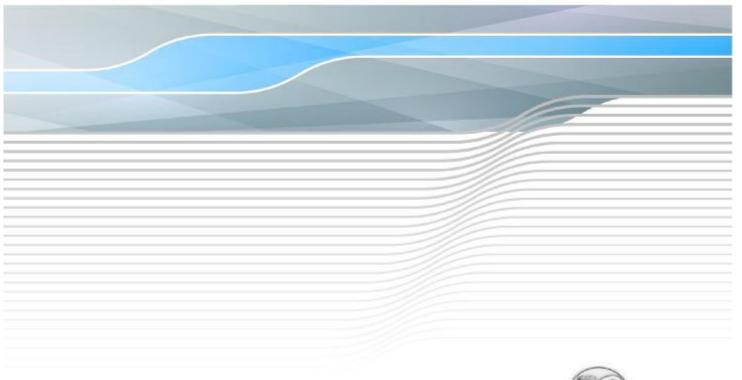
Hellenic Exchanges – Athens Stock Exchange S.A.



Tuesday, 10 September, 2024 Year: 145 Trading Day No: 171





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

Daily Official List

Year: 145 Trading Day No: 171

Tuesday, 10 September, 2024

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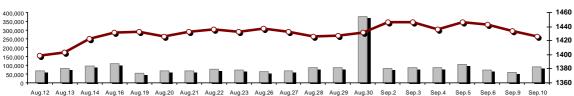
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

Summary of Markets







Athex Capitalisation (mill. €) **:	98,555.47		Derivatives Total Open Interest	416,361	
Daily change: mill. € %	-486.76	-0.49%	·	•	1.79%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	97,739.89	21.59%	in Index Futures % daily ching	5,408	
Athex Composite Share Price Index % daily chiq	1,426.10	-0.56%	in Stock Futures % daily chng	409,403 863	-0.27% -1.03%
Athex Composite Share Price Index 70 daily citig Athex Composite Share Price Index Capitalisation (mill. €)	90,361.39	-0.3070	in Index Options % daily chng	687	0.00%
Daily change (mill. €)	-481.82		in Stock Options % daily chng	007	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t	89,675.25		Derivatives Contracts Volume:	24,453	
Daily change: %	32,464.13	56.74%	Daily change: pieces %	9,781	66.66%
YtD Avg Trans. Value: thou. $\in \ \%$ chng prev year Avg	128,360.00	17.15%	YtD Avg Derivatives Contracts % chng prev year Avg	34,709	-21.05%
Blocks Transactions Value of Method 6-1 (thou. €)	20,522.96		Derivatives Trades Number:	1,326	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	412	45.08%
Bonds Transactions Value (thou.€)	1,987.97		YtD Avg Trades number % chng prev year Avg	1,860	-20.22%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 19,638.	07	Lending Total Open Interest	320,727	
Daily change: thou. pieces %	6,858.04	53.66%	Daily change: pieces %	-9,763	-2.95%
YtD Avg Volume: % chng prev year Avg	28,018.97		Lending Volume (Multilateral/Bilateral)	5,239	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,830.78		Daily change: pieces %	4,239	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	2,026,000		Multilateral Lending	5,239	
Bonds Transactions volume	2,020,000		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	22,887		Lending Trades Number:	2	0.00%
Daily change: number %	275	1.22%	Daily change: %	0	
YtD Avg Trades number % chng prev year Avg	37,445	3.37%	Multilateral Lending Trades Number	2	
Number of Blocks Method 6-1	12		ŭ		
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	253				





Athex Indices									
Index name	10/09/2024	09/09/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,426.10 Œ	1,434.17	-8.07	-0.56%	1,426.07	1,441.27	1,293.14	1,505.35	10.28% #
Athex Composite Index Total Return Index	2,690.15 Œ	2,705.36	-15.21	-0.56%	2,690.09	2,718.77	2,355.44	2,789.06	14.21% #
Athex ESG Index	1,622.57 Œ	1,634.23	-11.66	-0.71%	1,622.55	1,643.37	1,471.77	1,722.97	10.25% #
ATHEX Alternative Market Price Index	14,159.64 Œ	14,170.15	-10.51	-0.07%	14,080.22	14,265.56	9,352.11	15,217.49	51.41% #
FTSE/Athex Large Cap	3,455.85 Œ	3,481.63	-25.78	-0.74%	3,455.85	3,501.14	3,122.79	3,665.50	10.67% #
FTSE/Athex Mid Cap Index	2,304.91 Œ	2,313.84	-8.93	-0.39%	2,292.97	2,318.72	2,054.77	2,459.55	2.40% #
FTSE/ATHEX High Dividend Yield Index	3,859.74 Œ	3,902.59	-42.85	-1.10%	3,859.48	3,915.30	3,629.54	4,217.66	2.34% #
FTSE/Athex Market Index	826.61 Œ	831.49	-4.88	-0.59%	826.61	836.33	746.82	875.18	10.68% #
FTSE/Athex Banks	1,232.14 Œ	1,245.37	-13.23	-1.06%	1,227.65	1,253.71	1,057.67	1,354.57	16.06% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,539.64 Œ	5,603.53	-63.89	-1.14%	5,535.43	5,609.07	4,915.95	5,705.00	9.21% #
FTSE/ATHEX FINANCIAL SERVICES	5,786.56 Œ	5,848.60	-62.04	-1.06%	5,765.66	5,888.17	4,996.31	6,357.41	15.40% #
FTSE/ATHEX REAL ESTATE	4,860.99 Œ	4,865.81	-4.82	-0.10%	4,842.16	4,896.11	4,507.00	5,120.52	-2.01% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	4,999.92 Œ	5,052.36	-52.44	-1.04%	4,999.92	5,082.95	4,663.68	5,557.48	-0.32% Œ
FTSE/ATHEX CONSUMER STAPLES	6,519.44 #	6,476.98	42.46	0.66%	6,476.98	6,556.88	5,069.68	6,585.74	28.12% #
FTSE/ATHEX INDUSTRIALS	6,448.52 Œ	6,492.38	-43.86	-0.68%	6,448.52	6,509.80	5,044.08	6,621.39	26.90% #
FTSE/ATHEX BASIC MATERIALS	4,781.67 Œ	4,796.24	-14.57	-0.30%	4,764.11	4,827.06	4,369.10	5,876.05	-1.81% Œ
FTSE/ATHEX ENERGY & UTILITIES	4,846.13 Œ	4,888.16	-42.03	-0.86%	4,846.13	4,908.83	4,536.38	5,474.06	-2.84% Œ
Athex All Share Index	331.93 Œ	333.57	-1.64	-0.49%	331.93	331.93	304.60	347.29	9.91% #
Hellenic Mid & Small Cap Index	2,039.14 Œ	2,053.70	-14.56	-0.71%	2,038.89	2,058.98	1,881.89	2,157.15	5.71% #
FTSE/Athex Large Cap Total Return	5,928.80 Œ	5,973.03	-44.23	-0.74%			5,201.70	6,187.73	14.74% #
FTSE/Athex Mid Cap Total Return	3,156.28 Œ	3,168.51	-12.23	-0.39%			2,872.41	3,302.69	4.13% #
MSCI GREECE REBASED	5,355.43 Œ	5,416.40	-60.97	-1.13%	5,355.43	5,446.92	4,964.20	5,837.84	7.44% #
Hellenic Corporate Bond Index	135.75 #	135.69	0.06	0.04%			129.54	135.75	4.71% #
Hellenic Corporate Bond Price Index	92.74 #	92.73	0.01	0.01%			90.52	92.74	2.31% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 06/09/2024.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	xchange Traded Funds (ETFs)	
Totals	118	110	7	1	
Gain / Lose / Same:	29 / 67 / 22	27 / 66 / 17	2/0/5	0/1/0	
Athex Capitalisation (mill. €) **	98,555.47	98,491.28	64.19		
Daily Average Trans/ons Value(thou.€)	128,360.00	128,262.52	29.93	244.81	
Transactions Value	89,675.25	89,503.19	13.51	158.55	
Main Board:	69,152.29	68,980.23	13.51	158.55	
Blocks Board 6_2_3:	20,522.96	20,522.96	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	28,018,974	27,899,807	134,340	7,074	
Transactions Volume	19,638,065	19,568,688	64,804	4,573	
Main Board:	15,807,289	15,737,912	64,804	4,573	
Blocks Board 6_2_3:	3,830,776	3,830,776	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	37,445	37,341	57	47	
Number of Trades	22,887	22,829	33	25	
Main Board:	22,875	22,817	33	25	
Blocks Board 6_2_3:	12	12	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	2/3/2	8,546	15,438,520	43,785,250.54	48.83%
5510 -	Basic Resources	3/6/4	513	176,170	614,305.07	0.69%
5010 -	Construction & Materials	6/7/0	1,593	523,956	2,535,747.91	2.83%
4020 -	Consumer Products & Services	1/3/1	153	24,846	60,407.51	0.07%
6010 -	Energy	1/3/0	2,424	384,758	6,313,076.34	7.04%
12000 -	Financial Instruments	0/1/0	25	4,573	158,548.61	0.18%
3020 -	Financial Services	0 / 4 / 1	335	60,679	282,283.25	0.31%
4510 -	Food Beverage & Tobacco	2/1/3	180	44,308	936,160.76	1.04%
2010 -	Health Care	0/2/1	84	40,189	41,001.19	0.05%
5020 -	Industrial Goods & Services	1 / 10 / 5	1,395	346,344	2,107,033.44	2.35%
3030 -	Insurance	0/1/0	50	6,579	32,304.94	0.04%
4030 -	Media	1/0/0	8	6,650	3,035.50	0.00%
4520 -	Personal Care, Drug & Grocery Stores	0/2/0	239	30,203	299,626.48	0.33%
3510 -	Real Estate	5/5/1	584	203,095	789,075.95	0.88%
4040 -	Retail	4/2/0	1,018	188,427	3,620,856.79	4.04%
1010 -	Technology	2/6/2	613	129,828	576,913.31	0.64%
1510 -	Telecommunications	0/2/0	907	269,324	3,994,826.32	4.45%
4050 -	Travel & Leisure	0/5/1	1,873	679,100	4,844,026.84	5.40%
6510 -	Utilities	1/4/1	2,347	1,080,516	18,680,766.32	20.83%

Top 10 best & worst performing Shares

	Main	Market		
Closing price	change	With negative Price change	Closing price	change
3.445	3.14% #	EVROFARMA SA (CR)	1.6	-3.61% Œ
34.1	2.03% #	PAIRIS SA (CR)	0.984	-3.53% Œ
5.84	1.57% #	AEGEAN AIRLINES (CR)	11.1	-2.12% Œ
1.56	0.97% #	QUEST HOLDINGS (CR)	5.16	-2.09% Œ
2.69	0.94% #	PIRAEUS FINANCIAL HOLD (CR)	3.898	-2.06% Œ
2.34	0.86% #	MIG (CR)	3.345	-2.05% Œ
2.645	0.76% #	EKTER SA (CR)	1.92	-2.04% Œ
9.82	0.61% #	ELLAKTOR (CR)	1.984	-2.03% Œ
0.845	0.60% #	UNIBIOS (CR)	1.8	-1.91% Œ
3.92	0.51% #	PROFILE SA (CR)	5.1	-1.73% Œ
Value (thou. €)	change	With the highest Transactions Volume	Volume	change
14,276.29	-1.59% (EUROBANK HOLDINGS (CR)	7,170,873	-1.59% Œ
13,470.44	-2.06% a	ALPHA SERVICES HOLD (CR)	3,438,532	-1.30% Œ
12,612.27	-0.10% (PIRAEUS FINANCIAL HOLD (CR)	3,424,339	-2.06% Œ
10,366.94	0.11% #	NATIONAL BANK (CR)	1,372,647	0.11% #
5,471.86	-1.19% (TERNA ENERGY (CR)	655,047	-0.10% Œ
5,265.65	-1.30% Q	: INTRALOT (CR)	356,266	-1.03% Œ
3,993.82	-1.73% (OTE (CR)	269,168	-1.73% Œ
3,496.56	-1.32% (MOTOR OIL (CR)	251,618	-1.19% Œ
3,427.12	-0.81% a	OPAP (CR)	214,980	-0.81% Œ
3,412.00	-0.77% (PPC (CR)	199,670	-1.20% Œ
	3.445 3.445 34.1 5.84 1.56 2.69 2.34 2.645 9.82 0.845 3.92 Value (thou. €) 14,276.29 13,470.44 12,612.27 10,366.94 5,471.86 5,265.65 3,993.82 3,496.56 3,427.12	Closing price change 3.445 3.14% # 34.1 2.03% # 5.84 1.57% # 1.56 0.97% # 2.69 0.94% # 2.34 0.86% # 2.645 0.76% # 9.82 0.61% # 0.845 0.60% # 3.92 0.51% # Value (thou. €) change 14,276.29 -1.59% @ 13,470.44 -2.06% @ 12,612.27 -0.10% @ 10,366.94 0.11% # 5,471.86 -1.19% @ 5,265.65 -1.30% @ 3,993.82 -1.73% @ 3,496.56 -1.32% @ 3,496.56 -1.32% @ 3,496.56 -1.32% @ 3,427.12 -0.81% @	3.445 3.14% # EVROFARMA SA (CR) 34.1 2.03% # PAIRIS SA (CR) 5.84 1.57% # AEGEAN AIRLINES (CR) 1.56 0.97% # QUEST HOLDINGS (CR) 2.69 0.94% # PIRAEUS FINANCIAL HOLD (CR) 2.34 0.86% # MIG (CR) 2.645 0.76% # EKTER SA (CR) 9.82 0.61% # ELLAKTOR (CR) 0.845 0.60% # UNIBIOS (CR) 3.92 0.51% # PROFILE SA (CR) Value (thou. €) change With the highest Transactions Volume 14,276.29 -1.59% Œ EUROBANK HOLDINGS (CR) 13,470.44 -2.06% Œ ALPHA SERVICES HOLD (CR) 12,612.27 -0.10% Œ PIRAEUS FINANCIAL HOLD (CR) 10,366.94 0.11% # NATIONAL BANK (CR) 5,471.86 -1.19% Œ TERNA ENERGY (CR) 15,265.65 -1.30% Œ INTRALOT (CR) 3,993.82 -1.73% Œ OTE (CR) 3,496.56 -1.32% Œ MOTOR OIL (CR) 3,496.56 -1.32% Œ MOTOR OIL (CR)	Closing price change With negative Price change Closing price 3.445 3.14% # EVROFARMA SA (CR) 1.6 34.1 2.03% # PAIRIS SA (CR) 0.984 5.84 1.57% # AEGEAN AIRLINES (CR) 11.1 1.56 0.97% # QUEST HOLDINGS (CR) 5.16 2.69 0.94% # PIRAEUS FINANCIAL HOLD (CR) 3.898 2.34 0.86% # MIG (CR) 3.345 2.645 0.76% # EKTER SA (CR) 1.92 9.82 0.61% # ELLAKTOR (CR) 1.984 0.845 0.60% # UNIBIOS (CR) 1.8 3.92 0.51% # PROFILE SA (CR) 5.1 Value (thou. €) change With the highest Transactions Volume Volume 14,276.29 -1.59% Œ EUROBANK HOLDINGS (CR) 7,170,873 13,470.44 -2.06% Œ ALPHA SERVICES HOLD (CR) 3,438,532 12,612.27 -0.10% Œ PIRAEUS FINANCIAL HOLD (CR) 3,424,339 10,366.94 0.11% # NATIONAL BANK (CR) 1,372,647 5,471.86 -1.19% Œ TERNA ENERGY (CR) 655,047

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	106	274	5,408
FTSE/Athex Banks	3	20	1,266
FTSE/Athex Large Cap	103	254	4,119
MSCI GREECE REBASED	0	0	23
Stock Futures	1,207	24,057	409,403
ADMIE (IPTO) HOLDING S.A. (CR)	7	106	22,628
AEGEAN AIRLINES (CR)	55	186	3,758
ALPHA SERVICES HOLD (CR)	191	10,004	161,444
ATHENS INTL AIRPORT (CR)	7	39	1,169
AUTOHELLAS SA (CR)	2	2	148
AVAX S.A. (CR)	3	12	661
CC HBC AG (CR)	6	17	142
CENERGY HOLDINGS (CB)	9	24	4,142
ELLAKTOR (CR)	22	99	3,469
ELVALHALCOR (CR)	9	35	4,847
EUROBANK HOLDINGS (CR)	108	2,494	17,346
EYDAP S.A. (CR)	15	82	4,355
FOURLIS (CR)	3	8	1,003
GEK TERNA (CR)	14	37	12,071
HELLENIC EXCHANGES-A.S.E. (CR)	10	85	3,826
HELLENIQ ENERGY (CR)	12	58	6,025
INTRACOM HOLDINGS (CR)	21	215	7,651
INTRAKAT (CR)	2	7	2,374
JUMBO SA (CR)	7	24	333
LAMDA DEVELOPMENT SA (CR)	13	59	6,046
METLEN ENERGY & METALS (CR)	37	154	4,641
MIG (CR)	1	5	109
MOTOR OIL (CR)	72	404	5,984
NATIONAL BANK (CR)	117	1,500	15,559
OPAP (CR)	11	65	1,301
OPTIMA BANK (CR)	0	0	66
OTE (CR)	21	112	3,337
P.P.A. S.A. (CR)	0	0	70
PIRAEUS FINANCIAL HOLD (CR)	340	7,272	65,990
PPC (CR)	57	711	23,815
QUEST HOLDINGS (CR)	0	0	165
TERNA ENERGY (CR)	4	50	20,147
TITAN CEMENT (CB)	9	26	439
VIOHALCO SA/NV (CB)	22	165	4,342
Index Options	13	122	863
FTSE/Athex Large Cap	13	122	863
Stock Options	0	0	687
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	314
OPAP (CR)	0	0	155
OTE (CR)	0	0	81
PIRAEUS FINANCIAL HOLD (CR)	0	0	4
PPC (CR)	0	0	133
Total Derivatives Traded	1,326	24,453	416,361

Number of Outstanding Securities Nominal Value	Dividends [1] 2021 2022 20	Date of Last Coupon 23 Dividend [2] Right	Note Sha	res	Closing price	% change	Previous o price/d			Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after ta:	Year	Volume	rades 1	Fransactions Value[8]	Company Mkt Value (thou. €		low Year high	
Main Market - I	High Liquidit	y Class																				
2,352,839,697 0.290	(0.026 26/07/2024 18/04/201	17 ALPH	IA SERVICES HOLD (CR)	1.52	-1.30 Œ	1.54 09/	09/2024	1.5515	1.52 1.5515 1.	52	1.531 3404@1.52	7321@1.53			3,438,532	1,579	5,265,647.4	5 3,576,316.34	1.444	1.79	301010
36,353,868 1.00	(0.025)	0.1 16/07/2024 21/08/202	23 AUST	RIACARD (CB)	5.9		5.9 09/	09/2024	5.9	5.88 5.94 5	.9	5.919 133@5.89	3611@5.90			3,635	33	21,516.6	1 214,487.82	5.35	6.8	101010
48,624,764 0.080	0.46 0.65	0.7 22/04/2024 05/12/202	22 AUTO	HELLAS SA (CR)	11.2	-0.18 Œ	11.22 09/	09/2024	11.16	11.12 11.2 11	.2 1	11.161 200@11.14	238@11.20			2,678	60	29,890.0	544,597.36	10.4	14.1	402010
190,162,681	0.05	0.08 25/06/2024 07/12/201	16 CENE	RGY HOLDINGS (CB)	9.59	-0.10 Œ	9.6 09/	09/2024	9.6	9.51 9.62 9.	59	9.56 80@9.53	24@9.59			107,525	268	1,027,985.5	8 1,823,660.11	6.71	10.18	502020
373,239,562 6.70	0.71 0.78	0.93 30/05/2024 29/04/201	13 CC HE	BC AG (CR)	34.1	$2.03\mathbf{p}$	33.42 09/	09/2024	33.8	33.72 34.1 34	.1 3	34.009 25@33.68	970@34.10			20,582	112	699,973.7	212,727,469.06	25.66	34.1	451010
3,664,399,104 0.220	0.	0933 25/07/2024 20/05/201	19 EURO	DBANK HOLDINGS (CR)	1.98	-1.59 Œ	2.012 09/	09/2024	2.012	1.961 2.028 1.	98	1.991 7843@1.98	359832@1.98			7,170,873	2,574	14,276,291.8	9 7,255,510.23	1.599	2.263	301010
305,635,185 2.18	0.1 0.3	0.9 10/07/2024 01/10/200)3 HELL	ENIQ ENERGY (CR)	7.03	-1.33 Œ	7.125 09/	09/2024	7.125	7.03 7.165 7.0	03	7.096 1070@7.03	64@7.07			113,141	485	802,853.2	1 2,148,615.35	6.75	8.81	60101
83,600,000 0.690	0.	0504 25/06/2024 02/07/202	24 INTRA	ACOM HOLDINGS (CR)	3.135	-0.95 Œ	3.165 09/	09/2024	3.17	3.12 3.18 3.13	35	3.153 527@3.12	1748@3.14			36,518	137	115,124.3	6 262,086.00	2.835	4.335	101010
160,523,985 0.300		12/08/2008 30/12/202	22 INTRA	AKAT (CR)	5.01	0.20 p	5 09/	09/2024	5	4.96 5.05 5.0	01	5.001 6000@4.97	129@5.00			135,741	295	678,831.3	7 804,225.16	4.46	5.64	501010
136,059,759 0.880	0.77 0.322	1 10/07/2024 05/03/201	14 JUMB	BO SA (CR)	23.88	-1.32 Œ	24.2 09/	09/2024	24.42	23.88 24.42 23.8	38	23.98 291@23.86	834@23.98			145,810	824	3,496,559.4	2 3,249,107.04	21.68	30.1	404010
176,736,715 0.300		30/05/2007 27/11/201	19 LAMD	DA DEVELOPMENT SA (CR)	7.07	0.43 p	7.04 09/	09/2024	7.13	7.02 7.13 7.0	07	7.062 2272@7.02	1039@7.07			75,041	263	529,926.6	2 1,249,528.58	6.15	7.65	351010
142,891,161 0.970	0.4341 1.24 1.	5531 26/06/2024 07/07/201	17 METL	EN ENERGY & METALS (CR)	33.5	-0.77 Œ	33.76 09/	09/2024	33.76	33.5 33.98 33	.5 3	33.701 222@33.48	12@33.52			101,244	971	3,411,995.6	6 4,786,853.89	31.58	39.56	65102
13,968,683 0.100	0.036 0.0421 0.	0526 28/06/2024 02/11/202	21 PERF	ORMANCE TECHNOLOGIES (CR)	6.69	-0.74 Œ	6.74 09/	09/2024	6.74	6.6 6.74 6.	59	6.671 150@6.60	22@6.69			9,709	51	64,765.0	93,450.49	4.7	7.48	10101
27,345,120 0.280		18/07/2005 26/02/201	14 QUAL	LITY & RELIABILITY SA (CR)	1.132	-1.22 Œ	1.146 09/	09/2024	1.15	1.132 1.158 1.13	32	1.144 1500@1.13	800@1.15			8,841	32	10,118.3	5 30,954.68	0.6	1.62	10101
78,325,475	0.6	0.85 25/06/2024 23/07/201	19 TITAN	CEMENT (CB)	32.25	-0.77 Œ	32.5 09/	09/2024	32.7	32.25 32.7 32.2	25 3	32.387 22@32.25	277@32.35			22,749	292	736,764.7	5 2,525,996.57	20.9	33.75	50101
259,189,761	0.1 0.12	0.12 25/06/2024 26/02/201	16 VIOH	ALCO SA/NV (CB)	5.64	-0.35 Œ	5.66 09/	09/2024	5.7	5.61 5.71 5.	54	5.67 1873@5.63	3@5.65			81,162	235	460,226.4	9 1,461,830.25	5.03	6.63	55102
148,321,516 0.300	0.07	0.03 29/07/2024 22/01/202	20 AVAX	(S.A. (CR)	1.36	-0.73 Œ	1.37 09/	09/2024	1.376	1.356 1.378 1.3	36	1.363 545@1.36	700@1.36			62,105	109	84,636.2	201,717.26	1.194	1.884	50101
232,000,000 2.12	0.0854 0.0682 0.	0582 09/09/2024 19/06/201	17 ADMII	E (IPTO) HOLDING S.A. (CR)	2.15	0.23 p	2.145 09/	09/2024	2.155	2.15 2.17 2.	15	2.158 3000@2.15	1000@2.16	8.49	2023	102,477	202	221,151.1	5 498,800.00	2.02	2.425	65101
90,167,100 0.500	0.	7515 20/05/2024 24/05/202	21 AEGE	AN AIRLINES (CR)	11.1	-2.12 Œ	11.34 09/	09/2024	11.28	11.1 11.42 11	.1	11.17 132@11.10	250@11.12			85,587	565	955,998.0	4 1,000,854.81	9.85	13.47	40501
103,423,291 0.570		01/08/2011 28/08/202	24 GEK 1	TERNA (CR)	17.2	-0.58 Œ	17.3 09/	09/2024	17.3	17.2 17.4 17	.2 1	17.262 351@17.18	535@17.22			37,581	258	648,726.6	0 1,778,880.61	12.98	18.24	50101
382,000,000 2.48		0.25 22/07/2024 12/12/200)1 PPC ((CR)	11.5	-1.20 Œ	11.64 09/	09/2024	11.71	11.5 11.71 11	.5 1	11.59410357@11.49	1000@11.57			199,670	881	2,315,039.8	9 4,393,000.00	10.1	12.67	65101
300,000,000 1.00		0.33 21/05/2024 07/02/202	24 ATHE	INS INTL AIRPORT (CR)	7.738	-0.80 Œ	7.8 09/	09/2024	7.8	7.662 7.826 7.73	38	7.789 51@7.74	250@7.74			99,842	708	777,642.8	9 2,321,400.00	7.3	9.56	50206
914,715,153 1.00	0.	3643 29/07/2024 29/08/201	18 NATIO	ONAL BANK (CR)	7.554	0.11 p	7.546 09/	09/2024	7.546	7.518 7.616 7.5	54	7.553 50@7.55	1757@7.56			1,372,647	1,686	10,366,944.7	4 6,909,758.27	6.222	8.65	30101
375,241,586 0.390	0.03 0.06	0.04 25/06/2024 14/07/200)6 ELVA	LHALCOR (CR)	1.816	•	1.812 09/		1.81	1.804 1.828 1.8	16	1.816 1606@1.81	605@1.81			77,172	199	140,115.9	3 681,438.72	1.63	2.435	55102
348,192,005 0.040		05/07/2011 22/07/202	24 ELLA	KTOR (CR)	1.984	•	2.025 09/		2.015	1.984 2.035 1.98	34	1.998 3484@1.98	100@1.99			121,960	239	243,647.8	7 690,812.94	1.77	2.84	50101
60,348,000 0.420	0.1515 0.1565 0.	2504 25/06/2024 04/08/202		ENIC EXCHANGES-A.S.E. (CR)	4.54		4.59 09/		4.645	4.525 4.645 4.	54	4.574 100@4.54	9690@4.55			53,802	252	246,116.1	273,979.92	4.27	5.92	302020
106,500,000 0.600	0.28 0.02	0.1 22/07/2024 13/09/202	21 EYDA	IP S.A. (CR)	5.65		5.65 09/	09/2024	5.6	5.6 5.67 5.6	55	5.64 781@5.61	1708@5.65			20,302	129	114,495.1	9 601,725.00	5.1	6.15	651020
604,095,621 0.300		30/05/2013 10/10/202	23 INTRA	ALOT (CR)	1.152	-1.03 Œ	1.164 09/	09/2024	1.172	1.14 1.172 1.1	52	1.15 8@1.15	6010@1.15			356,266	367	409,709.7	3 695,918.16	1.014	1.294	40501
110,782,980 0.750	0.9054 1.6299 1.	8415 26/06/2024 04/11/201	13 MOTO	OR OIL (CR)	21.64	-1.19 Œ	21.9 09/	09/2024	21.9	21.52 22.08 21.0	54 2	21.747 362@21.62	752@21.64			251,618	1,855	5.471.862.5	4 2,397,343.69	20.62	28.56	60101
370,062,741 0.300		6123 29/04/2024 25/06/202		• •	15.85		15.98 09/			15.85 16.08 15.8		15.942 451@15.85	50@16.00			214.980	869		6 5,865,494.44		17.35	40501
412,693,573 2.83		7216 04/07/2024 18/06/199		CR)	14.74	-1.73 Œ				14.74 15.05 14.		14.838 1414@14.73	500@14.92			269,168	901		2 6,083,103.27		15.27	15102
1,250,367,223 0.930		0632 10/07/2024 14/04/202		EUS FINANCIAL HOLD (CR)	3.898		3.98 09/			3.874 4 3.89		3.934 1000@3.89	3218@3.90			3,424,339	2.492		9 4,873,931.44	3.21	4.22	30101
66,850,563 0.780		2313 02/05/2024 13/06/201		ARANTIS S.A. (CR)	10.96	-0.36 Œ			11	10.8 11.08 10.9		10.991 500@10.94	500@10.98			26,460	210		6 732,682.17		12.44	45201
118,105,090 0.300		3821 08/07/2024 05/03/202		IA ENERGY (CR)	19.24		19.26 09/			19.24 19.29 19.2		19.25441427@19.25	250@19.26			655,047	151		7 2,272,341.93	14.68	19.7	65101
73,774,142 3.45		0.44 25/06/2024 04/10/202		MA BANK (CR)	12.96		12.96 09/		12.96	12.72 13 12.9		12.839 1000@12.94	1614@13.00			25,973	135		5 956,112.88		13.44	30101
73,777,172 3.43		0.44 20/00/2024 04/10/202	.5 OF IIII	WITE WITE (OIL)	12.70	7	12.70 07/	0 // 2027	12.70	12.72 13 12.	, ,	12.007 1000@ 12.74	1017@13.00			23,713	133	JJJ ₁ 407.J	J JJU,112.00	1.27	13.77	301010
Main Market - N	Medium Liqu	idity Class																				
13.126.020 0.660	0.1163 0.1158 0	1376 10/07/2024 04/09/202	20 AS CO	OMPANY SA (CR)	2.8	-0.71 Œ	2.82 09/	09/2024	2.84	2.79 2.84 2	.8	2.812 945@2.79	810@2.80			18,196	72	51.171.8	2 36,752.86	2.32	3.12	40401

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

Number of Outstanding Securities Nominal Value		idends [1 2022	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last A max price p	Avg Last Bid rrice [7]	Last Ask [7]	P/E after ta	ax Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	
3,114,144 0.360	0.3427	0.2304	0.563 20/05/2024	02/06/2020		ALPHA TRUST HOLDINGS (CR)	8.68	7	8.68 09/09/2024	8.68	8.68	8.7 8.68	8.693 25@8.64	100@8.72			800	8	6,954.00	27,030.77	5.9	8.7	30202010
243,164,193 0.300			0.07 19/07/2024	05/12/2023		ATTICA HOLDINGS (CR)	2.34	-1.68 Œ	2.38 09/09/2024	2.38	2.34	2.4 2.34	2.358 1000@2.33	1900@2.37			20,948	57	49,395.94	569,004.21	1.86 2	2.64	40501015
35,764,593 2.10	0.075	0.1046	0.1045 12/06/2024	25/11/2019		BRIQ PROPERTIES (CR)	1.97	-0.76 Œ	1.985 09/09/2024	1.98	1.96	1.98 1.97	1.973 1500@1.97	717@1.98			16,390	19	32,336.68	70,456.25	1.835 2	2.01	35102030
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.36	-1.10 Œ	0.364 09/09/2024	0.363	0.353	0.364 0.36	0.357 7100@0.352	950@0.360			11,205	26	4,000.12	36,404.57	0.31 0.	.467	40203040
784,500 10.00	0.3		0.5008 28/05/2024	31/07/2018		CNL CAPITAL (CR)	6.9	-1.43 Œ	7 09/09/2024	6.95	6.9	6.95 6.9	6.928 100@6.90	206@7.15		2022	184	4	1,274.80	5,413.05	6.6	9	30202010
10,567,700 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.652	-2.10 Œ	0.666 09/09/2024	0.674	0.65	0.676 0.652	0.66 2350@0.652	690@0.672			4,285	23	2,828.27	6,890.14	0.586	0.99	10102030
18,680,300 0.050				06/07/2022		DIMAND (CR)	9.48	-1.25 Œ	9.6 09/09/2024	9.59	9.41	9.59 9.41	9.555 80@9.30	119@9.41			6,553	36	62,615.13	177,089.24	8 10	0.95	35101010
54,200,000 0.075	0.035	0.074	18/07/2023	23/11/2021		EPSILON NET (CR)	12	¬	12 09/09/2024	12	12	12.02 12	12914575@12.00	158@12.02			1,744	9	20,928.82	650,400.00	8.8 1	12.3	10101015
52,131,944 1.00	0.1102	0.11	26/06/2024	23/07/2019		FOURLIS (CR)	3.92	0.51 p	3.9 09/09/2024	3.94	3.87	3.94 3.92	3.901 266@3.90	1123@3.92			5,392	48	21,036.17	204,357.22	3.41 4	4.37	40401010
48,003,921 0.400			30/08/1993	25/07/2024		IDEAL HOLDINGS (CR)	5.84	1.57 p	5.75 09/09/2024	5.75	5.75	5.84 5.84	5.799 500@5.80	587@5.84			12,176	101	70,614.09	280,342.90	5.16	6.78	10102030
10,500,000 2.40	0.29	0.3	2.21 25/06/2024	02/04/2024		INTERCONTINENTAL (CR)	2.34	0.86 ${f p}$	2.32 09/09/2024	2.36	2.34	2.36 2.34	2.34 4040@2.32	4392@2.36	4.02	2023	7,510	3	17,573.60	24,570.00	2.28	6.9	35102000
168,691,037 0.300			20/08/2007	28/11/2022		LAVIPHARM SA (CR)	0.815	-0.61 Œ	0.82 09/09/2024	0.814	0.806	0.817 0.815	0.81 2833@0.809	5022@0.816			35,109	68	28,431.58	137,483.20	0.76 1	1.01	20103015
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	1.38	¬	1.38 09/09/2024				357@1.35	368@1.38	-(6)-	2023				6,541.20	1.13 1	1.48	10101015
17,120,280 0.940	0.06		01/07/2024	26/06/2023		LOULIS FOOD (CR)	2.5	$0.81\mathrm{p}$	2.48 09/09/2024	2.46	2.45	2.5 2.5	2.476 108@2.47	80@2.50			750	10	1,857.14	42,800.70	2.39 3	3.09	45102020
4,419,616 1.58		0.1531	0.06 15/07/2024	04/03/2015		MEDICON S.A (CR)	2.49	-0.80 Œ	2.51 09/09/2024	2.46	2.46	2.5 2.49	2.487 150@2.39	100@2.46			5,010	14	12,462.26	11,004.84	2.23 3	3.49	20102010
10,500,000 0.950			0.15 05/07/2024	21/07/2023		MEVACO SA (CR)	3.9	-0.26 Œ	3.91 09/09/2024	3.89	3.82	3.9 3.9	3.899 39@3.82	75@3.90		2022	332	6	1,294.46	40,950.00	3.62 4	4.32	55102015
153,908,095 0.870				02/08/2024		ORILINA PROPERTIES REIC (CR)	0.845	0.60 p	0.84 09/09/2024	0.849	0.841	0.85 0.842	0.845 1000@0.835	40@0.847			14,913	31	12,605.54	130,052.34	0.7589 0.	.896	35102000
87,538,850 0.500			0.0304 06/06/2024	28/07/2021		PREMIA (CR)	1.176	-1.51 Œ	1.194 09/09/2024	1.192	1.174	1.2 1.176	1.185 1500@1.17	626@1.18			52,628	115	62,369.56	102,945.69	1.09 1.	.288	35102000
24,586,446 0.230		0.04	0.049 04/06/2024	08/06/2022		PROFILE SA (CR)	5.1	-1.73 Œ	5.19 09/09/2024	5.19	5.05	5.2 5.1	5.112 500@5.09	54@5.10			42,710	144	218,326.06	125,390.87	3.925 5	5.43	10101010
107,222,688 0.440 ((0.5667)	0.2	0.22 25/06/2024	16/03/2022		QUEST HOLDINGS (CR)	5.16	-2.09 Œ	5.27 09/09/2024	5.27	5.16	5.27 5.16	5.222 80@5.16	100@5.23			10,034	79	52,401.98	553,269.07	4.6	6.25	10101010
6,456,530 1.08	0.12	0.1314	0.16 22/07/2024	02/08/2010		SPACE HELLAS SA (CR)	6.5	-0.92 Œ	6.56 09/09/2024	6.5	6.44	6.5 6.5	6.481 400@6.30	1338@6.50			156	6	1,011.00	41,967.45	6 8	8.48	15101010
120,528,771 1.60			0.08 19/06/2024	10/11/2023		TRADE ESTATES REIC (CR)	1.632	0.49 p	1.624 09/09/2024	1.63	1.63	1.634 1.632	1.631 3407@1.63	1757@1.63			11,485	17	18,735.77	196,702.95	1.552 1.	.798	35102045
17,190,046 0.300			16/11/1992	04/12/2023		UNIBIOS (CR)	1.8	-1.91 Œ	1.835 09/09/2024	1.835	1.795	1.835 1.8	1.815 237@1.80	1321@1.82			32,035	83	58,139.00	30,942.08	1.08 1	1.85	50204000
32,413,681 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	2.87	-0.35 Œ	2.88 09/09/2024	2.89	2.85	2.89 2.87	2.853 500@2.84	699@2.87			1,247	15	3,557.29	93,027.26	2.48 3	3.18	55102035
3,628,761 3.44	0.5109		0.316 13/05/2024	19/07/2022		ANDROMEDA SA (CR)	6.5	-0.31 Œ	6.52 09/09/2024	6.56	6.36	6.56 6.5	6.485 120@6.42	361@6.50	3.59	2023	2,625	31	17,022.90	23,586.95	6.26 7.1	806	30204000
23,986,500 1.02			26/06/2009	26/08/2024		BIOKARPET S.A.(CR)	1.99	-1.48 Œ	2.02 09/09/2024	1.95	1.945	1.99 1.99	1.962 20@1.98	619@1.99			1,341	14	2,630.69	47,733.14	1.91 3	3.13	50101035
6,325,000 0.600	0.19	0.153	0.145 15/07/2024	17/02/2014		VOYATZOGLOU (CR)	2.3	7	2.3 09/09/2024				100@2.24	545@2.34						14,547.50	2.02	2.7	50205010
24,060,000 0.300	0.055	0.075	0.075 14/05/2024	01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.575	-0.32 Œ	1.58 09/09/2024	1.545	1.525	1.575 1.575	1.558 130@1.53	721@1.58	10.65	2023	1,903	22	2,964.62	37,894.50	1.325 1	1.95	50205010
15,878,748 0.480			10/07/2006	22/03/2004		DOMIKI KRITIS SA (CR)	3.445	3.14 p	3.34 09/09/2024	3.35	3.325	3.465 3.445	3.416 30@3.40	510@3.45			18,546	98	63,357.04	54,702.29	3.07 4	4.88	50101010
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.317	¬	0.317 09/09/2024				150@0.311	290@0.317						11,006.24	0.288 0.	.398	40202015
13,673,200 0.420			18/07/2008	26/07/2001		EVROFARMA SA (CR)	1.6	-3.61 Œ	1.66 09/09/2024	1.66	1.6	1.66 1.6	1.624 400@1.58	729@1.63			9,555	18	15,518.20	21,877.12	1.2 1	1.94	45102020
22,500,000 0.260 ((0.0203)	(0.04)	(0.06) 08/07/2024	24/07/2024		EKTER SA (CR)	1.92	-2.04 Œ	1.96 09/09/2024	1.962	1.92	1.962 1.92	1.942 2000@1.92	32@1.96			16,556	194	32,151.70	43,200.00	1.76 2	2.38	50101010
18,410,839 1.00	0.262	0.202	23/08/2023	10/09/2010		ELASTRON (CR)	2.09	-2.79 Œ	2.15 09/09/2024	2.1	2.09	2.13 2.09	2.101 770@2.08	170@2.10			1,807	24	3,796.85	38,478.65	1.98 2	2.84	55102010
23,828,130 0.500	0.0737		0.108 15/07/2024	17/02/2009		ELINOIL S.A. (CR)	2.06	0.49 p	2.05 09/09/2024	2.05	2.04	2.06 2.06	2.041 3000@2.04	80@2.06			7,802	31	15,925.71	49,085.95	1.91 2	2.94	60101020
19,864,886 5.60	0.672	0.672	0.672 18/04/2024	02/07/2008		BANK OF GREECE (CR)	13.6	7	13.6 09/09/2024	13.6	13.55	13.7 13.6	13.617 1459@13.55	100@13.65			3,173	38	43,205.35	270,162.45	13.2 15	5.85	30101010
26,730,187 0.520	0.1	0.12	29/06/2023	01/08/2017		ELTON SA (CR)	1.658	0.12 p	1.656 09/09/2024	1.664	1.64	1.67 1.658	1.658 572@1.64	267@1.67			5,035	44	8,348.13	44,318.65	1.62 2	2.36	50205010
36,300,000 1.12	0.2186		0.0276 27/08/2024	12/12/2007		THESSALONIKA WATER & SEWERAG	GE 3.27	-0.61 Œ	3.29 09/09/2024	3.3	3.23	3.3 3.29	3.271 500@3.21	160@3.28			1,776	13	5,809.56	118,701.00	3.01 3	3.58	65102030
15,083,480 0.150			02/06/2010	29/01/2024		EUROCONSULTANTS S.A. (CR)	1.295	-0.38 Œ	1.3 09/09/2024	1.295	1.29	1.31 1.295	1.301 300@1.29	1000@1.30			50,771	57	66,029.55	19,533.11	1.1 1	1.42	50205020
114,320,400 0.100	0.01		26/11/2021	05/08/2019		IKTINOS HELLAS SA (CR)	0.374	-1.19 Œ	0.3785 09/09/2024	0.3715	0.37 0	.3755 0.374	0.372 700@0.367	5600@0.375			13,062	24	4,864.01	42,755.83	0.339 0.	599	50101035

Tuesday, 10 September, 2024

Number of N	Nominal	_	/idends	[1] Date of Las		No. 1	Charac	Closing	0/ -1-	Previous clos	sing Open	Price	Price Last Avg	Last Bid	Last Ask [7]	P/E	- M-I	Trades	Transactions	Company Mk	t Year	•	r Sector[
Outstanding Securities	Value	2021	2022	2023 Dividend [2]	Right	Note	Shares	price	% change	price/date	price	min	max price price	e [7]		after tax Yea	r Volume		Value[8]	Value (thou. €		high	
9,046,132	0.450		0.02	0.02 18/07/2024	13/10/2014		ILYDA S.A. (CR)	1.645	0.30 p	1.64 09/09/	2024 1.64	1.64	4 1.65 1.65	1.646 100@1.60	1690@1.65	11.80 202	3 176	5	4 289.7	14,880.89	1.29	2.02	1010101
3,417,600	0.100	0.016	0.016	0.016 04/07/2024	4 02/04/2024		INTERWOOD-XYLEMPORIA (PR)	0.39	¬	0.39 09/09/	2024			400@0.352	913@0.388				···	14,958.08	0.252	0.595	5010102
45,417,399	0.100			25/07/2008	3 02/04/2024		INTERWOOD-XYLEMPORIA (CR)	0.3	0.33 p	0.299 09/09/	2024 0.3	0.295	5 0.303 0.299	0.3 200@0.299	2000@0.301		44,801	1 2	8 13,440.5	14,958.08	0.25	0.3917	5010102
18,567,912	0.590	0.24		0.16 03/07/2024	4 26/01/2021		INTERLIFE G.C.I.(CR)	4.92	-0.41 Œ	4.94 09/09/	2024 4.98	4.88	3 4.98 4.92	4.91 45@4.88	222@4.92	6.66 202	3 6,579	9 50	0 32,304.9	91,354.13	4.55	5.4	3030202
8,424,900	0.500			12/07/2010	04/07/2019		INTERTECH SA (CR)	1.24	-0.80 Œ	1.25 09/09/	2024 1.215	1.2	1 1.24 1.24	1.219 420@1.21	300@1.24	21.50 202	3 1,250) ;	8 1,523.7	10,446.88	1.065	1.485	5020501
19,804,134	0.150			01/07/2004	4 06/11/2017		KEKROPS SA (CR)	1.425	-2.73 Œ	1.465 09/09/	2024 1.43	1.425	5 1.46 1.46	1.427 800@1.42	495@1.46	-(6)- 202	3 555	5 :	3 792.0	28,220.89	1.215	1.965	3510101
40,219,218	0.260			29/08/2022	2 10/06/2019		KLOUKINAS - LAPPAS SA (CR)	1.56	0.97 p	1.545 09/09/	2024 1.545	1.545	5 1.565 1.56	1.555 2136@1.55	100@1.55		11,625	5 3	1 18,071.9	62,741.98	1.3	1.825	5010101
11,510,102	0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE (CR)	0.922	-0.22 Œ	0.924 09/09/	2024 0.924	0.92	2 0.924 0.92	0.923 120@0.872	64@0.924		34	1 :	3 31.3	10,612.31	0.68	1.34	5510102
21,224,340	0.420	0.02		06/09/2022	2 25/04/2006		KORDELLOS BROS SA (CR)	0.469	0.43 \mathbf{p}	0.467 09/09/	2024 0.469	0.469	9 0.469 0.469	0.469 3000@0.456	80@0.467	202	3 406	5	4 190.4	9,954.22	0.404	0.684	5510201
33,065,136	0.380	0.2001	0.2004	0.3506 22/08/2024	16/09/2013		KRI-KRI S.A. (CR)	12.35	7	12.35 09/09/	2024 12.4	12.3	3 12.6 12.35	12.379 28@12.35	2725@12.40	12.65 202	3 12,221	I 3	3 151,285.70	408,354.43	9.58	12.6	4510202
7,595,160	0.600			10/09/2019	9 18/08/2010)	KIRIAKOULIS SHIPPING SA (CR)	1.095	-1.35 Œ	1.11 09/09/	2024 1.115	1.09	9 1.12 1.11	1.094 200@1.09	97@1.11		1,309) 1	4 1,431.5	8,316.70	0.95	1.65	4050101
6,200,000	0.500			22/06/2010	01/11/1995	·	MINERVA KNITWEAR (CR)	0.58	3.57 p	0.56 09/09/	2024 0.58	0.58	3 0.58 0.58	0.58 3@0.580	260@0.600		527	7 :	2 305.6	3,596.00	0.456	0.98	4020402
5,939,268	0.620			10/07/2003	3 03/01/2002		LANAKAM SA (CR)	0.9	¬	0.9 09/09/	2024			73@0.850	90@0.895					5,345.34	0.825	1.18	4040102
30,150,000	0.360	0.0401	0.0908	0.122 28/05/2024	4 25/04/2019		MOTODYNAMICS S.A. (CR)	2.69	$0.94\mathbf{p}$	2.665 09/09/	2024 2.695	2.665	5 2.72 2.69	2.691 100@2.63	78@2.69		17,809	9 6	3 47,915.18	81,103.50	2.12	3.34	4040103
43,200,000	1.00	0.0824		0.0383 19/08/2024	13/09/2023		MPLE KEDROS (CR)	3.57	¬	3.57 09/09/	2024 3.57	3.56	5 3.57 3.57	3.569 1005@3.56	200@3.57		3,760) 2	8 13,419.20	154,224.00	3.2	3.58	3510200
8,321,682	0.670			17/08/2007	7 23/11/1999		N. LEVENTERIS (CR)	0.286		0.286 09/09/	2024			2000@0.240	500@0.282	202	3			2,954.70	0.2	0.4	5510201
2,160,524	0.670			03/12/2018	3 23/11/1999		N. LEVENTERIS (PR)	0.266	¬	0.266 09/09/	2024			3000@0.187	69@0.272	202	3			2,954.70	0.222	0.41	5510201
126,431,958	2.50			0.025 19/06/2024	4 05/06/2024		NOVAL PROPERTY REIC (CR)	2.645	0.76 p	2.625 09/09/	2024 2.62	2.615	5 2.65 2.645	2.637 1700@2.61	290@2.65		13,999	9 6	3 36,915.70	334,412.53	2.5	2.82	3510204
10,080,000	3.00	1.5	1.45	1.3 14/05/2024	4 27/08/2001		TPA SA (CR)	20.6	-0.48 Œ	20.7 09/09/	2024 21	20.4	4 21 20.5	20.53 135@20.50	1@20.90		695	5 1	5 14,268.40	207,648.00	20.2	23.5	5020606
25,000,000	2.00	0.628	1.04	1.336 29/07/2024	4 08/08/2003		P.P.A. S.A. (CR)	26.7	-1.48 Œ	27.1 09/09/	2024 26.9	26.7	7 27.1 26.7	27.042 98@26.70	200@26.95	9.99 202	3 2,437	7 5	1 65,901.1	667,500.00	23	28.8	5020606
4,971,466	1.46			04/07/2007	7 08/10/2003		PAIRIS SA (CR)	0.984	-3.53 Œ	1.02 09/09/	2024 1.02	0.96	5 1.02 0.984	0.965 800@0.962	412@0.984		17,452	2 5	9 16,849.42	4,891.92	0.96	1.71	5020303
27,098,594	0.540	0.05	0.0401	0.0702 19/04/2024	14/01/2021		PAPOUTSANIS (CR)	2.35	-0.42 Œ	2.36 09/09/	2024 2.38	2.34	4 2.38 2.35	2.354 1000@2.34	250@2.36	15.60 202	3 3,743	3 2'	9 8,810.8	63,681.70	2.2	2.73	4520102
7,070,400	0.930	0.3242	0.2593	0.8645 15/04/2024	4 06/05/2016		PETROPOULOS PETROS (CR)	8.1	¬	8.1 09/09/	2024 8.14	8.02	2 8.14 8.1	8.115 110@8.02	490@8.10		4,072	2 2	1 33,043.10	57,270.24	7.78	10.65	5020601
43,741,452	0.660	0.2723	0.2629	0.2388 03/06/2024	1 01/11/1999		THRACE PLASTICS SA (CR)	3.89	-0.51 Œ	3.91 09/09/	2024 3.9	3.875	5 3.91 3.89	3.893 100@3.87	140@3.89		7,901	1 4	6 30,755.30	170,154.25	3.77	4.595	5020301
21,912,599	0.300		0.048	0.0485 20/05/2024	1 23/02/2007		REVOIL (CR)	1.82	-1.62 Œ	1.85 09/09/	2024 1.875	1.81	1 1.875 1.82	1.839 844@1.82	1000@1.84		12,197	7 5	3 22,434.8	39,880.93	1.49	2.15	6010102
13,582,223	1.35			24/06/2008	3 02/02/2016		SIDMA STEEL (CR)	1.69		1.69 09/09/	2024 1.69	1.69	9 1.7 1.7	1.69 100@1.60	100@1.68		355	5 .	4 600.00	22,953.96	1.465	2.4	5510201
40,693,350	5.00			03/07/2006	5 26/05/2015	·	TECHNICAL OLYMPIC SA (CR)	2.48	¬	2.48 09/09/	2024 2.48	2.4	1 2.49 2.48	2.447 101@2.43	619@2.48		10,224	1 6	3 25,015.7	100,919.51	2.25	3.05	4020201
3,048,000	0.300			06/07/2007	7 01/06/2021		TZIRAKIAN PROFIL (CR)	1.415	-3.08 Œ	1.46 09/09/	2024 1.45	1.415	5 1.455 1.415	1.427 232@1.42	100@1.45	202	3 920) :	3 1,313.0	4,312.92	1.225	1.925	5510201
Main Mark	ket - I	l ow I	iauio	lity Class																			
14,000,000		3.42	•	0.26 05/08/2024	4 26/03/2024		ALPHA REAL ESTATE (CR)	6.84	-0.58 Œ	6.88 09/09/	2024 7.48	6.72	2 7.48 7.44	6.843 10@6.90	122@7.20		261	1 (6 1,786.1	95,760.00	6.22	11.75	3510101
50,014,177							ATTICA BANK S.A. (CR)	9.82		9.76 09/09/				9.806 24@9.74	486@9.90		2,983				7.8		3010101
178,157,803				01/07/2008			. ,	0.47	•	0.443 09/09/				0.456 1550@0.440	6050@0.470		6,650		8 3,035.5		0.42	0.542	4030101
11,869,224		0.136	0.15	0.15 02/07/2024			FLEXOPACK SA (CR)	7.9	P	7.9 09/09/			5 7.75 7.75	7.75 1000@7.65	990@7.75		10				7.5	8.65	5020303
468,700		3.42		2.8 13/06/2024			MERMEREN KOMB. A.D. PR. (GDR)	40	7	40 09/09/			2 43.2 43.2	43.2 1@40.80	30@43.20	1.37 202			1 86.4		38	50	5510200
31,317,025				26/04/2007			MIG (CR)	3.345		3.415 09/09/				3.34 160@3.33	150@3.34		3,268			104,755.45	3.3	4.9	3020200
244,737,498		0.02	0.03				TRASTOR REAL EST. INV. CO.(CR)	1.11	7					680@1.10	469@1.20		-			271,658.62	1.1	1.42	3510200
13,000,000							AKRITAS SA (CR)	0.865		0.865 09/09/				66@0.805	338@0.880						0.57	1.33	5010103
15,300,000							ATTICA PUBLICATIONS SA (CR)	0.356		0.356 09/09/				601@0.342	62@0.356					5,446.80			40301030
10,000,000	0.300			30/07/2009	13/12/1777		THE SELECTION OF (OIL)	0.330		5.550 671071		-		- 00100.342	02@0.330		-			5,110.00	J.Z /Z	0.430	.0001000

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

Tuesday, 10 September, 2024

Number of Outstanding Securities Nominal Value		idends [1] 2022 - 2	Date of Last 2023 Dividend [2]	Coupon	Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avo nax price pric		Last Ask [7]	P/E after tax	_x Year	Volume Tra	des Transactio Value[8]		Company Mkt 'alue (thou. €)	Year I	ow Year high	
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	3.98	2.05 p	3.9 09/09/2024	4	3.88	4 3.98	3.949 30@3.87	150@3.97			655	7 2,	586.50	74,863.80	1.9	4.07	40401025
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	3.28		3.28 09/09/2024	3.28	3.28	3.28 3.28	3.28 200@3.12	212@3.28			100	2	328.00	49,200.00	3.04	4.18	50203015
3,307,500 0.210		0.4	13/10/2023	30/11/2022		ELVE SA (CR)	5.65	-1.74 Œ	5.75 09/09/2024	5.5	5.5	5.65 5.65	5.642 28@5.50	158@5.65	10.55	2023	212	2 1,	196.00	18,687.38	4.7	5.85	40204020
86,735,980 0.310			0.02 22/07/2024	07/09/2023		ATHENS MEDICAL CENTER SA (CR)	1.53	¬	1.53 09/09/2024	1.58	1.53	1.58 1.53	1.534 3250@1.50	80@1.56			70	2	107.35	132,706.05	1.45	2.03	20101025
2,760,000 11.83	11	11.8	12.4 03/06/2024	16/07/1990		KARELIA (CR)	334	7	334 09/09/2024	340	334	340 334	337 104@330.00	10@334.00			200	5 67,	400.00	921,840.00	324	350	45103010
6,700,000 0.800	0.047	0.047	0.047 23/07/2024	29/05/2014		MILLS KEPENOS (CR)	1.6	7	1.6 09/09/2024				8@1.61	25@1.75	17.18	2023				10,720.00	1.5	2.26	45102020
18,017,472 0.360			09/09/2022	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.8	7	1.8 09/09/2024				1280@1.76	1000@1.80						32,431.45	1.6	1.9	45101015
21,364,000 1.12		0.4	21/08/2023	08/03/2023		LAMPSA HOTEL SA (CR)	37.2	¬	37.2 09/09/2024	37	37	37 37	37 55@37.00	10@37.80			10	1	370.00	794,740.80	28.4	39.8	40501025
9,819,370 0.500			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.71	2.60 p	0.692 09/09/2024	0.7	0.7	0.71 0.71	0.709 3@0.698	100@0.720			2,134	9 1,	513.80	6,971.75	0.638	1.3	55101000
32,188,050 1.04			21/07/2008	20/01/2000		MOUZAKIS (CR)	0.62	¬	0.62 09/09/2024				100@0.590	760@0.650						19,956.59	0.595	0.92	55101020
6,340,000 0.600	0.17	0.1	0.2 11/12/2023	11/01/2024		NAKAS MUSIC	2.84	1.43 p	2.8 09/09/2024	2.8	2.76	2.86 2.84	2.81 20@2.76	99@2.84			565	4 1,	587.70	18,005.60	2.5	3.16	40401030
27,379,200 0.980		0.45	0.5001 01/08/2024	29/08/2022		CRETE PLASTICS SA (CR)	14.4	¬	14.4 09/09/2024				359@14.40	825@15.00						394,260.48	14.2	16.4	50203015
255,494,534 2.71	0.279	0.255	0.247 14/06/2024	30/09/2021		PRODEA (CR)	7.15	¬	7.15 09/09/2024				55@6.60	330@6.90					1	,826,785.92	6.5	8	35102000
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.07	¬	1.07 09/09/2024					569@1.17						4,474.15	0.965	1.17	45102020
8,340,750 1.16			25/06/2009	17/09/2018		HAIDEMENOS SA (CR)	0.64	7	0.64 09/09/2024				50@0.600	5@0.630		2023				5,338.08	0.555	0.92	50205030
Exchange Trad	led Fi	ınds (FTFs)																				
971,502				15/06/2016		ALPHA ETF FTSE Athex Large Cap	34.5	-1.00 Œ	34.85 09/09/2024	34.85	34.5	34.94 34.5	34.671 500@34.47	500@34.65			4,573	25 158,	548.61		31.58	38	12003
Surveillance																							
89,078,604 0.040			07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.212		0.212 09/09/2024	0.212	0.212	0.212 0.212	0.212 603@0.212	10000@0.220		2023	14,316	9 3	034.99	18.884.66	0.2	0.44	50204000
13,191,620 0.620						YALCO - CONSTANTINOU (CR)	0.162		0.162 09/09/2024	0.212	0.212		0.212 003 00.212	10000 0.220		2023	14,510	, 5,		2,137.04			40202020
17,579,754 4.16						BIOTER SA (CR)	0.258		0.254 09/09/2024	0.258	0.258	0.258 0.258	0.258 379@0.258	1999@0.270			7,621		966.22	4,535.58	0.2		50101010
54,654,600 0.050			01/07/1998			` '	0.142	-	0.142 09/09/2024			0.142 0.142	0.142 500@0.142	1000@0.154		2023	1,000		142.00	7,760.95			50203030
51,754,364 0.300						SELECTED TEXT. IND. ASSOC (CR)	0.112		0.119 09/09/2024			0.142 0.142	0.119 4000@0.108	930@0.119		2023	10,000		190.00	6,158.77			55101020
15,842,391 1.51						BITROS HOLDING SA (CR)	0.68		0.68 09/09/2024	0.68		0.68 0.62	0.649 95@0.620	742@0.680			599		389.02	10,772.83	0.41		55102010
24,319,250 0.300						PROODEFTIKH SA (CR)	0.22		0.216 09/09/2024			0.22 0.22	0.22 4500@0.216	14232@0.220			30,268		658.96	5,350.24		0.4	50101010
28,438,268 0.070						SPIROY AGRICULTURE SA (CR)	0.132	•	0.132 09/09/2024			0.126 0.126	0.126 4962@0.132				1,000		126.00	3,753.85			45102010
1,011,000 1.00						TRIA ALFA SA (CR)	4.78		4.78 09/09/2024				100@4.40	90@5.10		2023							55101020
Succession St	atuc																						
Suspension Sta 12,417,000 0.310	aius 		27/00/2010	20/00/2017	5222	MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020											7.077.69	0.57	0.57	10101015
65,326,268 0.530						SATO SA (CR)	0.028	· ·	0.028 05/09/2024											1,829.14			40202015
			04/07/2007	19/0//2006	4/30	SATU SA (CR)	0.028	7	0.020 03/09/2024											1,029.14	0.027	0.007	
			20/04/2004	02/00/2000	E240	DUDOS SA (CD)	0.25		0.25 24/04/2022											000.22	0.25	0.25	
3,961,300 1.28 10,203,575 0.730						DUROS SA (CR) FIERATEX SA (CR)	0.25 0.359	7	0.25 24/04/2023 0.359 30/04/2024											990.33 3,663.08	0.25	0.25	40204020 55101020

Daily Official ListYear: 145 Trading Day No: 171Section 2: Shares' NotesTuesday, 10 September, 2024

Shares' Notes

|--|--|

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

Daily Official List	Year: 145 Trading Day No: 171
Section 3: Figures of Securities Transactions	Tuesday, 10 September, 2024

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	100,000	7.59	759,200.00	11:27:58	20
EUROBANK HOLDINGS (CR)	500,000	2.01	1,005,000.00	11:38:56	20
TERNA ENERGY (CR)	120,000	19.27	2,312,400.00	11:50:25	20
NATIONAL BANK (CR)	80,000	7.54	603,360.00	12:48:13	20
PIRAEUS FINANCIAL HOLD (CR)	175,000	3.98	696,500.00	13:10:43	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	3.97	993,000.00	13:48:55	20
EUROBANK HOLDINGS (CR)	1,000,000	2.00	1,997,500.00	13:56:53	20
EUROBANK HOLDINGS (CR)	600,000	2.00	1,198,500.00	14:03:24	20
EUROBANK HOLDINGS (CR)	206,584	1.98	408,933.03	15:52:51	20
TERNA ENERGY (CR)	370,000	19.25	7,122,500.00	16:36:35	20
TERNA ENERGY (CR)	114,192	19.25	2,198,196.00	16:55:16	20
PIRAEUS FINANCIAL HOLD (CR)	315,000	3.90	1,227,870.00	17:15:14	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: 171Section 3: Figures of Securities TransactionsTuesday, 10 September, 2024

Shares Rights Details

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

No Rights Transactions.

Daily Official List				Year: 145 Trading I	Day No: 171
Section 3: Figures of Securities Transactions				Tuesday, 10 Sept	ember, 2024
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

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

Daily Official List									3	Day No: 171
Section 3: Figures of Securities Transactions								Tuesday	/, 10 Sept	ember, 2024
Exchange Traded Funds (ETFs) Ch	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 Price	Dividend per Unit	d Dividend t Date
ALPHA ETF FTSE Athex Large Cap	10/09/2024	5,000	971,502			971,502	33,776,790.00	34.7676	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: 171

Tuesday, 10 September, 2024

Non Co	onvertible	Corporate	Bonds -	Regulated Market
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		•		3																				
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Coupon Preffered	Tradir Unit	^{ng} Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previou: price	s closing e/date	Volume	Transactions Value	Last order Price Buy	y / Sell	Date	ear min	Year max
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		5		1	LAMDA DEVELOPMENT S.A. (Non convertible)	8.0944	3.9290	101.3000	102.0000	101.5000	101.9000	09/09/2024	83,000	84,916.84	101.3000	В	10/09/2024	97.0000	103.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		9		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	4.9111	4.0880	96.3000	98.4998	96.7018	97.1260	09/09/2024	142,000	139,331.42	96.3208	В	10/09/2024	92.0000	98.4998
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		8		1	O.P.A.P. S.A. (Non Convertible)	7.9333	3.7170	94.2577	95.3800	94.5425	94.4240	09/09/2024	13,000	12,393.66	94.4000	В	10/09/2024	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)	8.9722	3.6370	93.7000	93.7300	93.7212	94.1310	09/09/2024	71,000	67,176.17	93.7101	В	10/09/2024	90.8477	94.5000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		7		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	8.1000	3.8570	97.1000	98.0000	97.5621	97.0830	09/09/2024	81,000	79,681.40	97.1000	В	10/09/2024	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)	3.3222	4.5550	91.2000	91.8000	91.4000	91.4580	09/09/2024	61,000	55,920.36	91.3100	В	10/09/2024	86.1234	92.4700
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		6		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	10.5264	4.3410	96.0000	96.2000	96.0222	96.0960	09/09/2024	138,000	133,960.08	96.0100	В	10/09/2024	93.0000	97.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		6		1	ELVALHALCOR S.A. (Non Convertible)	8.0986	4.1150	92.9000	93.9989	92.9440	93.2320	09/09/2024	154,000	144,718.54	92.6300	В	10/09/2024	88.4206	97.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		6		1	NOVAL PROPERTY REIC (Non Convertible)	7.2139	4.1230	93.1501	94.4999	93.5000	93.7160	09/09/2024	35,000	33,000.49	93.1500	В	10/09/2024	88.5000	95.2731
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		9		1	GEK TERNA S.A. (Non Convertible)	5.4236	3.7800	95.8500	96.9900	96.2122	96.1580	09/09/2024	234,000	226,463.12	96.4000	В	10/09/2024	91.5500	96.9900
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		6		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	2.5403	3.8990	97.0000	97.9900	97.1980	97.9900	09/09/2024	5,000	4,872.60	97.0001	В	10/09/2024	92.0000	97.9900
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		13		1	GEK TERNA S.A. (Non Convertible)	17.6653	4.1350				99.3000	05/09/2024			99.6000	В	10/09/2024	98.1282	100.1000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		5		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	5.8667	4.1490	99.0000	100.2000	99.4148	100.4000	09/09/2024	32,000	32,000.45	99.0200	В	10/09/2024	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)		3.4580	99.1000	99.5000	99.2000	99.5000	09/09/2024	23,000	22,834.00	99.2000	В	10/09/2024	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)	10.3278	3.8690	96.5000	96.5000	96.5000	97.1980	09/09/2024	7,000	6,827.29	96.5500	В	10/09/2024	92.8293	97.9000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		2		1	AUTOHELLAS S.A. (Non Convertible)	6.0208	3.9030	100.0000	101.0000	100.9091	100.0000	09/09/2024	33,000	33,498.69	99.9300	В	10/09/2024	97.5000	101.0000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5		2		1	INTRALOT S.A. (Non Convertible)	2.6667	5.2060	102.0900	102.2876	102.2876	102.3900	09/09/2024	17,000	17,408.54	102.1001	В	10/09/2024	100.0050	102.3899
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		6		1	PREMIA S.A. (Non Convertible)	3.8111	4.8560	94.6012	94.9000	94.7859	94.8740	09/09/2024	14,000	13,323.38	94.6502	В	10/09/2024	90.9974	97.8048

Corporate Bonds Notes

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

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 171 Tuesday, 10 September, 2024

Non Convertible Corporate Bonds - Regulated Market

Num Liste Bonds	d Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradir Unit	¹⁹ Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min Price ma	x Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Bu	r ıy / Sell	Date	ear min	Year max
500,	000 1,000.00	1,000.00	4.00	10/07/2030	7		3		1	METLEN ENERGY & METALS S.A. (Non Convertible)	7.1111	3.5630	101.0000 101.500	0 101.3050	101.3000 09/09/2024	651,000	663,902.20	101.1307	В	10/09/2024	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)	13.2917	4.3880	103.1000 103.650	0 103.3831	103.6800 09/09/2024	31,000	32,451.82	103.3000	В	10/09/2024	100.6502	104.1000
300,	000 1,000.00	1,000.00	2.30	14/12/2028	7		6	***	1	GEK TERNA S.A. (Non Convertible)	5.7500	4.6880	90.3201 90.8000	90.3395	90.8000 09/09/2024	201,000	183,286.60	90.3202	В	10/09/2024	86.5021	92.7400

Corporate Bonds Notes

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

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

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

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

Year: 145 Trading Day No: 171

Tuesday, 10 September, 2024

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
3,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30		15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000									
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000									
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5		15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000									
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	В	28/11/201
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			1.0000	В	28/11/201
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			1.0000	В	28/11/201
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/201
4,450,000	1,000.00	3.38	Actual/Actual	15/06/2034	10		15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000									
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
4,250,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000							100.0000	В	15/10/201
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000						***			
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									
2,100,000		3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000									
5,500,000		1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000									
	,	4.38	Actual/Actual	18/07/2038	15		18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 171 Tuesday, 10 September, 2024

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds		Price min	Price max	Closing price	Previous price	s closing date	Volume	Transactions Value	Price	Last orde Buy / Sel	
40,000	1,000.00	4.67 FLR	Actual/360	18/09/2024	1		18/09 - 19/03		1	GGB-FLT-180924-01Y-4.670-1.0)										
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.0)										
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.0)								99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.0)										
4,900,000	1,000.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.0)										
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.0)										
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.0)										
2,200,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03		1	GGB-FLT-151227-05Y-1.130-1.0	1								102.1600	В	30/12/2022

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

Daily Official List

Year: 145 Trading Day No: 171

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 10 September, 2024

Treasury Bills & Zero Coupon Government Bonds

				13-W	Veek Maturi	ty							26-V	/eek Maturi	ty							52-W	leek Maturit	у			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last 1 Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note
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				

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

Year: 145 Trading Day No: 171

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 10 September, 2024

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days Bonds	Last price of previous days	,	in Cash (euro) / Sell Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	ın 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.

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

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Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	AIHE/	(Clear Memb
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
CAPPA SECURITIES S.A.			а			а			
5, BAΛAΩPITOY 15 ATHINA	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
IERIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2141008814								
IERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
IATIONAL BANK OF GREECE S.A.			а		а	а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA	(£10)-3320011	(210)-0020070	а		а	а	а		
ATIONAL SECURITIES SINGLE MEMBER SA 6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784		a		a	a			
IUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEN , ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599		а			а			
	2103350599			_					
ONE PLUS CAPITAL LIMITED	25722072770		а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.	040 0470000		а		а	а	а	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
ANCRETA BANK S.A								а	
IKAPOY 5	2810338746								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
Iraeus Bank S.A.			а			а		а	
AMEPIKHΣ 4 ATHINA	2103335000								
IRAEUS SECURITIES S. A.			а		а	а	а		а
0, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
PROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-ØEOTOKH 6 MEFAPO EAAHNA	+357 22554200								
OCIETE GENERALE S.A.			а	a		а			
17 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			а			а			а
4, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900605								
T. EM. LAVRENTAKIS SECURITIES S.A.			а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
54, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
BS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
BS LIMITED				а					
, FINSBURY AVENUE LONDON	+44 2075687135								
IGOR FINANCE INVESTMENT SERVICES S.A.			а			а	а		
ΨΥΧΑΡΗ 14 N. PSYCHIKO	2106718400								

List of Stocks under Market Making operations		
Securities	:	Stock Category
Market Maker	Start Market Mak	ng
MLS MULTIMEDIA SA (CR)	Sı	uspension Status
PIRAEUS SECURITIES S. A.	01/08/2019	
ALPHA ETF FTSE Athex Large Cap	`	ge Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900 02/01/1900	
ADMIE (IPTO) HOLDING S.A. (CR)	02/01/1700	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020	
PIRAEUS SECURITIES S. A.	29/06/2017	
AEGEAN AIRLINES (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020	Main Market
ALPHA SERVICES HOLD (CR)	22/07/2020	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	04/01/2016	
MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA	03/09/2012 02/01/1900	
PIRAEUS SECURITIES S. A.	28/05/2009	
ALPHA TRUST HOLDINGS (CR)	20/00/2007	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023	
LEON DEPOLAS SECURITIES S.A.	04/01/2021	
ALUMIL (CR)	04/07/0555	Main Market
PIRAEUS SECURITIES S. A. ANDROMEDA SA (CR)	31/07/2023	Main Market
BETA SECURITIES S.A.	15/02/2021	Mail Market
OPTIMA BANK S.A.	03/04/2023	
AS COMPANY SA (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019	
PANTELAKIS SECURITIES S.A.	02/09/2024	
ATHENS INTL AIRPORT (CR)	03/07/2024	Main Market
PIRAEUS SECURITIES S. A. ATTICA BANK S.A. (CR)	03/06/2024	Main Market
EUROXX SECURITIES S.A.	22/01/2016	Mulii Muli Ket
AUSTRIACARD (CB)		Main Market
BETA SECURITIES S.A.	23/03/2023	
EUROXX SECURITIES S.A.	10/06/2024	
PIRAEUS SECURITIES S. A.	02/08/2024	Main Market
AUTOHELLAS SA (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019	Mail Market
EUROXX SECURITIES S.A.	02/07/2018	
AVAX 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. AVE (CR)	01/02/2021	Main Market
EUROXX SECURITIES S.A.	05/06/2020	Ividii i Ividi KCL
BRIQ 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	Made Mandrek
CC HBC AG (CR) BETA SECURITIES S.A.	08/03/2021	Main Market
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
CENERGY HOLDINGS (CB)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016	
OPTIMA BANK S.A. PANTELAKIS SECURITIES S.A.	14/03/2022 27/12/2022	
PANTELARIS SECURITIES S.A. CNL CAPITAL (CR)	2111212022	Main Market
MERIT SECURITIES S.A	01/10/2018	
DIMAND (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022	
PANTELAKIS SECURITIES S.A.	15/05/2023	

Securities		Stock Category
Market Maker	Start Market Makin	ng
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
LEON DEPOLAS SECURITIES S.A.	20/02/2017	
ELLAKTOR (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012	
EUROXX SECURITIES S.A.	24/09/2018	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	22/10/2018	Main Market
LTON SA (CR) OPTIMA BANK S.A.	30/01/2023	Main Market
LVALHALCOR (CR)	30/01/2023	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018	ividil i ividi Ket
BETA SECURITIES S.A.	09/01/2023	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018	
UROBANK HOLDINGS (CR)	5.739/2010	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)	4.10510040	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	Main Markat
ELLENIC EXCHANGES-A.S.E. (CR)	01/00/0014	Main Market
HELLENIC AMERICAN SECURITIES S.A. NATIONAL SECURITIES SINGLE MEMBER SA	01/09/2014 02/01/1900	
PIRAEUS SECURITIES SINGLE MEMBER SA	02/01/1900 04/05/2015	
ELLENIQ ENERGY (CR)	04/05/2015	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/11/2023	INGIT WATER
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)	25,33/2011	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021	
PIRAEUS SECURITIES S. A.	07/06/2021	
ITERCONTINENTAL (CR)		Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019	
ITERLIFE G.C.I.(CR)		Main Market
PIRAEUS SECURITIES S. A.	22/01/2024	
ITERWOOD-XYLEMPORIA (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021	
PANTELAKIS SECURITIES S.A.	01/07/2021	
ITRAKAT (CR)		Main Market
BETA SECURITIES S.A.	04/10/2021	
PANTELAKIS SECURITIES S.A.	10/10/2022	

Securities	Stock Category	
Market Maker	Start Market Making	
UMBO SA (CR)	Main Market	
BETA SECURITIES S.A.	01/02/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020	
MERIT SECURITIES S.A	06/11/2017	
PIRAEUS SECURITIES S. A.	06/03/2017	
(LOUKINAS - LAPPAS SA (CR)	Main Market	
OPTIMA BANK S.A.	02/01/2023	
(RI-KRI S.A. (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018	
PIRAEUS SECURITIES S. A.	11/12/2023	
AMDA DEVELOPMENT SA (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014	
PANTELAKIS SECURITIES S.A.	06/11/2017	
PIRAEUS SECURITIES S. A.	29/06/2017	
AMPSA HOTEL SA (CR)	Main Market	
LEON DEPOLAS SECURITIES S.A.	16/01/2017	
METLEN ENERGY & METALS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019	
BETA SECURITIES S.A.	11/04/2022	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017	
MERIT SECURITIES S.A	25/02/2019	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
IOTODYNAMICS S.A. (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/08/2024	
OPTIMA BANK S.A.	25/08/2023	
IOTOR OIL (CR)	Main Market	
BETA SECURITIES S.A.	08/03/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
LEON DEPOLAS SECURITIES S.A.	01/04/2019	
MERIT SECURITIES S.A	25/02/2019	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
IPLE KEDROS (CR)	Main Market	
OPTIMA BANK S.A.	16/10/2023	
OPTIMA BANK S.A.	08/11/2023	
IAFPAKTOS TEXTILE (CR)	Main Market	
OPTIMA BANK S.A.	29/01/2024	
ATIONAL BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	20/05/2015	
MERIT SECURITIES S.A	03/09/2012	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	08/09/2008	
OVAL PROPERTY REIC (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	05/06/2024	
PIRAEUS SECURITIES S. A.	05/06/2024	
PAP (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
MERIT SECURITIES S.A	20/03/2017	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
PTIMA BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/12/2023	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023	
OPTIMA BANK S.A.	06/11/2023	
RILINA PROPERTIES REIC (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023	

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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
	08/03/2021
PANTELAKIS SECURITIES S.A.	
ETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
IRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES 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
	25/U5/2U23 Main Market
PACE HELLAS SA (CR)	
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
TAN OFMENT (OD)	Main Market
ITAN CEMENT (CB) BETA SECURITIES S.A.	01/02/2021
	01/02/2021 06/11/2019

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

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

Daily Official List

Year: 145 Trading Day No: 171

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Tuesday, 10 September, 2024

	Underlying As	sset							<u>-</u>		Derivatives Market					
Price max	Price min Closino	g price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Ath	nex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
3,501.14	3,455.85 3,455	5.85 -0.74%	September 2024	3,497.75	3,497.75	3,452.00	3,455.25	3,455.25				3,600.75		80	198	3,821
			October 2024	3,498.00	3,500.00	3,460.00	3,464.50	3,464.50				3,540.00		23	56	298
			November 2024					3,494.50								
			December 2024					3,501.25								
			March 2025					3,519.00								
			June 2025					3,536.50								
FTSE/Ath	nex Banks															(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,253.71	1,227.65 1,233	2.14 -1.06%	September 2024	1,237.25	1,237.25	1,229.25	1,229.25	1,229.25				1,332.75		3	20	1,266
			December 2024					1,252.50								
			March 2025					1,258.75								
			June 2025					1,265.00								
MSCI GR	EECE REBAS	ED														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
5,446.92	5,355.43 5,355	5.43 -1.13%	September 2024					5,286.25				5,516.00				3
			October 2024					5,337.50				5,515.50				10
			November 2024					5,338.00				5,516.00				10
			December 2024					5,447.00								
			January 2025					5,455.50								
			February 2025					5,466.00								
			March 2025					5,474.50								
			June 2025					5,501.75								

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

						vatives Market	Deriv									Asset	Jnderlying	
Open Interest	Volume	es \	Trades	Life low	Life high	Fixing price*	d Last Ask	Last Bio	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv															A. (CR)	DING S.A	TO) HOLI	ADMIE (I
22,628	103	6	6		2.39				2.16	2.16	2.16	2.17	2.17	September 2024	0.23%	2.15	2.15	2.17
	3	1	1		2.21				2.21	2.21	2.21	2.21	2.21	December 2024				
									2.17					March 2025				
									2.18					June 2025				
(Contract Size: 100 Securities, Physical Deliv																(CR)	AIRLINES	AEGEAN
3,589	169	51	51		12.49				11.10	11.10	11.10	11.38	11.38	September 2024	-2.12%	11.1	11.1	11.42
169	17	4	4		12.12				11.30	11.30	11.30	11.40	11.39	December 2024				
									11.46					March 2025				
									11.52					June 2025				
(Contract Size: 100 Securities, Physical Deliv															CR)	HOLD (C	ERVICES	ALPHA S
160,642	9,244	55	155		1.79				1.51	1.51	1.51	1.55	1.55	September 2024	-1.30%	1.52	1.52	1.5515
802	760	36	36		1.73				1.54	1.54	1.54	1.57	1.57	December 2024				
									1.56					March 2025				
									1.56					June 2025				
(Contract Size: 100 Securities, Physical Deliv															R)	ORT (CI	NTL AIRF	ATHENS
1,169	39	7	7		8.41				7.78	7.78	7.77	7.80	7.80	September 2024	-0.80%	7.738	7.662	7.826
									7.84					December 2024				
									7.88					March 2025				
									7.92					June 2025				
(Contract Size: 100 Securities, Physical Deliv																CR)	LAS SA (AUTOHE
148	2	2	2		12.13				11.11	11.11	11.11	11.11	11.11	September 2024	-0.18%	11.2	11.12	11.2
									11.28					December 2024				
									11.34					March 2025				
									11.40					June 2025				
(Contract Size: 100 Securities, Physical Deliv																	. (CR)	AVAX S.
661	12	3	3		1.50				1.36	1.36	1.36	1.36	1.36	September 2024	-0.73%	1.36	1.356	1.378
									1.38					December 2024				
									1.38					March 2025				
									1.39					June 2025				
(Contract Size: 100 Securities, Physical Deliv																	G (CR)	CC HBC
142	17	6	6		33.90				33.84	33.84	33.76	33.90	33.76	September 2024	2.03%	34.1	33.72	34.1
									33.61					December 2024				
									33.78					March 2025				
									33.95					June 2025				

Derivatives notes

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

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

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Tuesday, 10 September, 2024

						tives Market	Deriva									Asset	nderlyin	1
Open Interest	Volume	es '	Trades	ife low	Life high L	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De															1	GS (CB)	HOLDIN	ENERG
4,134	22	7	7		10.17				9.56	9.56	9.52	9.56	9.53	September 2024	-0.10%	9.59	9.51	9.62
8	2	2	2		9.62				9.56	9.56	9.55	9.56	9.55	December 2024				
									9.70					March 2025				
									9.75					June 2025				
(Contract Size: 124 Securities, Physical De																	R (CR)	LLAKTO
3,467	96	20	20	1.79	2.13				1.99	1.99	1.99	2.03	2.03	September 2024	-2.03%	1.984	1.984	2.035
2	3	2	2		2.03				2.01	2.01	2.01	2.01	2.01	December 2024				
									2.05					March 2025				
									2.06					June 2025				
(Contract Size: 100 Securities, Physical De																₹)	LCOR (C	LVALHA
4,773	35	9	9		2.04				1.82	1.82	1.81	1.83	1.81	September 2024	0.22%	1.816	1.804	1.828
74					1.91				1.87					December 2024				
									1.83					March 2025				
									1.84					June 2025				
(Contract Size: 100 Securities, Physical De															R)	NGS (CF	IK HOLD	UROBA
17,285	2,325	90	90		2.19				1.97	1.97	1.97	2.02	2.02	September 2024	-1.59%	1.98	1.961	2.028
61	169	18	18		2.28				1.98	1.98	1.98	2.02	2.02	December 2024				
									2.03					March 2025				
									2.04					June 2025				
(Contract Size: 100 Securities, Physical De																	4. (CR)	YDAP S
4,355	82	15	15		5.90				5.61	5.61	5.61	5.69	5.61	September 2024	0.00%	5.65	5.6	5.67
									5.68					December 2024				
									5.71					March 2025				
									5.74					June 2025				
(Contract Size: 100 Securities, Physical De																	(CR)	OURLIS
998	8	3	3		4.19				3.91	3.91	3.90	3.92	3.92	September 2024	0.51%	3.92	3.87	3.94
5					3.97				3.96					December 2024				
									3.94					March 2025				
									3.96					June 2025				
(Contract Size: 101 Securities, Physical De																	IA (CR)	SEK TER
11,829	15	7	7	17.22	17.73				17.22	17.22	17.22	17.38	17.33	September 2024	-0.58%	17.2	17.2	17.4
242	22	7	7		17.79				17.40	17.40	17.39	17.58	17.52	December 2024				
									17.49					March 2025				
									17.57					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, 10 September, 2024

					tives Market	Deriva									g Asset	Jnderlyin	
Open Interest	Volume	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical De														.S.E. (CR)	NGES-A.	EXCHA	IELLENI
3,824	57	8		5.25				4.54	4.54	4.53	4.62	4.62	September 2024	-1.09%	4.54	4.525	4.645
2	28	2		4.69				4.60	4.60	4.60	4.63	4.63	December 2024				
								4.64					March 2025				
								4.66					June 2025				
(Contract Size: 100 Securities, Physical De															Y (CR)	2 ENERG	IELLENi
6,022	31	6		8.40				7.06	7.06	7.06	7.12	7.08	September 2024	-1.33%	7.03	7.03	7.165
3	27	6		7.35				7.16	7.16	7.16	7.19	7.18	December 2024				
								7.20					March 2025				
								7.24					June 2025				
(Contract Size: 102 Securities, Physical De														2)	NGS (CR	M HOLD	NTRACC
7,601	214	20	2.80	3.55				3.14	3.14	3.13	3.18	3.18	September 2024	-0.95%	3.135	3.12	3.18
50	1	1		3.26				3.16	3.16	3.16	3.16	3.16	December 2024				
								3.20					March 2025				
								3.21					June 2025				
(Contract Size: 100 Securities, Physical De																T (CR)	NTRAKA
2,352	2	1		5.24				4.97	4.97	4.97	4.97	4.97	September 2024	0.20%	5.01	4.96	5.05
22	5	1		5.07				5.00	5.00	5.00	5.00	5.00	December 2024				
								5.05					March 2025				
								5.08					June 2025				
(Contract Size: 100 Securities, Physical De																A (CR)	UMBO S
315	14	6		26.97				23.90	23.90	23.90	24.24	24.24	September 2024	-1.32%	23.88	23.88	24.42
18	10	1		24.60				24.28	24.28	24.28	24.28	24.28	December 2024				
								24.46					March 2025				
	 							24.58					June 2025				
(Contract Size: 100 Securities, Physical De														A (CR)	MENT SA	EVELOP	AMDA [
6,001	59	13		7.68				7.03	7.03	7.03	7.11	7.11	September 2024	0.43%	7.07	7.02	7.13
45				7.20				7.13					December 2024				
								7.12					March 2025				
								7.15					June 2025				
(Contract Size: 100 Securities, Physical De														LS (CR)	& METAI	ENERGY	METLEN
4,490	118	26		38.35				33.50	33.50	33.50	34.00	33.84	September 2024	-0.77%	33.5	33.5	33.98
151	36	11		36.20				33.85	33.85	33.83	34.07	33.83	December 2024				
								34.12					March 2025				
								34.29					June 2025				

Derivatives notes

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

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

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Underlying Asset Derivatives Market Life high Life low Price max Price min Closing price change Delivery Month Open price Price max Price min Last price Closing price Last Bid Last Ask Fixing price* Trades Volume Open Interest (Contract Size: 100 Securities, Physical Delivery) MIG (CR) 3.31 3.345 -2.05% September 2024 3.34 3.94 December 2024 3.40 3.50 21 March 2025 3.45 June 2025 3.47 (Contract Size: 100 Securities, Physical Delivery) MOTOR OIL (CR) -1.19% 22.08 21.52 21.64 September 2024 22.06 22.06 21.55 21.65 21.65 26.50 5,906 December 2024 22.00 22.00 22.00 22.00 22.00 22.59 3 5 78 March 2025 22.13 June 2025 22.25 NATIONAL BANK (CR) (Contract Size: 100 Securities, Physical Delivery) 7.616 7.518 7.554 0.11% September 2024 7.59 7.62 7.52 7.56 7.56 8.36 82 1,180 14.748 7.59 December 2024 7.61 7.65 7.59 7.59 8.20 35 320 811 March 2025 7.63 7.67 June 2025 ------------(Contract Size: 102 Securities, Physical Delivery) OPAP (CR) 15.85 15.85 -0.81% September 2024 16.02 15.80 15.80 15.80 16.29 1,297 December 2024 15.56 15.56 15.56 15.56 15.56 16.38 March 2025 16.15 June 2025 16.23 ------(Contract Size: 100 Securities, Physical Delivery) OPTIMA BANK (CR) 12.72 12.96 0.00% September 2024 12.84 13.13 December 2024 13.03 13.10 March 2025 June 2025 13.16

(Contract Size: 100 Securities, Physical Delivery)

(Contract Size: 100 Securities, Physical Delivery)

3,333

Derivatives notes

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

OTE (CR)

15.05

27.1

14.74

26.7

14.74

26.7

-1.73%

-1.48%

September 2024

December 2024

September 2024

December 2024

March 2025

June 2025

March 2025

June 2025

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

15.01

15.02

15.02

15.06

14.75

14.99

14.75

14.99

14.75

14.99

15.16

15.24

27.27

27.25

27.39

27.53

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15.32

15.17

27.33

101

11

5

Sales & Business Development Division

Tuesday, 10 September, 2024

					atives Market	Derivat									g Asset	Inderlyin	ı
Open Inter	Volume	Trades	ife low	Life high Life	Fixing price*	Last Ask	Last Bid	ng price	t price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Phys														O (CR)	AL HOLD	FINANCIA	PIRAEUS
65,2	6,454	280		4.06				3.90	3.90	3.88	4.01	4.00	September 2024	-2.06%	3.898	3.874	4
-	818	60		4.08				3.94	3.94	3.92	4.04	4.01	December 2024				
								4.02					March 2025				
								4.04					June 2025				
(Contract Size: 100 Securities, Phys														_			PC (CR)
23,5	530	52		11.90				11.50	11.50	11.50	11.71	11.71	September 2024	-1.20%	11.5	11.5	11.71
-	181	5		11.96				11.64	11.64	11.64	11.69	11.69	December 2024				
								11.76					March 2025				
								11.82					June 2025				
(Contract Size: 100 Securities, Phys															(CR)	OLDINGS	QUEST H
•				5.38				5.27					September 2024	-2.09%	5.16	5.16	5.27
								5.30					December 2024				
								5.33					March 2025				
-								5.35					June 2025				
(Contract Size: 100 Securities, Phys															CR)	NERGY (C	ERNA E
19,6	50	4		19.55				19.27	19.27	19.27	19.29	19.29	September 2024	-0.10%	19.24	19.24	19.29
				19.50				19.30					December 2024				
								19.47					March 2025				
-								19.56					June 2025				
(Contract Size: 100 Securities, Phys															B)	MENT (CI	TTAN CE
4	1	1		33.56				32.30	32.30	32.30	32.30	32.30	September 2024	-0.77%	32.25	32.25	32.7
	25	8		32.70				32.56	32.56	32.56	32.70	32.69	December 2024				
								32.85					March 2025				
								33.01					June 2025				
(Contract Size: 100 Securities, Phys															(CB)	O SA/NV	/IOHALC
4,	40	7		6.50				5.62	5.62	5.62	5.69	5.66	September 2024	-0.35%	5.64	5.61	5.71
	125	15		6.15				5.70	5.70	5.70	5.76	5.76	December 2024				
								5.72					March 2025				
								5.75					June 2025				

Derivatives notes

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

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

Section 7, 5/5

Year: 145 Trading Day No: 171 Section 7: Index Options Tuesday, 10 September, 2024

FTSE/Athex Large Cap Call Options Put Options

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

				Septeml	per 2024						October	2024			Other Months				Septeml	ber 2024						October	2024			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price (Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
2,450	0.00	0.00	0.00	-	1,036.00			-	-	-	-	-		-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		2,450
2,500	0.00	0.00	0.00	-	986.00							-	-	-		0.00	0.00	0.00		0.01		-					-		-		2,500
2,550	0.00	0.00	0.00	-	936.00							-	-	-		0.00	0.00	0.00	-	0.01		-				-	-	-	-		2,550
2,600	0.00	0.00	0.00	-	886.00		-	-		-		-	-	-		0.00	0.00	0.00	-	0.01		-	-		-		-		-		2,600
2,650	0.00	0.00	0.00		836.00			-	-			-	-	-		0.00	0.00	0.00	-	0.01		-			-	-	-	-	-		2,650
2,700	0.00	0.00	0.00	-	786.00			-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.02		-	-	-	-	-	-	-	-		2,700
2,750	0.00	0.00	0.00	-	736.00				-	-	-			-		0.00	0.00	0.00	-	0.01		-	-		-	-	-	-	-		2,750
2,800	0.00	0.00	0.00	-	686.00			-				-	-	-		0.00	0.00	0.00		0.01		-					-		-		2,800
2,850	0.00	0.00	0.00	-	636.00		-	-	-	-		-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-			2,850
2,900	0.00	0.00	0.00	-	586.00		-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01		-	-		-	-	-	-	-		2,900
2,950	0.00	0.00	0.00	-	536.00		-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-		2,950
3,000	0.00	0.00	0.00	-	486.00		-	0.00	0.00	0.00	-	489.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.50	-	-		3,000
3,050	0.00	0.00	0.00	-	436.00		-	0.00	0.00	0.00	-	441.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.80	-	-		3,050
3,100	0.00	0.00	0.00	-	386.00	-	-	0.00	0.00	0.00	-	393.00	-	-		0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	4.90	-	-		3,100
3,150	0.00	0.00	0.00	-	336.00		-	0.00	0.00	0.00	-	346.00	-	-		0.00	0.00	0.00	-	0.13	-	-	0.00	0.00	0.00	-	8.30	-	-		3,150
3,200	0.00	0.00	0.00	-	287.00	-		0.00	0.00	0.00	-	302.00	-	-		0.00	0.00	0.00	-	0.48	-	-	0.00	0.00	0.00	-	13.50	-	-		3,200
3,250	0.00	0.00	0.00	-	238.00	-	-	0.00	0.00	0.00	-	259.00	-	-		0.00	0.00	0.00	-	1.50	-	50	0.00	0.00	0.00	-	20.75	-	-		3,250
3,300	0.00	0.00	0.00	-	190.00	-	20	0.00	0.00	0.00	-	219.00	-	-		0.00	0.00	0.00		4.00	-	40	0.00	0.00	0.00	-	30.50	-	-		3,300
3,350	0.00	0.00	0.00	-	146.00		-	0.00	0.00	0.00	-	182.00	-	40		13.50	0.00	13.00	13.00	13.00	8	21	0.00	0.00	0.00	-	43.75	-	-		3,350
3,400	0.00	0.00	0.00	-	106.00	-	1	143.00	143.00	143.00	143.00	143.00	20	-		0.00	0.00	0.00	-	19.50	-	5	0.00	0.00	0.00	-	60.50	-	-		3,400
3,450	0.00	0.00	0.00	-	72.00		61	106.00	106.00	106.00	106.00	106.00	20	20		44.25	0.00	44.25	44.25	44.25	1	41	72.00	72.00	72.00	72.00	72.00	20	60		3,450
3,500	0.00	0.00	0.00	-	45.50	-	25	0.00	0.00	0.00	-	94.50	-	21		0.00	0.00	0.00		59.50	-	122	0.00	0.00	0.00	-	106.00	-	20		3,500
3,550	24.75	24.75	20.00	20.75	20.75	53	33	0.00	0.00	0.00	-	73.00	-	60		0.00	24.75	0.00	-	90.50	-	80	0.00	0.00	0.00	-	134.00	-	62		3,550
3,600	0.00	0.00	0.00	-	14.50		20	0.00	0.00	0.00	-	55.50	-	40		0.00	0.00	0.00	-	128.00			0.00	0.00	0.00	-	166.00	-			3,600
3,650	0.00	0.00	0.00	-	7.10		21	0.00	0.00	0.00	-	41.25	-	-		0.00	0.00	0.00	-	171.00	-	-	0.00	0.00	0.00	-	202.00	-	-		3,650
3,700	0.00	0.00	0.00	-	3.20			0.00	0.00	0.00	-	30.00	-	-		0.00	0.00	0.00	-	217.00			0.00	0.00	0.00	-	241.00	-			3,700
3,750	0.00	0.00	0.00	-	1.30	-		0.00	0.00	0.00	-	21.50	-	-		0.00	0.00	0.00	-	265.00	-	-	0.00	0.00	0.00	-	282.00	-	-		3,750
3,800	0.00	0.00	0.00	-	0.50			0.00	0.00	0.00	-	15.00	-	-		0.00	0.00	0.00		314.00	-	-	0.00	0.00	0.00	-	326.00	-	-		3,800
3,850	0.00	0.00	0.00	-	0.17	-		0.00	0.00	0.00	-	10.25	-	-		0.00	0.00	0.00	-	364.00	-	-	0.00	0.00	0.00	-	371.00	-	-		3,850
3,900	0.00	0.00	0.00	-	0.05	•	-	0.00	0.00	0.00		6.90	-			0.00	0.00	0.00		414.00			0.00	0.00	0.00		417.00		-		3,900
	Totals:					53	181						40	181	0 0						9	359					·	20	142	0 0	
	Number o	of Trades:				6	.							2	0							4							1	0	

2.000

2.200

2.400

2.600

0.000

0.000

0.000

0.000

Number of Trades

Totals:

0.000 0.000

0.000 0.000

0.000 0.000

0.000 0.000

0.001

0.001

0.001

0.001

Call Options

0.000 0.000 0.000

0.000 0.000 0.000

0

0.000 0.000

0.000

0.001

0.001

0.001

0

0

Year: 145 Trading Day No: 171 Section 7: Stock Options Tuesday, 10 September, 2024

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

Put Options

0.000 0.000 0.000

0.000

0.000 0.000

0.000 0.000 0.000

0.460

0.660

0.860

October 2024 September 2024 Other Months September 2024 October 2024 Other Months Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Price max Price min Last price Closing price Volume Open Interest Excerise Excerise Open Interest Open Interest Open Interest Open Interest Open Open Interest Volume Volume Price price Price 0.000 0.000 0.000 0.000 0.000 0.000 0.009 0.850 0.691 0.001 0.900 0.000 0.000 0.000 0.641 0.000 0.000 0.000 0.002 0.009 0.950 0.000 0.000 0.000 0.591 0.000 0.000 0.000 0.001 0.010 0.000 0.000 0.000 0.010 0.000 0.000 0.000 0.541 0.000 0.000 0.000 0.542 0.000 0.000 0.000 0.001 0.001 1.000 1.100 0.000 0.000 0.000 0.441 0.000 0.000 0.000 0.442 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.011 0.341 0.344 0.001 0.001 0.012 1.200 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 1.300 0.000 0.000 0.000 0.243 0.000 0.000 0.000 0.249 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.006 0.013 0.000 0.000 0.000 0.153 0.000 0.000 0.000 0.164 0.000 0.000 0.000 0.012 0.000 0.000 0.000 0.021 0.014 1.500 0.000 0.000 0.000 0.082 0.000 0.000 0.000 0.097 0.000 0.000 0.000 0.041 0.000 0.000 0.000 0.054 0.015 0.000 0.000 0.000 0.036 0.000 0.000 0.000 0.051 0.000 0.000 0.000 0.095 0.000 0.000 0.000 0.107 0.016 1.600 1.700 0.000 0.000 0.000 0.013 0.000 0.000 0.000 0.023 0.000 0.000 0.000 0.172 0.000 0.000 0.000 0.180 0.017 1.800 0.000 0.000 0.000 0.004 0.000 0.000 0.000 0.010 0.000 0.000 0.000 0.263 0.000 0.000 0.000 0.267 0.018 1.900 0.000 0.000 0.000 0.001 0.000 0.000 0.003 0.000 0.000 0.000 0.360 0.000 0.000 0.000 0.361 0.019

> 0.000 0.000 0.000

0.000

0.000 0.000

0.000 0.000

0.000 0.000 0.000

0.000

0.460

0.660

0.860

1.06

0

0.00

0.020

0.022

0.024

0.026

Year: 145 Trading Day No: 171 Tuesday, 10 September, 2024

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

NATIONAL BANK (CR)

Put Options

							Call Opti	ons													Put Options						
				ember 2024						October 2024			Other Months				September 2024					October 20				Other Montl	hs
Excerise Price	Open price	Price ma	x Price min Last pr	rice Closing price	Volume	Open Intere	est Open price	Price ma	x Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price m	nin Last price Clo	sing price V	/olume	Open Interest	Volume Open In	nterest Excerise Price
3.400	0.000	0.000	0.000	4.15	-	-					-	-		0.000	0.000	0.000	0.001	-	-	Ì				-			0.034
3.600	0.000	0.000	0.000	3.95	-						-	-		0.000	0.000	0.000	0.001	-	-					-	-		0.036
3.800	0.000	0.000	0.000	3.75	-						-			0.000	0.000	0.000	0.001	-	-					-	-		0.038
4.000	0.000	0.000	0.000	3.55	-						-	-		0.000	0.000	0.000	0.001	-	-					-	-		0.040
4.400	0.000	0.000	0.000	3.15	-						-			0.000	0.000	0.000	0.001	-						-	-		0.044
4.800	0.000	0.000	0.000	2.75	-						-	-		0.000	0.000	0.000	0.001	-	-					-	-		0.048
5.200	0.000	0.000	0.000	2.35	-		0.000	0.000	0.000	2.36	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000)	0.001	-	-		0.052
5.600	0.000	0.000	0.000	1.95	-		0.000	0.000	0.000	1.96	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000)	0.001	-	-		0.056
6.000	0.000	0.000	0.000	1.55			0.000	0.000	0.000	1.57	-			0.000	0.000	0.000	0.001	-		0.000	0.000 0.000)	0.006	-	-		0.060
6.400	0.000	0.000	0.000	1.15	-		0.000	0.000	0.000	1.19	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000)	0.027	-	-		0.064
6.800	0.000	0.000	0.000	0.762	-		0.000	0.000	0.000	0.846	-	-		0.000	0.000	0.000	0.008	-	6	0.000	0.000 0.000)	0.081	-	-		0.068
7.200	0.000	0.000	0.000	0.413	-		0.000	0.000	0.000	0.557	-	-		0.000	0.000	0.000	0.058	-	-	0.000	0.000 0.000)	0.192	-	-		0.072
7.600	0.000	0.000	0.000	0.167	-		0.000	0.000	0.000	0.336	-	-		0.000	0.000	0.000	0.213	-	-	0.000	0.000 0.000)	0.371	-	-		0.076
8.000	0.000	0.000	0.000	0.047	-		0.000	0.000	0.000	0.186	-	4		0.000	0.000	0.000	0.493	-	-	0.000	0.000 0.000)	0.621	-	-		0.080
8.400	0.000	0.000	0.000	0.009	-		0.000	0.000	0.000	0.094	-	-		0.000	0.000	0.000	0.856	-	-	0.000	0.000 0.000)	0.930	-	-		0.084
8.800	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.044	-	-		0.000	0.000	0.000	1.25	-	-	0.000	0.000 0.000)	1.28	-	-		0.088
9.200	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.018	-	-		0.000	0.000	0.000	1.65	-	-	0.000	0.000 0.000)	1.66	-	-		0.092
9.600	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.007	-	-		0.000	0.000	0.000	2.05	-	-	0.000	0.000 0.000)	2.05	-	-		0.096
10.000	0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	2.45	-	-	0.000	0.000 0.000)	2.45	-	-		0.100
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	3.45	-	-	0.000	0.000 0.000)	3.45	-	-		0.110
	Totals:				0	0					0	4	0 0					0	6					0	0	0 30	14
	Number	of Trades	:			0						0	0						0.00						0	0	

Year: 145 Trading Day No: 171 Tuesday, 10 September, 2024

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

OPAP (CR)		
	Call Options	Put Options

				Septem	nber 202	4						October 2024				er Months				September 2024					Octo	ber 2024			Other Months	
Excerise Price	Open price	Price m	nax Price	e min Last pric	e Closing	price \	/olume	Open Interest	Open price	Price max	Price min	Last price Closing pri	ce Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price	e min Last pri	ce Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
9.600	0.000	0.00	0.0	000	6.3	19	-						-	-			0.000	0.000	0.000	0.001	-	-					-	-	-	0.096
10.000	0.000	0.00	0.0	000	5.9	19	-	-	0.000	0.000	0.000	6.00	-	-			0.000	0.000	0.000	0.001	-		0.000	0.000 0.	000	0.001	-			0.100
11.000	0.000	0.00	0.0	000	4.9	19	-	-	0.000	0.000	0.000	5.00	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.	000	0.001	-	-		0.110
12.000	0.000	0.00	0.0	000	3.9	19			0.000	0.000	0.000	4.01	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.	000	0.001	-	-		0.120
13.000	0.000	0.00	0.0	000	2.9	19	-		0.000	0.000	0.000	3.01	-				0.000	0.000	0.000	0.001		-	0.000	0.000 0.	000	0.001	-	-		0.130
14.000	0.000	0.00	0.0	000	1.9	19	-	-	0.000	0.000	0.000	2.02		-			0.000	0.000	0.000	0.005	-		0.000	0.000 0.	000	0.012	-	-		0.140
15.000	0.000	0.00	0.0	000	1.0	00	-		0.000	0.000	0.000	1.12	-	-			0.000	0.000	0.000	0.012		20	0.000	0.000 0.	000	0.107	-	-		0.150
16.000	0.000	0.00	0.0	000	0.2	42	-	7	0.000	0.000	0.000	0.461	-	-			0.000	0.000	0.000	0.252		53	0.000	0.000 0.	000	0.449	-	-		0.160
17.000	0.000	0.00	0.0	000	0.0	15	-	-	0.000	0.000	0.000	0.131	-	70			0.000	0.000	0.000	1.03		5	0.000	0.000 0.	000	1.12	-	-		0.170
18.000	0.000	0.00	0.0	000	0.0	01		-	0.000	0.000	0.000	0.025	-	-			0.000	0.000	0.000	2.02		-	0.000	0.000 0.	000	2.03	-	-		0.180
19.000	0.000	0.00	0.0	000	0.0	01	-	-	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	3.02		-	0.000	0.000 0.	000	3.02	-	-		0.190
20.000	0.000	0.00	0.0	000	0.0	01		-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	4.02		-	0.000	0.000 0.	000	4.02	-	-		0.200
22.000	0.000	0.00	0.0	000	0.0	01	-	-	0.000	0.000	0.000	0.001		-			0.000	0.000	0.000	6.02		-	0.000	0.000 0.	000	6.02		-		0.220
24.000	0.000	0.00	0.0	000	0.0	01	-										0.000	0.000	0.000	8.02							-	-		0.240
	Totals:						0	7	-				0	70	0	0	-				0	78					0	0	0 0	-
	Number	of Trade	es:					0						0		0						0.00						0	0	

Section 7: Stock Options

Call Options

0.000 0.000 0.000

0.000 0.000 0.000

0.001

0.001

0

Year: 145 Trading Day No: 171 Tuesday, 10 September, 2024

OTE (CR)

19.000

0.000 0.000 0.000

0.000 0.000 0.000

Totals:

Number of Trades:

0.001

0.001

31

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

Put Options

0.000 0.000 0.000

0.000 0.000 0.000

50

0.00

5.00

0

	•																									
			Se	eptember 2024				October 2024					Other Months				September 2024					October 2024			Other Months	
Excerise Price	Open price	Price ma	x Price min La	ast price Closing price	Volume	Open Interest	Open price	Price max	Price min Last p	price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price	min Last price Closing pric	e Volume	Open Interest	Volume Open Interest	Excerise Price
9.200	0.000	0.000	0.000	5.81		-						-		0.000	0.000	0.000	0.001		-				-	-		0.092
9.600	0.000	0.000	0.000	5.41	-		0.000	0.000	0.000	5.42	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000 0.0	0.001				0.096
10.000	0.000	0.000	0.000	5.01	-	-	0.000	0.000	0.000	5.02	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	0.001		-		0.100
11.000	0.000	0.000	0.000	4.01	-	-	0.000	0.000	0.000	4.02	-	-		0.000	0.000	0.000	0.009	-	-	0.000	0.000 0.0	0.001		-		0.110
12.000	0.000	0.000	0.000	3.01	-	-	0.000	0.000	0.000	3.03	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000 0.0	0.001	-	-		0.120
13.000	0.000	0.000	0.000	2.01	-	-	0.000	0.000	0.000	2.04	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000 0.0	0.010		-		0.130
14.000	0.000	0.000	0.000	1.02	-	25	0.000	0.000	0.000	1.13	-	-		0.000	0.000	0.000	0.008	-	45	0.000	0.000 0.0	0.098		-		0.140
15.000	0.000	0.000	0.000	0.237	-	1	0.000	0.000	0.000	0.459	-			0.000	0.000	0.000	0.228	-	5	0.000	0.000 0.0	0 0.429	-	-		0.150
16.000	0.000	0.000	0.000	0.013	-	5	0.000	0.000	0.000	0.128	-	-		0.000	0.000	0.000	1.01	-	-	0.000	0.000 0.0	00 1.10	-	-		0.160
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.023	-	-		0.000	0.000	0.000	2.00	-	-	0.000	0.000 0.0	00 2.01		-		0.170
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	3.00	-	-	0.000	0.000 0.0	3.00		-		0.180

0.000 0.000 0.000

0.000 0.000 0.000

4.00

5.00

0.190

0.200

0

Tuesday, 10 September, 2024

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

Put Options

PIRAEUS FINANCIAL HOLD (CR)

Call Options

		Can Options											i di Options																
	September 2024 October 2024						Other Mon	ths									Oc	ctober 2024			Other Months								
Excerise Price	Open price	Price max	Price min L	ast price Closing	price Vo	lume	Open Interest	Open price	Price max	Price min Las	st price Closing	price Volu	Open Intere	st Volume Open	Interest Oper price	n Price	e max P	rice min Last pric	e Closing price	Volume	Open Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.800	0.000	0.000	0.000	2.1	18	-	-	-					-		0.00	0 0.0	000	0.000	0.001	-	-	-					-		0.018
1.900	0.000	0.000	0.000	2.0)8	-	-					-	-		0.00	0.0	000	0.000	0.001	-	-					-	-		0.019
2.000	0.000	0.000	0.000	1.9	98	-	-						-		0.00	0.0	000	0.000	0.001	-	-								0.020
2.200	0.000	0.000	0.000	1.7	78	-	-					-	-		0.00	0.0	000	0.000	0.001	-	-					-	-		0.022
2.400	0.000	0.000	0.000	1.5	58		-	0.000	0.000	0.000	1.5	9 -			0.00	0 0.0	000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.024
2.600	0.000	0.000	0.000	1.3	88	-	-	0.000	0.000	0.000	1.3	9 -	-		0.00	0.0	000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.026
2.800	0.000	0.000	0.000	1.1	18		-	0.000	0.000	0.000	1.1	9 -			0.00	0 0.0	000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.028
3.000	0.000	0.000	0.000	0.98	82		-	0.000	0.000	0.000	0.98	- 17	-		0.00	0.0	000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.030
3.200	0.000	0.000	0.000	0.78	82		-	0.000	0.000	0.000	0.79	2 -	-		0.00	0 0.0	000	0.000	0.001		-	0.000	0.000	0.000	0.005		-		0.032
3.400	0.000	0.000	0.000	0.58	83	-	-	0.000	0.000	0.000	0.60	14 -	-		0.00	0.0	000	0.000	0.001	-	-	0.000	0.000	0.000	0.017	-	-		0.034
3.600	0.000	0.000	0.000	0.3	89		-	0.000	0.000	0.000	0.43	- 3			0.00	0.0	000	0.000	0.007		-	0.000	0.000	0.000	0.046		-		0.036
3.800	0.000	0.000	0.000	0.2	18		-	0.000	0.000	0.000	0.29	1 -			0.00	0.0	000	0.000	0.036		-	0.000	0.000	0.000	0.103	-	-		0.038
4.000	0.000	0.000	0.000	0.0	96		-	0.000	0.000	0.000	0.18	- 0	4		0.00	0 0.0	000	0.000	0.114		-	0.000	0.000	0.000	0.192		-		0.040
4.400	0.000	0.000	0.000	0.0	08	-	-	0.000	0.000	0.000	0.05	i4 -	-		0.00	0.0	000	0.000	0.426	-	-	0.000	0.000	0.000	0.466	-	-		0.044
4.800	0.000	0.000	0.000	0.0	01		-	0.000	0.000	0.000	0.01	2 -			0.00	0.0	000	0.000	0.820			0.000	0.000	0.000	0.827				0.048
5.200	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000	0.00	12 -			0.00	0.0	000	0.000	1.22	-		0.000	0.000	0.000	1.22	-			0.052
5.600	0.000	0.000	0.000	0.0	01		-	0.000	0.000	0.000	0.00	11 -	-		0.00	0 0.0	000	0.000	1.62		-	0.000	0.000	0.000	1.62		-		0.056
6.000	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000	0.00	11 -			0.00	0.0	000	0.000	2.02	-		0.000	0.000	0.000	2.02	-			0.060
6.400	0.000	0.000	0.000	0.0	01		-								0.00	0 0.0	000	0.000	2.42	-						-			0.064
	Totals:					0	0					0	4	0	0					0	0					0	0	0 0	•
	Number	of Trades:					0						0	0							0.00						0	0	

Section 7: Stock Options

Number of Trades:

Year: 145 Trading Day No: 171 Tuesday, 10 September, 2024

PPC (CR)

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

		Call Options September 2024 Other Man																				Put O	otions						
			Septe	ember 2024					(October 2024			Other N	Months				ember 2024					Oc	ctober 2024			Other I	Months	
Excerise Price	Open price	Price max	Price min Last pr	rice Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Volume C	pen Interest	Open price	Price max	Price min Last pr	ice Closing price	Volume	Open Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Volume O	oen Interest	Excerise Price
6.800	0.000	0.000	0.000	4.84		-					-	-			0.000	0.000	0.000	0.001		-						-			0.068
7.200	0.000	0.000	0.000	4.44		-					-	-			0.000	0.000	0.000	0.001	-	-						-			0.072
7.600	0.000	0.000	0.000	4.04	-	-					-	-			0.000	0.000	0.000	0.001	-	-					-	-			0.076
8.000	0.000	0.000	0.000	3.64		-	0.000	0.000	0.000	3.66	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002		-			0.080
8.400	0.000	0.000	0.000	3.25	-	-	0.000	0.000	0.000	3.26	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.084
8.800	0.000	0.000	0.000	2.85		-	0.000	0.000	0.000	2.86	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-			0.088
9.200	0.000	0.000	0.000	2.45	-	-	0.000	0.000	0.000	2.46	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.092
9.600	0.000	0.000	0.000	2.05	-	-	0.000	0.000	0.000	2.07	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-			0.096
10.000	0.000	0.000	0.000	1.65		-	0.000	0.000	0.000	1.69	-	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.024		-			0.100
11.000	0.000	0.000	0.000	0.688		67	0.000	0.000	0.000	0.841	-	25			0.000	0.000	0.000	0.042	-	5	0.000	0.000	0.000	0.178					0.110
12.000	0.000	0.000	0.000	0.109	-	2	0.000	0.000	0.000	0.303	-	34			0.000	0.000	0.000	0.463	-	-	0.000	0.000	0.000	0.640	-	-			0.120
13.000	0.000	0.000	0.000	0.004		-	0.000	0.000	0.000	0.074	-	-			0.000	0.000	0.000	1.36	-	-	0.000	0.000	0.000	1.41					0.130
14.000	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.013	-	-			0.000	0.000	0.000	2.36		-	0.000	0.000	0.000	2.36		-			0.140
15.000	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.002					0.000	0.000	0.000	3.36		-	0.000	0.000	0.000	3.36					0.150
16.000	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.002		-			0.000	0.000	0.000	4.36		-	0.000	0.000	0.000	4.36		-			0.160
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002					0.000	0.000	0.000	5.36			0.000	0.000	0.000	5.36					0.170
18.000	0.000	0.000	0.000	0.001		-									0.000	0.000	0.000	6.36		-						-			0.180
	Totals:				0	69					0	59	0	0					0	5					0	0	0	0	

0.00

Tuesday, 10 September, 2024

			M	ultilateral Trar	nsactions[1]		Bilateral ⁻	Fransactions[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)	8,500							254,440
AEGNBOR	AEGEAN AIRLINES (CR)								426,388
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALPHABOR	ALPHA SERVICES HOLD (CR)	82,141							66,170,163
AIABOR	ATHENS INTL AIRPORT (CR)								182,800
ACAGBOR	AUSTRIACARD (CB)								1,000
OTOELBOR	AUTOHELLAS SA (CR)	1,500							67,595
AVAXBOR	AVAX S.A. (CR)								
EEEBOR	CC HBC AG (CR)	27,644			539	4.75%			77,221
CENERBOR	CENERGY HOLDINGS (CB)								11,796
DIMANDBOR	DIMAND (CR)								83,471
ELLAKTORBOR	ELLAKTOR (CR)	7,681							82,013
ELHABOR	ELVALHALCOR (CR)	788							334,986
EPSILBOR	EPSILON NET (CR)								8,000
EUROBBOR	EUROBANK HOLDINGS (CR)	110,000							36,029,886
EYDAPBOR	EYDAP S.A. (CR)	845							209,465
FOYRKBOR	FOURLIS (CR)	611							24,673
GEKTERNABOR	GEK TERNA (CR)								10,360
SARBOR	GR. SARANTIS S.A. (CR)	5,808							16,411
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)								152,047
ELPEBOR	HELLENIQ ENERGY (CR)								1,281,546
INTEKBOR	IDEAL HOLDINGS (CR)								14,800
INTRKBOR	INTRACOM HOLDINGS (CR)								18,000
INKATBOR	INTRAKAT (CR)								649,581
INLOTBOR	INTRALOT (CR)								87,977
BELABOR	JUMBO SA (CR)	354							221,735
KRIBOR	KRI-KRI S.A. (CR)								
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								233,705
LAVIBOR	LAVIPHARM SA (CR)		***				***	***	
MYTILBOR	METLEN ENERGY & METALS (CR)								194,089
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

Year: 145 Trading Day No: 171

Tuesday, 10 September, 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)								770,954
ETEBOR	NATIONAL BANK (CR)	58,737							13,087,094
OPAPBOR	OPAP (CR)	2,542			4,700	4.75%	***		1,678,557
OPTIMABOR	OPTIMA BANK (CR)	7,300							1,018,359
HTOBOR	OTE (CR)								1,566,441
PPABOR	P.P.A. S.A. (CR)	1,000							77,012
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)								14,484,922
PPCBOR	PPC (CR)	2,000					***		1,469,484
PROFBOR	PROFILE SA (CR)								10,000
QUESTBOR	QUEST HOLDINGS (CR)	391					***		24,382
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)								500,668
EYAPSBOR	THESSALONIKA WATER & SEWERAGE								
PLATBOR	THRACE PLASTICS SA (CR)								1,596
TITCBOR	TITAN CEMENT (CB)	1,600							196,482
VIOBOR	VIOHALCO SA/NV (CB)	744							

Stock Lending Notes

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

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

Section 7, 2/2

Daily Official ListYear: 145 Trading Day No: 171Appendix A: Sectors codification for listed companiesTuesday, 10 September, 2024

Sectors codification for listed companies

0000000	valineation for notice 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		

