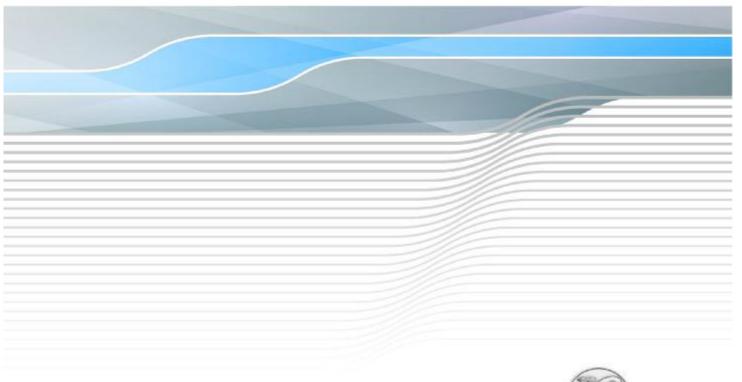
Hellenic Exchanges – Athens Stock Exchange S.A.



Tuesday, 20 August, 2024 Year: 145 Trading Day No: 156





Daily Official List

Year: 145 Trading Day No: 156

Tuesday, 20 August, 2024

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

Daily Official List

Year: 145 Trading Day No: 156

Tuesday, 20 August, 2024

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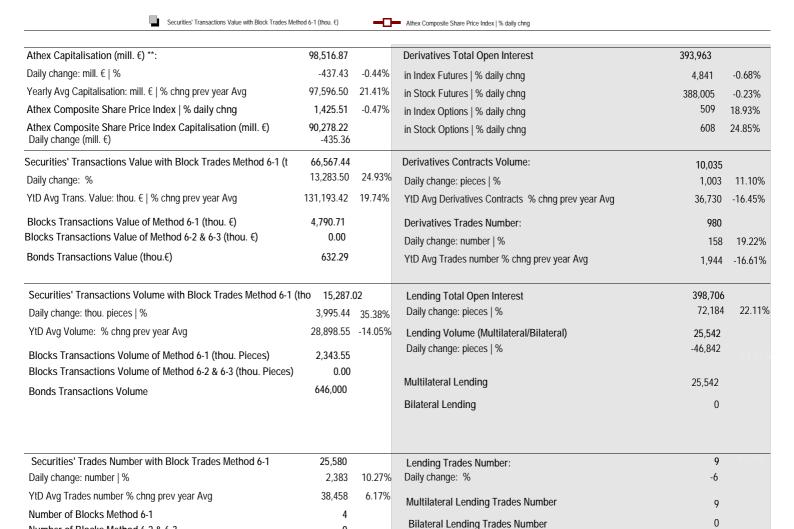
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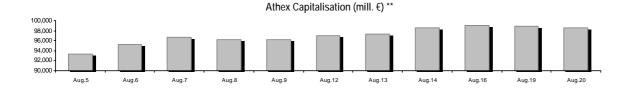
Appendix A: Sectors codification for listed companies

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

Summary of Markets







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Number of Blocks Method 6-2 & 6-3

Number of Bonds Transactions

Athex Indices													
Index name	20/08/2024	19/08/2024	pts.	%	Min	Max	Year min	Year max	Year change				
Athex Composite Share Price Index	1,425.51 Œ	1,432.28	-6.77	-0.47%	1,420.84	1,434.65	1,293.14	1,505.35	10.24% #				
Athex Composite Index Total Return Index	2,688.19 Œ	2,700.96	-12.77	-0.47%	2,679.39	2,705.44	2,355.44	2,789.06	14.13% #				
Athex ESG Index	1,629.20 Œ	1,640.88	-11.68	-0.71%	1,624.37	1,644.67	1,471.77	1,722.97	10.70% #				
ATHEX Alternative Market Price Index	13,826.66 #	13,723.16	103.50	0.75%	13,687.51	13,886.12	9,352.11	15,217.49	47.85% #				
FTSE/Athex Large Cap	3,467.31 Œ	3,491.23	-23.92	-0.69%	3,457.40	3,499.78	3,122.79	3,665.50	11.03% #				
FTSE/Athex Mid Cap Index	2,265.68 #	2,261.00	4.68	0.21%	2,251.87	2,269.47	2,054.77	2,459.55	0.66% #				
FTSE/ATHEX High Dividend Yield Index	3,881.17 #	3,879.30	1.87	0.05%	3,867.60	3,894.48	3,629.54	4,217.66	2.91% #				
FTSE/Athex Market Index	826.92 Œ	832.89	-5.97	-0.72%	824.41	834.59	746.82	875.18	10.73% #				
FTSE/Athex Banks	1,260.27 Œ	1,274.59	-14.32	-1.12%	1,255.44	1,278.89	1,057.67	1,354.57	18.71% #				
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,625.61 Œ	5,636.53	-10.92	-0.19%	5,580.56	5,652.14	4,915.95	5,705.00	10.90% #				
FTSE/ATHEX FINANCIAL SERVICES	5,918.54 Œ	5,984.80	-66.26	-1.11%	5,895.81	6,004.61	4,996.31	6,357.41	18.03% #				
FTSE/ATHEX REAL ESTATE	4,888.67 #	4,857.11	31.56	0.65%	4,845.86	4,888.67	4,507.00	5,120.52	-1.45% Œ				
FTSE/ATHEX CONSUMER DISCRETIONARY	4,915.29 Œ	4,938.46	-23.17	-0.47%	4,898.63	4,968.61	4,663.68	5,557.48	-2.00% Œ				
FTSE/ATHEX CONSUMER STAPLES	6,151.03 Œ	6,215.06	-64.03	-1.03%	6,148.79	6,226.43	5,069.68	6,491.28	20.88% #				
FTSE/ATHEX INDUSTRIALS	6,529.60 #	6,457.27	72.33	1.12%	6,434.92	6,529.60	5,044.08	6,587.56	28.50% #				
FTSE/ATHEX BASIC MATERIALS	4,789.28 #	4,773.22	16.06	0.34%	4,739.73	4,795.05	4,369.10	5,876.05	-1.65% Œ				
FTSE/ATHEX ENERGY & UTILITIES	4,877.27 Œ	4,903.69	-26.42	-0.54%	4,855.24	4,914.71	4,536.38	5,474.06	-2.21% Œ				
Athex All Share Index	331.69 Œ	333.17	-1.48	-0.44%	331.69	331.69	304.60	347.29	9.83% #				
Hellenic Mid & Small Cap Index	2,036.52 #	2,032.76	3.76	0.18%	2,028.29	2,042.16	1,881.89	2,157.15	5.57% #				
FTSE/Athex Large Cap Total Return	5,948.46 Œ	5,989.50	-41.04	-0.69%			5,201.70	6,187.73	15.12% #				
FTSE/Athex Mid Cap Total Return	3,093.33 #	3,086.94	6.39	0.21%			2,872.41	3,302.69	2.05% #				
MSCI GREECE REBASED	5,444.48 Œ	5,495.18	-50.70	-0.92%	5,430.05	5,511.05	4,964.20	5,837.84	9.22% #				
Hellenic Corporate Bond Index	135.02 #	134.96	0.06	0.05%			129.54	135.02	4.15% #				
Hellenic Corporate Bond Price Index	92.44 #	92.42	0.02	0.02%			90.52	92.53	1.97% #				

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 16/08/2024.

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	119	113	5	1	
Gain / Lose / Same:	43 / 55 / 21	42 / 54 / 17	1/0/4	0/1/0	
Athex Capitalisation (mill. €) **	98,516.87	98,449.03	67.84		
Daily Average Trans/ons Value(thou.€)	131,193.42	131,027.60	32.13	249.66	
Transactions Value	66,567.44	66,490.27	1.71	75.46	
Main Board:	61,776.73	61,699.56	1.71	75.46	
Blocks Board 6_2_3:	4,790.71	4,790.71	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	28,898,555	28,767,692	143,589	7,219	
Transactions Volume	15,287,024	15,251,469	33,378	2,177	
Main Board:	12,943,475	12,907,920	33,378	2,177	
Blocks Board 6_2_3:	2,343,549	2,343,549	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	38,458	38,349	61	49	
Number of Trades	25,580	25,551	13	16	
Main Board:	25,576	25,547	13	16	
Blocks Board 6_2_3:	4	4	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	2/5/0	8,275	11,077,333	31,074,147.85	46.68%
5510 -	Basic Resources	3/5/5	602	174,247	595,058.08	0.89%
5010 -	Construction & Materials	7/5/1	2,430	882,914	4,163,677.28	6.25%
4020 -	Consumer Products & Services	4/1/1	162	69,386	92,768.21	0.14%
6010 -	Energy	3/1/0	2,978	448,043	7,253,227.07	10.90%
12000 -	Financial Instruments	0/1/0	16	2,177	75,460.24	0.11%
3020 -	Financial Services	1/4/0	204	36,696	180,346.85	0.27%
4510 -	Food Beverage & Tobacco	0/3/4	138	20,750	367,085.71	0.55%
2010 -	Health Care	2/1/0	89	35,381	36,397.42	0.05%
5020 -	Industrial Goods & Services	4 / 10 / 1	1,359	319,486	2,267,340.96	3.41%
3030 -	Insurance	0/1/0	13	1,102	5,410.53	0.01%
4030 -	Media	0/0/1	1	1	0.42	0.00%
4520 -	Personal Care, Drug & Grocery Stores	0/2/0	252	20,885	125,471.40	0.19%
3510 -	Real Estate	5/3/4	846	262,576	835,726.36	1.26%
4040 -	Retail	1/3/2	1,422	172,657	3,156,288.97	4.74%
1010 -	Technology	4/5/1	678	204,349	618,950.26	0.93%
1510 -	Telecommunications	1/1/0	843	157,937	2,399,249.56	3.60%
4050 -	Travel & Leisure	3/1/1	2,160	898,669	4,085,926.82	6.14%
6510 -	Utilities	3/3/0	3,112	502,435	9,234,904.11	13.87%

Top 10 best & worst performing Shares

Main Market												
With positive Price change	Closing price	change	With negative Price change	Closing price	change							
QUALITY & RELIABILITY SA (CR)	1.22	4.99% #	KEKROPS SA (CR)	1.415	-6.91% Œ							
DIMAND (CR)	9.69	4.53% #	INTERWOOD-XYLEMPORIA (CR)	0.263	-3.66% Œ							
REVOIL (CR)	1.8	4.05% #	DOMIKI KRITIS SA (CR)	3.305	-2.94% Œ							
ELLAKTOR (CR)	2.06	4.04% #	ORILINA PROPERTIES REIC (CR)	0.836	-2.34% Œ							
ELINOIL S.A. (CR)	2.17	2.84% #	NATIONAL BANK (CR)	7.956	-1.97% Œ							
CENERGY HOLDINGS (CB)	10.06	2.65% #	CC HBC AG (CR)	31.66	-1.92% Œ							
AUTOHELLAS SA (CR)	11.32	2.35% #	ANDROMEDA SA (CR)	6.46	-1.52% Œ							
ATHENS INTL AIRPORT (CR)	7.632	2.20% #	JUMBO SA (CR)	22.7	-1.48% Œ							
EUROCONSULTANTS S.A. (CR)	1.26	2.02% #	FOURLIS (CR)	3.75	-1.19% Œ							
OPTIMA BANK (CR)	12.2	1.84% #	PIRAEUS FINANCIAL HOLD (CR)	3.872	-1.15% Œ							
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change							
EUROBANK HOLDINGS (CR)	10,840.38	-0.74% Q	EUROBANK HOLDINGS (CR)	5,408,890	-0.74% Œ							
NATIONAL BANK (CR)	9,489.19	-1.97% Œ	ALPHA SERVICES HOLD (CR)	3,050,388	-0.75% Œ							
MOTOR OIL (CR)	6,313.39	-0.37% Œ	PIRAEUS FINANCIAL HOLD (CR)	1,385,837	-1.15% Œ							
PIRAEUS FINANCIAL HOLD (CR)	5,365.64	-1.15% Œ	NATIONAL BANK (CR)	1,187,953	-1.97% Œ							
METLEN ENERGY & METALS (CR)	5,220.67	-0.87% (E	INTRALOT (CR)	667,763	-1.07% Œ							
ALPHA SERVICES HOLD (CR)	4,848.90	-0.75% Œ	MOTOR OIL (CR)	295,408	-0.37% Œ							
JUMBO SA (CR)	3,026.64	-1.48% (E	INTRAKAT (CR)	267,508	-0.38% Œ							
OPAP (CR)	2,824.11	0.06% #	ELLAKTOR (CR)	266,991	4.04% #							
OTE (CR)	2,398.43	0.20% #	PPC (CR)	180,395	-0.77% Œ							
PPC (CR)	2,081.40	-0.77% (E	OPAP (CR)	175,975	0.06% #							
()	_,	u		,								

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 Interes
Index Futures	176	705	4,841
FTSE/Athex Banks	0	0	1,254
FTSE/Athex Large Cap	176	705	3,564
MSCI GREECE REBASED	0	0	23
Stock Futures	791	9,216	388,005
ADMIE (IPTO) HOLDING S.A. (CR)	4	17	21,983
AEGEAN AIRLINES (CR)	22	87	3,535
ALPHA SERVICES HOLD (CR)	108	3,698	155,697
ATHENS INTL AIRPORT (CR)	2	10	1,169
AUTOHELLAS SA (CR)	1	1	150
AVAX S.A. (CR)	9	100	736
CC HBC AG (CR)	4	17	164
CENERGY HOLDINGS (CB)	43	109	3,652
ELLAKTOR (CR)	41	309	3,502
ELVALHALCOR (CR)	1	3	4,918
EUROBANK HOLDINGS (CR)	45	562	16,178
EYDAP S.A. (CR)	0	0	4,264
FOURLIS (CR)	0	0	1,137
GEK TERNA (CR)	1	5	11,947
HELLENIC EXCHANGES-A.S.E. (CR)	22	50	3,823
HELLENIQ ENERGY (CR)	3	10	5,816
INTRACOM HOLDINGS (CR)	13	139	7,462
INTRAKAT (CR)	10	29	2,384
JUMBO SA (CR)	33	60	360
LAMDA DEVELOPMENT SA (CR)	5	25	6,014
METLEN ENERGY & METALS (CR)	29	133	4,326
MIG (CR)	0	0	88
MOTOR OIL (CR)	35	217	3,340
NATIONAL BANK (CR)	69	670	13,333
OPAP (CR)	30	144	1,355
OPTIMA BANK (CR)	0	0	58
OTE (CR)	18	87	3,282
P.P.A. S.A. (CR)	0	0	75
PIRAEUS FINANCIAL HOLD (CR)	181	2,364	55,740
PPC (CR)	33	259	25,752
QUEST HOLDINGS (CR)	0	0	183
TERNA ENERGY (CR)	2	13	20,811
TITAN CEMENT (CB)	13	65	403
VIOHALCO SA/NV (CB)	14	33	4,368
Index Options	12	112	509
FTSE/Athex Large Cap	12	112	509
Stock Options	1	2	608
ALPHA SERVICES HOLD (CR)	0	0	000
NATIONAL BANK (CR)	0	0	310
OPAP (CR)	0	0	150
OTE (CR)	0	0	76
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)		2	72

Number of Outstanding Securities Nominal Value		dends [1 2022	Date of L 2023 Dividend [2	ast Coupo 2] Right	n Note	Shares	Closing price	% change	Previous closino price/date	Open price		ice Last A ax price pr	. 5 [7]	Last Ask [7]	P/E after ta	_{ax} Year	Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €)		ow Year high	
Main Market - I	High L	iquid	ity Class																				
2,352,839,697 0.290			0.026 26/07/20	124 18/04/2	2017	ALPHA SERVICES HOLD (CR)	1.583	-0.75 Œ	1.595 19/08/202	4 1.606	1.577 1	.606 1.583	1.59 13380@1.58	18@1.59			3,050,388	1,679	4,848,900.1	8 3,724,545.24	1.444	1.79	3010101
36,353,868 1.00	((0.025)	0.1 16/07/20	24 21/08/2	2023	AUSTRIACARD (CB)	5.94	0.17 p	5.93 19/08/202	4 5.93	5.86	5.94 5.94	5.909 86@5.93	1000@5.95			24,460	96	144,529.1	6 215,941.98	5.35	6.8	1010101
48,624,764 0.080	0.46	0.65	0.7 22/04/20	24 05/12/2	2022	AUTOHELLAS SA (CR)	11.32	2.35 p	11.06 19/08/202	4 11.2	11.08 1	1.32 11.32	11.202 127@11.12	205@11.32			5,384	70	60,309.8	36 550,432.33	10.4	14.1	4020104
190,162,681		0.05	0.08 25/06/20	07/12/2	2016	CENERGY HOLDINGS (CB)	10.06	2.65 p	9.8 19/08/202	4 9.8	9.77	0.06 10.06	9.938 58@10.04	2@10.08			145,168	501	1,442,671.7	76 1,913,036.57	6.71	10.06	502020
373,175,988 6.70	0.71	0.78	0.93 30/05/20	24 29/04/2	2013	CC HBC AG (CR)	31.66	-1.92 Œ	32.28 19/08/202	4 31.94	31.6	32.1 31.66	31.947 1632@31.66	10@31.86			6,979	63	222,959.2	2611,814,751.78	25.66	34.04	451010
3,664,399,104 0.220			0.0933 25/07/20	24 20/05/2	2019	EUROBANK HOLDINGS (CR)	2.005	-0.74 Œ	2.02 19/08/202	4 2.03	1.99	2.03 2.005	2.004 20312@2.00	3503@2.01			5,408,890	1,921	10,840,376.4	19 7,347,120.20	1.599	2.263	301010
305,635,185 2.18	0.1	0.3	0.9 10/07/20	24 01/10/2	2003	HELLENIQ ENERGY (CR)	7.095	$0.07\mathbf{p}$	7.09 19/08/202	4 7.09	7.09	7.2 7.095	7.124 249@7.10	15@7.11			124,447	637	886,621.5	55 2,168,481.64	6.75	8.81	601010
83,600,000 0.690			0.0504 25/06/20	124 02/07/2	2024	INTRACOM HOLDINGS (CR)	3.18	-0.93 Œ	3.21 19/08/202	4 3.21	3.17	.265 3.18	3.189 4717@3.18	1001@3.19			16,717	82	53,315.3	88 265,848.00	2.835	4.335	101010
160,523,985 0.300			12/08/20	08 30/12/2	2022	INTRAKAT (CR)	5.17	-0.38 Œ	5.19 19/08/202	4 5.18	5.07	5.22 5.17	5.137 1159@5.16	4751@5.18			267,508	516	1,374,142.7	5 829,909.00	4.46	5.64	501010
136,059,759 0.880	0.77	0.322	1 10/07/20	124 05/03/2	2014	JUMBO SA (CR)	22.7	-1.48 Œ	23.04 19/08/202	4 23.04	22.7 2	3.48 22.7	22.838 70@22.68	231@22.88			132,527	1,239	3,026,638.1	4 3,088,556.53	21.68	30.1	404010
176,736,715 0.300			30/05/20	07 27/11/2	2019	LAMDA DEVELOPMENT SA (CR)	7.09	0.57 p	7.05 19/08/202	4 7.1	7.02	7.11 7.09	7.072 82@7.07	1000@7.10			67,426	340	476,823.3	36 1,253,063.31	6.15	7.65	351010
142,891,161 0.970	0.4341	1.24	1.5531 26/06/20	124 07/07/2	2017	METLEN ENERGY & METALS (CR)	34.2	-0.87 Œ	34.5 19/08/202	4 34.5	33.92	4.68 34.2	34.209 677@34.16	47@34.22			152,609	1,689	5,220,672.5	58 4,886,877.71	31.58	39.56	651020
13,968,683 0.100	0.036	0.0421	0.0526 28/06/20	24 02/11/2	2021	PERFORMANCE TECHNOLOGIES (C	R) 6.65	1.06 p	6.58 19/08/202	4 6.6	6.6	6.66 6.65	6.615 300@6.64	194@6.65			9,761	47	64,571.9	92,891.74	4.7	7.48	101010
27,345,120 0.280			18/07/20	05 26/02/2	2014	QUALITY & RELIABILITY SA (CR)	1.22	4.99 p	1.162 19/08/202	4 1.172	1.162 1	.258 1.22	1.221 1290@1.21	1157@1.23			110,313	204	134,710.8	33,361.05	0.6	1.62	101010
78,325,475		0.6	0.85 25/06/20	24 23/07/2	2019	TITAN CEMENT (CB)	32.85	1.55 p	32.35 19/08/202	4 32.8	32 3	2.85 32.85	32.64 800@32.85	675@32.90			44,418	549	1,449,813.9	0 2,572,991.85	20.9	33	501010
259,189,761	0.1	0.12	0.12 25/06/20	26/02/2	2016	VIOHALCO SA/NV (CB)	5.72	0.35 p	5.7 19/08/202	4 5.72	5.64	5.74 5.72	5.68 175@5.70	734@5.74			73,502	244	417,520.3	39 1,482,565.43	5.03	6.63	551020
148,321,516 0.300		0.07	0.03 29/07/20	24 22/01/2	2020	AVAX S.A. (CR)	1.404	0.86 p	1.392 19/08/202	4 1.392	1.384 1	.406 1.404	1.395 158@1.40	749@1.40			78,075	167	108,876.4	18 208,243.41	1.194	1.884	501010
232,000,000 2.12	0.0854	0.0682	0.0582 04/10/20	123 19/06/2	2017	ADMIE (IPTO) HOLDING S.A. (CR)	2.125	0.71 p	2.11 19/08/202	4 2.14	2.09	2.14 2.125	2.109 400@2.10	85@2.13	8.39	2023	63,327	164	133,526.8	37 493,000.00	2.02	2.425	651010
90,167,100 0.500			0.7515 20/05/20	24/05/2	2021	AEGEAN AIRLINES (CR)	10.77	0.65 p	10.7 19/08/202	4 10.7	10.68	0.82 10.77	10.744 435@10.76	11@10.78			45,208	352	485,732.9	96 971,099.67	9.85	13.47	405010
103,423,291 0.570			01/08/20	11 23/08/2	2023	GEK TERNA (CR)	17.56	$0.34\mathrm{p}$	17.5 19/08/202	4 17.44	17.4 1	7.66 17.56	17.508 260@17.54	430@17.58			29,743	219	520,726.0	06 1,816,112.99	12.98	18.24	501010
382,000,000 2.48			0.25 22/07/20	124 12/12/2	2001	PPC (CR)	11.53	-0.77 Œ	11.62 19/08/202	4 11.6	11.47 1	1.62 11.53	11.538 32@11.53	442@11.58			180,395	871	2,081,401.0	04 4,404,460.00	10.1	12.67	651010
300,000,000 1.00			0.33 21/05/20	124 07/02/2	2024	ATHENS INTL AIRPORT (CR)	7.632	2.20 p	7.468 19/08/202	4 7.468	7.468	7.65 7.632	7.603 2500@7.63	5@7.64			84,007	565	638,683.8	32 2,289,600.00	7.3	9.56	502060
914,715,153 1.00			0.3643 29/07/20	24 29/08/2	2018	NATIONAL BANK (CR)	7.956	-1.97 Œ	8.116 19/08/202	4 8.1	7.918	8.11 7.956	7.988 1397@7.95	545@7.99			1,187,953	2,479	9,489,191.7	6 7,277,473.76	6.222	8.65	301010
375,241,586 0.390	0.03	0.06	0.04 25/06/20	124 14/07/2	2006	ELVALHALCOR (CR)	1.788	-0.11 Œ	1.79 19/08/202	4 1.8	1.77 1	.802 1.788	1.785 339@1.78	73@1.79			86,644	249	154,687.8	39 670,931.96	1.63	2.435	551020
348,192,005 0.040			05/07/20	11 22/07/2	2024	ELLAKTOR (CR)	2.06	4.04 p	1.98 19/08/202	4 1.98	1.98 2	.065 2.06	2.042 333@2.06	7874@2.06			266,991	612	545,116.4	717,275.53	1.77	2.84	501010
60,348,000 0.420	0.1515	0.1565	0.2504 25/06/20	24 04/08/2	2021	HELLENIC EXCHANGES-A.S.E. (CR)	4.66	-0.11 Œ	4.665 19/08/202	4 4.665	4.63	4.72 4.66	4.679 4408@4.66	1000@4.69			32,247	154	150,887.2	25 281,221.68	4.27	5.92	302020
106,500,000 0.600	0.28	0.02	0.1 22/07/20	124 13/09/2	2021	EYDAP S.A. (CR)	5.5	0.73 p	5.46 19/08/202	4 5.43	5.43	5.5 5.5	5.474 366@5.44	366@5.50			15,421	91	84,410.4	19 585,750.00	5.1	6.15	651020
604,095,621 0.300			30/05/20	13 10/10/2	2023	INTRALOT (CR)	1.11	-1.07 Œ	1.122 19/08/202	4 1.112	1.108	1.12 1.11	1.114 5495@1.11	401@1.11			667,763	316	743,810.6	67 670,546.14	1.014	1.294	405010
110,782,980 0.750	0.9054	1.6299	1.8415 26/06/20	24 04/11/2	2013	MOTOR OIL (CR)	21.4	-0.37 Œ	21.48 19/08/202	4 21.5	21.26 2	1.52 21.4	21.372 161@21.40	234@21.42			295,408	2,210	6,313,385.8	30 2,370,755.77	20.62	28.56	601010
370,062,741 0.300	0.6	1	1.6123 29/04/20	124 25/06/2	2024	OPAP (CR)	16.1	g 20.0	16.09 19/08/202	4 16.05	15.95	16.1 16.1	16.048 9@16.08	923@16.10			175,975	1,460	2,824,106.7	1 5,958,010.13	14.4	17.35	405010
412,693,573 2.83	0.8231	0.5888	0.7216 04/07/20	124 18/06/1	998	OTE (CR)	15.23	0.20 p	15.2 19/08/202	4 15.2	15.11 1	5.23 15.23	15.198 2578@15.20	6229@15.23			157,811	839	2,398,433.4	18 6,285,323.12	12.76	15.27	151020
1,250,367,223 0.930			0.0632 10/07/20	124 14/04/2	2021	PIRAEUS FINANCIAL HOLD (CR)	3.872	•	3.917 19/08/202		3.844 3	.939 3.872	3.872 1072@3.87	819@3.88			1,385,837	1,826	5,365,639.3	37 4,841,421.89	3.21	4.22	301010
66,850,563 0.780	0.1493	0.1495	0.2313 02/05/20	124 13/06/2	2018	GR. SARANTIS S.A. (CR)	10.22	-0.58 Œ	10.28 19/08/202	4 10.32	10.2 1	0.38 10.22	10.274 405@10.20	50@10.26			9,702	182	99,677.3	88 683,212.75	8.18	12.44	452010
118,105,090 0.300			0.3821 08/07/20			TERNA ENERGY (CR)	19.17		19.18 19/08/202			9.17 19.17	19.149 90@19.16	1500@19.18			89,327	278		28 2,264,074.58	14.68	19.7	651010
73,774,142 3.45			0.44 25/06/20				12.2	_	11.98 19/08/202				12.082 38@12.12	40@12.22			40,272	301		0 900,044.53	7.24	13.2	301010
Main Market - I			,		2020	AS COMPANY SA (CR)	2.8	•	2.8 19/08/202			2.8 2.8	2.776 100@2.77	379@2.80			1,710	25	4,746.7	73 36,752.86	2.32	3.12	404010

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Section 2.7	manymo	. igui oc	0. 0.10	iroo manaa																	. 400	aaj, z		31, 2027
Number of Outstanding Securities	Nominal Value		/idends 2022	1] Date of 2023 Dividen	f Last Co I [2] R	oupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri		Last Ask [7]	P/E after ta	_{ix} Year	Volume	√rades	Transactions Value[8]	Company Mkt Value (thou. €)		low Year high	
3,114,1	44 0.360	0.3427	0.2304	0.563 20/05	2024 02	2/06/2020		ALPHA TRUST HOLDINGS (CR)	8.48	-0.47 Œ	8.52 19/08/2024	8.52	8.48 8.52 8.48	8.516 500@7.02	100@8.60			1,000	11	8,516.00	0 26,407.94	5.9	8.66	30202010
243,164,1	93 0.300			0.07 19/07	2024 05	5/12/2023		ATTICA HOLDINGS (CR)	2.48	¬	2.48 19/08/2024	2.48	2.41 2.48 2.48	2.476 100@2.40	4679@2.48			9,497	26	23,516.28	8 603,047.20	1.86	2.64	40501015
35,764,5	93 2.10	0.075	0.1046	0.1045 12/06	2024 25	5/11/2019		BRIQ PROPERTIES (CR)	1.965	¬	1.965 19/08/2024	1.965	1.96 1.97 1.965	1.965 3856@1.96	2800@1.97			24,524	38	48,193.17	7 70,277.43	1.835	2.01	35102030
101,123,8	06 0.360			22/07	2010 28	3/06/2011		CENTRIC HOLDINGS (CR)	0.332	0.91 p	0.329 19/08/2024	0.336	0.323 0.336 0.332	0.324 4681@0.323	1655@0.332			25,340	19	8,215.43	3 33,573.10	0.31	0.467	40203040
784,5	00 10.00	0.3		0.5008 28/05	2024 31	/07/2018		CNL CAPITAL (CR)	7	0.72 p	6.95 19/08/2024	6.95	6.95 7 7	6.966 145@6.95	100@7.05		2022	315	4	2,194.25	5 5,491.50	6.6	9	30202010
10,567,7	00 0.300			06/10	2005 13	3/02/2002		CPI SA (CR)	0.642	-0.62 Œ	0.646 19/08/2024	0.648	0.64 0.648 0.64	0.642 300@0.632	260@0.648			390	2	250.32	2 6,784.46	0.586	0.99	10102030
18,680,3	00 0.050				06	/07/2022		DIMAND (CR)	9.69	4.53 p	9.27 19/08/2024	9.31	9.31 9.7 9.7	9.395 30@9.22	93@9.70			7,137	51	67,050.40	0 181,012.11	8	10.95	35101010
54,200,0	00 0.075	0.035	0.074	18/07	2023 23	3/11/2021		EPSILON NET (CR)	12	¬	12 19/08/2024	12	12 12.04 12	12.00 1 013569@12.00	999@12.10			2,220	10	26,642.00	0 650,400.00	8.8	12.3	10101015
52,131,9	44 1.00	0.1102	0.11	26/06	2024 23	3/07/2019		FOURLIS (CR)	3.75	-1.19 Œ	3.795 19/08/2024	3.78	3.75 3.8 3.75	3.782 150@3.74	27@3.77			18,240	78	68,983.01	1 195,494.79	3.41	4.37	40401010
48,003,9	21 0.400			30/08	1993 25	5/07/2024		IDEAL HOLDINGS (CR)	5.83	-0.68 Œ	5.87 19/08/2024	5.56	5.56 5.89 5.83	5.814 200@5.80	42@5.83			7,538	111	43,827.49	9 279,862.86	5.16	6.78	10102030
10,500,0	00 2.40	0.29	0.3	2.21 25/06	2024 02	2/04/2024		INTERCONTINENTAL (CR)	2.5	3.31 p	2.42 19/08/2024	2.5	2.5 2.5 2.5	2.5 500@2.42	120@2.50	4.30	2023	100	1	250.00	0 26,250.00	2.28	6.9	35102000
168,691,0	37 0.300			20/08	2007 28	3/11/2022		LAVIPHARM SA (CR)	0.86	-0.35 Œ	0.863 19/08/2024	0.87	0.842 0.87 0.86	0.862 62@0.860	300@0.864			26,430	41	22,770.70	0 145,074.29	0.76	1.01	20103015
4,740,0	00 0.860				14	1/03/2003		LOGISMOS S.A. (CR)	1.41	$1.44\mathrm{p}$	1.39 19/08/2024	1.36	1.36 1.42 1.41	1.38 495@1.37	300@1.43	-(6)-	2023	2,095	16	2,891.70	0 6,683.40	1.13	1.48	10101015
17,120,2	80 0.940	0.06		01/07	2024 26	/06/2023		LOULIS FOOD (CR)	2.63	-1.13 Œ	2.66 19/08/2024	2.62	2.62 2.63 2.63	2.62 10@2.62	740@2.63			510	3	1,336.40	0 45,026.34	2.39	3.09	45102020
4,419,6	16 1.58		0.1531	0.06 15/07	2024 04	1/03/2015		MEDICON S.A (CR)	2.47	1.23 p	2.44 19/08/2024	2.48	2.47 2.48 2.48	2.474 100@2.38	200@2.46			58	5	143.48	8 10,916.45	2.31	3.49	20102010
10,500,0	00 0.950			0.15 05/07	2024 21	/07/2023		MEVACO SA (CR)	3.95	-1.00 Œ	3.99 19/08/2024	3.85	3.8 3.95 3.95	3.822 90@3.83	85@3.95		2022	910	8	3,478.40	0 41,475.00	3.62	4.32	55102015
153,908,0	9 5 0.870				02	2/08/2024		ORILINA PROPERTIES REIC (CR)	0.836	-2.34 Œ	0.856 19/08/2024	0.84	0.832 0.844 0.836	0.839 498@0.832	2805@0.880			23,154	54	19,414.92	2 128,667.17	0.7589	0.896	35102000
87,538,8	50 0.500			0.0304 06/06	2024 28	3/07/2021		PREMIA (CR)	1.25	¬	1.25 19/08/2024	1.254	1.246 1.256 1.25	1.251 450@1.24	1056@1.25			74,754	163	93,527.62	2 109,423.56	1.09	1.288	35102000
24,586,4	46 0.230		0.04	0.049 04/06	2024 08	3/06/2022		PROFILE SA (CR)	4.645	-1.06 Œ	4.695 19/08/2024	4.65	4.605 4.685 4.645	4.661 900@4.62	470@4.65			23,673	69	110,343.45	5 114,204.04	3.925	5.43	10101010
107,222,6	88 0.440	(0.5667)	0.2	0.22 25/06	2024 16	6/03/2022		QUEST HOLDINGS (CR)	5.25	-0.57 Œ	5.28 19/08/2024	5.29	5.25 5.29 5.25	5.273 66099@5.25	673@5.28			7,182	41	37,868.00	6 562,919.11	4.6	6.25	10101010
6,456,5	30 1.08	0.12	0.1314	0.16 22/07	2024 02	2/08/2010		SPACE HELLAS SA (CR)	6.48	-0.92 Œ	6.54 19/08/2024	6.48	6.4 6.48 6.48	6.477 100@6.36	80@6.48			126	4	816.08	8 41,838.31	6	8.48	15101010
120,528,7	71 1.60			0.08 19/06	2024 10)/11/2023		TRADE ESTATES REIC (CR)	1.626	-0.25 Œ	1.63 19/08/2024	1.63	1.618 1.63 1.624	1.626 200@1.62	4883@1.63			16,193	24	26,323.59	9 195,979.78	1.552	1.798	35102045
17,190,0	46 0.300			16/11	1992 04	/12/2023		UNIBIOS (CR)	1.725	-0.86 Œ	1.74 19/08/2024	1.76	1.65 1.76 1.725	1.7 1800@1.71	98@1.73			18,765	60	31,895.00	0 29,652.83	1.08	1.81	50204000
32,413,6	81 0.370			15/07	2009 11	/05/2000		ALUMIL (CR)	2.88	1.59 p	2.835 19/08/2024	2.82	2.8 2.88 2.88	2.816 500@2.84	1988@2.88			1,497	16	4,215.96	6 93,351.40	2.48	3.18	55102035
3,628,7	61 3.44	0.5109		0.316 13/05	2024 19	//07/2022		ANDROMEDA SA (CR)	6.46	-1.52 Œ	6.56 19/08/2024	6.58	6.44 6.58 6.52	6.517 150@6.44	10@6.52	3.57	2023	2,579	27	16,808.08	8 23,441.80	6.26	7.1806	30204000
23,986,5	00 1.04			26/06	2009 28	3/08/2023		BIOKARPET S.A.(CR)	2.1	¬	2.1 19/08/2024			90@2.06	500@2.07						- 50,371.65	1.97	3.13	50101035
6,325,0	00 0.600	0.19	0.153	0.145 15/07	2024 17	//02/2014		VOYATZOGLOU (CR)	2.34	7	2.34 19/08/2024			185@2.20	1200@2.34						- 14,800.50	2.02	2.7	50205010
24,060,0	00 0.300	0.055	0.075	0.075 14/05	2024 01	/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.615	0.31 p	1.61 19/08/2024	1.63	1.595 1.67 1.615	1.644 612@1.60	520@1.62	10.92	2023	8,212	22	13,497.54	4 38,856.90	1.325	1.95	50205010
15,878,7	48 0.480			10/07	2006 22	2/03/2004		DOMIKI KRITIS SA (CR)	3.305	-2.94 Œ	3.405 19/08/2024	3.35	3.3 3.4 3.305	3.316 1220@3.30	22@3.34			19,340	92	64,135.72	2 52,479.26	3.07	4.88	50101010
34,720,0	00 0.310			16/06	2010 01	/08/2007		DROMEAS SA (CR)	0.32	7	0.32 19/08/2024			850@0.305	1000@0.318						- 11,110.40	0.288	0.398	40202015
13,673,2	00 0.420			18/07	2008 26	/07/2001		EVROFARMA SA (CR)	1.51	7	1.51 19/08/2024	1.51	1.51 1.525 1.51	1.512 1000@1.51	161@1.53			1,120	7	1,693.45	5 20,646.53	1.2	1.94	45102020
22,500,0	00 0.260	(0.0203)	(0.04)	(0.06) 08/07	2024 24	1/07/2024		EKTER SA (CR)	1.96	0.31 p	1.954 19/08/2024	1.93	1.93 1.96 1.96	1.945 50@1.93	431@1.96			21,809	103	42,415.51	1 44,100.00	1.76	2.38	50101010
18,410,8	39 1.00	0.262	0.202	23/08	2023 10)/09/2010		ELASTRON (CR)	2.22	1.83 p	2.18 19/08/2024	2.19	2.11 2.22 2.22	2.148 70@2.16	420@2.22			4,859	29	10,435.75	5 40,872.06	1.98	2.84	55102010
23,828,1	30 0.500	0.0737		0.108 15/07	2024 17	//02/2009		ELINOIL S.A. (CR)	2.17	$^{2.84}\mathrm{p}$	2.11 19/08/2024	2.15	2.14 2.17 2.17	2.147 1310@2.14	1314@2.17			8,721	53	18,725.54	4 51,707.04	1.91	2.94	60101020
19,864,8	86 5.60	0.672	0.672	0.672 18/04	2024 02	2/07/2008		BANK OF GREECE (CR)	13.7	$0.37\mathbf{p}$	13.65 19/08/2024	13.65	13.6 13.75 13.7	13.657 480@13.60	635@13.70			1,982	35	27,068.05	5 272,148.94	13.2	15.85	30101010
26,730,1	87 0.520	0.1	0.12	29/06	2023 01	/08/2017		ELTON SA (CR)	1.69	-0.82 Œ	1.704 19/08/2024	1.71	1.676 1.71 1.69	1.684 63@1.68	357@1.69			3,353	29	5,646.42	2 45,174.02	1.62	2.36	50205010
36,300,0	00 1.12	0.2186		14/09	2022 12	2/12/2007		THESSALONIKA WATER & SEWERAC	GE 3.25	1.56 p	3.2 19/08/2024	3.23	3.15 3.26 3.25	3.231 200@3.20	1100@3.27			1,356	19	4,381.85	5 117,975.00	3.01	3.58	65102030
15,083,4	80 0.150			02/06	2010 29	0/01/2024		EUROCONSULTANTS S.A. (CR)	1.26	2.02 p	1.235 19/08/2024	1.25	1.23 1.26 1.26	1.244 1500@1.24	1852@1.26			48,310	52	60,100.35	5 19,005.18	1.1	1.42	50205020
114,320,4	00 0.100	0.01		26/11	2021 05	/08/2019		IKTINOS HELLAS SA (CR)	0.359	1.41 p	0.354 19/08/2024	0.355	0.3505 0.359 0.359	0.356 663@0.356	2250@0.359			53,024	45	18,861.43	3 41,041.02	0.339	0.599	50101035

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Section 2. Analytic	i igui es	01 3116	ares mansaction.	3															rues	suay, zi	J Augu.	SI, 2024
Number of Outstanding Securities Nominal Value		ridends 2022	[1] Date of Las 2023 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last A max price p		Last Ask [7]	P/E after tax Year	Volume		nsactions /alue[8]	Company Mkt Value (thou. €)		low Year high	000101
9,046,132 0.450		0.02	0.02 18/07/2024	13/10/2014		ILYDA S.A. (CR)	1.7	7	1.7 19/08/2024				130@1.66	350@1.69	12.19 2023				15,378.42	1.29	2.02	10101015
3,417,600 0.100	0.016	0.016	0.016 04/07/2024	02/04/2024		INTERWOOD-XYLEMPORIA (PR)	0.38	-4.52 Œ	0.398 19/08/2024	0.38	0.38	0.38 0.38	0.38 4777@0.302	492@0.380		8	2	3.04	13,243.46	0.252	0.595	50101020
45,417,399 0.100			25/07/2008	02/04/2024		INTERWOOD-XYLEMPORIA (CR)	0.263	-3.66 Œ	0.273 19/08/2024	0.275	0.262	0.275 0.263	0.267 852@0.263	1200@0.267		87,385	62	23,304.52	13,243.46	0.25	0.3917	50101020
18,567,912 0.590	0.24		0.16 03/07/2024	26/01/2021		INTERLIFE G.C.I.(CR)	4.91	-1.01 Œ	4.96 19/08/2024	4.93	4.88	4.93 4.9	4.91 100@4.87	618@4.90	6.65 2023	1,102	13	5,410.53	91,168.45	4.55	5.4	30302025
8,424,900 0.500			12/07/2010	04/07/2019		INTERTECH SA (CR)	1.24	-0.40 Œ	1.245 19/08/2024	1.24	1.24	1.24 1.24	1.24 150@1.20	494@1.24	21.50 2023	49	4	60.76	10,446.88	1.065	1.485	50205010
19,804,134 0.150			01/07/2004	06/11/2017		KEKROPS SA (CR)	1.415	-6.91 Œ	1.52 19/08/2024	1.465	1.415	1.505 1.415	1.435 823@1.42	80@1.46	-(6)- 2023	26,532	107	38,079.41	28,022.85	1.215	1.965	35101010
40,219,218 0.260			29/08/2022	10/06/2019		KLOUKINAS - LAPPAS SA (CR)	1.51	¬	1.51 19/08/2024	1.535	1.485	1.535 1.51	1.501 1000@1.48	1535@1.51		9,379	29	14,080.41	60,731.02	1.3	1.825	50101010
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE (CR)	0.83		0.83 19/08/2024	0.848	0.804	0.85 0.83	0.823 190@0.810	1508@0.850		3,194	27	2,629.20	9,553.38	0.68	1.34	55101020
21,224,340 0.420	0.02		06/09/2022	25/04/2006		KORDELLOS BROS SA (CR)	0.447	-1.32 Œ	0.453 19/08/2024	0.43	0.429	0.459 0.447	0.437 2000@0.436	595@0.447	2023	1,555	10	679.44	9,487.28	0.404	0.684	55102010
33,065,136 0.380	0.2001	0.2004	24/08/2023	16/09/2013		KRI-KRI S.A. (CR)	12.2		12.2 19/08/2024	12.4	12.2	12.45 12.2	12.318 130@12.20	1400@12.40	12.50 2023	11,351	62	139,819.50	403,394.66	9.58	12.45	45102020
7,595,160 0.600			10/09/2019	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.115		1.115 19/08/2024				50@1.09	3@1.11					8,468.60	0.95	1.65	40501015
6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR (CR)	0.6	1.70 p	0.59 19/08/2024	0.6	0.6	0.6 0.6	0.6 1000@0.540	1237@0.600		30	3	18.00	3,720.00	0.456	0.98	40204020
5,939,268 0.620			10/07/2003	03/01/2002		LANAKAM SA (CR)	0.935		0.935 19/08/2024				70@0.820	460@0.940					5,553.22	0.825	1.18	40401020
30,150,000 0.360	0.0401	0.0908	0.122 28/05/2024	25/04/2019		MOTODYNAMICS S.A. (CR)	2.6	-0.38 Œ	2.61 19/08/2024	2.64	2.6	2.68 2.6	2.639 550@2.60	1120@2.61		17,645	64	46,572.54	78,390.00	2.12	3.34	40401030
43,200,000 1.00	0.0824		0.0383 19/08/2024	13/09/2023		MPLE KEDROS (CR)	3.54	0.28 p	3.53 19/08/2024	3.54	3.54	3.54 3.54	3.54 390@3.54	200@3.60		3,900	29	13,806.00	152,928.00	3.2	3.54	35102000
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVENTERIS (CR)	0.278	-0.71 Œ	0.28 19/08/2024	0.27	0.262	0.278 0.278	0.27 199@0.256	370@0.278	2023	631	6	170.60	2,879.48	0.2	0.4	55102010
2,160,524 0.670			03/12/2018	23/11/1999		N. LEVENTERIS (PR)	0.262	7	0.262 19/08/2024				440@0.240	138@0.270	2023				2,879.48	0.242	0.41	55102010
126,431,958 2.50			0.025 19/06/2024	05/06/2024		NOVAL PROPERTY REIC (CR)	2.71	0.19 p	2.705 19/08/2024	2.705	2.7	2.72 2.715	2.718 250@2.71	555@2.72		18,578	35	50,493.37	342,630.61	2.5	2.82	35102045
10,080,000 3.00	1.5	1.45	1.3 14/05/2024	27/08/2001		TPA SA (CR)	20.5	-0.97 Œ	20.7 19/08/2024	20.6	20.5	20.8 20.5	20.616 30@20.60	813@20.90		292	11	6,019.90	206,640.00	20.2	23.5	50206060
25,000,000 2.00	0.628	1.04	1.336 29/07/2024	08/08/2003		P.P.A. S.A. (CR)	25.5	-0.58 Œ	25.65 19/08/2024	25.65	25.45	25.8 25.45	25.637 176@25.45	16@25.60	9.54 2023	859	30	22,022.55	637,500.00	23	28.8	50206060
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	1.04	-1.42 Œ	1.055 19/08/2024	1.04	1.04	1.04 1.04	1.04 200@1.01	1280@1.04		20	1	20.80	5,170.32	0.96	1.71	50203030
27,098,594 0.540	0.05	0.0401	0.0702 19/04/2024	14/01/2021		PAPOUTSANIS (CR)	2.34	-0.43 Œ	2.35 19/08/2024	2.34	2.27	2.35 2.35	2.307 5000@2.31	662@2.35	15.54 2023	11,183	70	25,794.02	63,410.71	2.2	2.73	45201020
7,070,400 0.930	0.3242	0.2593	0.8645 15/04/2024	06/05/2016		PETROPOULOS PETROS (CR)	8.08	-0.49 Œ	8.12 19/08/2024	8.12	8.08	8.12 8.08	8.089 40@8.06	630@8.08		1,970	16	15,935.40	57,128.83	7.78	10.65	50206015
43,741,452 0.660	0.2723	0.2629	0.2388 03/06/2024	01/11/1999		THRACE PLASTICS SA (CR)	3.98	-0.99 Œ	4.02 19/08/2024	4.03	3.965	4.05 3.98	4.014 951@3.96	740@3.98		6,532	50	26,219.71	174,090.98	3.77	4.595	50203015
21,912,599 0.300		0.048	0.0485 20/05/2024	23/02/2007		REVOIL (CR)	1.8	4.05 p	1.73 19/08/2024	1.755	1.75	1.8 1.8	1.772 200@1.79	110@1.81		19,467	78	34,494.18	39,442.68	1.49	2.15	60101020
13,582,223 1.35			24/06/2008	02/02/2016		SIDMA STEEL (CR)	1.66	-0.30 Œ	1.665 19/08/2024	1.7	1.655	1.7 1.66	1.675 30@1.62	870@1.66		530	5	887.55	22,546.49	1.465	2.4	55102010
40,693,350 5.00			03/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.39	-0.42 Œ	2.4 19/08/2024	2.45	2.36	2.45 2.39	2.394 351@2.36	1752@2.39		8,959	60	21,443.88	97,257.11	2.25	3.05	40202010
3,048,000 0.300			06/07/2007	01/06/2021		TZIRAKIAN PROFIL (CR)	1.33		1.33 19/08/2024				170@1.28	3000@1.36	2023				4,053.84	1.225	1.925	55102010
Main Market -	I ow I	iauic	lity Class																			
14,000,000 1.95	3.42	0.26	,	26/03/2024		ALPHA REAL ESTATE (CR)	7.28		7.28 19/08/2024				400@7.00	282@7.28					101,920.00	6 22	11 75	35101015
50,014,177 0.050	3.42	0.20	04/06/2008			ATTICA BANK S.A. (CR)	8.18		8.22 19/08/2024	8.32	8.1	8.34 8.24	8.159 126@8.10	55@8.24		2,011	34		409,115.97	7.8	15	30101010
178.157.803 0.040			01/07/2008			AVE (CR)	0.451		0.451 19/08/2024	0.32	0.1	0.51 0.21	200@0.442	200@0.458		2,011		10,100.70		0.42		40301010
11,869,224 0.540	0.136	0.15	0.15 02/07/2024			FLEXOPACK SA (CR)	7.9		7.9 19/08/2024				2000@7.80	1393@7.95						7.5	8.65	50203030
468,700	3.42	4.06	2.8 13/06/2024			MERMEREN KOMB. A.D. PR. (GDR)	46.6			***			22@43.00	100@45.00	1.59 2023		***		21,841.42	38	50	55102000
31,317,025 0.400	3.42	4.00	26/04/2007			MIG (CR)	3.5		3.56 19/08/2024	3.61	3 47	3.61 3.5	3.498 400@3.47	50@3.58	1.37 2023	555	8		109,609.59	3.3	4.9	30202000
244,737,498 0.500	0.02	0.03				TRASTOR REAL EST. INV. CO.(CR)	1.16	-1.07 (0:	1.16 19/08/2024			1.26 1.12	1.19 216@1.12	3822@1.26		8	2	9.52		1.1	1.42	35102000
13,000,000 0.650	0.02	0.00				AKRITAS SA (CR)	0.81	-7.95 Œ		0.8		0.845 0.81	0.809 200@0.805	20@0.820		1,734	30	1,402.99		0.57	1.33	50101035
15,300,000 0.300						ATTICA PUBLICATIONS SA (CR)	0.418		0.418 19/08/2024			0.416 0.416	0.42	1960@0.398		1,734	1	0.42				40301030
10,000,000 0.300	-24		30/07/2007	13/12/1777			0.410		30 17/00/2024	0.710	0.410	0.410 0.410	0.42	1700@0.370		· ·	'	5.42	0,070.40	J.L /L	0.430	.5501050

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Tuesday, 20 August, 2024

	.9																		,,	- 5	
Number of Outstanding Securities Nominal Value		lends [2022	Date of Lac 2023 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avmin max price pri		Last Ask [7]	P/E after tax Yea	r Volume	Trades 1	Fransactions Value[8]	Company Mkt Value (thou. €)		low Year high	
18,810,000 0.400			08/07/2010	0 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	3.7	0.82 p	3.67 19/08/2024	3.46	3.43 3.75 3.71	3.689 50@3.63	116@3.71		2,531	14	9,337.87	69,597.00	1.9	3.9	40401025
15,000,000 0.300			06/07/200	7 18/07/2000		DAIOS PLASTICS SA (CR)	3.28		3.28 19/08/2024			90@3.12	340@3.36					49,200.00	3.04	4.18	50203015
3,307,500 0.210		0.4	13/10/2023	3 30/11/2022		ELVE SA (CR)	5.6	1.82 p	5.5 19/08/2024	5.6	5.6 5.6 5.6	5.6 2@5.45	173@5.60	10.46 2023	350	4	1,960.00	18,522.00	4.7	5.65	40204020
86,735,980 0.310			0.02 22/07/202	4 07/09/2023		ATHENS MEDICAL CENTER SA (CR)	1.555	0.32 p	1.55 19/08/2024	1.595	1.5 1.595 1.555	1.516 800@1.54	45@1.58		8,893	43	13,483.24	134,874.45	1.45	2.03	20101025
2,760,000 11.83	11	11.8	12.4 03/06/202	4 16/07/1990		KARELIA (CR)	340	7	340 19/08/2024			20@328.00	51@344.00					938,400.00	324	350	45103010
6,700,000 0.800	0.047	0.047	0.047 23/07/202	4 29/05/2014		MILLS KEPENOS (CR)	1.65	¬	1.65 19/08/2024	1.78	1.78 1.78 1.78	1.78 350@1.52	403@1.77	17.72 2023	3 150	1	267.00	11,055.00	1.6	2.26	45102020
18,017,472 0.360			09/09/2022	2 28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.75	-2.24 Œ	1.79 19/08/2024	1.75	1.75 1.75 1.75	1.75 200@1.73	2350@1.78		500	1	875.00	31,530.58	1.6	1.9	45101015
21,364,000 1.12		0.4	21/08/202	3 08/03/2023		LAMPSA HOTEL SA (CR)	39.4	0.51 p	39.2 19/08/2024	38.2	38.2 39.4 39.4	38.762 1@39.20	65@39.80		226	6	8,760.20	841,741.60	28.4	39.8	40501025
9,819,370 0.500			14/08/200	7 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.704	¬	0.704 19/08/2024	0.726	0.72 0.726 0.72	0.72 500@0.644	999@0.720		325	5	234.15	6,912.84	0.638	1.3	55101000
32,188,050 1.04			21/07/200	8 20/01/2000		MOUZAKIS (CR)	0.605	¬	0.605 19/08/2024	0.605	0.605 0.605 0.605	0.605 299@0.595	2950@0.605		50	1	30.25	19,473.77	0.595	0.92	55101020
6,340,000 0.600	0.17	0.1	0.2 11/12/202	3 11/01/2024		NAKAS MUSIC	2.76	¬	2.76 19/08/2024	2.5	2.5 2.84 2.84	2.67 150@2.66	176@2.84		4	2	10.68	17,498.40	2.5	3.16	40401030
27,379,200 0.980		0.45	0.5001 01/08/202	4 29/08/2022		CRETE PLASTICS SA (CR)	14.6	-2.01 Œ	14.9 19/08/2024	14.9	14.5 14.9 14.5	14.652 20@14.60	213@14.90		237	8	3,472.50	399,736.32	14.4	16.4	50203015
255,494,534 2.71	0.279	0.255	0.247 14/06/202	4 30/09/2021		PRODEA (CR)	7.15	¬	7.15 19/08/2024	6.5	6.5 6.5 6.5	6.5 600@6.50	730@7.10		270	2	1,755.00	1,826,785.92	6.5	8	35102000
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	A 1.07		1.07 19/08/2024	0.965	0.965 0.965 0.965	0.965 70@0.970	594@1.17		140	1	135.10	4,474.15	0.965	1.17	45102020
8,340,750 1.16			25/06/2009	9 17/09/2018		HAIDEMENOS SA (CR)	0.64	-3.03 Œ	0.66 19/08/2024	0.63	0.63 0.655 0.64	0.641 2000@0.620	105@0.640	2023	1,707	9	1,093.40	5,338.08	0.555	0.92	50205030
Exchange Trad	led Fu	nds	(FTFc)																		
971,502	icu i u	iius	(L113)	15/06/2016		ALPHA ETF FTSE Athex Large Cap	34.65	-0.86 n r	34.95 19/08/2024	3/1 88	34.595 34.88 34.65	34.662 1@34.51	4@35.00		2,177	16	75,460.24		31.58	38	12003
771,302				10/00/2010		TELLINELL LIBE THE Earlie Cargo Cap	34.03	0.00 &	34.73 17/00/2024	34.00	34.070 34.00 34.03	34.502 10 34.51	40 00.00		2,177	10	75,400.24				
Surveillance																					
89,078,604 0.040			07/07/2010	0 16/01/2024	5160	FRIGOGLASS SA (CR)	0.23	¬	0.23 19/08/2024	0.21	0.21 0.21 0.21	0.2116995@0.210	2500@0.220	2023	3 5	1	1.05	20,488.08	0.2	0.44	50204000
65,326,268 0.530			04/07/200	7 19/07/2006	4750	SATO SA (CR)	0.028		0.028 19/08/2024	0.028	0.028 0.028 0.028	0.028 9776@0.028	7000@0.030		29,323	6	821.04	1,829.14	0.027	0.067	40202015
13,191,620 0.620			04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	¬	0.162 19/08/2024				2681@0.146					2,137.04	0.146	0.208	40202020
17,579,754 4.16			18/08/200	6 02/08/2010		BIOTER SA (CR)	0.238	¬	0.238 19/08/2024			2000@0.216	1300@0.246					4,183.98	0.2	0.436	50101010
54,654,600 0.050			01/07/1998	30/12/2022	5275	VIS SA (CR)	0.142	¬	0.142 19/08/2024			500@0.144		2023	3			7,760.95	0.14	0.288	50203030
51,754,364 0.300			23/12/2003	3 24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.12		0.12 19/08/2024	0.112	0.112 0.112 0.112	0.11220000@0.108	6752@0.120		500	1	56.00	6,210.52	0.108	0.164	55101020
15,842,391 1.51			15/07/200	9 12/05/2000	5141	BITROS HOLDING SA (CR)	0.68	¬	0.68 19/08/2024	0.65	0.65 0.65 0.65	0.65 700@0.650	700@0.670		50	1	32.50	10,772.83	0.41	0.755	55102010
24,319,250 0.300			09/07/2002	2 04/07/2007	5165	PROODEFTIKH SA (CR)	0.228	3.64 p	0.22 19/08/2024	0.228	0.228 0.228 0.228	0.228 1000@0.200	100@0.228		3,500	4	798.00	5,544.79	0.2	0.4	50101010
28,438,268 0.070			21/08/200	6 24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.132	7	0.132 19/08/2024			10000@0.119	5000@0.145					3,753.85	0.118	0.252	45102010
1,011,000 1.00			01/07/200	4 11/12/2012	5193	TRIA ALFA SA (CR)	5.1	7	5.1 19/08/2024			200@4.60	46@5.10	2023	3			5,156.10	4.88	8.95	55101020
Suspension St	atus																				
12,417,000 0.310			27/08/2019	9 28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	¬	0.57 12/05/2020				***					7,077.69	0.57	0.57	10101015
6,330,002 0.300			25/06/2002	2 15/03/2019	5278	VARVARESSOS (CR)	0.24		0.24 02/05/2023									1,519.20	0.24	0.24	55101020
3,961,300 1.28						DUROS SA (CR)	0.25	7	0.25 24/04/2023									990.33	0.25	0.25	40204020
30,000,000 0.050	0.09	0.1				ENTERSOFT (CR)	8		8 16/08/2024			56474@8.00						240,000.00		8.2	10101015
7,125,216 0.650						KRE.KA SA (CR)	0.28	7										1,995.06		0.28	45102010
7,734,375 1.00						LIVANIS SA (CR)	0.125		0.125 28/04/2023												40301030
10,203,575 0.730						FIERATEX SA (CR)	0.359		0.359 30/04/2024									3,663.08			55101020
,			10,07,200				0.037											2,200.00			

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Daily Official ListYear: 145 Trading Day No: 156Section 2: Shares' NotesTuesday, 20 August, 2024

Shares' Notes

Code Note text

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

Daily Official List Section 3: Figures of Securities Transactions	•										
Securities Blocks Details											
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note						
ALPHA SERVICES HOLD (CR)	200,000	1.59	318,300.00	12:28:32	20						
PIRAEUS FINANCIAL HOLD (CR)	96,588	3.86	373,216.03	16:01:56	20						
EUROBANK HOLDINGS (CR)	992,618	2.00	1,985,236.00	16:31:27	20						
EUROBANK HOLDINGS (CR)	1,054,343	2.01	2,113,957.72	17:13:51	20						

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Daily Official ListYear: 145 Trading Day No: 156Section 3: Figures of Securities TransactionsTuesday, 20 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: 156
Section 3: Figures of Securities Transactions				Tuesday, 20 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: 156
Section 3: Figures of Securities Transactions								Tuesday, 20 August, 2024
Exchange Traded Funds (ETFs) Cha	aracteristics							
	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	20/08/2024	5,000	971,502			971,502	33,884,500.00	34.8785 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: 156

Non Convertible Corporate Bonds - Regulated Market

		•		•																			
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		oupon Preffered	Tradir Unit	^{ng} Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last of	rder Buy / Sell	Date	ear min	Year max
130,000	1,000.00	1,000.00	6.00	27/02/2029	5		1		1	INTRALOT S.A. (Non Convertible)	29.5000	5.5190	101.0000	101.2000	101.1729	101.4000 19/08/202	4 59,000	61,432.50	101.000	00 B	20/08/2024	100.0050	101.9000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		9		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	2.9278	3.8260	97.1000	97.8000	97.4375	98.0000 19/08/202	4 40,000	39,092.11	97.300	0 B	20/08/2024	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)	6.7083	3.6890	94.5000	94.9999	94.5469	94.9900 19/08/202	4 13,000	12,378.31	93.360	0 B	20/08/2024	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)	7.8639	3.7890	93.1569	93.1569	93.1569	93.1570 19/08/202	4 1,000	939.43	92.700	0 B	20/08/2024	90.8477	93.4500
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		6		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	0.8194	4.6210	95.4000	95.4997	95.4499	95.4990 19/08/202	4 2,000	1,910.64	95.400	0 B	20/08/2024	92.0000	97.0000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		5		1	LAMDA DEVELOPMENT S.A. (Non convertible)	5.3528	4.2010	100.0000	101.0000	100.3142	100.5000 19/08/202	4 60,000	60,509.67	100.000	00 B	20/08/2024	97.0000	101.5000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		5		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	3.3000	4.1110	99.2500	100.0000	99.6250	98.1500 19/08/202	4 4,000	3,998.20	98.700	0 B	20/08/2024	95.0948	100.5000
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		11		1	AEGEAN AIRLINES S.A. (Non Convertible)	16.3000	3.2810	99.5000	99.5000	99.5000	98.7040 19/08/202	4 7,000	7,079.10	98.800	0 B	20/08/2024	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)	8.8111	4.0380	96.0000	96.2011	96.0502	96.2000 16/08/202	4 47,000	45,557.71	95.801	2 B	20/08/2024	92.8293	97.9000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		9		1	GEK TERNA S.A. (Non Convertible)	3.8194	4.1520	94.5011	95.9970	95.1212	95.3790 19/08/202	4 98,000	93,593.12	94.650	0 B	20/08/2024	91.5500	96.0000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		2		1	AUTOHELLAS S.A. (Non Convertible)	3.5417	3.9000	100.7000	101.0000	100.9667	100.7000 19/08/202	4 9,000	9,118.88	100.400	00 B	20/08/2024	97.5000	101.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		13		1	GEK TERNA S.A. (Non Convertible)	15.3611	3.8220		***		99.4770 19/08/202	4		99.500	0 B	20/08/2024	98.1282	100.1000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		7		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	6.5250	3.8540	97.5000	97.5000	97.5000	97.5000 19/08/202	4 2,000	1,963.05	96.800	0 B	20/08/2024	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)	1.9806	4.4380	91.2000	91.7000	91.7000	91.0980 19/08/202	4 4,000	3,665.92	91.000	0 B	20/08/2024	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)	8.9806	4.3590	95.8999	95.9000	95.9000	95.8000 19/08/202	4 10,000	9,679.80	95.700	0 B	20/08/2024	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)	6.6694	4.1920	92.6000	92.8500	92.6000	92.6670 19/08/202	4 79,000	73,768.89	92.600	0 B	20/08/2024	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)	5.6681	4.3810	92.5000	92.8500	92.5000	92.6000 19/08/202	4 33,000	30,807.05	92.500	0 B	20/08/2024	88.5000	94.2749
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		6		1	GEK TERNA S.A. (Non Convertible)	4.4083	4.6190	90.0200	90.9999	90.4973	91.3000 19/08/202	4 18,000	16,368.86	90.120	1 B	20/08/2024	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, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 20 August, 2024

Year: 145 Trading Day No: 156

Non Convertible Corporate Bonds - Regulated Market

N	um Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradir Unit	¹⁹ Corporate Bonds	Accrued \ Int.	/ield.T.Mat	Price min F	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price E	er Buy / Sell	Date	ear min	Year max
	100,000	1,000.00	1,000.00	2.80	25/01/2027	5		6		1	PREMIA S.A. (Non Convertible)	2.1778	4.8360	94.0000	95.3500	94.7364	95.0470 14/08/2024	22,000	20,889.91	94.1011	В	20/08/2024	90.9974	97.8048
	500,000	1,000.00	1,000.00	4.00	10/07/2030	7		3		1	METLEN ENERGY & METALS S.A. (Non Convertible)	4.7778	3.7080	100.1700	100.7000	100.6055	100.5180 19/08/2024	136,000	137,473.27	100.5501	В	20/08/2024	98.3001	101.5000
	100,000	1,000.00	1,000.00	5.50	15/12/2028	5		2		1	IDEAL HOLDINGS S.A. (Non Convertible)	10.0833	4.6630	102.4000	102.4000	102.4000	102.3000 19/08/2024	2,000	2,068.17	101.8000	В	20/08/2024	100.6502	104.1000

Corporate Bonds Notes

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

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

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

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

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 20 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.

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

Section 5, 1/2

Year: 145 Trading Day No: 156

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 20 August, 2024

Year: 145 Trading Day No: 156

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	Pric mi	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

Sales & Business Development Division

Daily Official List Year: 145 Trading Day No: 156

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 20 August, 2024

Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturi	ty							26-W	/eek Maturi	ty							52-V	leek Maturit	у			
Issue	Exp.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Noto	Exp.	Initial	Num Listed	Nominal	Issue	Last [*]	Trade	Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last 1	rade	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	NOIC
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: 156

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 20 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 Outo	cry in Cas Buy / Sell		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.

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

(μτφρ-0)

Athex & ATHEXClear Members List

March Marc	Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Member
A SUMPLIANCE OF DIRING ARTHUR SECRETARY SERVICE AND ADMITTATION OF DIRING ARTHUR SECRETARY SERVICE AND ADMITTATION OF DIRING	Address	Phone	Fax				Proprietary			
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TEMORY CAMINON STANDS SERVICES SINGLE NEXUELES STATE AND CONTITUE OF A DIRECT ORDER									а	
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77. PROMONE COMPANY SEA	, 17 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL.	35722110777								
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	37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
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29 A.AMERJAMONE 29 ATHINA 20 A 10 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A	48, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
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15. RELIPENTES 10	58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
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Athex & ATHEXClear Members List

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RAME AND PROCESS	J. CHR. MAVRIKIS SECURITIES S.A.			а						
19. BAMAMONTO 19. NITHOUS ACCOUNTS AS AS A 2002-2007-2007-2008-2008-2008-2008-2008-	5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
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2. P. A. M. GEROLOGOU ATHINIA 2. MENT PRINCIPALS SECREMENTS S. A. 2. MENT PRINCIPAL SECREMENTS S. A. 2. MENT PRINCIPAL SECREMENTS S. A. 2. MENT PRINCIPAL SECREMENTS SECREMENTS SERVICES PUBLIC LED 3. MENT PRINCIPAL SECREMENTS SERVICES PUBLIC LED 3. MENT PRINCIPAL SECREMENTS SERVICES PUBLIC LED 4. MENT SECREMENTS SERVICES SERVICES PUBLIC LED 4. MENT SECREMENTS SERVICES SERVICES SERVICES PUBLIC LED 4. MENT SECREMENTS SERVICES SERVICE	15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
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29. MEY MYNONES NICOSA		2103212947								
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66. AEOQOPOT AGHNION 128-132 & MOTENIAR ATHNINA 2103328784 NUNTIUS RROKERARGE AND INVESTMENT SERVICES SINGLE MEMBER S. A.	68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
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6. APAFATRANIOY 6 ATHINA 2103395099 ONE PLUS CAPITAL LIMITED 3	66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
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PIRAEUS BANK S.A.		2106965000		а		а	а	а		
AMEPIKHΣ 4 ATHINA 2103355000 PIRAEUS SECURITIES S. A. a a a a a a a a a a a a a a a a a a a		2100703000		2			3		2	
PIRAGUS SECURITIES S. A. 10, 2TAAJOY 10 ATHINA 2103354100 PROCHOICE SECURITIES LTD 27, AEOQETIYPOY KYTIPIANOY 57, AKINHTA © 035724661192 SHARELINK SECURITIES & FINANCIAL SERVICES LTD 36, HOUSE-GEOTOKH 6 MET APO EXNINA +357 22554200 SOCIETE GENERALE S.A. 17 COURS VALMY, CEDEX SOLIDUS SECURITIES S.A 4 A A A A A A A A A A A A A A A A A A		2102225000		а			а		а	
10, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ 2103354100 PROCHOICE SECURITIES LTD		2103333000				_				_
PROCHOICE SECURITIES LTD		2102254100		а		а	а	а		а
57, ΛΕΩΦΣΠΊΡΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ SHARELINK SECURITIES & FINANCIAL SERVICES LTD 6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ +357 22554200 SOCIETE GENERALE S.A. ,17 COURS VALMY, CEDEX SOLIDUS SECURITIES S.A 4 A A A A A A A A A A A A A A A A A A		2103354100								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD 6, HOUSE-ΘΕΟΤΟΚΗ 6 METAPO ΕΛΛΗΝΑ +357 22554200 SOCIETE GENERALE S.A. ,17 COURS VALMY, CEDEX **SOLIDUS SECURITIES S.A* 4				а	а					
6 , HOUSE-ΘΕΟΤΟΚΉ 6 MEΓΑΡΟ ΕΛΛΉΝΑ +357 22554200 SOCIETE GENERALE S.A.		035724661192								
SOCIETE GENERALE S.A. ,17 COURS VALMY, CEDEX **157290504 **SOLIDUS SECURITIES S.A a a a a a a a a a a a a a a a a a a a				а			a			
17 COURS VALMY, CEDEX +157290504 SOLIDUS SECURITIES S.A a a a a a a a a a a a a a a a a a a a	6 , HOUSE-0EOTOKH 6 MEFAPO EAAHNA	+357 22554200								
SOLIDUS SECURITIES S.A a a a a a a a a a a a a a a a a a a a				а	а		a			
64, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA 2106900600 ST. EM. LAVRENTAKIS SECURITIES S.A. 7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA 2103213336 THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD 154, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR 0035722121700 UBS EUROPE SE a a a , OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4 496921790 UBS LIMITED a 1, FINSBURY AVENUE LONDON +44 2075687135 VIGOR FINANCE INVESTMENT SERVICES S.A. a a a a a a a a a a a a a a a a a a	, 17 COURS VALMY, CEDEX	+157290504								
ST. EM. LAVRENTAKIS SECURITIES S.A. 7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA 2103213336 THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD 154, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR 0035722121700 UBS EUROPE SE , OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4 496921790 UBS LIMITED a 1, FINSBURY AVENUE LONDON +44 2075687135 VIGOR FINANCE INVESTMENT SERVICES S.A. a a a a a a a a a a a a a	SOLIDUS SECURITIES S.A			а			a			а
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA 2103213336 THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD 154, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR 0035722121700 UBS EUROPE SE , OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4 496921790 UBS LIMITED a 1, FINSBURY AVENUE LONDON +44 2075687135 VIGOR FINANCE INVESTMENT SERVICES S.A. a a a a a a a a a a a a a a a a a a	64, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD a a a 154, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR 0035722121700 UBS EUROPE SE , OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4 496921790 UBS LIMITED a a 1, FINSBURY AVENUE LONDON +444 2075687135 VIGOR FINANCE INVESTMENT SERVICES S.A. a a a a a a a a a a a a a a	ST. EM. LAVRENTAKIS SECURITIES S.A.			a						
154, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR 0035722121700 UBS EUROPE SE	7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
UBS EUROPE SE , OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4 UBS LIMITED a 1, FINSBURY AVENUE LONDON +44 2075687135 VIGOR FINANCE INVESTMENT SERVICES S.A. a a a a	THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4 496921790 UBS LIMITED	154, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4 496921790 UBS LIMITED	UBS EUROPE SE			a	a					
UBS LIMITED		496921790								
1 , FINSBURY AVENUE LONDON +44 2075687135 VIGOR FINANCE INVESTMENT SERVICES S.A. a a					a					
VIGOR FINANCE INVESTMENT SERVICES S.A. a a		+44 2075687135			-					
		, , , 25, 5507 155		а			а			
	, WYXAPH 14 N. PSYCHIKO	2106718400		α			а			

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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ILS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
LPHA 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
IDMIE (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)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A	04/01/2016 03/09/2012
NATIONAL SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
LPHA TRUST HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
LUMIL (CR)	Main Market
PIRAEUS SECURITIES S. A.	31/07/2023
NDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
THENS INTL AIRPORT (CR)	Main Market
PIRAEUS SECURITIES S. A.	03/06/2024
TTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
JUSTRIACARD (CB)	Main Market
BETA SECURITIES S.A.	23/03/2023
EUROXX SECURITIES S.A.	10/06/2024
PIRAEUS SECURITIES S. A.	02/08/2024
UTOHELLAS SA (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	Main Market 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.	05/02/2024
C HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	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 01/10/2018
MERIT SECURITIES S.A IMAND (CR)	01/10/2018 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
PANTELAKIS SECURITIES S.A.	15/05/2023
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
ELASTRON (CR)	Main Market
	20/02/2017

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List of Stocks under Market Making operations

Securities	Stock Category	
Market Maker	Start Market Making	
LLAKTOR (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012	
EUROXX SECURITIES S.A.	24/09/2018	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	22/10/2018	
LTON SA (CR)	Main Market	
OPTIMA BANK S.A.	30/01/2023	
LVALHALCOR (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018	
BETA SECURITIES S.A.	09/01/2023	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018	
UROBANK HOLDINGS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	30/11/2018	
MERIT SECURITIES S.A	06/11/2017	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	28/09/2009	
UROCONSULTANTS S.A. (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/07/2014	
OPTIMA BANK S.A.	01/02/2023	
YDAP S.A. (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019	
OURLIS (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016	
PIRAEUS SECURITIES S. A.	06/03/2017	
EK TERNA (CR)	Main Market	
BETA SECURITIES S.A.	08/03/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	
PIRAEUS SECURITIES S. A.	29/08/2019	
R. SARANTIS S.A. (CR)	Main Market	
BETA SECURITIES S.A.	14/05/2012	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016	
PIRAEUS SECURITIES S. A.	02/04/2024	
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market	
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
ELLENIQ ENERGY (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/11/2023	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/11/2023	
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015	
PIRAEUS SECURITIES S. A.	20/03/2017	
DEAL HOLDINGS (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021	
PIRAEUS SECURITIES S. A.	07/06/2021	
ITERCONTINENTAL (CR)	Main Market	
LEON DEPOLAS SECURITIES S.A.	03/06/2019	
TERLIFE G.C.I.(CR)	Main Market	
PIRAEUS SECURITIES S. A.	22/01/2024	
TERWOOD-XYLEMPORIA (CR)	Z2/01/2024 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	
JMBO SA (CR)	Main Market	
BETA SECURITIES S.A.	01/02/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020	
MERIT SECURITIES S.A	06/11/2017	
PIRAEUS SECURITIES S. A.	06/03/2017	
LOUKINAS - LAPPAS SA (CR)	Main Market	
OPTIMA BANK S.A.	02/01/2023	
RI-KRI S.A. (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018	
PIRAEUS SECURITIES S. A.	11/12/2023	
	11/12/2023	

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

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List of Stocks under Market Making operations

Sales & Business Development Division

ecurities	Stock Category
Market Maker	Start Market Making
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
IETLEN ENERGY & METALS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A.	15/04/2019 11/04/2022
EUROBANK EQUITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES S.N NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
OTODYNAMICS S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA OPTIMA BANK S.A.	12/08/2024 25/08/2023
OTOR OIL (CR)	25/08/2023 Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A.	22/10/2006 01/04/2019
MERIT SECURITIES S.A.	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	25/02/2019 02/01/1900
PIRAEUS SECURITIES S. A.	02/01/1900 04/05/2015
PIRAEUS SECURITIES S. A. PLE KEDROS (CR)	04/05/2015 Main Market
OPTIMA BANK S.A.	16/10/2023
OPTIMA BANK S.A. OPTIMA BANK S.A.	08/11/2023
OPTIMA BAIN S.A. AFPAKTOS TEXTILE (CR)	Main Market
OPTIMA BANK S.A.	29/01/2024
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
OVAL PROPERTY REIC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	05/06/2024
PIRAEUS SECURITIES S. A.	05/06/2024
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
PTIMA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/12/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
OPTIMA BANK S.A.	06/11/2023
RILINA PROPERTIES REIC (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
LEON DEPOLAS SECURITIES S.A.	11/12/2023
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
APOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
ERFORMANCE TECHNOLOGIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/02/2021
PANTELAKIS SECURITIES S.A.	08/03/2021

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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
RAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
REMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
ROFILE SA (CR)	Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
UALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
UEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
EVOIL (CR)	Main Market
BETA SECURITIES S.A.	26/06/2023
OPTIMA BANK S.A.	15/04/2024
IDMA STEEL (CR)	Main Market
OPTIMA BANK S.A.	25/05/2023
PACE HELLAS SA (CR)	Main Market
MERIT SECURITIES S.A	09/12/2022
ECHNICAL OLYMPIC SA (CR)	Main Market
BETA SECURITIES S.A.	04/04/2022
OPTIMA BANK S.A.	05/07/2023
ERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
HRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
LEON DEPOLAS SECURITIES S.A.	28/03/2024
PIRAEUS SECURITIES S. A.	02/04/2024 Main Market
TAN CEMENT (CB) BETA SECURITIES S.A.	маіп магкеt 01/02/2021
BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/02/2021 06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
PIRAEUS SECURITIES S. A. RADE ESTATES REIC (CR)	18/01/2021 Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/11/2023 08/11/2023
PANTELAKIS SECURITIES S.A.	10/11/2023
PANTELAKIS SECURITIES S.A. PANTELAKIS SECURITIES S.A.	08/11/2023
	08/11/2023 Main Market
ZIRAKIAN PROFIL (CR) LEON DEPOLAS SECURITIES S.A.	маіп магкет 19/07/2021
	19/07/2021 Main Market
OHALCO SA/NV (CB) ALDIA EINANCE INVESTMENT SEDVICES SINCLE MEMBED SA	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014
MERIT SECURITIES S.A	17/03/2014

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Un	nderlying A	sset									Derivatives Market					
Price max Pr	rice min Closir	ng price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex	k Large Cap	p														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
3,499.78 3	3,457.40 3,4	67.31 -0.69%	September 2024	3,500.00	3,500.00	3,459.00	3,470.00	3,470.00				3,600.75		142	535	3,495
			October 2024	3,497.50	3,500.00	3,464.75	3,475.00	3,475.00				3,509.75		34	170	69
			November 2024					3,508.25								
			December 2024					3,515.00								
			March 2025					3,532.75								
			June 2025					3,550.50								
FTSE/Athex	Ranks															(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,278.89 1	1,255.44 1,2	260.27 -1.12%	September 2024					1,248.75				1,332.75				1,254
			December 2024					1,283.25								
			March 2025					1,289.75								
			June 2025					1,296.25								
MSCI GREE	CE REBAS	SED														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
5,511.05 5	5,430.05 5,4	144.48 -0.92%	September 2024					5,363.50				5,516.00				3
			October 2024					5,415.50				5,515.50				10
			November 2024					5,416.00				5,516.00				10
			December 2024					5,532.75								
			January 2025					5,541.25								
			February 2025					5,552.00								
			March 2025					5,560.50								
			June 2025					5,588.25								···

Derivatives notes

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

Tuesday, 20 August, 2024

						ntives Market	Deriva									ng Asset	Underly
Open Interest	/olume	s V	Trades	Life low	Life high I	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	e change	Closing price	nax Price mir
(Contract Size: 100 Securities, Physical Del														-	A. (CR)	LDING S.	E (IPTO) HO
21,983	17	1	4		2.39				2.06	2.06	2.04	2.06	2.04	September 2024	0.71%	2.125	2.09
									2.12					December 2024			
									2.14					March 2025			
									2.15					June 2025			
(Contract Size: 100 Securities, Physical Del																ES (CR)	AN AIRLIN
3,397	87	2	22		12.49				10.78	10.78	10.75	10.83	10.83	September 2024	0.65%	10.77	10.68
138					12.12				10.91					December 2024			
									10.83					March 2025			
									10.88					June 2025			
(Contract Size: 100 Securities, Physical Del															CR)	S HOLD (A SERVICE
155,453	3,698	3	108		1.79				1.59	1.59	1.58	1.61	1.61	September 2024	-0.75%	1.583	1.577
244					1.73				1.62					December 2024			
									1.61					March 2025			
									1.62					June 2025			
(Contract Size: 100 Securities, Physical Del															R)	RPORT (C	NS INTL AI
1,169	10	2	2		8.41				7.65	7.65	7.64	7.65	7.64	September 2024	2.20%	7.632	7.468
									7.52					December 2024			
									7.56					March 2025			
									7.59					June 2025			
(Contract Size: 100 Securities, Physical Del																(CR)	HELLAS S
150	1	ı	1		12.13				11.42	11.42	11.42	11.42	11.42	September 2024	2.35%	11.32	11.08
									11.14					December 2024			
									11.19					March 2025			
									11.25					June 2025			
(Contract Size: 100 Securities, Physical Del																	S.A. (CR)
736	100	9	9		1.49				1.38	1.38	1.37	1.39	1.39	September 2024	0.86%	1.404	1.384
									1.40					December 2024			
									1.41					March 2025			
									1.42					June 2025			
(Contract Size: 100 Securities, Physical Del		_													_		BC AG (CR
164	17	1	4		33.61				32.05	32.05	31.93	32.05	31.93	September 2024	-1.92%	31.66	31.6
									32.50					December 2024			
									32.66					March 2025			
									32.83					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, 1/5

Section 7: Stock Futures

Tuesday, 20 August, 2024

						atives Market	Deriva									Asset	nderlyin	ι
Open Interest	Volume	ades	Tra	Life high Life low	Life	Fixing price*	Last Ask	Last Bid	sing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min C	ice max
(Contract Size: 100 Securities, Physical De																GS (CB)	HOLDIN	ENERGY
3,652	109	43		10.05					10.00	10.00	9.86	10.05	9.89	September 2024	2.65%	10.06	9.77	10.06
									9.87					December 2024				
									9.92					March 2025				
									9.97					June 2025				
(Contract Size: 124 Securities, Physical De																	R (CR)	LAKTO
3,502	309	41	9	2.12 1.79					2.06	2.06	2.01	2.06	2.04	September 2024	4.04%	2.06	1.98	2.065
									1.99					December 2024				
									2.00					March 2025				
									2.01					June 2025				
(Contract Size: 100 Securities, Physical De																₹)	COR (C	.VALHA
4,850	3	1		2.04					1.77	1.77	1.77	1.77	1.77	September 2024	-0.11%	1.788	1.77	1.802
68				1.91					1.81					December 2024				
									1.81					March 2025				
									1.82					June 2025				
(Contract Size: 100 Securities, Physical De															₹)	NGS (CI	K HOLD	JROBAI
16,173	562	45		2.19					2.00	2.00	1.99	2.03	2.03	September 2024	-0.74%	2.005	1.99	2.03
5				2.28					2.12					December 2024				
									2.04					March 2025				
									2.05					June 2025				
(Contract Size: 100 Securities, Physical De																	A. (CR)	DAP S.
4,264				5.90					5.51					September 2024	0.73%	5.5	5.43	5.5
									5.50					December 2024				
									5.52					March 2025				
									5.55					June 2025				
(Contract Size: 100 Securities, Physical De																	CR)	URLIS
1,137				4.19					3.81					September 2024	-1.19%	3.75	3.75	3.8
			-						3.82					December 2024				
									3.84					March 2025				
									3.86					June 2025				
(Contract Size: 100 Securities, Physical De																	IA (CR)	K TERI
11,867				18.27					17.55					September 2024	0.34%	17.56	17.4	17.66
80	5	1	-	17.74					17.52	17.52	17.52	17.52	17.52	December 2024				
									17.71					March 2025				
									17.80					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

Tuesday, 20 August, 2024

					atives Market	Deriva									g Asset	Jnderlyin	
Open Interest	Volume	Trades	Life low	Life high l	Fixing price*	Last Ask	Last Bid	ing price	st price Closi	Price min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Del														.S.E. (CR)	NGES-A.	EXCHA	HELLENI
3,823	50	22		5.25				4.68	4.68	4.66	4.68	4.68	September 2024	-0.11%	4.66	4.63	4.72
								4.70					December 2024				
								4.72					March 2025				
								4.74					June 2025				
(Contract Size: 100 Securities, Physical Del															Y (CR)	2 ENERG	HELLENi
5,816	10	3		8.40				7.13	7.13	7.13	7.21	7.21	September 2024	0.07%	7.095	7.09	7.2
								7.14					December 2024				
								7.17					March 2025				
								7.21					June 2025				
(Contract Size: 102 Securities, Physical Del														2)	NGS (CR	M HOLDI	NTRACO
7,462	139	13	2.80	3.55				3.21	3.21	3.19	3.21	3.21	September 2024	-0.93%	3.18	3.17	3.265
								3.23					December 2024				
								3.25					March 2025				
								3.26					June 2025				
(Contract Size: 100 Securities, Physical Del																T (CR)	NTRAKA
2,384	29	10		5.24				5.13	5.13	5.08	5.16	5.12	September 2024	-0.38%	5.17	5.07	5.22
								5.23					December 2024				
								5.25					March 2025				
								5.28					June 2025				
(Contract Size: 100 Securities, Physical Del																A (CR)	JUMBO S
360	60	33		26.97				22.85	22.85	22.82	23.09	23.09	September 2024	-1.48%	22.7	22.7	23.48
-								23.20					December 2024				
								23.31					March 2025				
								23.43					June 2025				
(Contract Size: 100 Securities, Physical Del														A (CR)	MENT SA	EVELOP	_amda [
6,014	25	5		7.68				7.08	7.08	7.08	7.11	7.11	September 2024	0.57%	7.09	7.02	7.11
								7.10					December 2024				
								7.13					March 2025				
								7.17					June 2025				
(Contract Size: 100 Securities, Physical Del														LS (CR)	& META	ENERGY	METLEN
4,261	133	29		38.35				34.32	34.32	34.06	34.82	34.80	September 2024	-0.87%	34.2	33.92	34.68
65				36.20				35.04					December 2024			·- -	
								34.91					March 2025				
								35.08					June 2025				

Derivatives notes

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

Section 7, 3/5

Section 7: Stock Futures

Tuesday, 20 August, 2024

						ives Market	Deriva									g Asset	Inderlying	I
Open Interest	olume	s V	Trades	ife low	Life high L	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min La	Price max F	Open price P	Delivery Month	e change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																		MIG (CR)
88					3.94				3.57					September 2024	-1.69%	3.5	3.47	3.61
									3.58					December 2024				
									3.60					March 2025				
									3.62					June 2025				
(Contract Size: 100 Securities, Physical De																	IL (CR)	MOTOR (
3,340	217	5	35		26.50				21.45	21.45	21.36	21.56	21.42	September 2024	-0.37%	21.4	21.26	21.52
									21.63					December 2024				
<u></u>									21.74					March 2025				
									21.84					June 2025				
(Contract Size: 100 Securities, Physical De																CR)	BANK (NATIONA
13,280	669	3	68		8.36				7.97	7.97	7.95	8.12	8.12	September 2024	-1.97%	7.956	7.918	8.11
53	1		1		8.00				8.00	8.00	8.00	8.00	8.00	December 2024				
		-							8.21					March 2025				
									8.25					June 2025				
(Contract Size: 102 Securities, Physical De																	2)	DPAP (CI
1,335	144)	30	14.60	16.29				16.06	16.06	15.49	16.06	15.54	September 2024	0.06%	16.1	15.95	16.1
20					15.30				16.41					December 2024				
		-							16.28					March 2025				
									16.36					June 2025				
(Contract Size: 100 Securities, Physical De)	ANK (CR	PTIMA I
58					13.13				12.05					September 2024	1.84%	12.2	11.92	12.2
									12.06					December 2024				
		-							12.12					March 2025				
									12.18					June 2025				
(Contract Size: 100 Securities, Physical De																		TE (CR)
3,282	87	3	18		15.32				15.24	15.24	15.18	15.26	15.20	September 2024	0.20%	15.23	15.11	15.23
									15.30					December 2024				
									15.38					March 2025				
									15.46					June 2025				
(Contract Size: 100 Securities, Physical De																	. (CR)	.P.A. S.
75					26.47				23.92					September 2024	-0.58%	25.5	25.45	25.8
									25.83					December 2024				
<u></u>									25.95					March 2025				
									26.08					June 2025				

Derivatives notes

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

Section 7, 4/5

					atives Market	Derivat									ng Asset	Jnderlyir	
Open Interes	Volume	Trades	Life low	Life high Li	Fixing price*	Last Ask	Last Bid	ng price	t price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	e change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physic														D (CR)	IAL HOLI	FINANC	PIRAEUS
55,73'	2,364	181		4.05				3.87	3.87	3.86	3.94	3.94	September 2024	-1.15%	3.872	3.844	3.939
-				4.04				3.96					December 2024				
								3.96					March 2025				
								3.98					June 2025				
(Contract Size: 100 Securities, Physic														_			PC (CR)
25,54	258	32		11.90				11.56	11.56	11.52	11.65	11.63	September 2024	-0.77%	11.53	11.47	11.62
20	1	1		11.75				11.61	11.61	11.61	11.61	11.61	December 2024				
-								11.76					March 2025				
-								11.82					June 2025				
(Contract Size: 100 Securities, Physic															S (CR)	OLDING	QUEST H
18				5.38				5.24					September 2024	-0.57%	5.25	5.25	5.29
								5.32					December 2024				
-								5.34					March 2025				
-								5.37					June 2025				
(Contract Size: 100 Securities, Physic															CR)	NERGY (ERNA E
20,81	13	2		19.55				19.11	19.11	19.11	19.11	19.11	September 2024	-0.05%	19.17	19.1	19.17
								19.31					December 2024				
-								19.41					March 2025				
· · · · · · · · · · · · · · · · · · ·								19.50					June 2025				
(Contract Size: 100 Securities, Physic															B)	MENT (C	TTAN CE
40	65	13		33.00				32.69	32.69	32.58	32.80	32.70	September 2024	1.55%	32.85	32	32.85
								32.57					December 2024				
-								32.73					March 2025				
-								32.90					June 2025				
(Contract Size: 100 Securities, Physic															(CB)	O SA/NV	/IOHALC
4,24:	33	14		6.50				5.74	5.74	5.64	5.74	5.69	September 2024	0.35%	5.72	5.64	5.74
- 12				6.10				5.74					December 2024				
-								5.77					March 2025				
								5.80					June 2025				

Derivatives notes

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FTSE/Athex Large Cap

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

Call Options	Put Options
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-					ber 2024						October				Other M	Months				Septemb							October	2024			Other Months	
Excerise Price	Open price	Price ma	x Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Volume Op	oen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
2,450	0.00	0.00	0.00	-	1,044.00	-	-	-	-	-	-		-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		2,450
2,500	0.00	0.00	0.00	-	994.00	-	-	-	-	-	-	-	-				0.00	0.00	0.00		0.01	-		-	-	-	-		-	-		2,500
2,550	0.00	0.00	0.00	-	944.00		-	-	-	-	-	-	-				0.00	0.00	0.00	-	0.01				-		-		-	-		2,550
2,600	0.00	0.00	0.00		894.00		-	-				-	-				0.00	0.00	0.00		0.01									-		2,600
2,650	0.00	0.00	0.00	-	844.00		-	-	-	-	-	-	-				0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-	-		2,650
2,700	0.00	0.00	0.00	-	795.00	-	-	-	-	-	-	-	-				0.00	0.00	0.00	-	0.02	-		-	-	-	-		-	-		2,700
2,750	0.00	0.00	0.00	-	745.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-	-		2,750
2,800	0.00	0.00	0.00		695.00		-	-	-	-	-	-	-				0.00	0.00	0.00		0.01		-	-	-		-		-			2,800
2,850	0.00	0.00	0.00	-	645.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-		2,850
2,900	0.00	0.00	0.00		595.00	-	-	-	-	-	-	-	-				0.00	0.00	0.00		0.09		•	-	-		-	-	-			2,900
2,950	0.00	0.00	0.00	-	545.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.22	-	-	-	-	-	-	-	-	-		2,950
3,000	0.00	0.00	0.00	-	496.00	-	-	0.00	0.00	0.00	-	501.00	-	•			0.00	0.00	0.00	-	0.52	-	-	0.00	0.00	0.00	-	4.20	•	-		3,000
3,050	0.00	0.00	0.00	-	446.00	-	-	0.00	0.00	0.00	-	454.00	-				0.00	0.00	0.00	-	1.10	-		0.00	0.00	0.00	-	6.70	-	-		3,050
3,100	0.00	0.00	0.00		398.00		-	0.00	0.00	0.00	-	407.00	-	•			0.00	0.00	0.00		2.30	•	•	0.00	0.00	0.00	-	10.50	•	-		3,100
3,150	0.00	0.00	0.00	-	350.00	-	-	0.00	0.00	0.00	-	363.00	-	-			0.00	0.00	0.00	-	4.30	-	•	0.00	0.00	0.00	-	15.50	-	-		3,150
3,200	0.00		0.00	٠	303.00	•	-	0.00	0.00	0.00	-	320.00	-	•			0.00	0.00	0.00	٠	7.70	٠	•	0.00	0.00	0.00	-	22.50	•	-		3,200
3,250	0.00		0.00	-	259.00	-	-		0.00	0.00	-	279.00		•			0.00	0.00	0.00	-	13.00	-	•	0.00	0.00	0.00	-	31.75	•	-		3,250
3,300	0.00	0.00	0.00	•	217.00	-	20	0.00	0.00	0.00	-	241.00	-	•			0.00	0.00	0.00	•	21.00	•	16	0.00	0.00	0.00	-	43.50	•	-		3,300
3,350	0.00	0.00	0.00	•	178.00	-	-	0.00	0.00	0.00	-	206.00	-	•			32.00	0.00	32.00	32.00	32.00	10	-	0.00	0.00	0.00	-	58.00	•	-		3,350
3,400			136.00	136.00	136.00	1	20	0.00	0.00	0.00	•	174.00	•	•			0.00	136.00		•	47.00	•	-	0.00	0.00	0.00	-	76.00	-	-		3,400
3,450	0.00	0.00	0.00		112.00	•	61	124.00				124.00	20	•			0.00	0.00	0.00	•	66.50	•	40	0.00	0.00	0.00	-	97.00		20		3,450
3,500	0.00	0.00	0.00	-	86.00	-	21	100.00				100.00	20	•			0.00	0.00	0.00	•	90.00	•	80		130.00			130.00	20	•		3,500
3,550	60.50			60.50	60.50	1	50				85.50	85.50	20	•			0.00	60.50	0.00	•	118.00	•	80		162.00			157.00	20	60		3,550
3,600	0.00	0.00	0.00	-	46.75	•	20	0.00	0.00	0.00	•	78.00	-	•			0.00	0.00	0.00	•	151.00	•	•	0.00	0.00	0.00	-	179.00	•	-		3,600
3,650	0.00	0.00	0.00		33.00	•	21	0.00	0.00	0.00	-	61.50	•	•			0.00	0.00	0.00	•	187.00	•	-	0.00	0.00	0.00	-	213.00	-	-		3,650
3,700	0.00	0.00	0.00	•	22.75	•	-	0.00	0.00	0.00	•	48.25	-	•			0.00	0.00	0.00	•	226.00	•	•	0.00	0.00	0.00	•	249.00	•	-		3,700
3,750	0.00	0.00	0.00		15.25	•	-	0.00	0.00	0.00	•	37.25	-	•			0.00	0.00	0.00	•	269.00	-	•	0.00	0.00	0.00		288.00	-	-		3,750
3,800		0.00	0.00		10.00	•	-		0.00	0.00	•	28.25	-				0.00	0.00	0.00	•	313.00	•	•	0.00	0.00	0.00	•	329.00	•	-		3,800
3,850	0.00	0.00	0.00		6.40		-	0.00	0.00	0.00	•	21.25		•			0.00	0.00	0.00	•	360.00	•	•	0.00	0.00	0.00		372.00	-	-		3,850
3,900	0.00	0.00	0.00	•	3.90	-	-	0.00	0.00	0.00	•	15.75	-	•			0.00	0.00	0.00	•	407.00	-	-	0.00	0.00	0.00	-	416.00	-	•		3,900
	Totals:					2	213						60	0	0	0						10	216						40	80	0 0	
	Number	of Trades	:				2							4									1							5	0	=

Year: 145 Trading Day No: 156 Section 7: Stock Options Tuesday, 20 August, 2024

ALPHA SERVICES HOLD (CR)

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

							C	Call Option	ns													Put Optio	ins					
·				Septembe	r 2024					C	October 2024			Other Months				September 2024					Octob	ber 2024			Other Months	
Excerise Price	Open price	Price ma	ax Price mir	Last price C	losing price	Volume C	Open Interest	Open price	Price max	Price min La	st price Closing price	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Open price	Price max Pri	ce min Last pric	ce Closing price	Volume	Open Interest	Volume Open Interes	st Excerise Price
0.850	0.000	0.000	0.000		0.752	-	-					-	-		0.000	0.000	0.000	0.001	-	-					-	-		0.009
0.900	0.000	0.000	0.000		0.702	-	-					-			0.000	0.000	0.000	0.002	-	-					-	-		0.009
0.950	0.000	0.000	0.000		0.652	-	-					-	-		0.000	0.000	0.000	0.001	-	-					-	-		0.010
1.000	0.000	0.000	0.000		0.602	-	-	0.000	0.000	0.000	0.603	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0	.000	0.001	-	-		0.010
1.100	0.000	0.000	0.000		0.502	-	-	0.000	0.000	0.000	0.504	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0	.000	0.001	-	-		0.011
1.200	0.000	0.000	0.000		0.402	-	-	0.000	0.000	0.000	0.405	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000 0	.000	0.001	-	-		0.012
1.300	0.000	0.000	0.000		0.304	-	-	0.000	0.000	0.000	0.308	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0	.000	0.004	-	-		0.013
1.400	0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000	0.218	-	-		0.000	0.000	0.000	0.007		-	0.000	0.000 0	.000	0.014	-	-		0.014
1.500	0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000	0.142		-		0.000	0.000	0.000	0.026	-	-	0.000	0.000 0	.000	0.037	-	-		0.015
1.600	0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000	0.083	-			0.000	0.000	0.000	0.066		-	0.000	0.000 0	.000	0.078	-	-		0.016
1.700	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000	0.045	-	-		0.000	0.000	0.000	0.128	-	-	0.000	0.000 0	.000	0.140	-	-		0.017
1.800	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000	0.021				0.000	0.000	0.000	0.210	-		0.000	0.000 0	.000	0.217	-	-		0.018
1.900	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.009	-			0.000	0.000	0.000	0.302		-	0.000	0.000 0	.000	0.305	-	-		0.019
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.004	-			0.000	0.000	0.000	0.400		-	0.000	0.000 0	.000	0.401	-	-		0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.600		-	0.000	0.000 0	.000	0.600	-	-		0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.800	-	-	0.000	0.000 0	.000	0.800	-	-		0.024
2.600	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	1.00	-	-					-	-		0.026
	Totals:					0	0					0	0	0 0					0	0					0	0	0 0	_
	Number	of Trades	:				0						0	0						0.00						0	0	

Year: 145 Trading Day No: 156

Tuesday, 20 August, 2024

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

NATIONAL BANK (CR)

Call Options Put Options

-			Comton	mhor 2024			un options		Ostob	er 2024			Otho	. Montho				Contombox 2024				T dt Option		ctober 2024				Other Mon	h.
				mber 2024										r Months				September 2024											
Excerise Price	Open price	Price max	Price min Last price	ce Closing price	Volume	Open Interest	Open Pri price	ce max Pr	ice min Last price	e Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Open price	Price max Price	e min Las	t price Closino	price Volu	ime Op	en Interest	Volume Open I	nterest Excerise Price
3.400	0.000	0.000	0.000	4.73	-						-	-			0.000	0.000	0.000	0.001	-						-		-		0.034
3.600	0.000	0.000	0.000	4.53	-	-					-	-			0.000	0.000	0.000	0.001	-								-		0.036
3.800	0.000	0.000	0.000	4.33	-	-					-	-			0.000	0.000	0.000	0.001							-		-		0.038
4.000	0.000	0.000	0.000	4.13	-	-					-	-			0.000	0.000	0.000	0.001	-								-		0.040
4.400	0.000	0.000	0.000	3.73	-						-	-			0.000	0.000	0.000	0.001							-		-		0.044
4.800	0.000	0.000	0.000	3.33	-	-					-	-			0.000	0.000	0.000	0.001	-	-					-		-		0.048
5.200	0.000	0.000	0.000	2.93	-	-	0.000 0	.000 0	.000	2.94	-	-			0.000	0.000	0.000	0.001			0.000	0.000 0.0	000	0.0)1 -		-		0.052
5.600	0.000	0.000	0.000	2.53	-	-	0.000 0	.000 0	.000	2.54	-	-			0.000	0.000	0.000	0.001	-		0.000	0.000 0.0	000	0.0)2 -		-		0.056
6.000	0.000	0.000	0.000	2.13	-		0.000 0	.000 0	.000	2.15	-	-			0.000	0.000	0.000	0.001	-		0.000	0.000 0.0	000	0.0)7 -		-		0.060
6.400	0.000	0.000	0.000	1.73			0.000 0	.000 0	.000	1.76	-	-			0.000	0.000	0.000	0.002			0.000	0.000 0.0	000	0.0	23 -		-		0.064
6.800	0.000	0.000	0.000	1.34	-	-	0.000 0	.000 0	.000	1.40	-	-			0.000	0.000	0.000	0.012		6	0.000	0.000 0.0	000	0.0	58 -		-		0.068
7.200	0.000	0.000	0.000	0.978	-	-	0.000 0	.000 0	.000	1.07	-	-			0.000	0.000	0.000	0.045	-		0.000	0.000 0.0	000	0.1	26 -		-		0.072
7.600	0.000	0.000	0.000	0.658	-	-	0.000 0	.000 0	.000	0.786	-	-			0.000	0.000	0.000	0.125			0.000	0.000 0.0	000	0.2	12 -		-		0.076
8.000	0.000	0.000	0.000	0.404	-	-	0.000 0	.000 0	.000	0.552	-	-			0.000	0.000	0.000	0.271	-		0.000	0.000 0.0	000	0.4)7 -		-		0.080
8.400	0.000	0.000	0.000	0.223	-	-	0.000 0	.000 0	.000	0.370	-	-			0.000	0.000	0.000	0.490			0.000	0.000 0.0	000	0.6	24 -		-		0.084
8.800	0.000	0.000	0.000	0.112	-	-	0.000 0	.000 0	.000	0.236	-	-			0.000	0.000	0.000	0.779	-		0.000	0.000 0.0	000	0.8)1 -		-		0.088
9.200	0.000	0.000	0.000	0.051	-	-	0.000 0	.000 0	.000	0.144	-	-			0.000	0.000	0.000	1.12			0.000	0.000 0.0	000	1.2	0 -		-		0.092
9.600	0.000	0.000	0.000	0.021	-	-	0.000 0	.000 0	.000	0.085	-	-			0.000	0.000	0.000	1.49	-		0.000	0.000 0.0	000	1.5	4 -		-		0.096
10.000	0.000	0.000	0.000	0.007	-		0.000 0	.000 0	.000	0.048	-	-			0.000	0.000	0.000	1.88			0.000	0.000 0.0	000	1.9	1 -		-		0.100
11.000	0.000	0.000	0.000	0.001			0.000 0	.000 0	.000	0.010	-	-			0.000	0.000	0.000	2.88			0.000	0.000 0.0	000	2.8	8 -		-		0.110
	Totals:				0	0					0	0	0	0					0	6					()	0	0 3	4
	Number o	of Trades:				0						0		0						0.00						0)	0	

Section 7: Stock Options

Year: 145 Trading Day No: 156 Tuesday, 20 August, 2024

OPAP (CR)

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

Call Options

Put Options

							С	all Optior	าร														Put Options						
			Se	eptember 20)24						October 2024			Other	Months				September 2024					October 2024			Other Mo	nths	
Excerise Price	Open price	Price max	Price min Las	st price Closi	ng price V	olume Op	en Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min I	Last price Closing price	Volume	Open Interest	Open price	Price max Price min	n Last price Closing pri	Ce Volume	Open Interest	Volume Ope	nInterest	Excerise Price
9.600	0.000	0.000	0.000	6	5.51	-	-					-	-			0.000	0.000	0.000	0.001	-					-	-			0.09
10.000	0.000	0.000	0.000	6	5.11	-		0.000	0.000	0.000	6.12	-	-			0.000	0.000	0.000	0.001			0.000	0.000 0.000	0.001	-				0.10
11.000	0.000	0.000	0.000	Ę	5.11	-		0.000	0.000	0.000	5.13	-	-			0.000	0.000	0.000	0.001			0.000	0.000 0.000	0.001	-				0.11
12.000	0.000	0.000	0.000	4	l.11	-		0.000	0.000	0.000	4.13	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001		-			0.12
13.000	0.000	0.000	0.000	3	3.11	-		0.000	0.000	0.000	3.14	-	-			0.000	0.000	0.000	0.001			0.000	0.000 0.000	0.004	-				0.13
14.000	0.000	0.000	0.000	2	2.12	-		0.000	0.000	0.000	2.17	-	-			0.000	0.000	0.000	0.005	-	-	0.000	0.000 0.000	0.034		-			0.1
15.000	0.000	0.000	0.000	1	1.18	-		0.000	0.000	0.000	1.31	-	-			0.000	0.000	0.000	0.066		20	0.000	0.000 0.000	0.168	-				0.1
16.000	0.000	0.000	0.000	0	.474	-	7	0.000	0.000	0.000	0.655	-	-			0.000	0.000	0.000	0.357	-	53	0.000	0.000 0.000	0.515		-			0.1
17.000	0.000	0.000	0.000	0	.120	-		0.000	0.000	0.000	0.265	-	70			0.000	0.000	0.000	1.01			0.000	0.000 0.000	1.13	-				0.1
18.000	0.000	0.000	0.000	0	.019	-		0.000	0.000	0.000	0.087	-				0.000	0.000	0.000	1.91			0.000	0.000 0.000	1.96					0.1
19.000	0.000	0.000	0.000	0	.002	-	-	0.000	0.000	0.000	0.023	-	-			0.000	0.000	0.000	2.91	-	-	0.000	0.000 0.000	2.91	-	-			0.1
20.000	0.000	0.000	0.000	0	.001	-		0.000	0.000	0.000	0.005	-	-			0.000	0.000	0.000	3.91	-	-	0.000	0.000 0.000	3.91		-			0.2
22.000	0.000	0.000	0.000	0	.001	-		0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	5.91			0.000	0.000 0.000	5.91	-				0.2
24.000	0.000	0.000	0.000	0	.001	-						-				0.000	0.000	0.000	7.91										0.2
	Totals:					0	7					0	70	0	0					0	73				0	0	0	0	
	Number	of Trades:				0							0		0						0.00					0	0		

Year: 145 Trading Day No: 156 Section 7: Stock Options Tuesday, 20 August, 2024

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

OTE (CR)

							С	all Optio	ns														Put O	otions						
				eptember 2024						(October 2024			Other I	Months				September 2024					C	October 2024			Other Mo	nths	
Excerise Price	Open price	Price max	Price min Las	st price Closing	price Volu	ume O	pen Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume)pen Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max	Price min Las	st price Closing pr	rice Volume	Open Interest	Volume Ope		cerise Price
9.200	0.000	0.000	0.000	6.02	2 -		-					-	-			0.000	0.000	0.000	0.001	-	-					-	-			0.092
9.600	0.000	0.000	0.000	5.62	2 -		-	0.000	0.000	0.000	5.63	-	-			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	5.22	2 -		-	0.000	0.000	0.000	5.23	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		(0.100
11.000	0.000	0.000	0.000	4.22	2 -		-	0.000	0.000	0.000	4.24	-	-			0.000	0.000	0.000	0.009		-	0.000	0.000	0.000	0.001		-		(0.110
12.000	0.000	0.000	0.000	3.22	2 -		-	0.000	0.000	0.000	3.24	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002		-		(0.120
13.000	0.000	0.000	0.000	2.23	3 -		-	0.000	0.000	0.000	2.27	-	-			0.000	0.000	0.000	0.003		-	0.000	0.000	0.000	0.023		-		(0.130
14.000	0.000	0.000	0.000	1.28	3 -		25	0.000	0.000	0.000	1.38	-	-			0.000	0.000	0.000	0.052	-	45	0.000	0.000	0.000	0.133		-		(0.140
15.000	0.000	0.000	0.000	0.53	4 -		1	0.000	0.000	0.000	0.700	-	-			0.000	0.000	0.000	0.309		-	0.000	0.000	0.000	0.452		-		(0.150
16.000	0.000	0.000	0.000	0.14	5 -		5	0.000	0.000	0.000	0.281	-	-			0.000	0.000	0.000	0.922	-	-	0.000	0.000	0.000	1.04		-		(0.160
17.000	0.000	0.000	0.000	0.02	4 -		-	0.000	0.000	0.000	0.091	-	-			0.000	0.000	0.000	1.81		-	0.000	0.000	0.000	1.85		-		(0.170
18.000	0.000	0.000	0.000	0.00	2 -		-	0.000	0.000	0.000	0.024	-	-			0.000	0.000	0.000	2.80	-	-	0.000	0.000	0.000	2.80		-		(0.180
19.000	0.000	0.000	0.000	0.00	1 -		-	0.000	0.000	0.000	0.005	-	-			0.000	0.000	0.000	3.80	-		0.000	0.000	0.000	3.80		-		(0.190
20.000	0.000	0.000	0.000	0.00	1 -		-	0.000	0.000	0.000	0.001		-			0.000	0.000	0.000	4.80	-	-	0.000	0.000	0.000	4.80	-	-		(0.200
	Totals:				0)	31					0	0	0	0					0	45					0	0	0	0	
	Number	of Trades:					0						0		0						0.00						0	0		

Year: 145 Trading Day No: 156 Section 7: Stock Options Tuesday, 20 August, 2024

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options	Put Options
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				eptember 202							October 202					Months				September 2024						0	ctober 2024				Other M	onths	
Excerise Price	Open price	Price ma	Price min La	st price Closino	g price V	/olume	Open Interest	Open price	Price max	Price min La	ast price Closi	ing price Vo	lume O	pen Interest	Volume	Open Interest	Open price	Price max	Price	min Last price Closing pric	ce Volui	me Ope	n Interest	Open price	Price max	Price min Las	st price Closino	price Volu	op ime	en Interest	Volume Ope	n Interest	Excerise Price
1.800	0.000	0.000	0.000	2.1	12	-	-						-	-			0.000	0.000	0.0	00 0.001			-	-				-		-			0.018
1.900	0.000	0.000	0.000	2.0)2	-	-						-	-			0.000	0.000	0.0	00 0.001	-		-					-		-			0.019
2.000	0.000	0.000	0.000	1.9	92	-	-						-				0.000	0.000	0.0	00 0.001	-		-					-					0.020
2.200	0.000	0.000	0.000	1.5	72	-	-						-				0.000	0.000	0.0	00 0.001	-		-					-		-			0.022
2.400	0.000	0.000	0.000	1.5	52	-	-	0.000	0.000	0.000	1	1.53	-	-			0.000	0.000	0.0	00 0.001	-			0.000	0.000	0.000	0.0)1 -		-			0.024
2.600	0.000	0.000	0.000	1.3	32	-	-	0.000	0.000	0.000	1	1.33	-	-			0.000	0.000	0.0	00 0.001	-		-	0.000	0.000	0.000	0.0)1 -		-			0.026
2.800	0.000	0.000	0.000	1.1	12	-	-	0.000	0.000	0.000	1	1.13	-	-			0.000	0.000	0.0	00 0.001	-			0.000	0.000	0.000	0.0)1 -		-			0.028
3.000	0.000	0.000	0.000	0.9	26	-	-	0.000	0.000	0.000	0	.934	-	-			0.000	0.000	0.0	00 0.001	-		-	0.000	0.000	0.000	0.0	- 04		-			0.030
3.200	0.000	0.000	0.000	0.7	28	-	-	0.000	0.000	0.000	0	.745	-	-			0.000	0.000	0.0	00 0.002	-			0.000	0.000	0.000	0.0	-		-			0.032
3.400	0.000	0.000	0.000	0.5	36	-	-	0.000	0.000	0.000	0	.569	-	-			0.000	0.000	0.0	00 0.010	-		-	0.000	0.000	0.000	0.0	37 -		-			0.034
3.600	0.000	0.000	0.000	0.3	62	-	-	0.000	0.000	0.000	0	.413	-	-			0.000	0.000	0.0	00 0.035	-			0.000	0.000	0.000	0.0	- 81		-			0.036
3.800	0.000	0.000	0.000	0.2	19	-	-	0.000	0.000	0.000	0	.284	-	-			0.000	0.000	0.0	00 0.093	-		-	0.000	0.000	0.000	0.1	52 -		-			0.038
4.000	0.000	0.000	0.000	0.1	18	-	-	0.000	0.000	0.000	0	.186	-	-			0.000	0.000	0.0	00 0.191	-			0.000	0.000	0.000	0.2	i3 -		-			0.040
4.400	0.000	0.000	0.000	0.0	23		-	0.000	0.000	0.000	0	.065	-	-			0.000	0.000	0.0	00 0.497	-		-	0.000	0.000	0.000	0.5	- 34		-			0.044
4.800	0.000	0.000	0.000	0.0	03	-	-	0.000	0.000	0.000	0	.019	-	-			0.000	0.000	0.0	00 0.880			-	0.000	0.000	0.000	0.8	- 00		-			0.048
5.200	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000	0	.005	-	-			0.000	0.000	0.0	00 1.28	-		-	0.000	0.000	0.000	1.2	8 -		-			0.052
5.600	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000	0	.001	-	-			0.000	0.000	0.0	00 1.68	-			0.000	0.000	0.000	1.6	8 -		-			0.056
6.000	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000	0	.001	-	-			0.000	0.000	0.0	00 2.08	-		-	0.000	0.000	0.000	2.0	8 -		-			0.060
6.400	0.000	0.000	0.000	0.0	01	-	-						-	-			0.000	0.000	0.0	00 2.48	-							-		-			0.064
	Totals:					0	0						0	0	0	0					0		0	*				()	0	0	0	
	Number o	of Trades:					0							0		0						0.00)						()	0		

Year: 145 Trading Day No: 156 Section 7: Stock Options

Tuesday, 20 August, 2024

PPC (CR)

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

	Call Options										Put Options																			
	September 2024													Months	September 2024									October 2024			Other Months			
xcerise rice	Open price	Price max	Price min La	ast price Closin	g price Vo	olume	Open Interest	Open price	Price max	Price min L	ast price Closing pri	Ce Volume	Open Interest	Volume C	pen Interest	Open price	Price max	Price min Last p	orice Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing pric	e Volume	Open Interest	Volume Ope	en Interest	Exceris Price
6.800	0.000	0.000	0.000	4.	83		-					-	-			0.000	0.000	0.000	0.001	-	-					-	-			0.06
7.200	0.000	0.000	0.000	4.	43	-	-					-	-			0.000	0.000	0.000	0.001		-					-				0.07
7.600	0.000	0.000	0.000	4.	03	-	-					-	-			0.000	0.000	0.000	0.001		-					-				0.07
8.000	0.000	0.000	0.000	3.	63	-	-	0.000	0.000	0.000	3.65	-	-			0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.002	-				0.08
8.400	0.000	0.000	0.000	3.	23	-	-	0.000	0.000	0.000	3.25	-				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001		-			0.08
8.800	0.000	0.000	0.000	2.	84	-	-	0.000	0.000	0.000	2.85	-	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.003	-				0.08
9.200	0.000	0.000	0.000	2.	44	-	-	0.000	0.000	0.000	2.46	-	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.010		-			0.09
9.600	0.000	0.000	0.000	2.	04	-	-	0.000	0.000	0.000	2.08	-	-			0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.026	-	-			0.09
10.000	0.000	0.000	0.000	1.	65	-	-	0.000	0.000	0.000	1.71	-	-			0.000	0.000	0.000	0.014			0.000	0.000	0.000	0.059	-				0.10
11.000	0.000	0.000	0.000	0.7	91	-	67	0.000	0.000	0.000	0.926	-	-			0.000	0.000	0.000	0.151		5	0.000	0.000	0.000	0.270	-				0.1
12.000	0.000	0.000	0.000	0.2	!54	-	-	0.377	0.377	0.377	0.377 0.377	2	-			0.000	0.000	0.000	0.615		-	0.000	0.000	0.000	0.745	-				0.12
13.000	0.000	0.000	0.000	0.0	151	-	-	0.000	0.000	0.000	0.141	-	-			0.000	0.000	0.000	1.42		-	0.000	0.000	0.000	1.49	-				0.13
14.000	0.000	0.000	0.000	0.0	006	-	-	0.000	0.000	0.000	0.040	-	-			0.000	0.000	0.000	2.38		-	0.000	0.000	0.000	2.40	-				0.1
15.000	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000	0.009	-	-			0.000	0.000	0.000	3.38	-	-	0.000	0.000	0.000	3.38	-	-			0.15
16.000	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	4.38			0.000	0.000	0.000	4.38	-				0.16
17.000	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	5.38		-	0.000	0.000	0.000	5.38	-				0.17
18.000	0.000	0.000	0.000	0.0	01	-	-					-	-			0.000	0.000	0.000	6.38		-					-	-			0.18
	Totals:					0	67					2	0	0	0					0	5					0	0	0	0	
	Number o	of Trades:					0						1		0						0.00						0	0		

			Mι	ıltilateral 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)								393,952				
AETFBOR	ALPHA ETF FTSE Athex Large Cap												
ALPHABOR	ALPHA SERVICES HOLD (CR)	10,000							65,835,374				
AIABOR	ATHENS INTL AIRPORT (CR)				25,000	6.86%			272,415				
ACAGBOR	AUSTRIACARD (CB)								1,000				
OTOELBOR	AUTOHELLAS SA (CR)	1,500							62,689				
AVAXBOR	AVAX S.A. (CR)												
EEEBOR	CC HBC AG (CR)	30,644							79,747				
CENERBOR	CENERGY HOLDINGS (CB)								11,153				
DIMANDBOR	DIMAND (CR)								86,031				
ELLAKTORBOR	ELLAKTOR (CR)	2,681							91,716				
ELHABOR	ELVALHALCOR (CR)	788							269,786				
EPSILBOR	EPSILON NET (CR)								8,000				
EUROBBOR	EUROBANK HOLDINGS (CR)	227,257					***	***	35,980,082				
EYDAPBOR	EYDAP S.A. (CR)	845							207,465				
FOYRKBOR	FOURLIS (CR)	611							44,673				
GEKTERNABOR	GEK TERNA (CR)								6,412				
SARBOR	GR. SARANTIS S.A. (CR)	6,705					***	***	16,411				
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	10,650							152,047				
ELPEBOR	HELLENIQ ENERGY (CR)								957,481				
INTEKBOR	IDEAL HOLDINGS (CR)								14,800				
INTRKBOR	INTRACOM HOLDINGS (CR)								12,500				
INKATBOR	INTRAKAT (CR)								730,514				
INLOTBOR	INTRALOT (CR)						***	***	322,055				
BELABOR	JUMBO SA (CR)	8,830							210,735				
KRIBOR	KRI-KRI S.A. (CR)						***		2				
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								233,705				
LAVIBOR	LAVIPHARM SA (CR)						***	***					
MYTILBOR	METLEN ENERGY & METALS (CR)	1,000					***		189,260				
MIGBOR	MIG (CR)	541							40,179				

Stock Lending Notes

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

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

Section 7, 1/2

Section 7: Stock Lending Analytic Figures

Tuesday, 20 August, 2024

			Ми	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)	1,000							1,591,966
ETEBOR	NATIONAL BANK (CR)	58,735							11,825,788
OPAPBOR	OPAP (CR)	14,851			542	4.75%			1,717,557
OPTIMABOR	OPTIMA BANK (CR)	6,000			***		***		1,055,654
HTOBOR	OTE (CR)								1,555,222
PPABOR	P.P.A. S.A. (CR)	1,000					***		73,880
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	10,000					***		13,563,097
PPCBOR	PPC (CR)	2,000					***		1,469,484
PROFBOR	PROFILE SA (CR)						***		6,192
QUESTBOR	QUEST HOLDINGS (CR)	391					***		24,865
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)						***		552,723
EYAPSBOR	THESSALONIKA WATER & SEWERAGE								
PLATBOR	THRACE PLASTICS SA (CR)						***		1,596
TITCBOR	TITAN CEMENT (CB)	1,933							204,466
VIOBOR	VIOHALCO SA/NV (CB)	744							

Stock Lending Notes

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

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

Daily Official ListYear: 145 Trading Day No: 156Appendix A: Sectors codification for listed companiesTuesday, 20 August, 2024

Sectors codification for listed companies

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

