09/08/2024	2.9	2.765	5 2.9 2.8	05 :	2.796 1300@2.78	132@2.81			6,209	58	17,359.33	90,920.38	2.48	3.18	55102035
3,628,761 3.44	0.5109		0.316 13/05/2024	19/07/2022		ANDROMEDA SA (CR)	6.34	-2.16 Œ	6.48 09/08/2024	6.52	6.34	4 6.52 6.	34	6.379 47@6.34	500@6.44	3.50	2023	967	11	6,168.14	23,006.34	6.26 7.	1806	30204000
23,986,500 1.04			26/06/2009	28/08/2023		BIOKARPET S.A.(CR)	2.28	7	2.28 09/08/2024	2.18	2.18	3 2.31 2.	28	2.274 485@2.28	1886@2.29			5,367	21	12,206.38	54,689.22	2.05	3.13	50101035
6,325,000 0.600	0.19	0.153	0.145 15/07/2024	17/02/2014		VOYATZOGLOU (CR)	2.3	7	2.3 09/08/2024	2.26	2.26	5 2.32 2	.3	2.273 40@2.24	496@2.30			894	13	2,031.80	14,547.50	2.02	2.7	50205010
24,060,000 0.300	0.055	0.075	0.075 14/05/2024	01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.52	-1.30 Œ	1.54 09/08/2024	1.54	1.48	3 1.54 1.	52	1.522 200@1.49	43@1.52	10.28	2023	453	6	689.60	36,571.20	1.325	1.95	50205010
15,878,748 0.480			10/07/2006	22/03/2004		DOMIKI KRITIS SA (CR)	3.54	4.12 p	3.4 09/08/2024	3.1	3.1	1 3.54 3.	54	3.507 1000@3.25	2490@3.60			64,644	90	226,713.88	56,210.77	3.07	4.88	50101010
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.306	7	0.306 09/08/2024	0.306	0.298	3 0.308 0.3	08	0.306 5080@0.300	223@0.308			603	5	184.69	10,624.32	0.288	0.398	40202015
13,673,200 0.420			18/07/2008	26/07/2001		EVROFARMA SA (CR)	1.53	0.99 p	1.515 09/08/2024	1.44	1.44	4 1.53 1.	53	1.529 80@1.49	110@1.53			1,360	9	2,079.80	20,920.00	1.2	1.94	45102020
22,500,000 0.260	(0.0203)	(0.04)	(0.06) 08/07/2024	24/07/2024		EKTER SA (CR)	1.932	-0.62 Œ	1.944 09/08/2024	1.918	1.902	2 1.98 1.	93	1.937 86@1.93	500@1.94			18,451	104	35,730.51	43,470.00	1.76	2.38	50101010
18,410,839 1.00	0.262	0.202	23/08/2023	10/09/2010		ELASTRON (CR)	2.13	1.43 p	2.1 09/08/2024	2.05	2.04	4 2.13 2.	13	2.067 150@2.06	476@2.13			6,734	68	13,915.82	39,215.09	1.98	2.84	55102010
23,828,130 0.500	0.0737		0.108 15/07/2024	17/02/2009		ELINOIL S.A. (CR)	2.04	$0.49\mathbf{p}$	2.03 09/08/2024	2.05	5 2	2 2.05 2.	04	2.024 38@2.02	112@2.04			2,020	16	4,087.92	48,609.39	1.91	2.94	60101020
19,864,886 5.60	0.672	0.672	0.672 18/04/2024	02/07/2008		BANK OF GREECE (CR)	13.45	-0.37 Œ	13.5 09/08/2024	13.55	13.4	4 13.7 13.	45	13.58 369@13.40	115@13.60			1,730	37	23,493.05	267,182.72	13.2	15.85	30101010
26,730,187 0.520	0.1	0.12	29/06/2023	01/08/2017		ELTON SA (CR)	1.714	0.94 p	1.698 09/08/2024	1.718	3 1.714	4 1.718 1.7	14	1.715 200@1.68	700@1.70			800	4	1,371.60	45,815.54	1.62	2.36	50205010
30,000,000 0.050	0.09	0.1	09/06/2023	11/06/2020		ENTERSOFT (CR)	8	¬	8 09/08/2024	8	8	8	8	8 59068@8.00	35@8.30			293	3	2,344.00	240,000.00	5.68	8.2	10101015
36,300,000 1.12	0.2186		14/09/2022	12/12/2007		THESSALONIKA WATER & SEWERAG	E 3.17	¬	3.17 09/08/2024					440@3.11	500@3.16						115,071.00	3.01	3.58	65102030
15,083,480 0.150			02/06/2010	29/01/2024		EUROCONSULTANTS S.A. (CR)	1.235	-0.40 Œ	1.24 09/08/2024	1.25	1.22	2 1.25 1.2	35	1.235 500@1.22	950@1.24			12,825	23	15,833.50	18,628.10	1.1	1.42	50205020

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

Year: 145 Trading Day No: 151 Monday, 12 August, 2024

Number of Outstanding Securities Nominal Value		vidends [7 2022	Date of Last Coupon 2023 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price	ارح)	Last Ask [7]	P/E after ta	year	Volume	Trades T		Company Mkt Value (thou. €)		Year high	Sector[4]
114,320,400 0.100	0.01		26/11/2021 05/08/20	19	IKTINOS HELLAS SA (CR)	0.3535	-0.14 Œ	0.354 09/08/2024	0.347	0.343 0.357 0.3535	0.352 1200@0.348	94@0.354			27,980	54	9,855.17	40,412.26	0.339 0.5	99 50	50101035
9,046,132 0.450		0.02	0.02 18/07/2024 13/10/20	14	ILYDA S.A. (CR)	1.62	¬	1.62 09/08/2024			300@1.58	6080@1.60	11.62	2023				14,654.73	1.29 2.	02 10	10101015
3,417,600 0.100	0.016	0.016	0.016 04/07/2024 02/04/20	24	INTERWOOD-XYLEMPORIA (PR)	0.398	¬	0.398 09/08/2024			2500@0.280	912@0.390						13,304.98	0.252 0.5	95 50	50101020
45,417,399 0.100			25/07/2008 02/04/20	24	INTERWOOD-XYLEMPORIA (CR)	0.263	$0.38\mathbf{p}$	0.262 09/08/2024	0.267	0.261 0.27 0.263	0.265 210@0.262	4000@0.263			25,402	32	6,731.76	13,304.98	0.25 0.39	17 50	50101020
18,567,912 0.590	0.24		0.16 03/07/2024 26/01/20	21	INTERLIFE G.C.I.(CR)	4.86	-0.41 Œ	4.88 09/08/2024	4.88	4.84 4.9 4.86	4.866 504@4.84	500@4.88	6.58	2023	2,858	17	13,908.44	90,240.05	4.55	5.4 30	30302025
8,424,900 0.500			12/07/2010 04/07/20	19	INTERTECH SA (CR)	1.26	4.56 p	1.205 09/08/2024	1.26	1.26 1.26 1.26	1.26 250@1.18	455@1.25	21.84	2023	20	1	25.20	10,615.37	1.065 1.4	85 50	50205010
19,804,134 0.150			01/07/2004 06/11/20	17	KEKROPS SA (CR)	1.355	-0.37 Œ	1.36 09/08/2024	1.365	1.355 1.365 1.355	1.361 40@1.33	10@1.36	-(6)-	2023	251	4	341.62	26,834.60	1.215 1.9	65 35	35101010
40,219,218 0.260			29/08/2022 10/06/20	19	KLOUKINAS - LAPPAS SA (CR)	1.37	$0.74\mathbf{p}$	1.36 09/08/2024	1.385	1.37 1.385 1.37	1.384 1000@1.35	750@1.37			3,350	6	4,636.00	55,100.33	1.3 1.8	25 50	50101010
11,510,102 0.890			24/06/2005 06/10/19	99	NAFPAKTOS TEXTILE (CR)	0.842	-2.77 Œ	0.866 09/08/2024	0.842	0.842 0.842 0.842	0.842 5@0.842	17@0.866			467	3	393.21	9,691.51	0.68 1.	34 55	55101020
21,224,340 0.420	0.02		06/09/2022 25/04/20	06	KORDELLOS BROS SA (CR)	0.442	1.84 p	0.434 09/08/2024	0.436	0.404 0.444 0.442	0.428 60@0.429	546@0.442		2023	3,735	53	1,597.63	9,381.16	0.404 0.6	84 55	55102010
33,065,136 0.380	0.2001	0.2004	24/08/2023 16/09/20	13	KRI-KRI S.A. (CR)	11.6	1.75 p	11.4 09/08/2024	11.55	11.55 12.15 11.6	11.724 201@11.55	1250@11.65	11.89	2023	34,948	161	409,722.50	383,555.58	9.58 12	2.3 45	15102020
7,595,160 0.600			10/09/2019 18/08/20	10	KIRIAKOULIS SHIPPING SA (CR)	1.15	¬	1.15 09/08/2024			150@1.09	1465@1.15						8,734.43	0.95 1.	.65 40	10501015
6,200,000 0.500			22/06/2010 01/11/19	95	MINERVA KNITWEAR (CR)	0.535	¬	0.535 09/08/2024			400@0.525	81@0.560						3,317.00	0.456 0.	.98 40	10204020
5,939,268 0.620			10/07/2003 03/01/20	02	LANAKAM SA (CR)	0.905	¬	0.905 09/08/2024			115@0.855	84@0.935						5,375.04	0.825 1.	.18 40	10401020
30,150,000 0.360	0.0401	0.0908	0.122 28/05/2024 25/04/20	19	MOTODYNAMICS S.A. (CR)	2.745	2.62 p	2.675 09/08/2024	2.69	2.69 2.75 2.75	2.728 150@2.74	171@2.75			14,413	66	39,323.99	82,761.75	2.12 3.	34 40	10401030
43,200,000 1.00	0.0824		07/09/2022 13/09/20	23	MPLE KEDROS (CR)	3.54	¬	3.54 09/08/2024	3.54	3.48 3.54 3.54	3.536 700@3.48	100@3.55			4,301	22	15,207.53	152,928.00	3.2 3.	54 35	35102000
8,321,682 0.670			17/08/2007 23/11/19	99	N. LEVENTERIS (CR)	0.28	¬	0.28 09/08/2024			1025@0.230	445@0.278		2023				2,896.13	0.2	0.4 55	55102010
2,160,524 0.670			03/12/2018 23/11/19	99	N. LEVENTERIS (PR)	0.262	-5.07 Œ	0.276 09/08/2024	0.262	0.262 0.262 0.262	0.262 100@0.256	1009@0.262		2023	1,989	6	521.12	2,896.13	0.242 0.	41 55	55102010
126,431,958 2.50			0.025 19/06/2024 05/06/20	24	NOVAL PROPERTY REIC (CR)	2.69	0.19 p	2.685 09/08/2024	2.7	2.69 2.72 2.69	2.7 5287@2.68	138@2.69			9,963	56	26,895.57	340,101.97	2.5 2.	82 3!	35102045
10,080,000 3.00	1.5	1.45	1.3 14/05/2024 27/08/20	01	TPA SA (CR)	21	¬	21 09/08/2024	20.9	20.9 21 21	20.994 6@20.60	776@21.00			986	14	20,700.20	211,680.00	20.2 23	3.5 50	50206060
25,000,000 2.00	0.628	1.04	1.336 29/07/2024 08/08/20	03	P.P.A. S.A. (CR)	25.5	0.39 p	25.4 09/08/2024	26	25.35 26 25.5	25.538 65@25.50	1@25.65	9.54	2023	7,106	119	181,473.65	637,500.00	23 28	8.8 50	0206060
4,971,466 1.46			04/07/2007 08/10/20	03	PAIRIS SA (CR)	1.025	$0.49\mathbf{p}$	1.02 09/08/2024	1.035	1 1.035 1.025	1.005 100@1.00	41@1.03			4,147	30	4,167.70	5,095.75	0.98 1.	71 50	50203030
27,098,594 0.540	0.05	0.0401	0.0702 19/04/2024 14/01/20	21	PAPOUTSANIS (CR)	2.35	0.43 p	2.34 09/08/2024	2.35	2.35 2.35 2.35	2.35 100@2.33	450@2.35	15.60	2023	3,100	20	7,285.00	63,681.70	2.2 2.	73 45	15201020
7,070,400 0.930	0.3242	0.2593	0.8645 15/04/2024 06/05/20	16	PETROPOULOS PETROS (CR)	8.1	-1.22 Œ	8.2 09/08/2024	8.24	8.04 8.24 8.1	8.14 5@8.08	488@8.10			7,717	43	62,814.14	57,270.24	7.78 10.	65 50	50206015
43,741,452 0.660	0.2723	0.2629	0.2388 03/06/2024 01/11/19	99	THRACE PLASTICS SA (CR)	4.09	2.51 p	3.99 09/08/2024	4.01	3.825 4.09 4.09	3.94 100@3.94	55@4.09			10,290	82	40,539.76	178,902.54	3.77 4.5	95 50	50203015
21,912,599 0.300		0.048	0.0485 20/05/2024 23/02/20	07	REVOIL (CR)	1.75	0.87 p	1.735 09/08/2024	1.735	1.735 1.76 1.75	1.742 60@1.72	204@1.75			173	8	301.28	38,347.05	1.49 2.	.15 60	50101020
13,582,223 1.35			24/06/2008 02/02/20	16	SIDMA STEEL (CR)	1.62	7	1.62 09/08/2024	1.62	1.62 1.62 1.62	1.62 600@1.53	100@1.65			33	1	53.46	22,003.20	1.465	2.4 55	55102010
40,693,350 5.00			03/07/2006 26/05/20	15	TECHNICAL OLYMPIC SA (CR)	2.39	$0.42\mathbf{p}$	2.38 09/08/2024	2.36	2.36 2.42 2.39	2.387 100@2.34	1196@2.39			503	17	1,200.49	97,257.11	2.25 3.	05 40	10202010
3,048,000 0.300			06/07/2007 01/06/20	21	TZIRAKIAN PROFIL (CR)	1.3	1.17 p	1.285 09/08/2024	1.34	1.28 1.34 1.3	1.298 120@1.30	250@1.36		2023	1,000	7	1,298.00	3,962.40	1.225 1.9	25 5!	55102010
Main Market - I	Low L	iquid	ity Class																		
14,000,000 1.95	3.42	0.26	0.26 05/08/2024 26/03/20	24	ALPHA REAL ESTATE (CR)	6.7	-1.18 Œ	6.78 09/08/2024	6.78	6.64 6.78 6.7	6.72 600@6.70	700@6.74			504	6	3,387.12	93,800.00	6.22 11.	75 3!	35101015
50,014,177 0.050			04/06/2008 27/03/20	23	ATTICA BANK S.A. (CR)	8.34	-0.95 Œ	8.42 09/08/2024	8.08	8.08 8.52 8.48	8.364 85@8.30	277@8.48			860	22	7,192.92	417,118.24	7.8	15 30	30101010
178,157,803 0.040			01/07/2008 21/02/20	20	AVE (CR)	0.451		0.451 09/08/2024	0.456	0.456 0.456 0.456	0.456 200@0.440	700@0.456			100	1	45.60	80,349.17	0.42 0.5	42 40	10301010
11,869,224 0.540	0.136	0.15	0.15 02/07/2024 30/08/20	19	FLEXOPACK SA (CR)	7.9	¬	7.9 09/08/2024			120@7.55	25@7.80						93,766.87	7.5 8.	.65 50	50203030
468,700	3.42	4.06	2.8 13/06/2024 21/05/20	04	MERMEREN KOMB. A.D. PR. (GDR)	46.6	¬	46.6 09/08/2024				10@46.20	1.59	2023				21,841.42	38	50 55	55102000
31,317,025 0.400			26/04/2007 10/05/20	23	MIG (CR)	3.45	-1.00 Œ	3.485 09/08/2024	3.31	3.31 3.63 3.45	3.448 90@3.45	10@3.55			1,472	22	5,075.63	108,043.74	3.3	4.9 30	30202000
244,737,498 0.500	0.02	0.03	0.02 05/07/2024 28/12/20	23	TRASTOR REAL EST. INV. CO.(CR)	1.16	¬	1.16 09/08/2024			500@1.08							283,895.50	1.1 1.	42 3r	35102000
13,000,000 0.650			01/08/2007 07/04/20	00 509	3 AKRITAS SA (CR)	0.88	7	0.88 09/08/2024	0.9	0.83 0.9 0.83	0.83 79@0.830	5@0.850			431	5	357.80	11,440.00	0.57 1.	.33 50	50101035

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Section 2, 3/4

Monday, 12 August, 2024

Number of Outstanding Securities Nominal Value		idends [1 2022	Date of Las Dividend [2]	' Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last A ax price p		Last Ask [7]	P/E after tax	∕ear Vo	Trac olume	des Transac Value		Company Mkt Value (thou. €)		low Year high	
15,300,000 0.300			30/07/2009	9 13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.418	7	0.418 09/08/2024					1850@0.400						6,395.40	0.292	0.456	40301030
18,810,000 0.400			08/07/2010	14/11/2007	VARVERIS - MODA BAGNO SA (CR)	3.45	-0.58 Œ	3.47 09/08/2024	3.48	3.3 3	3.48 3.45	3.401 500@3.13	1738@3.45			1,550	13	5,271.60	64,894.50	1.9	3.89	4040102
15,000,000 0.300			06/07/2007	7 18/07/2000	DAIOS PLASTICS SA (CR)	3.28	7	3.28 09/08/2024	3.04	3.04 3	3.04 3.04	3.04 100@3.06	50@3.24			50	1	152.00	49,200.00	3.04	4.18	5020301
3,307,500 0.210		0.4	13/10/2023	3 30/11/2022	ELVE SA (CR)	5.5	3.77 p	5.3 09/08/2024	5.5	5.5	5.5 5.5	5.5 200@5.20	135@5.50	10.27 2	2023	365	4	2,007.50	18,191.25	4.7	5.65	40204020
86,735,980 0.310			0.02 22/07/2024	4 07/09/2023	ATHENS MEDICAL CENTER SA (CR)	1.53	-2.24 Œ	1.565 09/08/2024	1.52	1.52 1	1.56 1.56	1.528 950@1.53	850@1.56			499	3	762.48	132,706.05	1.45	2.03	2010102
2,760,000 11.83	11	11.8	12.4 03/06/2024	4 16/07/1990	KARELIA (CR)	330		330 09/08/2024	330	330	330 330	330 2@330.00	16@340.00			245	1	80,850.00	910,800.00	324	350	4510301
6,700,000 0.800	0.047	0.047	0.047 23/07/2024	4 29/05/2014	MILLS KEPENOS (CR)	1.65	7	1.65 09/08/2024				10@1.64	107@1.80	17.72 2	2023				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	2.86 p	1.75 09/08/2024	1.74	1.7 1	1.81 1.8	1.757 140@1.75	500@1.79			9,863	20	17,325.81	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)	38.8	1.57 p	38.2 09/08/2024	38.8	38.8 3	38.8 38.8	38.8 15@38.80				85	2	3,298.00	828,923.20	28.4	39.8	4050102
9,819,370 0.500			14/08/2007	7 09/01/2004	MATHIOS REFRACTORY SA (CR)	0.704	¬	0.704 09/08/2024				210@0.636	194@0.728						6,912.84	0.7	1.3	55101000
32,188,050 1.04			21/07/2008	3 20/01/2000	MOUZAKIS (CR)	0.605	¬	0.605 09/08/2024				200@0.600	205@0.635						19,473.77	0.6	0.92	55101020
6,340,000 0.600	0.17	0.1	0.2 11/12/2023	3 11/01/2024	NAKAS MUSIC	2.76	¬	2.76 09/08/2024				154@2.66	129@2.88						17,498.40	2.5	3.16	4040103
27,379,200 0.980		0.45	0.5001 01/08/2024	1 29/08/2022	CRETE PLASTICS SA (CR)	14.9	$0.68\mathrm{p}$	14.8 09/08/2024	14.9	14.8 1	14.9 14.8	14.883 27@14.80	800@15.10			60	2	893.00	407,950.08	14.4	16.4	5020301
255,494,534 2.71	0.279	0.255	0.247 14/06/2024	4 30/09/2021	PRODEA (CR)	7.15		7.15 09/08/2024	6.5	6.5	6.5 6.5	6.5 128@6.50	1@7.05			227	3	1,475.50	1,826,785.92	6.5	8	3510200
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS SA	1.07	¬	1.07 09/08/2024					598@1.17						4,474.15	0.965	1.17	4510202
8,340,750 1.16			25/06/2009	9 17/09/2018	HAIDEMENOS SA (CR)	0.64	¬	0.64 09/08/2024				120@0.590	10@0.630	2	2023				5,338.08	0.555	0.92	5020503
Exchange Trad	led Fu 	ınds ((ETFs)	15/06/2016	ALPHA ETF FTSE Athex Large Cap	34.06	1.07 p	33.7 09/08/2024	33.71	33.6 34	4.08 34.06	33.78 500@33.94	500@34.04			224	20	7,566.71		31.58	38	1200
~	led Fu	ınds ((ETFs)	15/06/2016	ALPHA ETF FTSE Athex Large Cap	34.06	1.07 p	33.7 09/08/2024	33.71	33.6 34	4.08 34.06	33.78 500@33.94	500@34.04			224	20	7,566.71		31.58	38	1200
971,502 Surveillance	led Fu	ınds (•		r															12003
971,502 Surveillance 89,078,604 0.040	led Fu	inds (07/07/2010) 16/01/2024 516	0 FRIGOGLASS SA (CR)	0.208	-1.89 Œ	0.212 09/08/2024	0.208	0.208 0.2	212 0.208	0.208 3418@0.208	6000@0.218		2023	24,089	17	5,018.82	18,528.35	0.2	0.44	50204000
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)	0.208 0.028	-1.89 (E	0.212 09/08/2024 0.028 09/08/2024	0.208	0.208	212	0.208 3418@0.208 0.028	6000@0.218 37299@0.028	2	2023	24,089 4,304	17	5,018.82 120.51	18,528.35 1,829.14	0.2	0.44	50204000
971,502 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620	 		07/07/2010 04/07/2001) 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)	0.208 0.028 0.162	-1.89 (E	0.212 09/08/2024 0.028 09/08/2024 0.162 09/08/2024	0.208	0.208	212	0.208 3418@0.208 0.028 0.162	6000@0.218 37299@0.028 800@0.150	2	2023	24,089	17	5,018.82	18,528.35 1,829.14 2,137.04	0.2 0.027 0.146	0.44 0.067 0.208	50204000 4020201! 40202020
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 04/07/2001 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)	0.208 0.028 0.162 0.238	-1.89 Œ	0.212 09/08/2024 0.028 09/08/2024 0.162 09/08/2024 0.238 09/08/2024	0.208	0.208	212	0.208 3418@0.208 0.028 0.162 1500@0.244	6000@0.218 37299@0.028 800@0.150 3668@0.260	2	2023	24,089 4,304	17	5,018.82 120.51	18,528.35 1,829.14 2,137.04 4,183.98	0.2 0.027 0.146 0.2	0.44 0.067 0.208 0.436	50204000 40202019 40202020 50101010
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 04/07/200 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)	0.208 0.028 0.162 0.238 0.142	-1.89 Œ	0.212 09/08/2024 0.028 09/08/2024 0.162 09/08/2024 0.238 09/08/2024 0.142 09/08/2024	0.208	0.208	212	0.208 3418@0.208 0.028 0.162 1500@0.244 500@0.140	6000@0.218 37299@0.028 800@0.150 3668@0.260 500@0.142	2	2023	24,089 4,304	17	5,018.82 120.51	18,528.35 1,829.14 2,137.04 4,183.98 7,760.95	0.2 0.027 0.146 0.2 0.14	0.44 0.067 0.208 0.436 0.288	50204000 40202018 40202020 50101010 50203030
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 04/07/2000 04/08/2010 18/08/2000 01/07/1998 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)	0.208 0.028 0.162 0.238 0.142 0.12	-1.89 Œ	0.212 09/08/2024 0.028 09/08/2024 0.162 09/08/2024 0.238 09/08/2024 0.142 09/08/2024 0.12 09/08/2024	0.208 0.028 0.162 	0.208 0.: 0.028 0.: 0.162 0.:	212 0.208 028 0.028 162 0.162 	0.208 3418@0.208 0.028 0.162 1500@0.244 500@0.140 20293@0.108	6000@0.218 37299@0.028 800@0.150 3668@0.260 500@0.142 5200@0.120	2	2023	24,089 4,304 50 	17 3 1 	5,018.82 120.51 8.10	18,528.35 1,829.14 2,137.04 4,183.98 7,760.95 6,210.52	0.2 0.027 0.146 0.2 0.14 0.108	0.44 0.067 0.208 0.436 0.288 0.164	50204000 4020201! 40202020 50101010 50203030 55101020
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 04/07/2001 04/08/2010 18/08/2000 01/07/1998 23/12/2000 15/07/2004	0 16/01/2024 516 7 19/07/2006 475 0 09/09/2002 523 5 02/08/2010 3 30/12/2022 527 3 24/01/2007 519 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)	0.208 0.028 0.162 0.238 0.142 0.12	-1.89 (C	0.212 09/08/2024 0.028 09/08/2024 0.162 09/08/2024 0.238 09/08/2024 0.142 09/08/2024 0.12 09/08/2024 0.68 09/08/2024	0.208 0.028 0.162	0.208 0.: 0.028 0.: 0.162 0.:	212 0.208 028 0.028 162 0.162 	0.208 3418@0.208 0.028 0.162 1500@0.244 500@0.140 20293@0.108 0.68 1000@0.620	6000@0.218 37299@0.028 800@0.150 3668@0.260 500@0.142 5200@0.120 300@0.735	2 2	2023	24,089 4,304 50 1,387	17 3 1	5,018.82 120.51 8.10 943.16	18,528.35 1,829.14 2,137.04 4,183.98 7,760.95 6,210.52 10,772.83	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	50204000 4020201! 40202020 50101010 50203030 55101020
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 04/08/2010 18/08/2000 01/07/1998 23/12/2000 09/07/2000	0 16/01/2024 516 7 19/07/2006 475 0 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)	0.208 0.028 0.162 0.238 0.142 0.12 0.68	-1.89 (C	0.212 09/08/2024 0.028 09/08/2024 0.162 09/08/2024 0.238 09/08/2024 0.142 09/08/2024 0.12 09/08/2024 0.68 09/08/2024 0.22 09/08/2024	0.208 0.028 0.162 	0.208 0.0028 0.0028 0.162 0.0028 0.00	212 0.208 028 0.028 162 0.162 	0.208 3418@0.208 0.028 0.162 1500@0.244 500@0.140 20293@0.108	6000@0.218 37299@0.028 800@0.150 3668@0.260 500@0.142 5200@0.120 300@0.735 7199@0.230	2 2	2023 2023	24,089 4,304 50 	17 3 1 	5,018.82 120.51 8.10	18,528.35 1,829.14 2,137.04 4,183.98 7,760.95 6,210.52 10,772.83 4,863.85	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! 50101010 50203030 55101020 50101010
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 04/08/2010 18/08/2000 01/07/1998 23/12/2003 15/07/2009 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 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)	0.208 0.028 0.162 0.238 0.142 0.12 0.68 0.2	-1.89 (C	0.212 09/08/2024 0.028 09/08/2024 0.162 09/08/2024 0.238 09/08/2024 0.142 09/08/2024 0.12 09/08/2024 0.68 09/08/2024 0.22 09/08/2024 0.145 09/08/2024	0.208 0.028 0.162 0.68 0.2	0.208 0.: 0.028 0.: 0.162 0: 0.68 0: 0.2	212 0.208 028 0.028 162 0.162 0.68 0.68 0.2 0.2	0.208 3418@0.208 0.028 0.162 1500@0.244 500@0.140 20293@0.108 0.68 1000@0.620 0.2	6000@0.218 37299@0.028 800@0.150 3668@0.260 500@0.142 5200@0.120 300@0.735 7199@0.230 1000@0.140	2 2 2	2023 2023	24,089 4,304 50 1,387 10,000	17 3 1 4 7	5,018.82 120.51 8.10 943.16 2,000.00	18,528.35 1,829.14 2,137.04 4,183.98 7,760.95 6,210.52 10,772.83 4,863.85 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 40202019 40202020 50101010 50203030 55101020 50101010 45102010
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 04/08/2010 18/08/2000 01/07/1998 23/12/2003 15/07/2009 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 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)	0.208 0.028 0.162 0.238 0.142 0.12 0.68	-1.89 (C	0.212 09/08/2024 0.028 09/08/2024 0.162 09/08/2024 0.238 09/08/2024 0.142 09/08/2024 0.12 09/08/2024 0.68 09/08/2024 0.22 09/08/2024	0.208 0.028 0.162 0.68	0.208 0.: 0.028 0.: 0.162 0: 0.68 0: 0.2	212 0.208 028 0.028 162 0.162 0.68 0.68	0.208 3418@0.208 0.028 0.162 1500@0.244 500@0.140 20293@0.108 0.68 1000@0.620 0.2	6000@0.218 37299@0.028 800@0.150 3668@0.260 500@0.142 5200@0.120 300@0.735 7199@0.230	2 2 	2023 2023	24,089 4,304 50 1,387	17 3 1 4 7	5,018.82 120.51 8.10 943.16	18,528.35 1,829.14 2,137.04 4,183.98 7,760.95 6,210.52 10,772.83 4,863.85 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! 50101010 50203030 55101020 50101010
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 04/07/2001 04/08/2010 18/08/2000 01/07/1998 23/12/2003 15/07/2009 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 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)	0.208 0.028 0.162 0.238 0.142 0.12 0.68 0.2	-1.89 @	0.212 09/08/2024 0.028 09/08/2024 0.162 09/08/2024 0.238 09/08/2024 0.142 09/08/2024 0.12 09/08/2024 0.68 09/08/2024 0.22 09/08/2024 0.145 09/08/2024	0.208 0.028 0.162 0.68 0.2	0.208 0.: 0.028 0.: 0.162 0: 0.68 0: 0.2	212 0.208 028 0.028 162 0.162 0.68 0.68 0.2 0.2	0.208 3418@0.208 0.028 0.162 1500@0.244 500@0.140 20293@0.108 0.68 1000@0.620 0.2	6000@0.218 37299@0.028 800@0.150 3668@0.260 500@0.142 5200@0.120 300@0.735 7199@0.230 1000@0.140	2 2 2	2023 2023	24,089 4,304 50 1,387 10,000	17 3 1 4 7	5,018.82 120.51 8.10 943.16 2,000.00	18,528.35 1,829.14 2,137.04 4,183.98 7,760.95 6,210.52 10,772.83 4,863.85 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:
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 04/08/2010 18/08/2000 01/07/1998 23/12/2001 09/07/2004 01/07/2004 01/07/2004	0 16/01/2024 516 7 19/07/2006 475 0 09/09/2002 523 5 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)	0.208 0.028 0.162 0.238 0.142 0.12 0.68 0.2	-1.89 (C	0.212 09/08/2024 0.028 09/08/2024 0.162 09/08/2024 0.238 09/08/2024 0.142 09/08/2024 0.12 09/08/2024 0.68 09/08/2024 0.22 09/08/2024 0.145 09/08/2024	0.208 0.028 0.162 0.68 0.2	0.208 0.: 0.028 0.: 0.162 0: 0.68 0: 0.2	212 0.208 028 0.028 162 0.162 0.68 0.68 0.2 0.2	0.208 3418@0.208 0.028 0.162 1500@0.244 500@0.140 20293@0.108 0.68 1000@0.620 0.2	6000@0.218 37299@0.028 800@0.150 3668@0.260 500@0.142 5200@0.120 300@0.735 7199@0.230 1000@0.140	2 2 2	2023 2023	24,089 4,304 50 1,387 10,000	17 3 1 4 7	5,018.82 120.51 8.10 943.16 2,000.00	18,528.35 1,829.14 2,137.04 4,183.98 7,760.95 6,210.52 10,772.83 4,863.85 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	50204000 4020201: 4020202: 5010101: 5020303: 5510102: 5010101: 4510201: 5510102:
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 04/08/2010 18/08/2000 01/07/1990 23/12/2000 09/07/2000 01/07/2004 01/07/2004	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)	0.208 0.028 0.162 0.238 0.142 0.12 0.68 0.2 0.145 5.1	-1.89 (C	0.212 09/08/2024 0.028 09/08/2024 0.162 09/08/2024 0.238 09/08/2024 0.142 09/08/2024 0.12 09/08/2024 0.68 09/08/2024 0.22 09/08/2024 0.145 09/08/2024 0.145 09/08/2024	0.208 0.028 0.162 0.68 0.2	0.208 0.: 0.028 0.: 0.162 0: 0.68 0: 0.2	212 0.208 028 0.028 162 0.162 0.68 0.68 0.2 0.2	0.208 3418@0.208 0.028 0.162 1500@0.244 500@0.140 20293@0.108 0.68 1000@0.620 0.2	6000@0.218 37299@0.028 800@0.150 3668@0.260 500@0.142 5200@0.120 300@0.735 7199@0.230 1000@0.140	2 2 2	2023 2023	24,089 4,304 50 1,387 10,000	17 3 1 4 7	5,018.82 120.51 8.10 943.16 2,000.00	18,528.35 1,829.14 2,137.04 4,183.98 7,760.95 6,210.52 10,772.83 4,863.85 4,123.55 5,156.10	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: 4510201: 5510102:
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 04/08/2010 18/08/2000 01/07/1998 23/12/2003 01/07/2004 01/07/2004 01/07/2004 27/08/2010 25/06/2002	0 16/01/2024 516 7 19/07/2006 475 0 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 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) 3 TRIA ALFA SA (CR)	0.208 0.028 0.162 0.238 0.142 0.12 0.68 0.2 0.145 5.1	-1.89 (C	0.212 09/08/2024 0.028 09/08/2024 0.162 09/08/2024 0.142 09/08/2024 0.142 09/08/2024 0.163 09/08/2024 0.22 09/08/2024 0.145 09/08/2024 0.151 09/08/2024 0.171 09/08/2024 0.181 09/08/2024 0.181 09/08/2024 0.191 09/08/2024	0.208 0.028 0.162 0.68 0.2	0.208 0.: 0.028 0.: 0.162 0: 0.68 0: 0.2	212 0.208 028 0.028 162 0.162 0.68 0.68 0.2 0.2	0.208 3418@0.208 0.028 0.162 1500@0.244 500@0.140 20293@0.108 0.68 1000@0.620 0.2	6000@0.218 37299@0.028 800@0.150 3668@0.260 500@0.142 5200@0.120 300@0.735 7199@0.230 1000@0.140	2 2 2	2023 2023	24,089 4,304 50 1,387 10,000	17 3 1 4 7	5,018.82 120.51 8.10 943.16 2,000.00	18,528.35 1,829.14 2,137.04 4,183.98 7,760.95 6,210.52 10,772.83 4,863.85 4,123.55 5,156.10 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 5010101 5020303 55101020 5510201 4510201 55101020 10101011 55101020
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 States 12,417,000 0.310 6,330,002 0.300	 atus		07/07/2010 04/07/2001 04/08/2010 18/08/2000 01/07/1991 23/12/2003 09/07/2004 01/07/2004 27/08/2010 25/06/2002 29/06/2004	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 9 12/05/2000 514 2 04/07/2007 516 6 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) 3 TRIA ALFA SA (CR) 3 MLS MULTIMEDIA SA (CR) 8 VARVARESSOS (CR) 8 DUROS SA (CR)	0.208 0.028 0.162 0.238 0.142 0.12 0.68 0.2 0.145 5.1	-1.89 (C	0.212 09/08/2024 0.028 09/08/2024 0.162 09/08/2024 0.238 09/08/2024 0.142 09/08/2024 0.12 09/08/2024 0.68 09/08/2024 0.22 09/08/2024 0.145 09/08/2024 5.1 09/08/2024 0.57 12/05/2020 0.24 02/05/2023	0.208 0.028 0.162 0.68 0.2	0.208 0.: 0.028 0.: 0.162 0: 0.68 0: 0.2	212 0.208 028 0.028 162 0.162 0.68 0.68 0.2 0.2	0.208 3418@0.208 0.028 0.162 1500@0.244 500@0.140 20293@0.108 0.68 1000@0.620 0.2	6000@0.218 37299@0.028 800@0.150 3668@0.260 500@0.142 5200@0.120 300@0.735 7199@0.230 1000@0.140	2 2 2	2023 2023	24,089 4,304 50 1,387 10,000	17 3 1 4 7 4	5,018.82 120.51 8.10 943.16 2,000.00 1,020.00	18,528.35 1,829.14 2,137.04 4,183.98 7,760.95 6,210.52 10,772.83 4,863.85 4,123.55 5,156.10 7,077.69 1,519.20 990.33	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 40202019 40202020 50101010 50203030 55101020 50101010 45102010
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 States 12,417,000 0.310 6,330,002 0.300 3,961,300 1.28	 atus		07/07/2010 04/08/2010 04/08/2010 18/08/2000 01/07/1998 23/12/2003 01/07/2004 01/07/2004 27/08/2011 25/06/2004 01/07/2008	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 9 12/05/2000 514 2 04/07/2007 516 5 24/11/1999 525 4 11/12/2012 519 9 28/08/2017 523 2 15/03/2019 527 4 03/08/2000 524 5 14/12/1999 495	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)	0.208 0.028 0.162 0.238 0.142 0.12 0.68 0.2 0.145 5.1	-1.89 (02	0.212 09/08/2024 0.028 09/08/2024 0.162 09/08/2024 0.238 09/08/2024 0.142 09/08/2024 0.12 09/08/2024 0.22 09/08/2024 0.145 09/08/2024 5.1 09/08/2024 0.57 12/05/2020 0.24 02/05/2023 0.25 24/04/2023	0.208 0.028 0.162 0.68 0.2	0.208 0.: 0.028 0.: 0.162 0: 0.68 0: 0.2	212 0.208 028 0.028 162 0.162 0.68 0.68 0.2 0.2	0.208 3418@0.208 0.028 0.162 1500@0.244 500@0.140 20293@0.108 0.68 1000@0.620 0.2	6000@0.218 37299@0.028 800@0.150 3668@0.260 500@0.142 5200@0.120 300@0.735 7199@0.230 1000@0.140	2 2 2	2023 2023	24,089 4,304 50 1,387 10,000	17 3 1 4 7 4	5,018.82 120.51 8.10 943.16 2,000.00 1,020.00	18,528.35 1,829.14 2,137.04 4,183.98 7,760.95 6,210.52 10,772.83 4,863.85 4,123.55 5,156.10 7,077.69 1,519.20 990.33	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 0.57 0.24 0.25 0.28	50204000 4020201 40202020 50101010 50203030 55101020 50101010 45102010 55101020 10101011 55101020 40204020

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

Section 2, 4/4

Daily Official ListYear: 145 Trading Day No: 151Section 2: Shares' NotesMonday, 12 August, 2024

Shares' Notes

Code Note text

- () Adjusted dividends.
 - Last adjusted closing price.
- [1] Net dividends.
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4750 Transfer to the Under Surveillance Category from 8/4/2011.
- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5141 Transfer to the Surveillance Category as of 10/05/2017.
- 5160 Transfer to the Surveillance Category as of 15/04/2016.
- 5165 Transfer to the Surveillance Category as of 15/02/2018.
- 5193 Transfer to the Surveillance Category as of 25/10/2018.
- 5197 Transfer to the Surveillance Category as of 07/11/2018.
- 5232 Transfer to the Under Surveillance Category from 08/04/2011.
- 5233 Suspension of trading as of 13/05/2020.
- 5248 Transfer to the Surveillance Category as of 06/09/20116.
- 5253 Transfer to the Surveillance Category as of 14/5/2021
- 5275 Transfer to the Surveillance Category as of 09/07/2020.
- 5277 Suspension of trading as of 02/05/2023.
- 5278 Suspension of trading as of 03/05/2023.

Daily Official ListYear: 145 Trading Day No: 151Section 3: Figures of Securities TransactionsMonday, 12 August, 2024

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	47,426	14.51	688,151.26	10:41:27	20
MOTOR OIL (CR)	10,448	21.92	229,020.16	10:59:40	20
NATIONAL BANK (CR)	28,528	7.43	211,963.04	11:02:13	14
OTE (CR)	30,000	14.57	437,100.00	11:18:37	20
JUMBO SA (CR)	25,000	22.24	556,000.00	11:30:10	20
PIRAEUS FINANCIAL HOLD (CR)	2,200,000	3.75	8,245,600.00	12:10:09	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	3.75	750,800.00	13:14:20	20
JUMBO SA (CR)	18,796	22.20	417,271.20	13:14:44	20
NATIONAL BANK (CR)	54,235	7.35	398,464.55	13:16:28	14
OTE (CR)	35,083	14.50	508,703.50	13:43:02	20
PIRAEUS FINANCIAL HOLD (CR)	183,938	3.78	694,733.83	15:42:37	20
TERNA ENERGY (CR)	25,000	19.20	480,000.00	16:54:07	20

Blocks Notes

9 - Method 6-1 / Special Fees

21 - Other Pre-agreed

^{10 -} Method 6-1 / Special Fees, SDS

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

^{18 -} Method 6-2 / SPOT 1

^{19 -} Method 6-2 / SPOT 2

^{20 -} Method 6-1 and Method 6-1 Same Day Settlement

Daily Official List

Section 3: Figures of Securities Transactions

Year: 145 Trading Day No: 151

Monday, 12 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: 151
Section 3: Figures of Securities Transactions				Monday, 12 A	August, 2024
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

No Forced Transactions.

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

Daily Official List								Year: 145 Trading Day No: 151
Section 3: Figures of Securities Transactions								Monday, 12 August, 2024
Exchange Traded Funds (ETFs) Ch	naracteristics							
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Dividend Price per Unit Date
ALPHA ETF FTSE Athex Large Cap	12/08/2024	5,000	971,502			971,502	32,678,300.00	33.6369 1.35 01/07/2024

ETFs Notes

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

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

Year: 145 Trading Day No: 151 Monday, 12 August, 2024

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	^{ng} Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price		s closing e/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)	4.3083	4.0550	101.0000	101.0000	101.0000	100.7000	09/08/2024	8,000	8,114.47	100.2000	В	12/08/2024	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)	2.1722	4.0570	96.1100	97.0000	96.7423	97.0000	09/08/2024	22,000	21,331.09	96.3000	В	12/08/2024	92.0000	98.0000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		8		1	O.P.A.P. S.A. (Non Convertible)	6.2417	3.6760	94.2000	94.9999	94.5596	95.0000	09/08/2024	32,000	30,458.79	94.5000	В	12/08/2024	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)	7.4417	3.9540	92.6001	92.6001	92.6001	92.6140	09/08/2024	3,000	2,800.33	92.7000	В	12/08/2024	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)	5.9250	4.4580	96.4000	96.4001	96.4000	96.8110	09/08/2024	13,000	12,609.03	96.4000	В	12/08/2024	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)	1.4694	4.4290	91.3000	91.9497	91.7000	91.2500	09/08/2024	3,000	2,753.91	91.0000	В	12/08/2024	86.1234	92.3500
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		6		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	8.3917	4.4390	95.7000	95.7000	95.7000	95.5000	09/08/2024	1,000	965.39	95.4000	В	12/08/2024	93.0000	95.9000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		6		1	ELVALHALCOR S.A. (Non Convertible)	6.1250	4.1760	92.6000	94.3000	92.6355	95.0530	09/08/2024	81,000	76,053.78	92.7000	В	12/08/2024	88.4206	97.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		6		1	NOVAL PROPERTY REIC (Non Convertible)	5.0792	4.2090	93.1000	93.5000	93.1100	94.0000	09/08/2024	38,000	35,601.31	93.1000	В	12/08/2024	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)	3.2083	4.2780	94.4000	95.1999	94.7435	94.5640	09/08/2024	24,000	22,815.43	94.2702	В	12/08/2024	91.5500	95.8999
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		6		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	0.1639	4.7590	95.1000	95.1000	95.1000	95.1000	09/08/2024	4,000	3,804.66	95.0000	В	12/08/2024	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)	14.4833	3.2350				99.9300	09/08/2024			99.5510	В	12/08/2024	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)	2.3222	4.1360	99.5000	99.5500	99.5250	100.0000	09/08/2024	5,000	4,987.61	98.6000	В	12/08/2024	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)	15.5000	3.5000	98.7000	99.1000	99.1000	98.6000	09/08/2024	20,000	20,066.08	98.7010	В	12/08/2024	97.1458	99.6000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		10		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	8.2333	3.8220				96.5000	09/08/2024			96.0108	В	12/08/2024	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)	8.8611	4.9800	101.2100	101.3000	101.2175	101.2000	09/08/2024	12,000	12,252.43	101.2100	В	12/08/2024	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)	2.5972	4.2150	99.7000	99.7500	99.7500	99.7500	09/08/2024	10,000	9,999.97	99.7500	В	12/08/2024	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)	28.1667	5.6910				100.5500	09/08/2024		***	100.8000	В	12/08/2024	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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 12 August, 2024

Year: 145 Trading Day No: 151

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradin Unit	⁹ Corporate Bonds	Accrued \	'ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price B	er Buy / Sell	Date	ear min	Year max
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		6		1	PREMIA S.A. (Non Convertible)	1.5556	4.9390	94.4667	94.4667	94.4667	94.4670 09/08/2024	5,000	4,731.11	91.5151	В	12/08/2024	90.9974	97.8048
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		3		1	METLEN ENERGY & METALS S.A. (Non Convertible)	3.8889	3.7850	100.1700	100.3999	100.2330	100.2940 09/08/2024	123,000	123,764.87	100.1802	В	12/08/2024	98.3001	101.5000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		6		1	GEK TERNA S.A. (Non Convertible)	3.8972	3.9910	92.7400	92.7400	92.7400	92.1220 09/08/2024	1,000	931.30	91.5100	В	12/08/2024	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 Section 5, 2/2

Year: 145 Trading Day No: 151

Monday, 12 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	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			1.0000	В	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			1.0000	В	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/2018
4,450,000	1,000.00	3.38	Actual/Actual	15/06/2034	10		15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000									
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015		***			
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015		***			
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
4,250,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000							100.0000	В	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000									
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000									
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000									
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15		18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

 $\label{thm:eq:hellenic Exchanges - Athens Stock Exchange S.A.} Hellenic Exchanges - Athens Stock Exchange S.A.$

Sales & Business Development Division

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 12 August, 2024

Year: 145 Trading Day No: 151

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	closing /date	Volume	Transactions Value	Price	Last orde Buy / Sell	
40,000	1,000.00	4.67 FLR	Actual/360	18/09/2024	1		18/09 - 19/03		1	GGB-FLT-180924-01Y-4.670-1.000										
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000										
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000								99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000										
4,900,000	1,000.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000										
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000										
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000										
2,200,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03		1	GGB-FLT-151227-05Y-1.130-1.000								102.1600	В	30/12/2022

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List Year: 145 Trading Day No: 151

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 12 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: 151

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 12 August, 2024

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote	Market Maker	Proprietary	Market	General	Direct
A. SARRIS SECURITIES S.A.			a	Member	iviakei		Maker	Clearing	Clearing
A. SARRIS SECURITIES S.A. 6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700		а						
AEONIC SECURITIES C.I.F. P.L.C.			a						
, AAÏOY 6, FP. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								а	
, ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
ARGUS STOCKBROKERS LTD			a	a		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATHLOS CAPITAL INVESTMENT SERVICES LTD				a					
, 17 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL.	35722110777								
ATLANTIC SECURITIES LTD			a	a					
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.								а	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 51 RUE LA BO?TIE	+33 153655555								
CAPITAL SECURITIES S.A.			a			а			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			a	a					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			а						
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	44.007000000		a						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.	21022/4200		a			а			
39, XAPIAAOY TPIKOYIH 6-8-10 ATHINA	2103364300			_					
DEUTSCHE BANK S.A. 1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437		а					
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	+44 20 754 54209	00441133301437	а		0	а	0		2
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425		а		a	а	a		a
EUROBANK S.A.	2103720423							а	
, ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907							u	
EUROCORP INVESTMENT SERVICES S.A.	2111010707		a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600					-			
EUROTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
FREEDOM FINANCE EUROPE LTD			a	a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
GREENPOST TRADING EUROPE LTD			a	a	a				
, KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
HELLENIC AMERICAN SECURITIES S.A.			a		а	а			а
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								а	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			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>						
	2103330377		2	а					
INE PLUS CAPITAL LIMITED	2572207277		а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			a		а	а	а	a	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
ANCRETA BANK S.A								а	
KAPOY 5	2810338746								
ANTELAKIS SECURITIES S.A.			a		a	a	a		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
IRAEUS BANK S.A.			a			a		а	
AMEPIKHΣ 4 ATHINA	2103335000								
IRAEUS SECURITIES S. A.			а		а	а	а		а
0, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			а	a					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, AKINHTA Φ	035724661192								
	000127001172		2			2			
HARELINK SECURITIES & FINANCIAL SERVICES LTD	, 257 2255 4202		a			a			
, HOUSE-0EOTOKH 6 MEFAPO EAAHNA	+357 22554200								
SOCIETE GENERALE S.A.			a	a		а			
17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			a			а			a
4, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.			a						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			a	a					
54, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
BS EUROPE SE			a	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
BS LIMITED	.,,,,,,,,,			a					
, FINSBURY AVENUE LONDON	+44 2075687135			ч					
	T44 20/000/130					_			
IGOR FINANCE INVESTMENT SERVICES S.A.			а			а			

Securities	Stock Category
Market Maker	Start Market Making
ILS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ILPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
EGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
LPHA SERVICES HOLD (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	Main Market 29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
LPHA TRUST HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
LUMIL (CR)	Main Market
PIRAEUS SECURITIES S. A.	31/07/2023
INDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
THENS INTL AIRPORT (CR)	Main Market
PIRAEUS SECURITIES S. A.	03/06/2024
ITTICA BANK S.A. (CR) EUROXX SECURITIES S.A.	Main Market 22/01/2016
IUSTRIACARD (CB)	22/01/2016 Main Market
BETA SECURITIES S.A.	23/03/2023
EUROXX SECURITIES S.A.	10/06/2024
PIRAEUS SECURITIES S. A.	02/08/2024
UTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
OPTIMA BANK S.A.	04/09/2023
PIRAEUS SECURITIES S. A.	01/02/2021
VE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
PIRAEUS SECURITIES S. A. CC HBC AG (CR)	05/02/2024 Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
nl Capital (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
IMAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
PANTELAKIS SECURITIES S.A.	15/05/2023
KTER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018

Securities	Stock Category
Market Maker	Start Market Making
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
ELTON SA (CR)	Main Market
OPTIMA BANK S.A.	30/01/2023
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
BETA SECURITIES S.A.	09/01/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
CUROBANK 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
UROCONSULTANTS S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/07/2014
OPTIMA BANK S.A.	
	01/02/2023
YDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
SEK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
PIRAEUS SECURITIES S. A.	02/04/2024
IELLENIC 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
IELLENIQ ENERGY (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/11/2023
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
DEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
VTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
NTERLIFE G.C.I.(CR)	Main Market
PIRAEUS SECURITIES S. A.	22/01/2024
NTERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
ITRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022
UMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
	25/05/2020
	/5/05/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD	12/06/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	

Market Maker KLOUKINAS - LAPPAS SA (CR) OPTIMA BANK S.A. KRI-KRI S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PIRAEUS SECURITIES S. A. LAMDA DEVELOPMENT SA (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PANTELAKIS SECURITIES S.A. PIRAEUS SECURITIES S.A.	Start Market Making Main Ma 02/01/2023 Main Ma 07/05/2018	ırket
OPTIMA BANK S.A. KRI-KRI S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PIRAEUS SECURITIES S. A. LAMDA DEVELOPMENT SA (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PANTELAKIS SECURITIES S.A.	02/01/2023 Main Ma	ırket
CRI-KRI S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PIRAEUS SECURITIES S. A. AMDA DEVELOPMENT SA (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PANTELAKIS SECURITIES S.A.	Main Ma	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PIRAEUS SECURITIES S. A. AMDA DEVELOPMENT SA (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PANTELAKIS SECURITIES S.A.		
PIRAEUS SECURITIES S. A. AMDA DEVELOPMENT SA (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PANTELAKIS SECURITIES S.A.	07/05/2018	arket
AMDA DEVELOPMENT SA (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PANTELAKIS SECURITIES S.A.		
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PANTELAKIS SECURITIES S.A.	11/12/2023	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PANTELAKIS SECURITIES S.A.	Main Ma	arket
	08/12/2014	
	06/11/2017	
	29/06/2017	
AMPSA HOTEL SA (CR)	Main Ma	arket
LEON DEPOLAS SECURITIES S.A.	16/01/2017	
METLEN ENERGY & METALS (CR)	Main Ma	arket
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 NATIONAL SECURITIES SINCLE MEMBER SA	25/02/2019	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
IOTODYNAMICS S.A. (CR)	Main Ma	irket
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/08/2024	
OPTIMA BANK S.A.	25/08/2023	
IOTOR OIL (CR)	Main Ma	ırket
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	
IPLE KEDROS (CR)	Main Ma	arket
OPTIMA BANK S.A.	16/10/2023	
OPTIMA BANK S.A.	08/11/2023	
AFPAKTOS TEXTILE (CR)	Main Ma	erket
OPTIMA BANK S.A.	29/01/2024	
ATIONAL BANK (CR)	Main Ma	erket
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.	20/05/2014	
MERIT SECURITIES S.A	03/09/2012	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	08/09/2008	
OVAL PROPERTY REIC (CR)	Main Ma	irket
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	05/06/2024	
PIRAEUS SECURITIES S. A.	05/06/2024	
PAP (CR)	Main Ma	ırket
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	
PTIMA BANK (CR)	Main Ma	arket
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	aul cot
RILINA PROPERTIES REIC (CR)	Main Ma	rket
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A.	11/12/2023 11/12/2023	

Securities	Stock Category
Market Maker	Start Market Making
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
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.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
PAPOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
PERFORMANCE TECHNOLOGIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/02/2021
PANTELAKIS SECURITIES S.A.	08/03/2021
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
PIRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
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	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
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
PREMIA (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
PROFILE SA (CR)	Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
QUALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
OUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
REVOIL (CR)	Main Market
BETA SECURITIES S.A.	26/06/2023
OPTIMA BANK S.A.	15/04/2024
SIDMA STEEL (CR)	Main Market
OPTIMA BANK S.A.	25/05/2023
SPACE HELLAS SA (CR) MEDIT SECURITIES SA	Main Market
MERIT SECURITIES S.A	09/12/2022
TECHNICAL OLYMPIC SA (CR)	Main Market
BETA SECURITIES S.A.	04/04/2022
OPTIMA BANK S.A.	05/07/2023
TERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
LEON DEPOLAS SECURITIES S.A.	28/03/2024
PIRAEUS SECURITIES S. A.	02/04/2024

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

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Monday, 12 August, 2024

Underly	lying Asset									Derivatives Market					
Price max Price min	nin Closing price change	Delivery Month	Open price P	rice max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Lar	rge Cap	_													(Trade Unit: 1 Index Point x 2€, Cash Settlement
3,411.73 3,365.54	54 3,404.58 1.16%	August 2024	3,375.00	3,412.75	3,367.00	3,398.75	3,398.75				3,607.00		95	243	3,168
		September 2024	3,367.00	3,410.00	3,362.25	3,405.50	3,405.50				3,600.75		112	511	916
		October 2024					3,378.75								
		December 2024					3,390.50								
		March 2025					3,407.50								
		June 2025					3,424.50								
FTSE/Athex Ban	nks														(Trade Unit: 1 Index Point x 15€, Cash Settlement
1,235.79 1,208.13	13 1,231.91 1.62%	September 2024	1,234.00	1,234.00	1,234.00	1,234.00	1,234.00				1,332.75		1	1	1,260
		December 2024					1,221.25								
		March 2025					1,227.50								
		June 2025					1,233.50								
MSCI GREECE F	REBASED														(Trade Unit: 1 Index Point x 2€, Cash Settlement
5,347.04 5,259.86	36 5,333.84 1.37%	August 2024					5,228.50				5,695.25				
		September 2024					5,135.50				5,516.00				3
		October 2024					5,185.25				5,515.50				10
		November 2024					5,185.75				5,516.00				10
		December 2024					5,300.50								
		January 2025					5,308.50								
		March 2025													
		June 2025					5,353.50								

Derivatives notes

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

Monday, 12 August, 2024

					atives Market	Deriva									ing Asset	Unde	
Open Interest	Volume	Trades	ife low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price P	Delivery Month	e change	Closing price	x Price	Price m
(Contract Size: 100 Securities, Physical Deliv														.A. (CR)	LDING S	(IPTO)	ADMIE
21,972	7	1		2.39				2.07	2.07	2.07	2.07	2.07	September 2024	1.19%	2.12	2.07	2.135
· ·								2.11					December 2024				
								2.12					March 2025				
								2.13					June 2025				
(Contract Size: 100 Securities, Physical Deliv															ES (CR)	N AIRL	AEGE
3,239	27	8		12.49				10.78	10.78	10.76	10.78	10.76	September 2024	0.75%	10.73	10.5	10.86
136				12.12				10.88					December 2024				
								10.78					March 2025				
								10.84					June 2025				
(Contract Size: 100 Securities, Physical Deliv														(CR)	S HOLD (SERVI	ALPH/
152,036	9,730	212		1.79				1.55	1.55	1.54	1.57	1.55	September 2024	0.58%	1.55	1.50	1.564
242				1.73				1.59					December 2024				
								1.56					March 2025				
								1.57					June 2025				
(Contract Size: 100 Securities, Physical Deliv														CR)	RPORT (0	S INTL	ATHE
1,076	4	3		8.41				7.50	7.50	7.50	7.56	7.56	September 2024	-0.67%	7.454	7.4	7.52
								7.56					December 2024				
								7.60					March 2025				
	 -							7.64					June 2025				
(Contract Size: 100 Securities, Physical Deliv															A (CR)	ELLAS	AUTO
151	5	1		12.13				11.36	11.36	11.36	11.36	11.36	September 2024	-1.92%	11.26	11.1	11.48
								11.56					December 2024				
								11.62					March 2025				
	 							11.68					June 2025				
(Contract Size: 100 Securities, Physical Deliv																S.A. (CF	AVAX
737				1.49				1.40					September 2024	0.15%	1.372	1.35	1.38
								1.38					December 2024				
								1.39					March 2025				
								1.39					June 2025				
(Contract Size: 100 Securities, Physical Deliv																C AG (C	CC HE
165	2	1		33.61				31.59	31.59	31.59	31.59	31.59	September 2024	1.22%	31.64	31.4	31.74
								31.49					December 2024				
								31.65					March 2025				
								31.81					June 2025				

Derivatives notes

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

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

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						atives Market	Deriva									Asset	nderlyin	ι
Open Interest	/olume	s V	Trades	ife low	Life high L	Fixing price*	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del																GS (CB)	HOLDIN	CENERGY
3,744	101	1	14		10.03				9.54	9.54	9.53	9.71	9.59	September 2024	-0.52%	9.47	9.47	9.73
									9.59					December 2024				
									9.64					March 2025				
									9.69					June 2025				
(Contract Size: 124 Securities, Physical Del																	R (CR)	LLAKTO
3,356	111	5	25	1.79	2.12				1.87	1.87	1.84	1.88	1.84	September 2024	0.22%	1.856	1.83	1.88
									1.87					December 2024				
									1.88					March 2025				
									1.88					June 2025				
(Contract Size: 100 Securities, Physical Del																₹)	_COR (C	LVALHA
4,849	34	3	3		2.04				1.73	1.73	1.73	1.74	1.74	September 2024	-0.91%	1.74	1.74	1.76
63		-			1.91				1.80					December 2024				
									1.78					March 2025				
									1.79					June 2025				
(Contract Size: 100 Securities, Physical Del															?)	NGS (CF	K HOLD	UROBAN
16,833	921	5	65		2.19				2.01	2.01	1.99	2.03	1.99	September 2024	1.53%	2.019	1.97	2.036
5					2.28				2.08					December 2024				
									2.01					March 2025				
									2.02					June 2025				
(Contract Size: 100 Securities, Physical Del																	A. (CR)	YDAP S.
4,249					5.90				5.45					September 2024	1.30%	5.47	5.35	5.47
									5.44					December 2024				
									5.47					March 2025				
									5.49					June 2025				
(Contract Size: 100 Securities, Physical Del																	CR)	OURLIS
1,116	33	2	12		4.19				3.79	3.79	3.69	3.79	3.71	September 2024	3.26%	3.8	3.66	3.8
									3.71					December 2024				
									3.73					March 2025				
									3.74					June 2025				
(Contract Size: 100 Securities, Physical Del																	IA (CR)	GEK TERI
12,441	105	1	21		18.27				17.20	17.20	16.95	17.20	17.17	September 2024	0.23%	17.18	16.9	17.22
100	15	1	4		17.74				16.91	16.91	16.78	16.91	16.80	December 2024				
									17.35					March 2025				
		-							17.44					June 2025				

Derivatives notes

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

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

Section 7, 2/5

						atives Market	Deriva									g Asset	Jnderlying	
Open Interest	ne	Volume	Trades	Life low	Life high	Fixing price*	d 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 Delive															.S.E. (CR)	NGES-A.	CEXCHAI	HELLEN'
3,754	6	26	6		5.25				4.41	4.41	4.39	4.42	4.39	September 2024	0.23%	4.4	4.37	4.42
									4.42					December 2024				
									4.44					March 2025				
									4.47					June 2025				
(Contract Size: 100 Securities, Physical Delive																Y (CR)	2 ENERG	HELLEN
5,685	6	56	9		8.40				7.10	7.10	7.10	7.15	7.14	September 2024	0.14%	7.07	6.99	7.145
									7.11					December 2024				
									7.15					March 2025				
									7.18					June 2025				
(Contract Size: 102 Securities, Physical Delive															?)	NGS (CR	M HOLDII	NTRACC
7,322	2	42	8	2.80	3.55				3.05	3.05	2.99	3.05	3.00	September 2024	-1.30%	3.03	3	3.07
									3.09					December 2024				
									3.11					March 2025				
-									3.12					June 2025				
(Contract Size: 100 Securities, Physical Delive																	T (CR)	INTRAKA
2,394	0	10	2		5.20				5.02	5.02	5.02	5.08	5.08	September 2024	0.80%	5.07	5	5.1
									5.07					December 2024				
									5.09					March 2025				
									5.12					June 2025				
(Contract Size: 100 Securities, Physical Delive																	A (CR)	JUMBO S
494	5	25	17		26.97				22.30	22.30	22.04	22.47	22.04	September 2024	2.86%	22.3	21.7	22.36
									21.84					December 2024				
									21.95					March 2025				
									22.06					June 2025				
(Contract Size: 100 Securities, Physical Delive															A (CR)	MENT SA	EVELOP	_amda [
5,971	2	22	10		7.68				7.15	7.15	7.15	7.20	7.20	September 2024	0.00%	7.15	7.08	7.2
									7.20					December 2024				
									7.24					March 2025				
									7.28					June 2025				
(Contract Size: 100 Securities, Physical Delive															LS (CR)	& METAI	ENERGY	METLEN
4,043	4	24	10		38.35				34.09	34.09	33.92	34.12	34.12	September 2024	0.06%	34.02	33.7	34.12
65					36.20				34.77					December 2024				
									34.42					March 2025				
									34.60					June 2025				

Derivatives notes

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

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

Section 7, 3/5

Underlying Asset Derivatives Market Life high Life low Price max Price min Closing price change Delivery Month Open price Price max Price min Last price Closing price Last Bid Last Ask Fixing price* Trades Volume Open Interest (Contract Size: 100 Securities, Physical Delivery) MIG (CR) 3.63 3.31 3.45 -1.00% September 2024 3.54 December 2024 3.51 March 2025 3.53 June 2025 3.55 (Contract Size: 100 Securities, Physical Delivery) MOTOR OIL (CR) 1.21% 21.52 21.82 September 2024 21.72 21.69 21.85 21.85 26.50 2,962 December 2024 21.72 March 2025 21.83 June 2025 21.94 (Contract Size: 100 Securities, Physical Delivery) NATIONAL BANK (CR) 7.51 7.364 7.51 1.76% September 2024 7.50 8.36 153 1,259 16,892 December 2024 7.45 7.49 53 March 2025 7.47 7.51 June 2025 ---------(Contract Size: 102 Securities, Physical Delivery) OPAP (CR) 15.53 15.53 September 2024 15.57 15.62 15.57 15.62 15.62 16.10 14.60 1,382 -0.26% December 2024 15.93 15.30 20 March 2025 15.76 June 2025 15.84 ------(Contract Size: 100 Securities, Physical Delivery) OPTIMA BANK (CR) 11.82 11.98 2.04% September 2024 13.13 December 2024 11.83 ---March 2025 11.89 June 2025 11.95 (Contract Size: 100 Securities, Physical Delivery) OTE (CR)

Derivatives notes

P.P.A. S.A. (CR)

14.6

14.41

25.35

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

14.63

25.53

14.63

25 53

14.46

25.52

14.50

25.52

14.50

14.52

14.59

14.66

25.52

25.59

25.72

25.84

Hellenic Exchanges – Athens Stock Exchange S.A.
Section 7, 4/5

15.32

26.47

3,309

(Contract Size: 100 Securities, Physical Delivery)

Sales & Business Development Division

14.53

25.5

0.83%

0.39%

September 2024

December 2024

September 2024

December 2024

March 2025

June 2025

March 2025

June 2025

Monday, 12 August, 2024

					ntives Market	Derivat									g Asset	Jnderlyir	
Open Interest	Volume	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	ng price	t price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	e change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deli														D (CR)	AL HOLI	FINANC	PIRAEUS
68,334	6,188	266		4.05				3.83	3.83	3.74	3.83	3.76	September 2024	2.30%	3.83	3.734	3.83
1				4.04				3.77					December 2024				
								3.79					March 2025				
								3.81					June 2025				
(Contract Size: 100 Securities, Physical Deli																	PPC (CR
26,867	780	179		11.90				11.49	11.49	11.20	11.50	11.22	September 2024	2.87%	11.49	11.17	11.49
200				11.23				11.26					December 2024				
								11.31					March 2025				
								11.37					June 2025				
(Contract Size: 100 Securities, Physical Deli															(CR)	OLDING:	QUEST H
182	7	3		5.38				5.21	5.21	5.17	5.21	5.17	September 2024	0.19%	5.19	5.12	5.23
								5.22					December 2024				
								5.24					March 2025				
								5.27					June 2025				
(Contract Size: 100 Securities, Physical Deli															CR)	NERGY (TERNA E
20,866	20	2		19.55				19.29	19.29	19.29	19.29	19.29	September 2024	0.16%	19.21	19.17	19.22
								19.32					December 2024				
								19.42					March 2025				
<u></u>								19.52					June 2025				
(Contract Size: 100 Securities, Physical Deli															B)	MENT (C	TITAN CI
420	9	7		33.00				30.57	30.57	30.32	30.66	30.34	September 2024	2.01%	30.5	29.9	30.55
<u></u>								30.12					December 2024				
								30.27					March 2025				
<u></u>								30.42					June 2025				
(Contract Size: 100 Securities, Physical Deli															(CB)	O SA/NV	VIOHALO
4,270	62	21		6.50				5.47	5.47	5.44	5.54	5.47	September 2024	0.37%	5.45	5.38	5.53
125				6.10				5.40					December 2024				
								5.50					March 2025				
<u></u>								5.53					June 2025				

Derivatives notes

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

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

Section 7, 5/5

Year: 145 Trading Day No: 151 Section 7: Index Options Monday, 12 August, 2024

FTSE/Athex Large Cap

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

Call Options Pu	ıt Options
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	August 2024 Open Price max Price min Last price Closing price Volume										Septemb				Other Months					st 2024						Septemb	er 2024			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	x Price min	Last price	Closing price	Volume O	pen Interest	Volume Open Interest	Open price	Price max	x Price min	Last price	Closing price	Volume C	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
2,450	-	-	-	-		-	-	0.00	0.00	0.00	-	900.00	-	-	<u> </u>	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-		2,450
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	850.00		-		-	-		-	-		-	0.00	0.00	0.00	-	0.01	-	-		2,500
2,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	800.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-			2,550
2,600	-	-			-		-	0.00	0.00	0.00		751.00				-				-		-	0.00	0.00	0.00		0.08				2,600
2,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	701.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.17	-	-		2,650
2,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	651.00	-			-	-		-			-	0.00	0.00	0.00	-	0.36	-	-		2,700
2,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	602.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.72	-	-		2,750
2,800	-	-		-	-	-	-	0.00	0.00	0.00		552.00	-			-	-		-			-	0.00	0.00	0.00	-	1.40	-	-		2,800
2,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	504.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.50	-	-		2,850
2,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	455.00	-	-		-	-	•	•	-	•	-	0.00	0.00	0.00	-	4.20	-	-		2,900
2,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	408.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	7.00	-	-		2,950
3,000	0.00	0.00	0.00	-	366.00	-	-	0.00	0.00	0.00		362.00	-	٠		0.00	0.00	0.00	-	0.01	•	-	0.00	0.00	0.00	-	11.00	•	-		3,000
3,050	0.00	0.00	0.00	-	316.00	-	-	0.00	0.00	0.00	-	318.00	-			0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	16.75	-	•		3,050
3,100	0.00	0.00	0.00	-	266.00	-	•	0.00	0.00	0.00	-	276.00	-	•		0.00	0.00	0.00	-	0.32	•	•	0.00	0.00	0.00	-	24.75	-	•		3,100
3,150	0.00	0.00	0.00	-	217.00	-	-	0.00	0.00	0.00	-	237.00	-	•		0.00	0.00	0.00	•	1.20	•	-	0.00	0.00	0.00	-	35.25	-	-		3,150
3,200	0.00	0.00	0.00	•	170.00	•	-	0.00	0.00	0.00	-	201.00	•	•		0.00	0.00	0.00	•	3.60	•	97	0.00	0.00	0.00	•	48.75	•	-		3,200
3,250	0.00	0.00	0.00	-	125.00	-	2	0.00	0.00	0.00		168.00	-			0.00	0.00	0.00	-	9.30	•	2	0.00	0.00	0.00	-	65.50	•			3,250
3,300	0.00	0.00	0.00	•	86.50	-	5	0.00	0.00	0.00	•	138.00	•	20		0.00	0.00	0.00	•	20.25	•	63	0.00	0.00	0.00	-	86.00	-	15		3,300
3,350	0.00	0.00	0.00		54.50		20	0.00	0.00	0.00		112.00				0.00	0.00	0.00	•	38.75	•	9	0.00	0.00	0.00		110.00		-		3,350
3,400	0.00	0.00	0.00	17.00	31.50	1	40	0.00	0.00	0.00	-	89.50	•	-		0.00	0.00	0.00	-	65.50	•	21	0.00	0.00	0.00	-	137.00	•	-		3,400
3,450 3,500	0.00	17.00	17.00	17.00	17.00 7.70	'	60 23	0.00	0.00	0.00		70.50 54.50		20 40		0.00	17.00	0.00		100.00 142.00	-	65 81	0.00	0.00	0.00	-	168.00 202.00		20 60		3,450 3,500
3,550	0.00	0.00	0.00	•	3.20	•	23	0.00	0.00	0.00		41.50	•	40		0.00	0.00	0.00	•	187.00	•	01	0.00	0.00	0.00	•	239.00		20		3,550
3,600	0.00	0.00	0.00		1.20		85	0.00	0.00	0.00		31.25		20		0.00	0.00	0.00		235.00			0.00	0.00	0.00		278.00		20		3,600
3,650	0.00	0.00	0.00		0.39		151	0.00	0.00	0.00		23.00		20		0.00	0.00	0.00		284.00			0.00	0.00	0.00		320.00				3,650
3,700	0.00	0.00	0.00		0.11		10	0.00	0.00	0.00		16.75		-		0.00	0.00	0.00		334.00			0.00	0.00	0.00		364.00		-		3,700
3,750	0.00	0.00	0.00		0.03			0.00	0.00	0.00		12.00				0.00	0.00	0.00		384.00			0.00	0.00	0.00		409.00		-		3,750
3,800	0.00	0.00	0.00		0.01		-	0.00	0.00	0.00		8.50				0.00	0.00	0.00		434.00			0.00	0.00	0.00		455.00				3,800
3,850	0.00	0.00	0.00		0.02			0.00	0.00	0.00		5.90				0.00	0.00	0.00		484.00			0.00	0.00	0.00		502.00				3,850
3,900	0.00	0.00	0.00		0.05		-	0.00	0.00	0.00	-	4.00		-		0.00	0.00	0.00		534.00			0.00	0.00	0.00		551.00				3,900
-	Totals:					1	398						0	160	0 0						0	338						0	115	0 0	
	Number o	f Trades:					1							0	0							0							0	0	

Year: 145 Trading Day No: 151 Section 7: Stock Options Monday, 12 August, 2024

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

Put Options

ALPHA SERVICES HOLD (CR)

Call Options

-																												
	_			igust 2024							September 2024			Other Months				August 2024					Se	ptember 2024			Other Mont	hs
Excerise Price	Ope prid	en Price r ce	nax Price min Last p	price Closing price	Volun	me Oper	n Interest	Open price	Price max	Price min	Last price Closing pric	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price mir	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min Las	t price Closing pri	ce Volume	Open Interest	Volume Open I	terest Excerise Price
0.850					-			0.000	0.000	0.000	0.692	-	-	-					-	-	0.000	0.000	0.000	0.001	-	-		0.009
0.900							-	0.000	0.000	0.000	0.642	-	-							-	0.000	0.000	0.000	0.002		-		0.009
0.950								0.000	0.000	0.000	0.592	-								-	0.000	0.000	0.000	0.001	-			0.010
1.000	0.0	00.00	0.000	0.540	-			0.000	0.000	0.000	0.542	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		-		0.010
1.100	0.0	00.00	0.000	0.440	-			0.000	0.000	0.000	0.443		-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		-		0.011
1.200	0.0	00.00	0.000	0.341			-	0.000	0.000	0.000	0.344	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		-		0.012
1.300	0.0	00.00	0.000	0.241				0.000	0.000	0.000	0.248	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.005	-			0.013
1.400	0.0	00.00	0.000	0.148			-	0.000	0.000	0.000	0.163	-	-		0.000	0.000	0.000	0.008		-	0.000	0.000	0.000	0.020		-		0.014
1.500	0.0	00.00	0.000	0.074				0.000	0.000	0.000	0.096	-			0.000	0.000	0.000	0.034		-	0.000	0.000	0.000	0.052	-			0.015
1.600	0.0	00.00	0.000	0.029			-	0.000	0.000	0.000	0.049	-	-		0.000	0.000	0.000	0.088		-	0.000	0.000	0.000	0.106	-	-		0.016
1.700	0.0	00.00	0.000	0.008	-		-	0.000	0.000	0.000	0.022	-	-		0.000	0.000	0.000	0.168		-	0.000	0.000	0.000	0.179	-	-		0.017
1.800	0.0	00.00	0.000	0.002	-		-	0.000	0.000	0.000	0.009	-	-		0.000	0.000	0.000	0.261		-	0.000	0.000	0.000	0.266	-	-		0.018
1.900	0.0	00.00	0.000	0.003	-		-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	0.360		-	0.000	0.000	0.000	0.361	-	-		0.019
2.000	0.0	00.00	0.000	0.001	-		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.460	-	-	0.000	0.000	0.000	0.460	-	-		0.020
2.200	0.0	00.00	0.000	0.001	-		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.660		-	0.000	0.000	0.000	0.660	-	-		0.022
2.400	0.0	00.00	0.000	0.001			-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.860		-	0.000	0.000	0.000	0.860	-	-		0.024
2.600	0.0	00.00	0.000	0.001	-		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	1.06		-	0.000	0.000	0.000	1.06	-	-		0.026
	Total	s:			0		0					0	0	0 0	-				0	0					0	0	0 (
	Numl	ber of Trade	es:			0							0	0						0.00						0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 151 Monday, 12 August, 2024

NATIONAL BANK (CR)		
	Call Options	Put Options

	Aug	just 2024		September 2024	Other Months		August 2024		September	2024	Other Months
Excerise Price	Open Price max Price min Last price	rice Closing price Volume Open Interest	Open Price max Price min price	Last price Closing price Volume Open Interest	Volume Open Interest	Open Price max Price	te min Last price Closing price Volume Open Inf	erest Ope	en Price max Price min Last price Clo ce	osing price Volume Open Interest	Volume Open Interest Excerise Price
3.400			0.000 0.000 0.000	3.99				0.00	00 0.000 0.000	0.001	0.034
3.600			0.000 0.000 0.000	3.79				0.00	00 0.000 0.000	0.001	0.036
3.800			0.000 0.000 0.000	3.59				0.00	00 0.000 0.000	0.001	0.038
4.000			0.000 0.000 0.000	3.39				0.00	00 0.000 0.000	0.001	0.040
4.400			0.000 0.000 0.000	2.99				0.00	00 0.000 0.000	0.001	0.044
4.800			0.000 0.000 0.000	2.59				0.00	00 0.000 0.000	0.001	0.048
5.200	0.000 0.000 0.000	2.18	0.000 0.000 0.000	2.19		0.000 0.000 0.0	000 0.001	0.00	00 0.000 0.000	0.001	0.052
5.600	0.000 0.000 0.000	1.78	0.000 0.000 0.000	1.80		0.000 0.000 0.0	000 0.001	0.00	00 0.000 0.000	0.003	0.056
6.000	0.000 0.000 0.000	1.38	0.000 0.000 0.000	1.41		0.000 0.000 0.0	000 0.001	0.00	00 0.000 0.000	0.015	0.060
6.400	0.000 0.000 0.000	0.983	0.000 0.000 0.000	1.04		0.000 0.000 0.0	000 0.001	0.00	00 0.000 0.000	0.050	0.064
6.800	0.000 0.000 0.000	0.590	0.000 0.000 0.000	0.726		0.000 0.000 0.0	0.008	0.00	00 0.000 0.000	0.131	0.068
7.200	0.000 0.000 0.000	0.256	0.000 0.000 0.000	0.468		0.000 0.000 0.0	000 0.073	0.00	00 0.000 0.000	0.272	0.072
7.600	0.000 0.000 0.000	0.066	0.000 0.000 0.000	0.277		0.000 0.000 0.0	000 0.283	0.00	00 0.000 0.000	0.481	0.076
8.000	0.000 0.000 0.000	0.009	0.000 0.000 0.000	0.153		0.000 0.000 0.0	000 0.627	0.00	00 0.000 0.000	0.757	0.080
8.400	0.000 0.000 0.000	0.001	0.000 0.000 0.000	0.077		0.000 0.000 0.0	000 1.02	0.00	00 0.000 0.000	1.08	0.084
8.800	0.000 0.000 0.000	0.002	0.000 0.000 0.000	0.035		0.000 0.000 0.0	000 1.42	0.00	00 0.000 0.000	1.44	0.088
9.200	0.000 0.000 0.000	0.001	0.000 0.000 0.000	0.016		0.000 0.000 0.0	000 1.82	0.00	00 0.000 0.000	1.83	0.092
9.600	0.000 0.000 0.000	0.001	0.000 0.000 0.000	0.007		0.000 0.000 0.0	000 2.22	0.00	00 0.000 0.000	2.22	0.096
10.000	0.000 0.000 0.000	0.006	0.000 0.000 0.000	0.002		0.000 0.000 0.0	000 2.62	0.00	00 0.000 0.000	2.62	0.100
11.000	0.000 0.000 0.000	0.001	0.000 0.000 0.000	0.001		0.000 0.000 0.0	000 3.62	0.00	00 0.000 0.000	3.62	0.110
	Totals:	0 0		0 0	0 0		0 0			0 6	0 304
	Number of Trades:	0		0	0		0.00			0	0

Section 7: Stock Options

Year: 145 Trading Day No: 151 Monday, 12 August, 2024

OPAP (CR)

	Call Options August 2024 September 2024 Other																					Put O	otions						
										5	September 2024			Other Months				August 2024					Septe	ember 2024			Other Mo	nths	
Excerise Price	Open price	Price ma	x Price mi	n Last price Clo	sing price \	Volume O	pen Interest	Open price	Price max	Price min 1	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Las	st price Closing price	Volume	Open Interest	Open price	Price max	Price min Last p	orice Closing price	Volume	Open Interest	Volume Ope	n Interest I	Excerise Price
9.600	0.000	0.000	0.000		5.97	-		0.000	0.000	0.000	5.99		-		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		5.57	-	-	0.000	0.000	0.000	5.59		-		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		4.57	-	-	0.000	0.000	0.000	4.60	-	-		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		3.57	-	-	0.000	0.000	0.000	3.60		-		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		2.58	-	-	0.000	0.000	0.000	2.60	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-			0.130
14.000	0.000	0.000	0.000		1.58	-	5	0.000	0.000	0.000	1.65				0.000	0.000	0.000	0.001		20	0.000	0.000	0.000	0.045	-				0.140
15.000	0.000	0.000	0.000		0.624	-	-	0.000	0.000	0.000	0.843				0.000	0.000	0.000	0.048	-	15	0.000	0.000	0.000	0.239	-				0.150
16.000	0.000	0.000	0.000		0.084	-	50	0.000	0.000	0.000	0.324		6		0.000	0.000	0.000	0.508			0.000	0.000	0.000	0.721	-				0.160
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.089	-	-		0.000	0.000	0.000	1.43	-	-	0.000	0.000	0.000	1.49	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.018		-		0.000	0.000	0.000	2.43			0.000	0.000	0.000	2.43	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002				0.000	0.000	0.000	3.43	-		0.000	0.000	0.000	3.43	-				0.190
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	4.43			0.000	0.000	0.000	4.43	-	-			0.200
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	6.43	-	-	0.000	0.000	0.000	6.43	-	-			0.220
24.000						-	-	0.000	0.000	0.000	0.001		-								0.000	0.000	0.000	8.43	-	-			0.240
	Totals:					0	55					0	6	0 0					0	35					0	23	0	0	
	Number	of Trades				()						0	0						0.00						0	0		

Year: 145 Trading Day No: 151 Monday, 12 August, 2024

OTE (CR)

Call Options	Put Options
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			,	gust 2024					Se	eptember 2024			Other M	Months				August 2024					Sep	tember 2024			Other Months	
Excerise Price	Open price	Price max	Price min Last p	rice Closing pri	ce Volum	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume O _l	pen 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 Intere	st Excerise Price
9.200	0.000	0.000	0.000	5.21	-	-	0.000	0.000	0.000	5.23	-	-			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	4.81			0.000	0.000	0.000	4.83	-				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	4.41	-		0.000	0.000	0.000	4.43	-				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	3.41			0.000	0.000	0.000	3.44	-				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	2.41	-		0.000	0.000	0.000	2.44	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-			0.120
13.000	0.000	0.000	0.000	1.42		40	0.000	0.000	0.000	1.48	-				0.000	0.000	0.000	0.002	-	5	0.000	0.000	0.000	0.042	-			0.130
14.000	0.000	0.000	0.000	0.514	-		0.000	0.000	0.000	0.694	-	25			0.000	0.000	0.000	0.099	-	10	0.000	0.000	0.000	0.253	-	-		0.140
15.000	0.000	0.000	0.000	0.067	-	6	0.000	0.000	0.000	0.227		-			0.000	0.000	0.000	0.653	-	5	0.000	0.000	0.000	0.787	-	-		0.150
16.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.050	-	5			0.000	0.000	0.000	1.59	-	-	0.000	0.000	0.000	1.62	-	-		0.160
17.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.007	-	-			0.000	0.000	0.000	2.59	-	-	0.000	0.000	0.000	2.59	-	-		0.170
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	3.59	-	-	0.000	0.000	0.000	3.59	-	-		0.180
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	4.59	-	-	0.000	0.000	0.000	4.59	-	-		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	5.59	-	-	0.000	0.000	0.000	5.59	-	-		0.200
	Totals:				0	46					0	30	0	0					0	20					0	45	0 0	_
	Number o	of Trades:				0						0	(0						0.00						0	0	

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

Put Options

PIRAEUS FINANCIAL HOLD (CR)

Call Options

-	A	ugust 2024					5	September 2024			Other	Months	August 2024			September 2024						Other Months					
Excerise Price	Open Price max Price min Last price	price Closing price	Volume	Open Interest	Open price	Price max	Price min I	ast price Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min Las	st price Closing price	Volume	Open Interest	Open price	Price max P	ice min La	ast price Closing	price Volun	Open Int	erest	Volume Open Interest	Excerise Price
1.800			-	-	0.000	0.000	0.000	1.94	-	-							-	-	0.000	0.000	.000	0.00	1 -	-			0.018
1.900			-	-	0.000	0.000	0.000	1.84	-									-	0.000	0.000	.000	0.00	1 -				0.019
2.000			-	-	0.000	0.000	0.000	1.74	-	-							-	-	0.000	0.000	.000	0.00	1 -	-			0.020
2.200			-	-	0.000	0.000	0.000	1.55	-	-							-	-	0.000	0.000	.000	0.00	1 -	-			0.022
2.400	0.000 0.000 0.000	1.34	-	-	0.000	0.000	0.000	1.35	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	.000	0.00	1 -	-			0.024
2.600	0.000 0.000 0.000	1.14		-	0.000	0.000	0.000	1.15	-	-			0.000	0.000	0.000	0.001		-	0.000	0.000	.000	0.00	1 -				0.026
2.800	0.000 0.000 0.000	0.941	-	-	0.000	0.000	0.000	0.947	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	.000	0.00	1 -	-			0.028
3.000	0.000 0.000 0.000	0.741	-	-	0.000	0.000	0.000	0.750	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	.000	0.00	3 -	-			0.030
3.200	0.000 0.000 0.000	0.541	-	-	0.000	0.000	0.000	0.560	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	.000	0.01	3 -	-			0.032
3.400	0.000 0.000 0.000	0.345	-	20	0.000	0.000	0.000	0.388	-	-			0.000	0.000	0.000	0.004	-	-	0.000	0.000	.000	0.04	0 -	-			0.034
3.600	0.000 0.000 0.000	0.172	-	-	0.000	0.000	0.000	0.246	-	-			0.000	0.000	0.000	0.031	-	-	0.000	0.000	.000	0.09	8 -	-			0.036
3.800	0.000 0.000 0.000	0.058	-	-	0.000	0.000	0.000	0.142	-	-			0.000	0.000	0.000	0.117	-		0.000	0.000	.000	0.19	4 -				0.038
4.000	0.000 0.000 0.000	0.013	-	-	0.000	0.000	0.000	0.073	-	-			0.000	0.000	0.000	0.271	-	-	0.000	0.000	.000	0.32	5 -	-			0.040
4.400	0.000 0.000 0.000	0.001	-	-	0.000	0.000	0.000	0.014	-	-			0.000	0.000	0.000	0.660	-	-	0.000	0.000	.000	0.66	8 -	-			0.044
4.800	0.000 0.000 0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	1.06	-	-	0.000	0.000	.000	1.0	· -	-			0.048
5.200	0.000 0.000 0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	1.46	-	-	0.000	0.000	.000	1.4	-	-			0.052
5.600	0.000 0.000 0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	1.86	-	-	0.000	0.000	.000	1.8	· -	-			0.056
6.000	0.000 0.000 0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	2.26	-	-	0.000	0.000	.000	2.20	-	-			0.060
6.400			-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	.000	2.6	· -	-			0.064
	Totals:		0	20					0	0	0	0					0	0					0	0		0 0	
	Number of Trades:			0						0		0						0.00						0		0	-

Year: 145 Trading Day No: 151 Section 7: Stock Options Monday, 12 August, 2024

PPC (CR)

Call Options	Put Options
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			Augi	ust 2024						September 2024			Othe	er Months	August 2024						Sep	ptember 2024		Other Months					
Excerise Price	Open Pri price	ice max F	rice min Last prid	ce Closing price	Volume C	pen Interest	Open price	Price max	Price min L	ast price Closing pric	e Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min Last pri	ice Closing price	Volume	Open Interest	Open price	Price max	Price min Las	st price Closing price	Volume	Open Interest	Volume Ope		xcerise Price
6.800					-	-	0.000	0.000	0.000	4.39	-	-							-	-	0.000	0.000	0.000	0.001		-			0.068
7.200					-	-	0.000	0.000	0.000	3.99	-								-		0.000	0.000	0.000	0.001					0.072
7.600					-	-	0.000	0.000	0.000	3.59	-								-		0.000	0.000	0.000	0.001					0.076
8.000	0.000 0	0.000	0.000	3.17	-	-	0.000	0.000	0.000	3.19	-				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001					0.080
8.400	0.000 0	0.000	0.000	2.77	-	-	0.000	0.000	0.000	2.79	-				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001					0.084
8.800	0.000 0	0.000	0.000	2.37	-	-	0.000	0.000	0.000	2.39	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003		-			0.088
9.200	0.000 0	0.000	0.000	1.97	-	-	0.000	0.000	0.000	2.00		-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.010					0.092
9.600	0.000 0	0.000	0.000	1.57	-	-	0.000	0.000	0.000	1.62	-	-			0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.030		-			0.096
10.000	0.000 0	0.000	0.000	1.18	-	-	0.000	0.000	0.000	1.27		-			0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.072					0.100
11.000	0.000 0	0.000	0.000	0.315	-	55	0.000	0.000	0.000	0.557	-	70			0.000	0.000	0.000	0.141		5	0.000	0.000	0.000	0.362		-			0.110
12.000	0.000 0	0.000	0.000	0.018	-	4	0.000	0.000	0.000	0.175	-	-			0.000	0.000	0.000	0.845	-	2	0.000	0.000	0.000	0.982	-	-			0.120
13.000	0.000 0	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.039	-	-			0.000	0.000	0.000	1.83		-	0.000	0.000	0.000	1.85		-			0.130
14.000	0.000 0	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006		-			0.000	0.000	0.000	2.83	-		0.000	0.000	0.000	2.83					0.140
15.000	0.000 0	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	3.83		-	0.000	0.000	0.000	3.83		-			0.150
16.000	0.000 0	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	4.83	-		0.000	0.000	0.000	4.83	-	-			0.160
17.000	0.000 0	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	5.83	-	-	0.000	0.000	0.000	5.83	-	-			0.170
18.000					-	-	0.000	0.000	0.000	0.001	-	-							-	-	0.000	0.000	0.000	6.83		-			0.180
	Totals:				0	59					0	70	0	0					0	7					0	5	0	0	
	Number of Ti	rades:				0						0		0						0.00						0	0		

			М	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	***						***	254,440
AEGNBOR	AEGEAN AIRLINES (CR)								382,667
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALPHABOR	ALPHA SERVICES HOLD (CR)	10,000							65,827,237
AIABOR	ATHENS INTL AIRPORT (CR)								256,435
ACAGBOR	AUSTRIACARD (CB)								
OTOELBOR	AUTOHELLAS SA (CR)	1,500							72,689
AVAXBOR	AVAX S.A. (CR)								
EEEBOR	CC HBC AG (CR)	30,869							86,905
CENERBOR	CENERGY HOLDINGS (CB)								9,308
DIMANDBOR	DIMAND (CR)								87,077
ELLAKTORBOR	ELLAKTOR (CR)	2,681							106,716
ELHABOR	ELVALHALCOR (CR)	788							244,786
EPSILBOR	EPSILON NET (CR)								8,000
EUROBBOR	EUROBANK HOLDINGS (CR)	167,633							36,284,932
EYDAPBOR	EYDAP S.A. (CR)	845							205,465
FOYRKBOR	FOURLIS (CR)	611							43,970
GEKTERNABOR	GEK TERNA (CR)								5,700
SARBOR	GR. SARANTIS S.A. (CR)	6,104							16,411
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	10,650							152,047
ELPEBOR	HELLENIQ ENERGY (CR)								1,014,053
INTEKBOR	IDEAL HOLDINGS (CR)								14,800
INTRKBOR	INTRACOM HOLDINGS (CR)						***		7,700
INKATBOR	INTRAKAT (CR)						***		664,896
INLOTBOR	INTRALOT (CR)								322,055
BELABOR	JUMBO SA (CR)	6,029					***		205,735
KRIBOR	KRI-KRI S.A. (CR)						***		140
LAMDABOR	LAMDA DEVELOPMENT SA (CR)						***		233,705
LAVIBOR	LAVIPHARM SA (CR)						***	***	
MYTILBOR	METLEN ENERGY & METALS (CR)	1,000							178,889
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: Stock Lending Analytic Figures

Monday, 12 August, 2024

Year: 145 Trading Day No: 151

			Multilateral Transactions[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							1,099,826			
ETEBOR	NATIONAL BANK (CR)	141,498							11,846,056			
OPAPBOR	OPAP (CR)	8,119							1,720,307			
OPTIMABOR	OPTIMA BANK (CR)	6,000							1,073,838			
HTOBOR	OTE (CR)								1,553,560			
PPABOR	P.P.A. S.A. (CR)	1,000							72,232			
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000							13,065,945			
PPCBOR	PPC (CR)	2,000							1,468,344			
PROFBOR	PROFILE SA (CR)								6,192			
QUESTBOR	QUEST HOLDINGS (CR)	391							24,865			
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)											
TENERGYBOR	TERNA ENERGY (CR)	65							562,008			
EYAPSBOR	THESSALONIKA WATER & SEWERAGE											
PLATBOR	THRACE PLASTICS SA (CR)								1,596			
TITCBOR	TITAN CEMENT (CB)	289							204,466			
VIOBOR	VIOHALCO SA/NV (CB)	6,744										

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: 151

Monday, 12 August, 2024

Sectors codification for listed companies

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	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		

