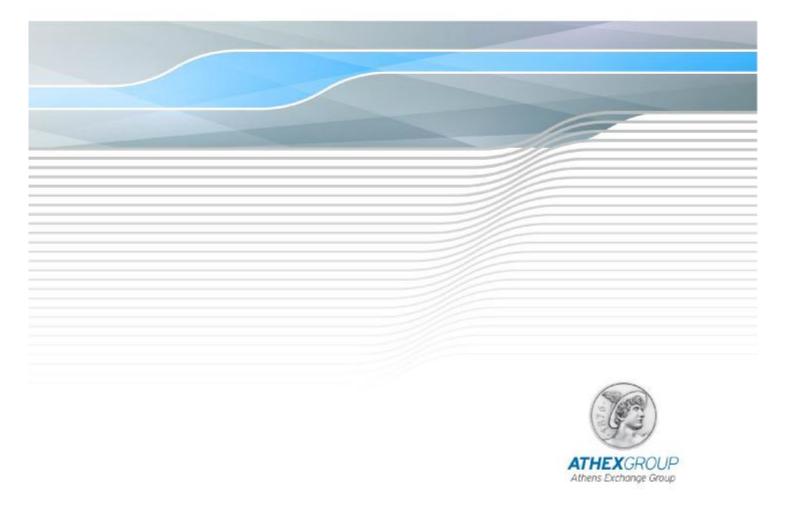
Hellenic Exchanges – Athens Stock Exchange S.A.



Thursday, 22 August, 2024 Year: 145 Trading Day No: 158



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Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C) 16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545 Athex Members Guarantee Fund 14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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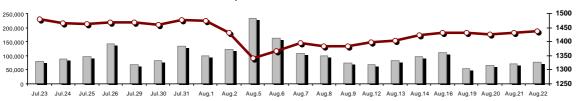
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets



Athex Composite Share Price Index | % daily chng



Securities' Transactions Value with Block Trades Method 6-1 (thou. €)

Athex Capitalisation (mill. €) **:	99,302.72		Derivatives Total Open Interest	397,940	
Daily change: mill. € %	205.62	0.21%	in Index Futures % daily chng	4,995	1.81%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	97,616.80	21.43%	in Stock Futures % daily chng	391,690	1.10%
Athex Composite Share Price Index % daily chng	1,436.11	0.25%	in Index Options % daily chng	638	3.24%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	91,036.50 177.47		in Stock Options % daily chng	617	1.15%
Securities' Transactions Value with Block Trades Method 6-1 (t	76,337.13		Derivatives Contracts Volume:	11,636	
Daily change: %	6,523.30	9.34%	Daily change: pieces %	-1,209	-9.41%
YtD Avg Trans. Value: thou. \in \mid % chng prev year Avg	130,457.75	19.07%	YtD Avg Derivatives Contracts % chng prev year Avg	36,420	-17.16%
Blocks Transactions Value of Method 6-1 (thou. €)	3,247.87		Derivatives Trades Number:	927	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-155	-14.33%
Bonds Transactions Value (thou.€)	668.57		YtD Avg Trades number % chng prev year Avg	1,932	-17.12%
Securities' Transactions Volume with Block Trades Method 6-1 ((tho 17,626.2	24	Lending Total Open Interest	426,202	
Daily change: thou. pieces %	3,067.63	21.07%	Daily change: pieces %	1,954	0.46%
YtD Avg Volume: % chng prev year Avg	28,736.45	-14.53%	Lending Volume (Multilateral/Bilateral)	1,300	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,128.42		Daily change: pieces %	-654	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	0.00		Multilateral Lending	0	
			Bilateral Lending	1,300	
Securities' Trades Number with Block Trades Method 6-1	29,882	0.000/	Lending Trades Number:	1	
Daily change: number %	896	3.09%	Daily change: %	-2	
YtD Avg Trades number % chng prev year Avg	38,344	5.86%	Multilateral Lending Trades Number	0	
Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3	7		Bilateral Lending Trades Number	1	
Number of Books Method 6-2 & 6-3	138				





Athex Composite Share Price Index at 21/08/2024

Daily Fluctuation of Athex Composite Share Price Index at 22/08/2024

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Composite Share Price Index 1,436.11 # 1,432.53 3.58 0.25% 1,429.26 1,436.25 1,293.14 1 Athex Composite Index Total Return Index 2,708.44 # 2,701.44 7.00 0.26% 2,695.52 2,708.22 2,355.44 2 Athex ESG Index 1,642.83 # 1,639.26 3.57 0.22% 1,633.76 1,642.94 1,471.77 1 ATHEX Alternative Market Price Index 13,851.65 # 13,776.26 75.39 0.55% 13,733.42 13,869.26 9,352.11 15 FTSE/Athex Large Cap 3,497.01 # 3,488.07 8.94 0.26% 3,477.45 3,497.01 3,122.79 33 FTSE/Athex Mid Cap Index 2,265.82 @ 2,269.37 -3.55 0.16% 2,254.97 2,269.46 2,054.77 2 FTSE/Athex Market Index 834.22 # 3382.08 1.448 0.12% 3.878.41 3,893.58 3,629.54 4 FTSE/Athex Market Index 834.22 # 33.28 1.94 0.23% 829.33 834.27 746.82										Athex Indices
Athex Composite Index Total Return Index 2,708.44 # 2,701.44 7.00 0.26% 2,695.52 2,708.72 2,355.44 2 Athex ESG Index 1,642.83 # 1,639.26 3.57 0.22% 1,633.76 1,642.94 1,471.77 1 ATHEX Alternative Market Price Index 13,851.65 # 13,776.26 75.39 0.55% 13,733.42 13,869.26 9,352.11 15 FTSE/Athex Large Cap 3,497.01 # 3,488.07 8.94 0.26% 3,477.45 3,497.01 3,122.79 3 FTSE/Athex Mid Cap Index 2,265.82 0 2,269.37 -3.55 -0.16% 2,254.97 2,269.46 2,054.77 2 FTSE/Athex Mid Cap Index 3,889.52 # 3,885.04 4.48 0.12% 3,878.41 3,893.58 3,629.54 4 FTSE/Athex Market Index 834.22 # 832.28 1.94 0.23% 829.33 834.27 746.82 FTSE/Athex Banks 1,281.61 # 1,277.83 3.78 0.30% 1,266.50 1,282.37 1,057.67 1	max Year ch	Year max	Year min	Max	Min	%	pts.	21/08/2024	22/08/2024	Index name
Athex ESG Index1,642.83#1,639.263.570.22%1,633.761,642.941,471.771ATHEX Alternative Market Price Index13,851.65#13,776.2675.390.55%13,733.4213,869.269,352.1115FTSE/Athex Large Cap3,497.01#3,488.078.940.26%3,477.453,497.013,122.7933FTSE/Athex Mid Cap Index2,265.82G2,269.37-3.55-0.16%2,254.972,269.462,054.772FTSE/Athex Market Index3,889.52#3,885.044.480.12%3,878.413,893.583,629.544FTSE/Athex Market Index834.22#832.281.940.23%829.33834.27746.82FTSE/Athex Banks1,281.61#1,277.833.780.30%1,266.501,282.371,057.671FTSE/ATHEX FINANCIAL SERVICES6,017.03#6,000.0616.970.28%5,946.946,020.694,996.316FTSE/ATHEX REAL ESTATE4,929.25#4,895.6950.891.04%4,877.724,946.584,663.685FTSE/ATHEX CONSUMER DISCRETIONARY4,946.58#4,895.6950.891.04%4,877.724,946.584,663.885FTSE/ATHEX INDUSTRIALS6,500.41#6,576.311.02%6,569.416,61.3.876FTSE/ATHEX KINDUSTRIALS6,500.41#6,576.311.45%4,830.234,908.274,369.105 <t< td=""><td>5.35 11.06</td><td>1,505.35</td><td>1,293.14</td><td>1,436.25</td><td>1,429.26</td><td>0.25%</td><td>3.58</td><td>1,432.53</td><td>1,436.11 #</td><td>Athex Composite Share Price Index</td></t<>	5.35 11.06	1,505.35	1,293.14	1,436.25	1,429.26	0.25%	3.58	1,432.53	1,436.11 #	Athex Composite Share Price Index
ATHEX Alternative Market Price Index 13,851.65 13,776.26 75.39 0.55% 13,733.42 13,869.26 9,352.11 15 FTSE/Athex Large Cap 3,497.01 # 3,488.07 8.94 0.26% 3,477.45 3,497.01 3,122.79 3 FTSE/Athex Large Cap 3,497.01 # 3,488.07 8.94 0.26% 3,477.45 3,497.01 3,122.79 3 FTSE/Athex Mid Cap Index 2,265.82 © 2,269.37 -3.55 -0.16% 2,254.97 2,269.46 2,054.77 2 FTSE/Athex Market Index 834.22 # 832.28 1.94 0.23% 829.33 834.27 746.82 FTSE/Athex Banks 1,281.61 # 1,277.83 3.78 0.30% 1,266.50 1,282.37 1,057.67 1 FTSE/ATHEX FINANCIAL SERVICES 6,017.03 # 6,000.06 16.97 0.28% 5,946.94 6,020.69 4,996.31 6 FTSE/ATHEX REAL ESTATE 4,929.25 # 4,923.46 5.79 0.12% 4,914.36 4,951.56 4,507.00 5 FTSE/ATHEX REAL ESTA	9.06 14.99	2,789.06	2,355.44	2,708.72	2,695.52	0.26%	7.00	2,701.44	2,708.44 #	Athex Composite Index Total Return Index
FTSE/Athex Large Cap 3,497.01 # 3,488.07 8.94 0.26% 3,477.15 3,497.01 3,122.79 3 FTSE/Athex Mid Cap Index 2,265.82 © 2,269.37 -3.55 -0.16% 2,254.97 2,269.46 2,054.77 2 FTSE/Athex Mid Cap Index 3,889.52 # 3,885.04 4.48 0.12% 3,878.41 3,893.58 3,629.54 4 FTSE/Athex Market Index 834.22 # 832.28 1.94 0.23% 829.33 834.27 746.82 FTSE/Athex Banks 1,281.61 # 1,277.83 3.78 0.30% 1,266.50 1,282.37 1,057.67 1 FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT 5,570.18 © 5,634.19 -64.01 -1.14% 5,569.78 5,634.19 4,915.95 5 FTSE/ATHEX FINANCIAL SERVICES 6,017.03 # 6,000.06 16.97 0.28% 5,946.94 6,020.69 4,996.31 6 FTSE/ATHEX REAL ESTATE 4,929.25 # 4,923.46 5.79 0.12% 4,914.36 4,961.58 4,63.68 5 F	2.97 11.62	1,722.97	1,471.77	1,642.94	1,633.76	0.22%	3.57	1,639.26	1,642.83 #	Athex ESG Index
FTSE/Athex Mid Cap Index2,265.82cc2,269.37-3.55-0.16%2,254.972,269.462,054.772FTSE/ATHEX High Dividend Yield Index3,889.52#3,885.044.480.12%3,878.413,893.583,629.544FTSE/Athex Market Index834.22#832.281.940.23%829.33834.27746.82FTSE/Athex Banks1,281.61#1,277.833.780.30%1,266.501,282.371,057.671FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT5,570.18cc5,634.19-64.01-1.14%5,569.785,634.194,915.955FTSE/ATHEX FINANCIAL SERVICES6,017.03#6,000.0616.970.28%5,946.946,020.694,996.316FTSE/ATHEX REAL ESTATE4,929.25#4,923.465.790.12%4,914.364,653.685FTSE/ATHEX CONSUMER DISCRETIONARY4,946.58#4,895.6950.891.04%4,877.724,946.584,663.685FTSE/ATHEX INDUSTRIALS6,590.04#6,576.6313.410.20%6,569.416,621.395,044.086FTSE/ATHEX ENERGY & UTILITIES4,908.56#4,887.0921.470.44%4,873.924,917.524,563.835FTSE/ATHEX ENERGY & UTILITIES4,908.56#4,887.0921.470.44%4,873.924,917.524,563.835FTSE/ATHEX ENERGY & UTILITIES4,908.56#4,887.0921.470.44% <td>7.49 48.11</td> <td>15,217.49</td> <td>9,352.11</td> <td>13,869.26</td> <td>13,733.42</td> <td>0.55%</td> <td>75.39</td> <td>13,776.26</td> <td>13,851.65 #</td> <td>ATHEX Alternative Market Price Index</td>	7.49 48.11	15,217.49	9,352.11	13,869.26	13,733.42	0.55%	75.39	13,776.26	13,851.65 #	ATHEX Alternative Market Price Index
FTSE/ATHEX High Dividend Yield Index3,889.52#3,885.044.480.12%3,878.413,893.583,629.544FTSE/Athex Market Index834.22#832.281.940.23%829.33834.27746.82FTSE/Athex Banks1,281.61#1,277.833.780.30%1,266.501,282.371,057.671FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT5,570.18 \mathbf{cc} 5,634.19-64.01-1.14%5,569.785,634.194,915.955FTSE/ATHEX FINANCIAL SERVICES6,017.03#6,000.0616.970.28%5,946.946,020.694,996.316FTSE/ATHEX REAL ESTATE4,929.25#4,923.465.790.12%4,914.364,951.564,507.005FTSE/ATHEX CONSUMER DISCRETIONARY4,946.58#4,895.6950.891.04%4,877.724,946.584,663.685FTSE/ATHEX INDUSTRIALS6,590.04#6,576.6313.410.20%6,569.416,621.395,044.086FTSE/ATHEX ENERGY & UTILITIES4,908.56#4,887.0921.470.44%4,873.924,917.524,536.385FTSE/ATHEX ENERGY & UTILITIES4,908.56#333.650.700.21%334.35334.35304.60Hellenic Mid & Small Cap Index2,053.36#2,045.248.120.40%2,044.662,054.691,881.892FTSE/Athex Large Cap Total Return5,999.42#5,984.0815.34 <t< td=""><td>5.50 11.98</td><td>3,665.50</td><td>3,122.79</td><td>3,497.01</td><td>3,477.45</td><td>0.26%</td><td>8.94</td><td>3,488.07</td><td>3,497.01 #</td><td>FTSE/Athex Large Cap</td></t<>	5.50 11.98	3,665.50	3,122.79	3,497.01	3,477.45	0.26%	8.94	3,488.07	3,497.01 #	FTSE/Athex Large Cap
FTSE/Athex Market Index834.22#832.281.940.23%829.33834.27746.82FTSE/Athex Banks1,281.61#1,277.833.780.30%1,266.501,282.371,057.671FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT5,570.18 \mathbf{cc} 5,634.19-64.01-1.14%5,569.785,634.194,915.955FTSE/ATHEX FINANCIAL SERVICES6,017.03#6,000.0616.970.28%5,946.946,020.694,996.316FTSE/ATHEX REAL ESTATE4,929.25#4,923.465.790.12%4,914.364,951.564,507.005FTSE/ATHEX CONSUMER DISCRETIONARY4,946.58#4,895.6950.891.04%4,877.724,946.584,663.685FTSE/ATHEX CONSUMER STAPLES6,163.87 \mathbf{cc} 6,168.98-5.11-0.08%6,143.046,222.145,069.686FTSE/ATHEX INDUSTRIALS6,590.04#6,576.6313.410.20%6,569.416,621.395,044.086FTSE/ATHEX ENERGY & UTILITIES4,908.56#4,887.0921.470.44%4,873.924,917.524,536.385Athex All Share Index334.35#333.650.700.21%334.35334.65304.60FTSE/ATHEX ENERGY & UTILITIES2,053.36#2,045.248.120.40%2,044.662,054.691,881.892FTSE/Athex Large Cap Total Return5,994.2#5,984.0815.340.26%<	9.55 0.67	2,459.55	2,054.77	2,269.46	2,254.97	-0.16%	-3.55	2,269.37	2,265.82 Œ	FTSE/Athex Mid Cap Index
FTSE/Athex Banks1,281.61 #1,277.833.780.30%1,266.501,282.371,057.671FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT5,570.18G:5,634.19-64.01-1.14%5,569.785,634.194,915.955FTSE/ATHEX FINANCIAL SERVICES6,017.03#6,000.0616.970.28%5,946.946,020.694,996.316FTSE/ATHEX REAL ESTATE4,929.25#4,923.465.790.12%4,914.364,951.564,507.005FTSE/ATHEX CONSUMER DISCRETIONARY4,946.58#4,895.6950.891.04%4,877.724,946.584,663.685FTSE/ATHEX CONSUMER STAPLES6,163.87G:6,168.98-5.11-0.08%6,143.046,222.145,069.686FTSE/ATHEX INDUSTRIALS6,590.04#6,576.6313.410.20%6,569.416,621.395,044.086FTSE/ATHEX ENERGY & UTILITIES4,908.56#4,887.0921.470.44%4,873.924,917.524,536.385Athex All Share Index334.35#333.650.700.21%334.35334.35304.60Hellenic Mid & Small Cap Index2,053.36#2,045.248.120.40%2,044.662,054.691,881.892FTSE/Athex Large Cap Total Return5,999.42#5,984.0815.340.26%5,201.706FTSE/Athex Mid Cap Total Return3,096.41G:3,101.26-4.85-0.16%2,872.41 <td< td=""><td>7.66 3.13</td><td>4,217.66</td><td>3,629.54</td><td>3,893.58</td><td>3,878.41</td><td>0.12%</td><td>4.48</td><td>3,885.04</td><td>3,889.52 #</td><td>FTSE/ATHEX High Dividend Yield Index</td></td<>	7.66 3.13	4,217.66	3,629.54	3,893.58	3,878.41	0.12%	4.48	3,885.04	3,889.52 #	FTSE/ATHEX High Dividend Yield Index
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT5,570.18 C 5,634.19-64.01-1.14%5,569.785,634.194,915.955FTSE/ATHEX FINANCIAL SERVICES6,017.03#6,000.0616.970.28%5,946.946,020.694,996.316FTSE/ATHEX REAL ESTATE4,929.25#4,923.465.790.12%4,914.364,951.564,507.005FTSE/ATHEX CONSUMER DISCRETIONARY4,946.58#4,895.6950.891.04%4,877.724,946.584,663.685FTSE/ATHEX CONSUMER STAPLES6,163.87 C 6,168.98-5.11-0.08%6,143.046,222.145,069.686FTSE/ATHEX INDUSTRIALS6,590.04#6,576.6313.410.20%6,569.416,621.395,044.086FTSE/ATHEX ENERGY & UTILITIES4,908.56#4,887.0921.470.44%4,873.924,917.524,536.385Athex All Share Index334.35#333.650.700.21%334.35334.35304.604FTSE/Athex Large Cap Total Return5,999.42#5,984.0815.340.26%5,201.706FTSE/Athex Mid Cap Total Return3,096.41 C 3,101.26-4.85-0.16%2,872.413	5.18 11.70	875.18	746.82	834.27	829.33	0.23%	1.94	832.28	834.22 #	FTSE/Athex Market Index
FTSE/ATHEX FINANCIAL SERVICES 6,017.03 # 6,000.06 16.97 0.28% 5,946.94 6,020.69 4,996.31 6 FTSE/ATHEX REAL ESTATE 4,929.25 # 4,923.46 5.79 0.12% 4,914.36 4,951.56 4,507.00 5 FTSE/ATHEX CONSUMER DISCRETIONARY 4,946.58 # 4,895.69 50.89 1.04% 4,877.72 4,946.58 4,663.68 5 FTSE/ATHEX CONSUMER STAPLES 6,163.87 0 6,168.98 -5.11 -0.08% 6,143.04 6,222.14 5,069.68 6 FTSE/ATHEX INDUSTRIALS 6,590.04 # 6,576.63 13.41 0.20% 6,569.41 6,621.39 5,044.08 6 FTSE/ATHEX BASIC MATERIALS 4,900.38 # 4,830.23 70.15 1.45% 4,830.23 4,901.52 4,536.38 5 FTSE/ATHEX ENERGY & UTILITIES 4,908.56 # 4,887.09 21.47 0.44% 4,873.92 4,917.52 4,536.38 5 Athex All Share Index 334.35 # 333.65 0.70 0.21% 334.35 304.60 Hellenic Mid & Small Cap Index 2,053.36 # 2,045.24 8.12 <	4.57 20.72	1,354.57	1,057.67	1,282.37	1,266.50	0.30%	3.78	1,277.83	1,281.61 #	FTSE/Athex Banks
FTSE/ATHEX REAL ESTATE 4,929.25 # 4,923.46 5.79 0.12% 4,914.36 4,951.56 4,507.00 5 FTSE/ATHEX CONSUMER DISCRETIONARY 4,946.58 # 4,895.69 50.89 1.04% 4,877.72 4,946.58 4,663.68 5 FTSE/ATHEX CONSUMER STAPLES 6,163.87 © 6,168.98 -5.11 -0.08% 6,143.04 6,222.14 5,069.68 6 FTSE/ATHEX INDUSTRIALS 6,590.04 # 6,576.63 13.41 0.20% 6,569.41 6,621.39 5,044.08 6 FTSE/ATHEX BASIC MATERIALS 4,900.38 # 4,887.09 21.47 0.44% 4,873.92 4,917.52 4,536.38 5 FTSE/ATHEX ENERGY & UTILITIES 4,908.56 # 4,887.09 21.47 0.44% 4,873.92 4,917.52 4,536.38 5 Athex All Share Index 334.35 # 333.65 0.70 0.21% 334.35 304.60 Hellenic Mid & Small Cap Index 2,053.36 # 2,045.24 8.12 0.40% 2,044.66 2,054.69 1,881.89 2 FTSE/Athex Large Cap Total Return 5,999.42 5,984.08 15.34 0.26%	5.00 9.8 1	5,705.00	4,915.95	5,634.19	5,569.78	-1.14%	-64.01	5,634.19	5,570.18 Œ	FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT
FTSE/ATHEX CONSUMER DISCRETIONARY 4,946.58 # 4,895.69 50.89 1.04% 4,877.72 4,946.58 4,663.68 5 FTSE/ATHEX CONSUMER STAPLES 6,163.87 02 6,168.98 -5.11 -0.08% 6,143.04 6,222.14 5,069.68 6 FTSE/ATHEX INDUSTRIALS 6,590.04 # 6,576.63 13.41 0.20% 6,569.41 6,621.39 5,044.08 6 FTSE/ATHEX INDUSTRIALS 4,900.38 # 4,830.23 70.15 1.45% 4,830.23 4,908.27 4,369.10 5 FTSE/ATHEX ENERGY & UTILITIES 4,908.56 # 4,887.09 21.47 0.44% 4,873.92 4,917.52 4,536.38 5 Athex All Share Index 334.35 # 333.65 0.70 0.21% 334.35 304.60 Hellenic Mid & Small Cap Index 2,053.36 # 2,045.24 8.12 0.40% 2,044.66 2,054.69 1,881.89 2 FTSE/Athex Large Cap Total Return 5,999.42 # 5,984.08 15.34 0.26% 5,201.70 6 FTSE/Athex Mid Cap Total Return	7.41 20.00	6,357.41	4,996.31	6,020.69	5,946.94	0.28%	16.97	6,000.06	6,017.03 #	FTSE/ATHEX FINANCIAL SERVICES
FTSE/ATHEX CONSUMER STAPLES 6,163.87 CE 6,168.98 -5.11 -0.08% 6,143.04 6,222.14 5,069.68 6 FTSE/ATHEX INDUSTRIALS 6,590.04 # 6,576.63 13.41 0.20% 6,569.41 6,621.39 5,044.08 6 FTSE/ATHEX INDUSTRIALS 4,900.38 # 4,830.23 70.15 1.45% 4,830.23 4,908.27 4,369.10 5 FTSE/ATHEX ENERGY & UTILITIES 4,908.56 # 4,887.09 21.47 0.44% 4,873.92 4,917.52 4,536.38 5 Athex All Share Index 334.35 # 333.65 0.70 0.21% 334.35 304.60 Hellenic Mid & Small Cap Index 2,053.36 # 2,045.24 8.12 0.40% 2,044.66 2,054.69 1,881.89 2 FTSE/Athex Large Cap Total Return 5,999.42 # 5,984.08 15.34 0.26% 5,201.70 6 FTSE/Athex Mid Cap Total Return 3,096.41 CE 3,101.26 -4.85 -0.16% 2,872.41 3	0.52 -0.63	5,120.52	4,507.00	4,951.56	4,914.36	0.12%	5.79	4,923.46	4,929.25 #	FTSE/ATHEX REAL ESTATE
FTSE/ATHEX INDUSTRIALS 6,590.04 # 6,576.63 13.41 0.20% 6,569.41 6,621.39 5,044.08 6 FTSE/ATHEX BASIC MATERIALS 4,900.38 # 4,830.23 70.15 1.45% 4,830.23 4,908.27 4,369.10 5 FTSE/ATHEX ENERGY & UTILITIES 4,908.56 # 4,887.09 21.47 0.44% 4,873.92 4,917.52 4,536.38 5 Athex All Share Index 334.35 # 333.65 0.70 0.21% 334.35 304.60 9 Hellenic Mid & Small Cap Index 2,053.36 # 2,045.24 8.12 0.40% 2,044.66 2,054.69 1,881.89 2 FTSE/Athex Large Cap Total Return 5,999.42 # 5,984.08 15.34 0.26% 5,201.70 6 FTSE/Athex Mid Cap Total Return 3,096.41 G 3,101.26 -4.85 -0.16% 2,872.41 3	7.48 -1.38	5,557.48	4,663.68	4,946.58	4,877.72	1.04%	50.89	4,895.69	4,946.58 #	FTSE/ATHEX CONSUMER DISCRETIONARY
FTSE/ATHEX BASIC MATERIALS 4,900.38 # 4,830.23 70.15 1.45% 4,830.23 4,908.27 4,369.10 5 FTSE/ATHEX ENERGY & UTILITIES 4,908.56 # 4,887.09 21.47 0.44% 4,873.92 4,917.52 4,536.38 5 Athex All Share Index 334.35 # 333.65 0.70 0.21% 334.35 334.35 304.60 Hellenic Mid & Small Cap Index 2,053.36 # 2,045.24 8.12 0.40% 2,044.66 2,054.69 1,881.89 2 FTSE/Athex Large Cap Total Return 5,999.42 # 5,984.08 15.34 0.26% 5,201.70 6 FTSE/Athex Mid Cap Total Return 3,096.41 E 3,101.26 -4.85 -0.16% 2,872.41 3	1.28 21.13	6,491.28	5,069.68	6,222.14	6,143.04	-0.08%	-5.11	6,168.98	6,163.87 Œ	FTSE/ATHEX CONSUMER STAPLES
FTSE/ATHEX ENERGY & UTILITIES 4,908.56 # 4,887.09 21.47 0.44% 4,873.92 4,917.52 4,536.38 5 Athex All Share Index 334.35 # 333.65 0.70 0.21% 334.35 334.35 304.60 Hellenic Mid & Small Cap Index 2,053.36 # 2,045.24 8.12 0.40% 2,044.66 2,054.69 1,881.89 2 FTSE/Athex Large Cap Total Return 5,999.42 # 5,984.08 15.34 0.26% 5,201.70 6 FTSE/Athex Mid Cap Total Return 3,096.41 E 3,101.26 -4.85 -0.16% 2,872.41 3	1.39 29.69	6,621.39	5,044.08	6,621.39	6,569.41	0.20%	13.41	6,576.63	6,590.04 #	FTSE/ATHEX INDUSTRIALS
Athex All Share Index 334.35 # 333.65 0.70 0.21% 334.35 334.35 304.60 Hellenic Mid & Small Cap Index 2,053.36 # 2,045.24 8.12 0.40% 2,044.66 2,054.69 1,881.89 2 FTSE/Athex Large Cap Total Return 5,999.42 # 5,984.08 15.34 0.26% 5,201.70 6 FTSE/Athex Mid Cap Total Return 3,096.41 GE 3,101.26 -4.85 -0.16% 2,872.41 3	6.05 0.63	5,876.05	4,369.10	4,908.27	4,830.23	1.45%	70.15	4,830.23	4,900.38 #	FTSE/ATHEX BASIC MATERIALS
Hellenic Mid & Small Cap Index2,053.36#2,045.248.120.40%2,044.662,054.691,881.892FTSE/Athex Large Cap Total Return5,999.42#5,984.0815.340.26%5,201.706FTSE/Athex Mid Cap Total Return3,096.41€3,101.26-4.85-0.16%2,872.413	4.06 -1.59	5,474.06	4,536.38	4,917.52	4,873.92	0.44%	21.47	4,887.09	4,908.56 #	FTSE/ATHEX ENERGY & UTILITIES
FTSE/Athex Large Cap Total Return 5,999.42 # 5,984.08 15.34 0.26% 5,201.70 6 FTSE/Athex Mid Cap Total Return 3,096.41 E 3,101.26 -4.85 -0.16% 2,872.41 3	7.29 10.71	347.29	304.60	334.35	334.35	0.21%	0.70	333.65	334.35 #	Athex All Share Index
FTSE/Athex Mid Cap Total Return 3,096.41 02 3,101.26 -4.85 -0.16% 2,872.41 3	7.15 6.45	2,157.15	1,881.89	2,054.69	2,044.66	0.40%	8.12	2,045.24	2,053.36 #	Hellenic Mid & Small Cap Index
	7.73 16.11	6,187.73	5,201.70			0.26%	15.34	5,984.08	5,999.42 #	FTSE/Athex Large Cap Total Return
MSCI GREECE REBASED 5.502.40 # 5.483.84 18.56 0.34% 5.458.65 5.502.40 4.964.20 5	2.69 2.15	3,302.69	2,872.41			-0.16%	-4.85	3,101.26	3,096.41 Œ	FTSE/Athex Mid Cap Total Return
	7.84 10.39	5,837.84	4,964.20	5,502.40	5,458.65	0.34%	18.56	5,483.84	5,502.40 #	MSCI GREECE REBASED
Hellenic Corporate Bond Index 135.14 # 135.06 0.08 0.06% 129.54	5.14 4.24	135.14	129.54			0.06%	0.08	135.06	135.14 #	Hellenic Corporate Bond Index
Hellenic Corporate Bond Price Index 92.50 # 92.45 0.05 0.05% 90.52	2.53 2.05	92.53	90.52			0.05%	0.05	92.45	92.50 #	Hellenic Corporate Bond Price Index

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 20/08/2024.

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	xchange Traded Funds (ETFs)	
Totals	118	111	6	1	
Gain / Lose / Same:	53 / 38 / 27	52 / 38 / 21	0/0/6	1/0/0	
Athex Capitalisation (mill. €) **	99,302.72	99,235.55	67.17		
Daily Average Trans/ons Value(thou.€)	130,457.75	130,294.42	31.78	247.22	
Transactions Value	76,337.13	76,294.85	4.11	38.17	
Main Board:	73,089.25	73,046.98	4.11	38.17	
Blocks Board 6_2_3:	3,247.87	3,247.87	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	28,736,452	28,606,924	142,231	7,148	
Transactions Volume	17,626,244	17,593,043	32,105	1,096	
Main Board:	16,497,829	16,464,628	32,105	1,096	
Blocks Board 6_2_3:	1,128,415	1,128,415	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	38,344	38,236	60	49	
Number of Trades	29,882	29,840	17	25	
Main Board:	29,875	29,833	17	25	
Blocks Board 6_2_3:	7	7	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	-	Banks	5/2/0	11,588	12,819,448	39,028,019.36	51.13%
5510 ·	-	Basic Resources	5/2/5	944	251,021	969,041.34	1.27%
5010 ·	-	Construction & Materials	7/2/4	2,675	1,072,694	5,009,044.95	6.56%
4020	-	Consumer Products & Services	1/2/3	267	43,126	121,571.15	0.16%
6010	-	Energy	3/0/1	3,757	566,140	8,525,237.83	11.17%
12000	-	Financial Instruments	1/0/0	25	1,096	38,170.28	0.05%
3020 -	-	Financial Services	2/2/1	151	15,660	80,376.51	0.11%
4510	-	Food Beverage & Tobacco	2/2/2	180	29,981	346,760.11	0.45%
2010 -	-	Health Care	1/2/0	121	54,278	51,051.46	0.07%
5020 ·	-	Industrial Goods & Services	3 / 7 / 3	1,484	295,789	2,068,501.90	2.71%
3030 -	-	Insurance	0/1/0	26	6,339	30,586.23	0.04%
4030	-	Media	0/0/0				
4520 -	-	Personal Care, Drug & Grocery Stores	2/0/0	259	17,242	152,440.03	0.20%
3510 -	-	Real Estate	6/3/4	892	297,431	992,122.94	1.30%
4040	-	Retail	2/3/2	1,316	196,183	3,720,860.26	4.87%
1010 -	-	Technology	5/4/2	776	196,005	981,765.95	1.29%
1510 -	-	Telecommunications	1/1/0	1,279	245,096	3,672,678.55	4.81%
4050	-	Travel & Leisure	3/3/0	2,002	955,572	4,011,195.38	5.25%
6510 ·	-	Utilities	4/2/0	2,140	563,143	6,537,701.96	8.56%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KEKROPS SA (CR)	1.49	5.67% #	OTE (CR)	14.94	-1.65% Œ
IKTINOS HELLAS SA (CR)	0.384	4.49% #	INTRACOM HOLDINGS (CR)	3.14	-1.57% Œ
EVROFARMA SA (CR)	1.59	4.26% #	UNIBIOS (CR)	1.68	-1.47% Œ
ELLAKTOR (CR)	2.1	3.70% #	QUEST HOLDINGS (CR)	5.27	-1.31% Œ
VIOHALCO SA/NV (CB)	5.94	3.13% #	CENERGY HOLDINGS (CB)	9.93	-1.29% Œ
LOGISMOS S.A. (CR)	1.45	2.84% #	PREMIA (CR)	1.236	-1.12% Œ
MOTOR OIL (CR)	21.7	2.65% #	PIRAEUS FINANCIAL HOLD (CR)	3.822	-0.88% Œ
JUMBO SA (CR)	22.8	2.06% #	PPC (CR)	11.57	-0.86% Œ
QUALITY & RELIABILITY SA (CR)	1.194	2.05% #	KRI-KRI S.A. (CR)	12.15	-0.82% Œ
INTRALOT (CR)	1.128	1.62% #	MOTODYNAMICS S.A. (CR)	2.605	-0.76% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	12,885.02	0.48% #	EUROBANK HOLDINGS (CR)	6,214,048	0.48% #
NATIONAL BANK (CR)	12,002.07	0.87% #	PIRAEUS FINANCIAL HOLD (CR)	2,617,571	-0.88% Œ
PIRAEUS FINANCIAL HOLD (CR)	10,015.57	-0.88% @	ALPHA SERVICES HOLD (CR)	2,491,592	0.47% #
MOTOR OIL (CR)	6,862.73	2.65% #	NATIONAL BANK (CR)	1,481,442	0.87% #
ALPHA SERVICES HOLD (CR)	3,947.78	0.47% #	INTRALOT (CR)	743,828	1.62% #
OTE (CR)	3,672.57	-1.65% @	ELLAKTOR (CR)	484,101	3.70% #
JUMBO SA (CR)	3,600.30	2.06% #	MOTOR OIL (CR)	319,374	2.65% #
OPAP (CR)	2,694.22	0.56% #	OTE (CR)	245,079	-1.65% Œ
METLEN ENERGY & METALS (CR)	2,290.77	0.52% #	HELLENIQ ENERGY (CR)	227,141	0.56% #
PPC (CR)	2,160.29	-0.86% G	INTRAKAT (CR)	206,101	0.00% ¬

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

Section 1: Statistical Figures of Securities, Derivatives and Lending Derivatives Summary Index Futures FTSE/Athex Banks FTSE/Athex Large Cap MSCI GREECE REBASED Stock Futures ADMIE (IPTO) HOLDING S.A. (CR) AEGEAN AIRLINES (CR) ALPHA SERVICES HOLD (CR) AUTOHELLAS SA (CR) AVAX S.A. (CR) CC HBC AG (CR) ELLAKTOR (CR)	Number of Trades 67 0 67 0 857 10 7 32 3 1 2	Volume 213 0 213 0 11,363 60 19 1,489 3	Thursday, 22 August, 2024 Open Interest 4,995 1,254 3,718 23 391,690 21,936 3,782
Index Futures FTSE/Athex Banks FTSE/Athex Large Cap MSCI GREECE REBASED Stock Futures ADMIE (IPTO) HOLDING S.A. (CR) AEGEAN AIRLINES (CR) ALPHA SERVICES HOLD (CR) ALPHA SERVICES HOLD (CR) ATHENS INTL AIRPORT (CR) AUTOHELLAS SA (CR) AVAX S.A. (CR) CC HBC AG (CR) CENERGY HOLDINGS (CB)	67 0 67 0 857 10 7 32 3 1	213 0 213 0 11,363 60 19 1,489 3	4,995 1,254 3,718 23 391,690 21,936 3,782
FTSE/Athex Banks FTSE/Athex Large Cap MSCI GREECE REBASED Stock Futures ADMIE (IPTO) HOLDING S.A. (CR) AEGEAN AIRLINES (CR) ALPHA SERVICES HOLD (CR) ALPHA SERVICES HOLD (CR) AUTOHELLAS SA (CR) AUTOHELLAS SA (CR) CC HBC AG (CR) CENERGY HOLDINGS (CB)	0 67 0 857 10 7 32 3 3 1	0 213 0 11,363 60 19 1,489 3	1,254 3,718 23 391,690 21,936 3,782
FTSE/Athex Large Cap MSCI GREECE REBASED Stock Futures ADMIE (IPTO) HOLDING S.A. (CR) AEGEAN AIRLINES (CR) ALPHA SERVICES HOLD (CR) ALPHA SERVICES HOLD (CR) AUTOHELLAS SA (CR) AUTOHELLAS SA (CR) CC HBC AG (CR) CENERGY HOLDINGS (CB)	67 0 857 10 7 32 3 3 1	213 0 11,363 60 19 1,489 3	3,718 23 391,690 21,936 3,782
FTSE/Athex Large Cap MSCI GREECE REBASED Stock Futures ADMIE (IPTO) HOLDING S.A. (CR) AEGEAN AIRLINES (CR) ALPHA SERVICES HOLD (CR) ALPHA SERVICES HOLD (CR) AUTOHELLAS SA (CR) AUTOHELLAS SA (CR) CC HBC AG (CR) CENERGY HOLDINGS (CB)	67 0 857 10 7 32 3 3 1	213 0 11,363 60 19 1,489 3	3,718 23 391,690 21,936 3,782
MSCI GREECE REBASED Stock Futures ADMIE (IPTO) HOLDING S.A. (CR) AEGEAN AIRLINES (CR) ALPHA SERVICES HOLD (CR) ATHENS INTL AIRPORT (CR) AUTOHELLAS SA (CR) AVAX S.A. (CR) CC HBC AG (CR) CENERGY HOLDINGS (CB)	0 857 10 7 32 3 1	0 11,363 60 19 1,489 3	23 391,690 21,936 3,782
ADMIE (IPTO) HOLDING S.A. (CR) AEGEAN AIRLINES (CR) ALPHA SERVICES HOLD (CR) ATHENS INTL AIRPORT (CR) AUTOHELLAS SA (CR) AVAX S.A. (CR) CC HBC AG (CR) CENERGY HOLDINGS (CB)	10 7 32 3 1	60 19 1,489 3	21,936 3,782
AEGEAN AIRLINES (CR) ALPHA SERVICES HOLD (CR) ATHENS INTL AIRPORT (CR) AUTOHELLAS SA (CR) AVAX S.A. (CR) CC HBC AG (CR) CENERGY HOLDINGS (CB)	7 32 3 1	60 19 1,489 3	3,782
AEGEAN AIRLINES (CR) ALPHA SERVICES HOLD (CR) ATHENS INTL AIRPORT (CR) AUTOHELLAS SA (CR) AVAX S.A. (CR) CC HBC AG (CR) CENERGY HOLDINGS (CB)	7 32 3 1	19 1,489 3	3,782
ALPHA SERVICES HOLD (CR) ATHENS INTL AIRPORT (CR) AUTOHELLAS SA (CR) AVAX S.A. (CR) CC HBC AG (CR) CENERGY HOLDINGS (CB)	3 1	3	
ATHENS INTL AIRPORT (CR) AUTOHELLAS SA (CR) AVAX S.A. (CR) CC HBC AG (CR) CENERGY HOLDINGS (CB)	3 1	3	156,501
AUTOHELLAS SA (CR) AVAX S.A. (CR) CC HBC AG (CR) CENERGY HOLDINGS (CB)	1		1,181
AVAX S.A. (CR) CC HBC AG (CR) CENERGY HOLDINGS (CB)		1	151
CC HBC AG (CR) CENERGY HOLDINGS (CB)		10	650
CENERGY HOLDINGS (CB)	1	3	154
	15	36	3,676
	108	471	3,618
ELVALHALCOR (CR)	10	47	4,875
EUROBANK HOLDINGS (CR)	48	592	16,255
EYDAP S.A. (CR)	7	21	4,254
FOURLIS (CR)	2	4	1,147
GEK TERNA (CR)	25	83	11,984
HELLENIC EXCHANGES-A.S.E. (CR)	12	45	3,808
HELLENIQ ENERGY (CR)	21	74	5,876
INTRACOM HOLDINGS (CR)	16	76	7,453
INTRAKAT (CR)	3	7	2,368
JUMBO SA (CR)	5	13	331
LAMDA DEVELOPMENT SA (CR)	8	19	6,042
METLEN ENERGY & METALS (CR)	14	26	4,440
MIG (CR)	1	5	88
MOTOR OIL (CR)	61	331	3,828
NATIONAL BANK (CR)	80	751	13,328
OPAP (CR)	1	1	1,293
OPTIMA BANK (CR)	0	0	58
OTE (CR)	8	29	3,286
P.P.A. S.A. (CR)	0	0	75
PIRAEUS FINANCIAL HOLD (CR)	265	6,422	58,115
PPC (CR)	37	559	25,500
QUEST HOLDINGS (CR)	0	0	183
TERNA ENERGY (CR)	7	82	20,641
TITAN CEMENT (CB)	0	0	380
VIOHALCO SA/NV (CB)	47	84	4,433
Index Options	3	60	638
FTSE/Athex Large Cap	3	60	638
Stock Options	0	0	617
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	310
OPAP (CR)	0	0	150
OTE (CR)	0	0	81
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	76
Total Derivatives Traded	927	11,636	397,940

Section 2. Analytic	riguies	or Shar	es Transaction	S																Inurs	saay, 22	: Augu	ust, 202
Number of Outstanding Securities		idends [1] 2022 2	Date of Las 2023 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price L min max p	Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after ta:	_x Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		ow Yea hig	ar Secto jh 4]
Main Market - I	High l	iquid	ity Class																				
2,352,839,697 0.290			0.026 26/07/2024	18/04/2017		ALPHA SERVICES HOLD (CR)	1.594	$0.47 \mathrm{p}$	1.5865 21/08/2024	1.597	1.575 1.597	1.594	1.584 1705@1.59	100@1.60			2,491,592	1,653	3,947,777.	82 3,750,426.48	1.444	1.79	301010
36,353,868 1.00		(0.025)	0.1 16/07/2024	21/08/2023		AUSTRIACARD (CB)	5.95	$0.51{ m p}$	5.92 21/08/2024	5.93	5.91 5.95	5.95	5.939 100@5.94	7733@5.95			36,019	86	213,907.	71 216,305.51	5.35	6.8	101010
48,624,764 0.080	0.46	0.65	0.7 22/04/2024	05/12/2022		AUTOHELLAS SA (CR)	11.22		11.22 21/08/2024	11.22	11.04 11.22	11.22 1	1.134 540@11.08	943@11.22			8,927	206	99,390.	70 545,569.85	10.4	14.1	402010
190,162,681		0.05	0.08 25/06/2024	07/12/2016		CENERGY HOLDINGS (CB)	9.93	-1.29 (E	10.06 21/08/2024	10.1	9.84 10.1	9.93	9.905 11@9.92	249@9.93			107,560	373	1,065,384.	93 1,888,315.42	6.71	10.18	502020
373,175,988 6.70	0.71	0.78	0.93 30/05/2024	29/04/2013		CC HBC AG (CR)	31.8	-0.25 Œ	31.88 21/08/2024	32.12	31.62 32.12	31.8 3	1.781 1275@31.82	250@32.00			2,930	41	93,119.	1011,866,996.42	25.66	34.04	451010
3,664,399,104 0.220			0.0933 25/07/2024	20/05/2019		EUROBANK HOLDINGS (CR)	2.09	$0.48\mathrm{p}$	2.08 21/08/2024	2.066	2.048 2.098	2.09	2.074 1000@2.09	12748@2.09			6,214,048	3,675	12,885,015.	79 7,658,594.13	1.599	2.263	301010
305,635,185 2.18	0.1	0.3	0.9 10/07/2024	01/10/2003		HELLENIQ ENERGY (CR)	7.14	$^{0.56}\mathbf{p}$	7.1 21/08/2024	7.1	7.1 7.18	7.14	7.153 2459@7.14	75@7.15			227,141	1,283	1,624,678.	99 2,182,235.22	6.75	8.81	601010
83,600,000 0.690			0.0504 25/06/2024	02/07/2024		INTRACOM HOLDINGS (CR)	3.14	-1.57 CE	3.19 21/08/2024	3.165	3.12 3.24	3.14	3.154 1100@3.14	3@3.15			53,749	252	169,502.	53 262,504.00	2.835	4.335	101010
160,523,985 0.300			12/08/2008	30/12/2022		INTRAKAT (CR)	5.18		5.18 21/08/2024	5.16	5.12 5.18	5.18	5.162 293@5.17	5450@5.19			206,101	314	1,063,881.	68 831,514.24	4.46	5.64	501010
136,059,759 0.880	0.77	0.322	1 10/07/2024	05/03/2014		JUMBO SA (CR)	22.8	$2.06\mathrm{p}$	22.34 21/08/2024	22.34	22.34 22.82	22.8	22.7 267@22.78	272@22.80			158,605	1,146	3,600,300.	68 3,102,162.51	21.68	30.1	404010
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	7.14		7.14 21/08/2024	7.13	7.12 7.24	7.14	7.186 970@7.12	89@7.15			81,366	335	584,734.	64 1,261,900.15	6.15	7.65	35101
142,891,161 0.970	0.4341	1.24	1.5531 26/06/2024	07/07/2017		METLEN ENERGY & METALS (CR)	34.44	$0.52{f p}$	34.26 21/08/2024	34.26	34.24 34.6	34.44 3	4.422 800@34.40	849@34.46			66,550	842	2,290,766.	74 4,921,171.58	31.58	39.56	65102
13,968,683 0.100	0.036	0.0421	0.0526 28/06/2024	02/11/2021		PERFORMANCE TECHNOLOGIES (CR)	6.7	-0.15 Œ	6.71 21/08/2024	6.74	6.65 6.75	6.7	6.718 180@6.70	39@6.73			11,450	63	76,924.	43 93,590.18	4.7	7.48	10101
27,345,120 0.280			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	1.194	$2.05\mathbf{p}$	1.17 21/08/2024	1.188	1.18 1.208	1.194	1.192 250@1.19	2496@1.19			13,051	38	15,552.	11 32,650.07	0.6	1.62	10101
78,325,475		0.6	0.85 25/06/2024	23/07/2019		TITAN CEMENT (CB)	33.25	-0.15 (E	33.3 21/08/2024	33.75	33.15 33.75	33.25 3	3.286 9@33.20	2068@33.25			49,524	630	1,648,449.	95 2,604,322.04	20.9	33.75	50101
259,189,761	0.1	0.12	0.12 25/06/2024	26/02/2016		VIOHALCO SA/NV (CB)	5.94	$3.13\mathrm{p}$	5.76 21/08/2024	5.8	5.78 5.98	5.94	5.91 3428@5.94	2005@5.95			126,545	506	747,828.	92 1,539,587.18	5.03	6.63	55102
148,321,516 0.300		0.07	0.03 29/07/2024	22/01/2020		AVAX S.A. (CR)	1.392	-0.14 Œ	1.394 21/08/2024	1.4	1.384 1.41	1.392	1.393 690@1.39	10000@1.40			103,101	188	143,569.	75 206,463.55	1.194	1.884	50101
232,000,000 2.12	0.0854	0.0682	0.0582 04/10/2023	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.12	-0.47 Œ	2.13 21/08/2024	2.14	2.085 2.14	2.12	2.114 4000@2.12	1019@2.13	8.37	2023	191,554	219	405,038.	63 491,840.00	2.02	2.425	65101
90,167,100 0.500			0.7515 20/05/2024	24/05/2021		AEGEAN AIRLINES (CR)	11.05	-0.09 (E	11.06 21/08/2024	11.06	11.03 11.12	11.05 1	1.068 498@11.04	8@11.06			42,671	326	472,284.	45 996,346.46	9.85	13.47	40501
103,423,291 0.570			01/08/2011	23/08/2023		GEK TERNA (CR)	17.68	$0.46\mathrm{p}$	17.6 21/08/2024	17.62	17.58 17.8	17.68	17.68 261@17.66	50@17.72			57,043	375	1,008,516.	54 1,828,523.78	12.98	18.24	50101
382,000,000 2.48			0.25 22/07/2024	12/12/2001		PPC (CR)	11.57	-0.86 Œ	11.67 21/08/2024	11.67	11.51 11.67	11.57 1	1.589 570@11.57	340@11.59			186,412	601	2,160,287.	99 4,419,740.00	10.1	12.67	65101
300,000,000 1.00			0.33 21/05/2024	07/02/2024		ATHENS INTL AIRPORT (CR)	7.848	$0.90{ m p}$	7.778 21/08/2024	7.8	7.78 7.902	7.848	7.833 321@7.84	450@7.85			79,482	613	622,559.	51 2,354,400.00	7.3	9.56	50206
914,715,153 1.00			0.3643 29/07/2024	29/08/2018		NATIONAL BANK (CR)	8.152	$0.87\mathrm{p}$	8.082 21/08/2024	8.08	8.03 8.152	8.152	8.102 300@8.14	9388@8.16			1,481,442	2,990	12,002,073.	23 7,456,757.93	6.222	8.65	30101
375,241,586 0.390	0.03	0.06	0.04 25/06/2024	14/07/2006		ELVALHALCOR (CR)	1.826	0.33 p	1.82 21/08/2024	1.84	1.824 1.842	1.826	1.831 1690@1.83	5939@1.83			108,594	368	198,863.	20 685,191.14	1.63	2.435	55102
348,192,005 0.040			05/07/2011	22/07/2024		ELLAKTOR (CR)	2.1	3.70 p	2.025 21/08/2024	2.05	2.04 2.115	2.1	2.094 5000@2.09	62713@2.10			484,101	799	1,013,916.	69 731,203.21	1.77	2.84	50101
60,348,000 0.420	0.1515	0.1565	0.2504 25/06/2024	04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	4.66	-0.53 Œ	4.685 21/08/2024	4.7	4.635 4.7	4.66	4.66 62@4.66	2603@4.69			10,681	78	49,774.	38 281,221.68	4.27	5.92	30202
106,500,000 0.600	0.28	0.02	0.1 22/07/2024	13/09/2021		EYDAP S.A. (CR)	5.65	1.44 p	5.57 21/08/2024	5.5	5.5 5.65	5.65	5.605 1157@5.61	3067@5.65			37,926	226	212,587.	79 601,725.00	5.1	6.15	65102
604,095,621 0.300			30/05/2013	10/10/2023		INTRALOT (CR)	1.128	1.62 p	1.11 21/08/2024	1.108	1.108 1.136	1.128	1.126 15168@1.13	480@1.13			743,828	426	837,706.	70 681,419.86	1.014	1.294	40501
110,782,980 0.750	0.9054	1.6299	1.8415 26/06/2024	04/11/2013		MOTOR OIL (CR)	21.7	2.65 p	21.14 21/08/2024	21.02	21.02 21.7	21.7 2	1.488 300@21.64	196@21.72			319,374	2,386	6,862,730.	90 2,403,990.67	20.62	28.56	60101
370,062,741 0.300	0.6	1	1.6123 29/04/2024	25/06/2024		OPAP (CR)	16.19	0.56 p	16.1 21/08/2024	15.97	15.97 16.19	16.19 1	6.119 312@16.13	2429@16.19			167,144	1,232	2,694,216.	42 5,991,315.78	14.4	17.35	40501
412,693,573 2.83	0.8231	0.5888	0.7216 04/07/2024	18/06/1998		OTE (CR)	14.94	-1.65 (E	15.19 21/08/2024	15.09	14.94 15.15	14.94 1	4.985 364@14.93	1469@14.95			245,079	1,275	3,672,567.	59 6,165,641.98	12.76	15.27	15102
1,250,367,223 0.930			0.0632 10/07/2024	14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	3.822	-0.88 Œ	3.856 21/08/2024	3.845	3.812 3.85	3.822	3.826 40308@3.82	245@3.84			2,617,571	3,064	10,015,567.	39 4,778,903.53	3.21	4.22	30101
66,850,563 0.780	0.1493	0.1495	0.2313 02/05/2024	13/06/2018		GR. SARANTIS S.A. (CR)	10.2	0.20 p	10.18 21/08/2024	10.24	10.18 10.48	10.2 1	0.244 80@10.18	74@10.24			14,153	235	144,976.	94 681,875.74	8.18	12.44	45201
						TERNA ENERGY (CR)	19.14		19.1 21/08/2024				9.106 2083@19.13	1499@19.14			76,111			30 2,260,531.42	14.68	19.7	65101
73,774,142 3.45			0.44 25/06/2024	04/10/2023		OPTIMA BANK (CR)	12.08	-	12.1 21/08/2024		11.92 12.14		2.028 5@11.94	86@12.08			11,828	157		26 891,191.64			
Main Market - I	Mediu	mlia	uidity Class	:																			
			3			AS COMPANY SA (CR)	2.78	-0.36 F	2.79 21/08/2024	2.75	2.75 2.79	2.79	2.78 100@2.75	214@2.78			215	3	597	72 36,490.34	2,32	3,12	40401
-,							2.70	u									210	0	5771				

Sales & Business Development Division

Daily Official List Section 2: Analytic	Figures	of Shar	res Transaction	IS															Year: 145 T Thurs			No: 158 Jst, 2024
Number of Outstanding Securities		idends [1 2022	Date of Las Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri		Last Ask [7]	P/E after ta	_{IX} Year	Volume	ades T	Fransactions Value[8]	Company Mkt Value (thou. €)		ow Yea higi	
3,114,144 0.360	0.3427	0.2304	0.563 20/05/2024	4 02/06/2020		ALPHA TRUST HOLDINGS (CR)	8.6	0.70 p	8.54 21/08/2024	8.6	8.6 8.6 8.6	8.6 50@8.52	100@8.60			800	24	6,880.00	26,781.64	5.9	8.66	3020201
243,164,193 0.300			0.07 19/07/2024	4 05/12/2023		ATTICA HOLDINGS (CR)	2.47	$1.65\mathrm{p}$	2.43 21/08/2024	2.43	2.41 2.47 2.47	2.445 489@2.42	2241@2.47			1,784	14	4,362.11	600,615.56	1.86	2.64	4050101
35,764,593 2.10	0.075	0.1046	0.1045 12/06/2024	4 25/11/2019		BRIQ PROPERTIES (CR)	1.97	7	1.97 21/08/2024	1.97	1.96 1.97 1.97	1.965 4400@1.96	5200@1.97			28,950	32	56,889.75	70,456.25	1.835	2.01	3510203
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.33	-2.37 Œ	0.338 21/08/2024	0.339	0.33 0.339 0.33	0.33 25@0.330	1000@0.337			6,210	7	2,049.39	33,370.86	0.31	0.467	4020304
784,500 10.00	0.3		0.5008 28/05/2024	4 31/07/2018		CNL CAPITAL (CR)	6.9	-0.72 Œ	6.95 21/08/2024	6.9	6.9 6.9 6.9	6.9 567@6.90	100@7.00		2022	33	1	227.70	5,413.05	6.6	9	3020201
10,567,700 0.300			06/10/2005	5 13/02/2002		CPI SA (CR)	0.66	$1.54\mathrm{p}$	0.65 21/08/2024	0.65	0.65 0.66 0.66	0.656 140@0.632	1000@0.664			3,828	7	2,509.82	6,974.68	0.586	0.99	1010203
18,680,300 0.050				06/07/2022		DIMAND (CR)	9.87	-0.10 Œ	9.88 21/08/2024	9.86	9.8 9.91 9.88	9.872 70@9.80	200@9.87			6,930	62	68,411.65	184,374.56	8	10.95	3510101
54,200,000 0.075	0.035	0.074	18/07/2023	3 23/11/2021		EPSILON NET (CR)	12		12 21/08/2024	12	12 12 12	12974938@12.00	200@12.08			21,648	6	259,776.00	650,400.00	8.8	12.3	1010101
52,131,944 1.00	0.1102	0.11	26/06/2024	4 23/07/2019		FOURLIS (CR)	3.745	-0.13 (E	3.75 21/08/2024	3.745	3.72 3.765 3.745	3.745 470@3.74	3990@3.75			16,917	93	63,355.38	195,234.13	3.41	4.37	4040101
48,003,921 0.400			30/08/1993	3 25/07/2024		IDEAL HOLDINGS (CR)	5.85	-0.34 Œ	5.87 21/08/2024	5.87	5.84 5.87 5.85	5.852 100@5.84	200@5.85			3,203	60	18,742.63	280,822.94	5.16	6.78	1010203
10,500,000 2.40	0.29	0.3	2.21 25/06/2024	4 02/04/2024		INTERCONTINENTAL (CR)	2.44	0.83 p	2.42 21/08/2024	2.44	2.44 2.44 2.44	2.44 210@2.40	125@2.46	4.19	2023	125	1	305.00	25,620.00	2.28	6.9	3510200
168,691,037 0.300			20/08/2007	7 28/11/2022		LAVIPHARM SA (CR)	0.849	-0.23 Œ	0.851 21/08/2024	0.85	0.836 0.857 0.849	0.841 350@0.848	9367@0.849			48,671	62	40,956.63	143,218.69	0.76	1.01	2010301
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	1.45	2.84 p	1.41 21/08/2024	1.36	1.36 1.45 1.45	1.403 150@1.43	768@1.45	-(6)-	2023	7,490	48	10,507.25	6,873.00	1.13	1.48	1010101
17,120,280 0.940	0.06		01/07/2024	4 26/06/2023		LOULIS FOOD (CR)	2.67	$1.52\mathrm{p}$	2.63 21/08/2024	2.6	2.6 2.67 2.67	2.635 70@2.60	10971@2.67			60	3	158.10	45,711.15	2.39	3.09	4510202
4,419,616 1.58		0.1531	0.06 15/07/2024	4 04/03/2015		MEDICON S.A (CR)	2.42	0.41 p	2.41 21/08/2024	2.49	2.37 2.49 2.42	2.384 5@2.39	333@2.42			1,301	46	3,101.96	10,695.47	2.31	3.49	2010201
10,500,000 0.950			0.15 05/07/2024	4 21/07/2023		MEVACO SA (CR)	3.94	-0.25 Œ	3.95 21/08/2024	3.84	3.83 3.94 3.94	3.841 1000@3.83	302@3.94		2022	772	6	2,965.46	41,370.00	3.62	4.32	5510201
153,908,095 0.870				02/08/2024		ORILINA PROPERTIES REIC (CR)	0.845	0.24 p	0.843 21/08/2024	0.845	0.831 0.85 0.849	0.842 1000@0.835	2500@0.848			18,016	53	15,173.40	130,052.34	0.7589	0.896	3510200
87,538,850 0.500			0.0304 06/06/2024	4 28/07/2021		PREMIA (CR)	1.236	-1.12 Œ	1.25 21/08/2024	1.246	1.23 1.246 1.236	1.241 1500@1.23	2000@1.24			79,478	198	98,660.33	108,198.02	1.09	1.288	3510200
24,586,446 0.230		0.04	0.049 04/06/2024	4 08/06/2022		PROFILE SA (CR)	4.65	7	4.65 21/08/2024	4.65	4.64 4.69 4.65	4.671 3@4.64	500@4.67			29,220	90	136,492.58	114,326.97	3.925	5.43	1010101
107,222,688 0.440	(0.5667)	0.2	0.22 25/06/2024	4 16/03/2022		QUEST HOLDINGS (CR)	5.27	-1.31 (E	5.34 21/08/2024	5.28	5.26 5.32 5.27	5.291 2715@5.26	51@5.27			13,928	122	73,695.75	565,063.57	4.6	6.25	1010101
6,456,530 1.08	0.12	0.1314	0.16 22/07/2024	4 02/08/2010		SPACE HELLAS SA (CR)	6.52	0.31 p	6.5 21/08/2024	6.56	6.52 6.56 6.52	6.527 100@6.48	191@6.52			17	4	110.96	42,096.58	6	8.48	1510101
120,528,771 1.60			0.08 19/06/2024	4 10/11/2023		TRADE ESTATES REIC (CR)	1.638	$0.74\mathrm{p}$	1.626 21/08/2024	1.626	1.6 1.638 1.638	1.623 50@1.63	386@1.64			23,298	43	37,801.25	197,426.13	1.552	1.798	3510204
17,190,046 0.300			16/11/1992	2 04/12/2023		UNIBIOS (CR)	1.68	-1.47 Œ	1.705 21/08/2024	1.68	1.65 1.71 1.68	1.672 2558@1.68	1700@1.70			32,192	98	53,832.74	28,879.28	1.08	1.81	5020400
32,413,681 0.370			15/07/2009	9 11/05/2000		ALUMIL (CR)	2.865		2.865 21/08/2024	2.86	2.8 2.865 2.865	2.838 50@2.84	678@2.87			1,506	17	4,273.36	92,865.20	2.48	3.18	5510203
3,628,761 3.44	0.5109		0.316 13/05/2024	4 19/07/2022		ANDROMEDA SA (CR)	6.5		6.5 21/08/2024	6.5	6.4 6.52 6.5	6.497 92@6.40	5@6.48	3.59	2023	3,024	29	19,645.80	23,586.95	6.26 7	.1806	3020400
23,986,500 1.04			26/06/2009	9 28/08/2023		BIOKARPET S.A.(CR)	2		2 21/08/2024	1.97	1.97 2 2	1.984 500@1.99	315@2.00			5,935	29	11,773.15	47,973.00	1.97	3.13	5010103
6,325,000 0.600	0.19	0.153	0.145 15/07/2024	4 17/02/2014		VOYATZOGLOU (CR)	2.34		2.34 21/08/2024			280@2.20	1006@2.34						14,800.50	2.02	2.7	5020501
24,060,000 0.300	0.055	0.075	0.075 14/05/2024	4 01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.62	$0.31\mathrm{p}$	1.615 21/08/2024	1.65	1.61 1.65 1.62	1.622 255@1.58	5@1.62	10.96	2023	2,470	11	4,006.55	38,977.20	1.325	1.95	5020501
15,878,748 0.480			10/07/2006	5 22/03/2004		DOMIKI KRITIS SA (CR)	3.39	1.19 p	3.35 21/08/2024	3.35	3.35 3.445 3.39	3.391 70@3.39	70@3.40			5,834	28	19,784.03	53,828.96	3.07	4.88	5010101
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.326	$0.62{ m p}$	0.324 21/08/2024	0.326	0.326 0.326 0.326	0.326 250@0.308	1000@0.325			10	1	3.26	11,318.72	0.288	0.398	4020201
13,673,200 0.420			18/07/2008	3 26/07/2001		EVROFARMA SA (CR)	1.59	4.26 p	1.525 21/08/2024	1.535	1.52 1.595 1.59	1.56 10@1.57	459@1.59			6,980	36	10,885.31	21,740.39	1.2	1.94	4510202
22,500,000 0.260	(0.0203)	(0.04)	(0.06) 08/07/2024	4 24/07/2024		EKTER SA (CR)	1.96	0.31 p	1.954 21/08/2024	1.95	1.92 1.96 1.96	1.939 210@1.93	200@1.96			21,175	143	41,058.81	44,100.00	1.76	2.38	5010101
18,410,839 1.00	0.262	0.202	23/08/2023	3 10/09/2010		ELASTRON (CR)	2.21	0.91 p	2.19 21/08/2024	2.17	2.16 2.21 2.21	2.183 1@2.17	247@2.21			4,010	15	8,752.77	40,687.95	1.98	2.84	5510201
23,828,130 0.500	0.0737		0.108 15/07/2024	4 17/02/2009		ELINOIL S.A. (CR)	2.2	$0.46\mathrm{p}$	2.19 21/08/2024	2.18	2.15 2.2 2.2	2.178 200@2.15	1569@2.20			6,645	26	14,469.49	52,421.89	1.91	2.94	6010102
19,864,886 5.60	0.672	0.672	0.672 18/04/2024	4 02/07/2008		BANK OF GREECE (CR)	13.7	0.37 p	13.65 21/08/2024	13.7	13.7 13.8 13.7	13.729 276@13.70	202@13.75			1,979	23	27,170.55	272,148.94	13.2	15.85	3010101
26,730,187 0.520	0.1	0.12	29/06/2023	3 01/08/2017		ELTON SA (CR)	1.702	-0.70 Œ	1.714 21/08/2024	1.7	1.672 1.728 1.706	1.688 100@1.69	192@1.70			1,585	12	2,676.11	45,494.78	1.62	2.36	5020501
36,300,000 1.12	0.2186		14/09/2022	2 12/12/2007		THESSALONIKA WATER & SEWERAGE	E 3.25	0.62 p	3.23 21/08/2024	3.22	3.22 3.27 3.27	3.239 500@3.23	10@3.26			4,590	16	14,866.51	117,975.00	3.01	3.58	6510203
15,083,480 0.150			02/06/2010	29/01/2024		EUROCONSULTANTS S.A. (CR)	1.255	$1.62\mathrm{p}$	1.235 21/08/2024	1.24	1.23 1.26 1.255	1.247 250@1.25	799@1.26			43,185	62	53,865.07	18,929.77	1.1	1.42	5020502
114,320,400 0.100	0.01		26/11/2021	05/08/2019		IKTINOS HELLAS SA (CR)	0.384	4.49 p	0.3675 21/08/2024	0.37	0.3675 0.384 0.384	0.376 1700@0.378	2800@0.387			78,082	99	29,335.57	43,899.03	0.339	0.599	5010103

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

Section 2, 2/4

9,046,132 0.450		vidends [1															Thu 3	uay, 22	lugus	st, 2024
	2021	-] Date of Last Coupon 2023 Dividend [2] Right N	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after tax	Year	T Volume	rades Tr	ansactions Value[8]	Company Mkt Value (thou. €)	Year lov	v Year high	Sector 4]
3 417 600 0 100		0.02	0.02 18/07/2024 13/10/2014	ILYDA S.A. (CR)	1.72	$1.18\mathbf{p}$	1.7 21/08/2024	1.7	1.7 1.72 1.705	1.718 144@1.66	81@1.71	12.34	2023	2,419	4	4,155.14	15,559.35	1.29	2.02	1010101
3,417,000 0.100	0.016	0.016	0.016 04/07/2024 02/04/2024	INTERWOOD-XYLEMPORIA (PR)	0.382		0.382 21/08/2024			500@0.344	500@0.380						13,341.13	0.252 0	.595	5010102
45,417,399 0.100			25/07/2008 02/04/2024	INTERWOOD-XYLEMPORIA (CR)	0.265	$0.38\mathbf{p}$	0.264 21/08/2024	0.266	0.26 0.266 0.265	0.264 1100@0.264	2000@0.266			50,284	35	13,290.06	13,341.13	0.25 0.3	3917	5010102
18,567,912 0.590	0.24		0.16 03/07/2024 26/01/2021	INTERLIFE G.C.I.(CR)	4.89	-0.20 Œ	4.9 21/08/2024	4.8	4.8 4.89 4.89	4.825 115@4.87	312@4.89	6.62	2023	6,339	26	30,586.23	90,797.09	4.55	5.4	3030202
8,424,900 0.500			12/07/2010 04/07/2019	INTERTECH SA (CR)	1.25		1.25 21/08/2024			400@1.22	400@1.25	21.67	2023				10,531.13	1.065 1	.485	5020501
19,804,134 0.150			01/07/2004 06/11/2017	KEKROPS SA (CR)	1.49	5.67 p	1.41 21/08/2024	1.38	1.38 1.495 1.49	1.475 2@1.45	3356@1.49	-(6)-	2023	27,233	84	40,157.29	29,508.16	1.215 1	.965	3510101
40,219,218 0.260			29/08/2022 10/06/2019	KLOUKINAS - LAPPAS SA (CR)	1.515	0.33 p	1.51 21/08/2024	1.525	1.47 1.525 1.52	1.496 100@1.51	2384@1.52			10,046	27	15,026.03	60,932.12	1.3 1	.825	5010101
11,510,102 0.890			24/06/2005 06/10/1999	NAFPAKTOS TEXTILE (CR)	0.85		0.85 21/08/2024	0.85	0.85 0.85 0.85	0.85 90@0.826	1728@0.850			100	1	85.00	9,783.59	0.68	1.34	5510102
21,224,340 0.420	0.02		06/09/2022 25/04/2006	KORDELLOS BROS SA (CR)	0.456	1.33 p	0.45 21/08/2024	0.445	0.445 0.46 0.456	0.455 250@0.450	1450@0.455		2023	5,838	12	2,655.45	9,678.30	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)	12.15	-0.82 Œ	12.25 21/08/2024	12.25	12 12.45 12.15	12.186 144@12.15	225@12.20	12.45	2023	19,891	96	242,395.70	401,741.40	9.58 1	2.45	4510202
7,595,160 0.600			10/09/2019 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	1.145	-0.87 Œ	1.155 21/08/2024	1.13	1.13 1.145 1.145	1.134 200@1.11	480@1.15			80	2	90.70	8,696.46	0.95	1.65	4050101
6,200,000 0.500			22/06/2010 01/11/1995	MINERVA KNITWEAR (CR)	0.6	··· -	0.6 21/08/2024	0.565	0.565 0.6 0.6	0.597 439@0.565	398@0.600			11	3	6.57	3,720.00	0.456	0.98	4020402
5,939,268 0.620			10/07/2003 03/01/2002	LANAKAM SA (CR)	0.94		0.94 21/08/2024	0.94	0.94 0.94 0.94	0.94 70@0.820	400@0.940			40	1	37.60	5,582.91	0.825	1.18	4040102
30,150,000 0.360	0.0401	0.0908	0.122 28/05/2024 25/04/2019	MOTODYNAMICS S.A. (CR)	2.605	-0.76 Œ	2.625 21/08/2024	2.655	2.605 2.66 2.605	2.631 3000@2.60	700@2.64			17,719	56	46,625.98	78,540.75	2.12	3.34	4040103
43,200,000 1.00	0.0824		0.0383 19/08/2024 13/09/2023	MPLE KEDROS (CR)	3.54		3.54 21/08/2024	3.54	3.54 3.54 3.54	3.54 525@3.54	100@3.55			3,871	31	13,703.34	152,928.00	3.2	3.54	351020
8,321,682 0.670			17/08/2007 23/11/1999	N. LEVENTERIS (CR)	0.278		0.278 21/08/2024			1000@0.202	500@0.278		2023				2,879.48	0.2	0.4	551020
2,160,524 0.670			03/12/2018 23/11/1999	N. LEVENTERIS (PR)	0.262	٦	0.262 21/08/2024			440@0.238	500@0.274		2023				2,879.48	0.242	0.41	551020
126,431,958 2.50			0.025 19/06/2024 05/06/2024	NOVAL PROPERTY REIC (CR)	2.71	$0.56\mathrm{p}$	2.695 21/08/2024	2.73	2.7 2.73 2.71	2.713 136@2.71	750@2.72			25,596	41	69,436.28	342,630.61	2.5	2.82	351020
10,080,000 3.00	1.5	1.45	1.3 14/05/2024 27/08/2001	TPA SA (CR)	20.7	-0.48 Œ	20.8 21/08/2024	20.9	20.5 20.9 20.8	20.653 896@20.50	6@20.80			225	8	4,646.90	208,656.00	20.2	23.5	502060
25,000,000 2.00	0.628	1.04	1.336 29/07/2024 08/08/2003	P.P.A. S.A. (CR)	26.05	-0.19 (E	26.1 21/08/2024	26.05	25.85 26.5 26.05	26.032 195@26.05	310@26.50	9.74	2023	7,949	180	206,924.75	651,250.00	23	28.8	502060
4,971,466 1.46			04/07/2007 08/10/2003	PAIRIS SA (CR)	1.03	-0.96 Œ	1.04 21/08/2024	1.04	1 1.04 1.03	1.005 450@0.978	121@1.03			3,735	42	3,755.37	5,120.61	0.96	1.71	5020303
27,098,594 0.540	0.05	0.0401	0.0702 19/04/2024 14/01/2021	PAPOUTSANIS (CR)	2.43	$0.83\mathrm{p}$	2.41 21/08/2024	2.43	2.36 2.43 2.43	2.416 300@2.23	617@2.43	16.13	2023	3,089	24	7,463.09	65,849.58	2.2	2.73	4520102
7,070,400 0.930	0.3242	0.2593	0.8645 15/04/2024 06/05/2016	PETROPOULOS PETROS (CR)	8.02	-0.50 Œ	8.06 21/08/2024	8.12	8.02 8.12 8.02	8.073 587@8.02	570@8.10			3,808	30	30,741.62	56,704.61	7.78 1	0.65	502060
43,741,452 0.660	0.2723	0.2629	0.2388 03/06/2024 01/11/1999	THRACE PLASTICS SA (CR)	3.98		3.98 21/08/2024	3.98	3.96 3.99 3.98	3.971 200@3.97	126@3.98			4,598	48	18,259.35	174,090.98	3.77 4	.595	5020301
21,912,599 0.300		0.048	0.0485 20/05/2024 23/02/2007	REVOIL (CR)	1.82		1.82 21/08/2024	1.82	1.775 1.82 1.82	1.8 200@1.79	100@1.82			12,980	62	23,358.45	39,880.93	1.49	2.15	6010102
13,582,223 1.35			24/06/2008 02/02/2016	SIDMA STEEL (CR)	1.64	0.92 p	1.625 21/08/2024	1.65	1.605 1.65 1.64	1.619 100@1.61	208@1.64			1,082	10	1,751.27	22,274.85	1.465	2.4	551020
40,693,350 5.00			03/07/2006 26/05/2015	TECHNICAL OLYMPIC SA (CR)	2.39	-0.42 Œ	2.4 21/08/2024	2.43	2.37 2.43 2.39	2.395 950@2.37	883@2.39			8,168	47	19,561.83	97,257.11	2.25	3.05	402020
3,048,000 0.300			06/07/2007 01/06/2021	TZIRAKIAN PROFIL (CR)	1.345	-0.37 (E	1.35 21/08/2024	1.345	1.345 1.345 1.345	1.345 100@1.31	1000@1.34		2023	165	1	221.93	4,099.56	1.225 1	.925	5510201
Main Market - L	Low L	iquid	ity Class																	
14,000,000 1.95	3.42	0.26	0.26 05/08/2024 26/03/2024	ALPHA REAL ESTATE (CR)	7.7	-0.26 Œ	7.72 21/08/2024	7.56	7.42 7.72 7.42	7.693 10@7.50	10@7.50			375	6	2,884.96	107,800.00	6.22 1	1.75	351010
50,014,177 0.050			04/06/2008 27/03/2023	ATTICA BANK S.A. (CR)	8.32	1.46 p	8.2 21/08/2024	8.2	8.2 8.36 8.32	8.249 3@8.22	100@8.34			988	26	8,150.32	416,117.95	7.8	15	301010
178,157,803 0.040			01/07/2008 21/02/2020	AVE (CR)	0.451		0.451 21/08/2024			250@0.446	20@0.460						80,349.17	0.42 0	.542	403010
11,869,224 0.540	0.136	0.15	0.15 02/07/2024 30/08/2019	FLEXOPACK SA (CR)	7.9		7.9 21/08/2024			40@7.85	1393@7.95						93,766.87	7.5	8.65	502030
468,700	3.42	4.06	2.8 13/06/2024 21/05/2004	MERMEREN KOMB. A.D. PR. (GDF	R) 46.6	٦	46.6 21/08/2024			15@42.20	42@45.60	1.59	2023				21,841.42	38	50	551020
31,317,025 0.400			26/04/2007 10/05/2023	MIG (CR)	3.45	0.73 p	3.425 21/08/2024	3.54	3.405 3.54 3.475	3.43 1@3.48	529@3.48			1,122	19	3,848.63	108,043.74	3.3	4.9	302020
244,737,498 0.500	0.02	0.03	0.02 05/07/2024 28/12/2023	TRASTOR REAL EST. INV. CO.(CF	?) 1.2	3.45 p	1.16 21/08/2024	1.2	1.2 1.2 1.2	1.2 1500@1.12	139@1.20			1,943	2	2,331.60	293,685.00	1.1	1.42	351020
13,000,000 0.650			01/08/2007 07/04/2000 !		, 0.81	···	0.81 21/08/2024	0.79	0.78 0.825 0.81	0.793 70@0.805	19@0.825			168	7	133.29				501010
15,300,000 0.300				ATTICA PUBLICATIONS SA (CR)	0.418		0.418 21/08/2024				999@0.416						6,395.40			4030103

Securities 18,810,000 0.400 15,000,000 0.300 3,307,500 0.210 0.4 86,735,980 0.310 2,760,000 11.83 11 11.4 6,700,000 0.800 0.047 0.04 18,017,472 0.360 21,364,000 1.12 9,819,370 0.500 32,188,050 1.04 6,340,000 0.600 0.17 0.1	2 2023 Dividend [2] 08/07/2010 1 06/07/2007 1 0.4 13/10/2023 3 0.02 22/07/2024 0 0.8 12.4 03/06/2024 1 47 0.047 23/07/2024 2 09/09/2022 2	Note 4/11/2007 8/07/2000 0 0/11/2022 7/09/2023 6/07/1990 6/07/1900 8/08/2017 8/08/2013 8/03/2023	Shares VARVERIS - MODA BAGNO SA (CR) DAIOS PLASTICS SA (CR) ELVE SA (CR) ATHENS MEDICAL CENTER SA (CR) KARELIA (CR) MILLS KEPENOS (CR) KTIMA KOSTAS LAZARIDIS SA (CR) LAMPSA HOTEL SA (CR)	Closing price 3.86 3.28 5.6 (1.62 340 1.6 (1.75)	% change Previous c price/c 1.58 p 3.8 21/	late pr 08/2024 : 08/2024 : 08/2024 : 08/2024 1: 08/2024 1:	Open price Price min Price max Last price Avg price 3.75 3.64 3.86 3.86 1.645 1.55 1.645 1.62		Last Ask [7] 200@3.89 350@3.34 75@5.50 48@1.64	P/E after tax Year 10.46 2023 	2,555 	es Transactions Value[8] 10 9,578. 13 6,992.	 49,200.00 18,522.00 140,512.29) 1.9 3.04 4.7 1.45	4.18 5.65	40401025 50203015
15,000,000 0.300 3,307,500 0.210 0.4 86,735,980 0.310 2,760,000 11.83 11 11.8 6,700,000 0.800 0.047 0.047 18,017,472 0.360 21,364,000 1.12 0.4 9,819,370 0.500 32,188,050 1.04 6,340,000 0.600 0.17 0.4	06/07/2007 1 0.4 13/10/2023 3 0.20 22/07/2024 0 1.8 12.4 03/06/2024 1 47 0.047 23/07/2022 2 09/09/2022 2 21/08/2023 0 14/08/2007 0	8/07/2000 0/11/2022 7/09/2023 6/07/1990 9/05/2014 8/08/2017 8/03/2023	DAIOS PLASTICS SA (CR) ELVE SA (CR) ATHENS MEDICAL CENTER SA (CR) KARELIA (CR) MILLS KEPENOS (CR) KTIMA KOSTAS LAZARIDIS SA (CR)	3.28 5.6 1.62 340 1.6	3.28 21/ 5.6 21/ 340 21/ 340 21/ 1.6 21/	08/2024 08/2024 08/2024 1. 08/2024		96@3.10 40@5.40	350@3.34 75@5.50	10.46 2023			 49,200.00 18,522.00 140,512.29 	3.04 4.7 1.45	4.18 5.65	50203015
3,307,500 0.210 0.4 86,735,980 0.310 2,760,000 11.83 11 11.4 6,700,000 0.800 0.047 0.047 18,017,472 0.360 21,364,000 1.12 0.4 9,819,370 0.500 32,188,050 1.04 6,340,000 0.600 0.17 0.4	0.4 13/10/2023 3 0.02 22/07/2024 0 1.8 12.4 03/06/2024 1 47 0.047 23/07/2024 2 09/09/2022 2 0.4 21/08/2023 0 14/08/2007 0	0/11/2022 7/09/2023 6/07/1990 9/05/2014 8/08/2017 8/03/2023	ELVE SA (CR) ATHENS MEDICAL CENTER SA (CR) KARELIA (CR) MILLS KEPENOS (CR) KTIMA KOSTAS LAZARIDIS SA (CR)	5.6 1.62 340 1.6	, 5.6 21/ -0.31 02 1.625 21/ , 340 21/ , 1.6 21/	08/2024 08/2024 1. 08/2024	1.645 1.55 1.645 1.62	40@5.40	75@5.50		 4,306	 13 6,992.	18,522.00 37 140,512.29	4.7 1.45	5.65	
86,735,980 0.310 2,760,000 11.83 11 11.4 6,700,000 0.800 0.047 0.047 18,017,472 0.360 21,364,000 1.12 0.4 9,819,370 0.500 32,188,050 1.04 6,340,000 0.600 0.17 0.4	0.02 22/07/2024 0 1.8 12.4 03/06/2024 1 47 0.047 23/07/2024 2 09/09/2022 2 2 0.4 21/08/2023 0 14/08/2007 0 1	7/09/2023 6/07/1990 9/05/2014 8/08/2017 8/03/2023	ATHENS MEDICAL CENTER SA (CR) KARELIA (CR) MILLS KEPENOS (CR) KTIMA KOSTAS LAZARIDIS SA (CR)	1.62 340 1.6	-0.31 (E 1.625 21/ 340 21/ 1.6 21/	08/2024 1. 08/2024	 1.645 1.55 1.645 1.62 				 4,306	 13 6,992.	37 140,512.29	1.45		40204020
2,760,000 11.83 11 11.4 6,700,000 0.800 0.047 0.04 18,017,472 0.360 21,364,000 1.12 0.4 9,819,370 0.500 32,188,050 1.04 6,340,000 0.600 0.17 0.4	12.4 03/06/2024 1 47 0.047 23/07/2024 2 09/09/2022 2 0.4 21/08/2023 0 14/08/2007 0 0	6/07/1990 9/05/2014 8/08/2017 8/03/2023	KARELIA (CR) MILLS KEPENOS (CR) KTIMA KOSTAS LAZARIDIS SA (CR)	340 1.6	¬ 340 21/ ¬ 1.6 21/	08/2024	1.645 1.55 1.645 1.62	1.624 1055@1.62	48@1.64		4,306	13 6,992.			2.03	40204020
6,700,000 0.800 0.047 0.047 18,017,472 0.360 21,364,000 1.12 0.4 9,819,370 0.500 32,188,050 1.04 6,340,000 0.600 0.17 0.4	47 0.047 23/07/2024 2 09/09/2022 2 0.4 21/08/2023 0 14/08/2007 0	9/05/2014 8/08/2017 8/03/2023	MILLS KEPENOS (CR) KTIMA KOSTAS LAZARIDIS SA (CR)	1.6	¬ 1.6 21/										2.05	20101025
18,017,472 0.360 21,364,000 1.12 0.4 9,819,370 0.500 32,188,050 1.04 6,340,000 0.600 0.17 0.4	09/09/2022 2 0.4 21/08/2023 0 14/08/2007 0	8/08/2017 8/03/2023	KTIMA KOSTAS LAZARIDIS SA (CR)			08/2024		20@328.00	50@340.00				938,400.00	324	350	45103010
21,364,000 1.12 0.4 9,819,370 0.500 32,188,050 1.04 6,340,000 0.600 0.17 0.5	0.4 21/08/2023 0 14/08/2007 0	8/03/2023	. ,	1.75			1.66 1.66 1.66 1.66	1.66 20@1.64	99 @1.70	17.18 2023	90	3 149.	10,720.00	1.5	2.26	45102020
9,819,370 0.500 32,188,050 1.04 6,340,000 0.600 0.17 0.10	14/08/2007 0		LAMPSA HOTEL SA (CR)		1.75 21/	08/2024	1.75 1.75 1.75 1.75	1.75 2420@1.71	1204@1.75		30	1 52.	50 31,530.58	1.6	1.9	45101015
32,188,050 1.04 6,340,000 0.600 0.17 0.1		9/01/2004		39	-1.02 OE 39.4 21/	08/2024	39 39 39 39	39 65@38.80	65@40.00		65	2 2,535.	00 833,196.00	28.4	39.8	40501025
6,340,000 0.600 0.17 0.	21/07/2008 2		MATHIOS REFRACTORY SA (CR)	0.704	0.704 21/	08/2024		260@0.640	169@0.728				6,912.84	0.638	1.3	55101000
		0/01/2000	MOUZAKIS (CR)	0.605	0.605 21/	08/2024 0.	0.625 0.625 0.64 0.64	0.634 2000@0.600	335@0.650		404	2 255.	98 19,473.77	0.595	0.92	55101020
07.070.000.0.000	0.1 0.2 11/12/2023 1	1/01/2024	NAKAS MUSIC	2.76	2.76 21/	08/2024	2.66 2.66 2.82 2.76	2.762 9@2.74	45@2.86		132	7 364.	50 17,498.40	2.5	3.16	40401030
27,379,200 0.980 0.45	45 0.5001 01/08/2024 2	9/08/2022	CRETE PLASTICS SA (CR)	14.7	14.7 21/	08/2024		157@14.40	282@15.00				402,474.24	14.4	16.4	50203015
255,494,534 2.71 0.279 0.255	55 0.247 14/06/2024 3	0/09/2021	PRODEA (CR)	7.15	¬ 7.15 21/	08/2024	6.6 6.5 6.6 6.5	6.534 100@6.55	731@7.10		250	4 1,633.	1,826,785.92	6.5	8	35102000
4,181,450 0.500	21/08/2000 0	5/03/2002	FLOUR MILLS SARANTOPOULOS SA	1.07	1.07 21/	08/2024			594@1.17				4,474.15	0.965	1.17	45102020
8,340,750 1.16	25/06/2009 1	7/09/2018	HAIDEMENOS SA (CR)	0.64	¬ 0.64 21/	08/2024		144@0.615	5@0.665	2023			5,338.08	0.555	0.92	50205030
971,502 Surveillance		5/06/2016	ALPHA ETF FTSE Athex Large Cap	34.85	0.03 p 34.84 21/			34.827 100@34.85	25@34.97			25 38,170		31.58	38	12003
89,078,604 0.040			FRIGOGLASS SA (CR)	0.218	¬ 0.218 21/			0.21511510@0.210	10000@0.218	2023	7,500	5 1,615.				50204000
65,326,268 0.530				0.028	0.028 21/		0.028 0.028 0.0285 0.0285	0.02812542@0.029	21300@0.031		19,800	3 559.		0.027 (40202015
13,191,620 0.620			YALCO - CONSTANTINOU (CR)	0.162	¬ 0.162 21/				2681@0.146				2,137.04	0.146 (40202020
17,579,754 4.16			BIOTER SA (CR)	0.238	0.238 21/			0.238 700@0.240	2000@0.258		1,300	1 309.		0.2 (50101010
54,654,600 0.050	0110111100			0.142	¬ 0.142 21/			0.156 800@0.156		2023	1,500	2 234.		0.14 (50203030
51,754,364 0.300			SELECTED TEXT. IND. ASSOC (CR)	0.12	0.12 21/			10000@0.110	6000@0.128				6,210.52			55101020
15,842,391 1.51			BITROS HOLDING SA (CR)	0.68	¬ 0.68 21/		0.68 0.68 0.68 0.68	0.68 1150@0.615	356@0.680		2,000	5 1,360.		0.41 (55102010
24,319,250 0.300			PROODEFTIKH SA (CR)	0.228	0.228 21/				18800@0.228				5,544.79	0.2		50101010
28,438,268 0.070			SPIROY AGRICULTURE SA (CR)	0.132	¬ 0.132 21/				700@0.132				3,753.85	0.118 (45102010
1,011,000 1.00	01/07/2004 1	1/12/2012 5193	TRIA ALFA SA (CR)	5.5	5.5 21/	08/2024	5.6 5.6 5.6 5.6	5.6 100@4.98	110@5.50	2023	5	1 28.	5,560.50	4.88	8.95	55101020
Suspension Status																
12,417,000 0.310	27/08/2019 2	8/08/2017 5233	MLS MULTIMEDIA SA (CR)	0.57	0.57 12/	05/2020							7,077.69	0.57	0.57	10101015
6,330,002 0.300	25/06/2002 1	5/03/2019 5278	VARVARESSOS (CR)	0.24	0.24 02/	05/2023							1,519.20	0.24	0.24	55101020
3,961,300 1.28	29/06/2004 0	3/08/2000 5248	DUROS SA (CR)	0.25	¬ 0.25 24/	04/2023							990.33	0.25	0.25	40204020
30,000,000 0.050 0.09 0.1	0.1 09/06/2023 1	1/06/2020	ENTERSOFT (CR)	8	8 16/	08/2024		56474@8.00					240,000.00	5.68	8.2	10101015
7,125,216 0.650	01/07/2005 1	4/12/1999 4955	KRE.KA SA (CR)	0.28	¬ 0.28 06/	04/2023							1,995.06	0.28	0.28	45102010
7,734,375 1.00	09/07/2007 0	7/01/2011 5277	LIVANIS SA (CR)	0.125	0.125 28/	04/2023							966.80	0.125 (1.125	40301030
10,203,575 0.730	16/07/2007 1	8/10/1999	FIERATEX SA (CR)	0.359	¬ 0.359 30/	04/2024							3,663.08	0.335 (.538	55101020

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

Daily Official List Section 3: Figures of Securities Transactions				Year: 145 Trading D Thursday, 22 A	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	500,000	2.08	1,038,000.00	10:55:33	20

EUROBANK HOLDINGS (CR) 500,000	2.08	1,038,000.00	10:55:33	20
NATIONAL BANK (CR) 50,000	8.07	403,400.00	11:07:03	20
EUROBANK HOLDINGS (CR) 278,415	2.06	573,674.11	11:52:24	20
INTRAKAT (CR) 50,000	5.17	258,500.00	12:03:12	20
INTRAKAT (CR) 50,000	5.17	258,500.00	12:03:38	20
NATIONAL BANK (CR) 50,000	8.08	403,800.00	13:30:54	20
EUROBANK HOLDINGS (CR) 150,000	2.08	312,000.00	16:24:12	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 Offic Section 3:		ecurities Tra	nsactions							Y		nding Day No: 158 y, 22 August, 2024
Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions				Year: 145 Trading I Thursday, 22 A	,
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 Section 3: Figures of Securities Transactions									0	Day No: 158 August, 2024
Exchange Traded Funds (ETFs) Ch	naracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	22/08/2024	5,000	971,502			971,502	33,854,210.00	34.8473	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.

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

lum Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Coupon Preffered	Tradir Unit	⁹ Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price		is closing e/date	Volume	Transactions Value	Last order Price Buy	/ Sell	Date	ear min	Year max
130,000	1,000.00	1,000.00	6.00	27/02/2029	5		1		1	INTRALOT S.A. (Non Convertible)	30.1667	5.4600	101.3000	101.4000	101.3900	101.1730	20/08/2024	20,000	20,881.33	101.2000	В	22/08/2024 1	00.0050	101.900
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		9		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	3.3056	3.8090	97.4077	97.8000	97.4883	97.4080	21/08/2024	38,000	37,171.17	96.7071	В	22/08/2024	92.0000	98.000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		8		1	O.P.A.P. S.A. (Non Convertible)	6.9417	3.5890	93.8150	95.0000	94.8516	94.5000	21/08/2024	27,000	25,763.69	93.8150	В	22/08/2024	90.5800	96.600
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		7		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	8.0750	3.7100	93.0001	93.4999	93.4166	93.1500	21/08/2024	6,000	5,653.45	93.0001	В	22/08/2024	90.8477	93.49
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		6		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	1.1472	4.5990	95.5000	95.5500	95.5083	95.5000	21/08/2024	6,000	5,737.38	95.2000	В	22/08/2024	92.0000	97.00
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		5		1	LAMDA DEVELOPMENT S.A. (Non convertible)	5.8750	4.1090	100.5000	100.7900	100.7269	100.7520	21/08/2024	29,000	29,381.18	100.2000	В	22/08/2024	97.0000	101.50
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		5		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	3.7889	4.0670	99.8000	99.9000	99.8182	100.0000	21/08/2024	11,000	11,021.68	99.7500	В	22/08/2024	95.0948	100.50
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		11		1	AEGEAN AIRLINES S.A. (Non Convertible)	16.7000	3.3370	98.8000	99.5000	99.4000	99.5000	20/08/2024	149,000	150,310.30	98.7100	В	22/08/2024	97.1458	99.60
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		10		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	9.1000	4.0420				96.0500	20/08/2024			96.2100	В	22/08/2024	92.8293	97.90
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		9		1	GEK TERNA S.A. (Non Convertible)	4.1250	3.9460	95.7000	95.9963	95.7000	95.8480	21/08/2024	22,000	21,180.31	95.2000	В	22/08/2024	91.5500	96.00
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		2		1	AUTOHELLAS S.A. (Non Convertible)	4.0139	4.0690	100.3000	100.3000	100.3000	100.4530	21/08/2024	1,000	1,007.01	99.5100	В	22/08/2024	7.5000	101.00
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		13		1	GEK TERNA S.A. (Non Convertible)	15.8000	3.7970	99.5001	99.5001	99.5001	99.5190	21/08/2024	2,000	2,021.60	99.5002	В	22/08/2024	98.1282	100.10
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		7		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	6.8250	3.8580	97.5000	97.5000	97.5000	97.5000	20/08/2024	1,000	981.83	97.2000	В	22/08/2024	94.2567	99.26
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		7		1	PRODEA REIC S.A. (Non Convertible)	2.2361	4.4710	91.2000	91.6000	91.6000	91.3480	21/08/2024	71,000	64,951.77	91.1000	В	22/08/2024	36.1234	92.35
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		6		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	9.2750	4.3490	95.8000	95.9500	95.9286	95.9500	21/08/2024	14,000	13,559.85	95.6100	В	22/08/2024	93.0000	95.95
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		6		1	ELVALHALCOR S.A. (Non Convertible)	6.9417	4.1390	92.2001	92.9000	92.8000	92.7000	21/08/2024	43,000	40,176.49	91.8000	В	22/08/2024	38.4206	97.30
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		6		1	NOVAL PROPERTY REIC (Non Convertible)	5.9625	4.2460	92.8000	94.1997	93.0000	92.7500	21/08/2024	35,000	32,754.68	92.5001	В	22/08/2024 8	38.5000	94.27
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		6		1	GEK TERNA S.A. (Non Convertible)	4.6639	4.4790	90.9500	91.0000	91.0000	91.0280	21/08/2024	9,000	8,230.98	90.5002	В	22/08/2024	36.5021	92.74

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 (\in), except if it is noted differently.

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

		•		5																			
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		upon Preffered	Tradin Unit	⁹ Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy	/ Sell	Date	ear min	Year max
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		6		1	PREMIA S.A. (Non Convertible)	2.4889	4.6340	95.2000	95.2000	95.2000	94.7360 20/08/2024	5,000	4,772.44	94.3503	B 2	22/08/2024 9	90.9974	97.8048
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		3		1	METLEN ENERGY & METALS S.A. (Non Convertible)	5.2222	3.7100	100.3005	100.7000	100.5950	100.4890 21/08/2024	191,000	193,011.98	100.5101	B 2:	22/08/2024 9	98.3001	101.5000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		2		1	IDEAL HOLDINGS S.A. (Non Convertible)	10.6944	4.6350				102.5000 21/08/2024			101.8500	B 2	22/08/2024 1	00.6502	104.1000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest). The price of a Bond is stated as a percentage (%) of Bond's Nominal Price. Nominal Price in Euros (\in), except if it is noted differently.

Section 5: Bonds traded in Fixed Income Assets Market

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 order Buy / Sell	r Date
3,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30		15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000									
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000									
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5		15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000									
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	В	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			1.0000	В	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			1.0000	В	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/2018
4,450,000	1,000.00	3.38	Actual/Actual	15/06/2034	10		15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000									
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
4,250,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000							100.0000	В	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000									
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000									
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000									
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15		18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 158 Thursday, 22 August, 2024

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	⁹ Government Bonds		Price min	Price max	Closing price	Previous price	Volume	Transactions Value	Price	Last order Buy / Sell	
40,000	1,000.00	4.67 FLR	Actual/360	18/09/2024	1		18/09 - 19/03		1	GGB-FLT-180924-01Y-4.670-1.000	-					 				
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000						 				
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	-					 		99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	-					 				
4,900,000	1,000.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	-					 				
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	-					 				
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	-					 				
2,200,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03 -		1	GGB-FLT-151227-05Y-1.130-1.000						 		102.1600	В	30/12/2022

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 158 Thursday, 22 August, 2024

Treasury Bills & Zero Coupon Government Bonds

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

Daily Official Section 5: Gov	List vernment Bonds Trac	ded with the C	Dpen Outcry Me	ethod													145 Trad Thursday,	0 5	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days			t price of ious days		utcry in Ca Buy / Sel	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currend	cy 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.
The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.
(μτφρ-0)

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

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Section 6: Additional Infos

Athex & ATHEXClear Members List

Nember Name				Stock Market		Derivat	ives Market	ATHEX	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
EONIC SECURITIES C.I.F. P.L.C.			а						
AAÏOY 6, FP. 301B, ANNA COURT	35725337600								
LPHA BANK S.A.								а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
LPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	2103677400		а		а	а	а		а
RGUS STOCKBROKERS LTD			а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
THLOS CAPITAL INVESTMENT SERVICES LTD				а					
17 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL.	35722110777								
TLANTIC SECURITIES LTD			а	а					
7. ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
XON SECURITIES S.A.	0000722110100		а			а			
ΚΟΝ SECURITIES S.A. 3, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800		a			ed			
	2103303000				2	•			
ETA SECURITIES S.A.	210 / 470000		а		а	а			а
Ο, Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900								
NP PARIBAS S.A.	01074/0555							а	
ΛΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468525								
OFA SECURITIES EUROPE SA			а	а					
51 RUE LA BO?TIE	+33 153655555								
APITAL SECURITIES S.A.			а			а			
3, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
TIGROUP GLOBAL MARKETS EUROPE AG			а	а					
o, REUTERWEG 16	+49 691366-0								
TIGROUP GLOBAL MARKETS LIMITED 33 CANADA SQUARE -CANARY WHARF	+44 02079864000		а						
	+++ 0207700+000								
REDIT SUISSE BANK (EUROPE), S.A. CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000		а						
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.	111 2070000000		а			а			
D, XAPIAAOY TPIKOYTH 6-8-10 ATHINA	2103364300		a			a			
	2103304300			_					
EUTSCHE BANK S.A.	44.00 75 4 5 4000	004411000/1407		а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
JROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425		а		а	а	а		а
UROBANK S.A.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
JROCORP INVESTMENT SERVICES S.A.	2111010707		а			а			а
, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
	210/203000								
JROTRUST INVESTMENT FIRM SA 3, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100		а						
	2103303100		-		2	-	C		
JROXX SECURITIES S.A.	(210) (070400	(210) (070401	а		а	а	a		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
REEDOM FINANCE EUROPE LTD			а	а					
ΚΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
OBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
REENPOST TRADING EUROPE LTD			а	а					
IMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC CONTINENTAL EUROPE								а	
9-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
DEX SECURITIES S.A.			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920		-						
	2103213720								

Section 6: Additional Infos

Athex & ATHEXClear Members List

Nember Name				Stock Market		Derivati	ives Market	ATHE	(Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. CHR. MAVRIKIS SECURITIES S.A.			а						
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	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								
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	2103213270 20		а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711		a	a		a			
	0033722711711		-		_	-			-
ERIT SECURITIES S.A	04 44 00 004 4		а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2141008814								
IERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
I. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL 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							
IATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
IUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEM	BERSA		а			а			
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
DNE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760		-						
	33722073700		•						
PTIMA BANK S.A.	210.0172000		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, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
IRAEUS BANK S.A.			а			а		а	
ΑΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000								
IRAEUS SECURITIES S. A.			а		а	а	а		а
D, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
			а			а			а
OLIDUS SECURITIES S.A 4, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600		4			a			
	2100700000		-						
T. EM. LAVRENTAKIS SECURITIES S.A.	2102212224		а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
54, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
IBS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
IBS LIMITED				а					
, FINSBURY AVENUE LONDON	+44 2075687135								
IGOR FINANCE INVESTMENT SERVICES S.A.			а			а			
ΨYXAPH 14 N. PSYCHIKO	2106718400								

Sales & Business Development Division

List of Stocks under Market Making operations

curities Market Maker	Stock Category Start Market Making
	· · · · · · · · · · · · · · · · · · ·
ILS MULTIMEDIA SA (CR) PIRAEUS SECURITIES S. A.	Suspension Status 01/08/2019
LPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
EGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
LPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
ALPHA TRUST HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
ALUMIL (CR)	Main Market
PIRAEUS SECURITIES S. A.	31/07/2023
INDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
THENS INTL AIRPORT (CR)	Main Market
PIRAEUS SECURITIES S. A.	03/06/2024
TTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
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
AUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A. VAX S.A. (CR)	02/07/2018 Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
OPTIMA BANK S.A.	04/09/2023
PIRAEUS SECURITIES S. A.	01/02/2021
VE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
IRIQ 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
CC HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
CNL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
IMAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
PANTELAKIS SECURITIES S.A.	15/05/2023
KTER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
ELTON SA (CR)	Main Market
OPTIMA BANK S.A.	30/01/2023
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
BETA SECURITIES S.A.	09/01/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
EUROCONSULTANTS S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/07/2014
OPTIMA BANK S.A.	01/02/2023
EYDAP 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
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
PIRAEUS SECURITIES S. A.	02/04/2024
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENIQ ENERGY (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/11/2023
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IDEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
LEUN DEPOLAS SECURITIES S.A. INTERLIFE G.C.I.(CR)	
	Main Market
PIRAEUS SECURITIES S. A.	22/01/2024
INTERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
INTRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022
JUMBO 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
	Main Market
	02/01/2023
KLOUKINAS - LAPPAS SA (CR) OPTIMA BANK S.A.	
OPTIMA BANK S.A. KRI-KRI S.A. (CR)	Main Market
OPTIMA BANK S.A.	

List of Stocks under Market Making operations

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

Sales & Business Development Division

List of Stocks under Market Making operations

ecurities	Stock Category
Market Maker	Start Market Making
ETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
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
PACE HELLAS SA (CR)	Main Market
MERIT SECURITIES S.A	09/12/2022
ECHNICAL OLYMPIC SA (CR)	Main Market
BETA SECURITIES S.A.	04/04/2022
OPTIMA BANK S.A.	05/07/2023
ERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
HRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
LEON DEPOLAS SECURITIES S.A.	28/03/2024
PIRAEUS SECURITIES S. A.	02/04/2024
ITAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
RADE 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
	10/11/2023
PANTELAKIS SECURITIES S.A.	08/11/2023
PANTELAKIS SECURITIES S.A. PANTELAKIS SECURITIES S.A.	
PANTELAKIS SECURITIES S.A.	Main Market
PANTELAKIS SECURITIES S.A.	Main Market 19/07/2021
PANTELAKIS SECURITIES S.A. ZIRAKIAN PROFIL (CR) LEON DEPOLAS SECURITIES S.A.	
PANTELAKIS SECURITIES S.A. ZIRAKIAN PROFIL (CR)	19/07/2021
PANTELAKIS SECURITIES S.A. ZIRAKIAN PROFIL (CR) LEON DEPOLAS SECURITIES S.A. IOHALCO SA/NV (CB)	19/07/2021 Main Market

Daily Official List Section 7: Index Futures

Year: 145 Trading Day No: 158 Thursday, 22 August, 2024

ι	Underlyir	ng Asset									Derivatives Market					
Price max	Price min	Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
TSE/Ath	iex Large	e Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlemen
3,497.01	3,477.45	3,497.01 0.26%	September 2024	3,571.50	3,571.50	3,478.50	3,508.00	3,508.00				3,600.75	i	54	150	3,563
			October 2024	3,493.75	3,504.00	3,487.00	3,504.00	3,504.00				3,509.75	j	13	63	155
			November 2024					3,504.75								
			December 2024					3,511.50								
			March 2025					3,529.25								
			June 2025					3,546.75								
TSE/Ath	ex Bank	s														(Trade Unit: 1 Index Point x 15€, Cash Settlemer
1,282.37	1,266.50	1,281.61 0.30%	September 2024					1,252.00				1,332.7	;			1,254
			December 2024					1,286.50								
			March 2025					1,293.00								
			June 2025					1,299.25								
ASCI GRI	EECE RE	EBASED														(Trade Unit: 1 Index Point x 2€, Cash Settlemer
5,502.40	5,458.65	5,502.40 0.34%	September 2024					5,352.50				5,516.00)			3
			October 2024					5,404.25				5,515.50)			10
			November 2024					5,405.00				5,516.00)			10
			December 2024					5,520.75								
			January 2025					5,529.25								
			February 2025					5,540.00								
			March 2025					5,548.50								
			June 2025					5,576.25								

Derivatives notes

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ADMIC (PTO) HULDING S.A. (PTO) Automatical and the state of the state	Underlying Asset								Derivat	ives Market							
Aliana and a participation of a participation o	Price max Price min Closing price change	Delivery Month	Open price P	Price max F	Price min La	ast price Clos	sing price	Last Bi	d Last Ask	Fixing price*	Life high	Life low	Trades	Volume		Open Interest	
Application	ADMIE (IPTO) HOLDING S.A. (CR)														(Contract Size: 10) Securities, Physical Delivery	
Image: control bit is a control bit is cont	2.14 2.085 2.12 -0.47%	September 2024	2.06	2.07	2.06	2.07	2.07				2.39		10	60		21,936	
AECENA LRLINES (CR) Integration Integration <thintegratio< td=""><td></td><td>December 2024</td><td></td><td></td><td></td><td></td><td>2.14</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thintegratio<>		December 2024					2.14										
ACCEAN AIRLINES (CR) Contract Size: 10 Securities 11.12 11.63 11.66 46.09 September 2024 11.09 11.09 11.09 - - - 12.09 - 7 19 ALPHA SERVICES HOLD (CR) - - - - 11.09 1.09 -		March 2025					2.16										
11/2 11/3 11/3 0/9% Speenbor 2024 11/1 11/9 11/9 - - - 12/2 - - - - - 12/2 - - - - 12/2 - - - - 12/2 - - - - 12/2 - <th< td=""><td></td><td>June 2025</td><td></td><td></td><td></td><td></td><td>2.17</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		June 2025					2.17										
Image: constraint of the state of	AEGEAN AIRLINES (CR)														(Contract Size: 10) Securities, Physical Delivery	
Index 302 -	11.12 11.03 11.05 -0.09%	September 2024	11.10	11.15	11.09	11.09	11.09				12.49		7	19		3,644	
Application and		December 2024					11.31				12.12					138	
Appendix Step VLCE NOT (CR) Contract Size: 10 Securities 2024 140 140 140 140 140 140 140 140 140 110 110 110 110 110 110 <th colspan<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th>	<td></td>																
1.57 1.55 1.54 0.47% September 2024 1.00 1.00 1.40 - - - - 1.77 - 2 1.49 1.57 1.55 1.54 0.47% September 2024 - - 1.62 - <td></td> <td>June 2025</td> <td></td> <td></td> <td></td> <td></td> <td>11.25</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		June 2025					11.25										
Image Image <th< td=""><td>ALPHA SERVICES HOLD (CR)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(Contract Size: 10</td><td>) Securities, Physical Delivery</td></th<>	ALPHA SERVICES HOLD (CR)														(Contract Size: 10) Securities, Physical Delivery	
Inter 285	1.597 1.575 1.594 0.47%	September 2024	1.60	1.60	1.58	1.60	1.60				1.79		32	1,489		156,257	
June 265 1.4		December 2024					1.62				1.73					244	
ATHENS INTL AIRPORT (CR) Segtember 2024 797 797 782 785 785 841 3 3 7902 7.78 7.84 0.90% Segtember 2024 7.85																	
7.90 7.78 7.88 9.90% September 2024 7.97 7.92 7.85 7.85 8.41 3 3 9.00 9.90% September 2024 7.83 -		June 2025					1.61										
December 2024 7.83	ATHENS INTL AIRPORT (CR)														(Contract Size: 10) Securities, Physical Delivery	
March 2025 II III I	7.902 7.78 7.848 0.90%	September 2024	7.97	7.97	7.82	7.85	7.85				8.41		3	3		1,181	
Image Image <th< td=""><td></td><td>December 2024</td><td></td><td></td><td></td><td></td><td>7.83</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		December 2024					7.83										
AUTOHELLAS SA (CR) 11.22 11.04 11.22 0.0% September 2024 11.16		March 2025					7.87										
11.22 11.42 0.00% September 2024 11.16		June 2025					7.91										
December 2024	AUTOHELLAS SA (CR)														(Contract Size: 10) Securities, Physical Delivery	
March 2025	11.22 11.04 11.22 0.00%	September 2024	11.16	11.16	11.16	11.16	11.16				12.13		1	1		151	
June 2025		December 2024					11.30										
AVAX S.A. (CR) September 2024 1.40		March 2025					11.35										
1.41 1.384 1.92 -0.14% September 2024 1.40 1.40 1.40 1.49 2 10 December 2024		June 2025					11.41										
December 2024 1.40	AVAX S.A. (CR)														(Contract Size: 10) Securities, Physical Delivery	
December 2024 1.40	1.41 1.384 1.392 -0.14%	September 2024	1.40	1.40	1.40	1.40	1.40				1.49		2	10		650	
June 2025 1.42																	
		March 2025					1.41										
		June 2025					1.42										
	CC HBC AG (CR)														(Contract Size: 10) Securities, Physical Delivery	
32.12 31.62 31.8 -0.25% September 2024 31.83 31.83 31.83 31.83 31.83 33.61 1 3	32.12 31.62 31.8 -0.25%	September 2024	31.83	31.83	31.83	31.83	31.83				33.61		1	3		154	
December 2024	0.20/0																
March 2025 32.26																	
June 2025 32.42		June 2025					32.42										

Derivatives notes

Year: 145 Trading Day No: 158 Thursday, 22 August, 2024

	underryi	ing Asset									Derivat	ives Market					
Price max	Price min	Closing pric	e change	Delivery Month	Open price F	Price max F	Price min La	ist price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
CENERG	y Holdi	INGS (CE	3)														(Contract Size: 100 Securities, Physical Delivery)
10.1	9.84	9.93	-1.29%	September 2024	10.03	10.03	9.87	9.87	9.87				10.17		15	36	3,676
				December 2024					10.13								
				March 2025					10.18								
				June 2025					10.23								
ELLAKTO	OR (CR)																(Contract Size: 124 Securities, Physical Delivery)
2.115	2.04	2.1	3.70%	September 2024	2.07	2.13	2.06	2.09	2.09				2.13	1.79	108	471	3,618
				December 2024					2.04								
				March 2025					2.05								
				June 2025					2.06								
ELVALHA	ALCOR ((CR)															(Contract Size: 100 Securities, Physical Delivery)
1.842	1.824	1.826	0.33%	September 2024	1.84	1.84	1.82	1.82	1.82				2.04		9	46	4,807
				December 2024	1.87	1.87	1.87	1.87	1.87				1.91		1	1	68
				March 2025					1.84								
				June 2025					1.85								
EUROBA	NK HOL	DINGS (C	CR)														(Contract Size: 100 Securities, Physical Delivery)
2.098	2.048	2.09	0.48%	September 2024	2.07	2.11	2.05	2.11	2.11				2.19		48	592	16,250
				December 2024					2.16				2.28				5
				March 2025					2.10								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
				June 2025					2.12								
EYDAP S	.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
5.65	5.5	5.65	1.44%	September 2024	5.60	5.63	5.60	5.63	5.63				5.90		7	21	4,254
				December 2024					5.61								
				March 2025					5.64								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
				June 2025					5.66								
FOURLIS	(CR)																(Contract Size: 100 Securities, Physical Delivery)
3.765	3.72	3.745	-0.13%	September 2024	3.77	3.77	3.75	3.75	3.75				4.19		2	4	
				December 2024					3.78								
				March 2025					3.79								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
				June 2025					3.81								
GEK TER	NA (CR))															(Contract Size: 100 Securities, Physical Delivery)
17.8	17.58	17.68	0.46%	September 2024	17.70	17.78	17.70	17.72	17.72				18.27		18	63	
				December 2024	17.60	17.80	17.51	17.80	17.80				17.80		7	20	79
				March 2025					17.81								····
				June 2025					17.90								

Derivatives notes

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Price mar Price mar Poice mar Open price Price mar Price mar Price mar Price mar Price mar Price mar Delivery Month Open price Price mar Eas Bid Last Bid <thlast ast<="" th=""> <thlast ast<="" th=""> Last</thlast></thlast>	Open Interest (Contract Size: 100 Securities, Physical Delivery)
4.7 4.63 4.66 -0.53% September 2024 4.68 4.64 4.64 4.64 5.25 12 45 Locember 2024 4.72	
December 2024 4.72	
December 2024 4.72	3,808
March 2025 4.74	
HELLENIC EVERSY (CR) 7.18 7.1 7.14 7.10 7.10 7.16 7.16 7.16 -10 -10 8.40 -1 21 74 December 2024 7.15	
7.18 7.1 7.14 0.56% September 2024 7.17 7.20 7.16 7.16 7.16 8.40 21 74 December 2024	····
December 2024 7.15	(Contract Size: 100 Securities, Physical Delivery)
December 2024 7.15	5,876
June 2025 7.22	
	(Contract Size: 102 Securities, Physical Delivery)
3.24 3.12 3.14 -1.57% September 2024 3.20 3.20 3.16 3.16 3.16 3.55 2.80 16 76	7,453
December 2024 3.21 3.21	
March 2025 3.23	
June 2025 3.24 3.24	
INTRAKAT (CR)	(Contract Size: 100 Securities, Physical Delivery)
5.18 5.12 5.18 0.00% September 2024 5.17 5.17 5.14 5.16 5.16 5.24 3 7	2,368
December 2024 5.21 5.21	
March 2025 5.24 5.24	
June 2025 5.27 5.27	
JUMBO SA (CR)	(Contract Size: 100 Securities, Physical Delivery)
22.82 22.34 22.8 2.06% September 2024 22.75 22.81 22.74 22.81 22.81 26.97 5 13	331
December 2024 22.49	
March 2025 22.60	
June 2025 22.72	
LAMDA DEVELOPMENT SA (CR)	(Contract Size: 100 Securities, Physical Delivery)
7.24 7.12 7.14 0.00% September 2024 7.22 7.22 7.18 7.18 7.18 7.68 8 19	6,042
December 2024 7.19 7.19	
March 2025 7.22	
June 2025 7.26	
METLEN ENERGY & METALS (CR)	(Contract Size: 100 Securities, Physical Delivery)
34.6 34.24 34.44 0.52% September 2024 34.51 34.61 34.51 34.57 34.57 38.35 14 26	4,375
December 2024 34.80 36.20	65
March 2025 34.66	
June 2025 34.84	···

Derivatives notes

Year: 145 Trading Day No: 158 Thursday, 22 August, 2024

Daily Official List Section 7: Stock Futures

					tives Market	Derivat									g Asset	Inderlyin	ι
Open Interest	Volume	Trades	ife low	Life high Lif	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																	IIG (CR)
	5	1		3.94				3.44	3.44	3.44	3.44	3.44	September 2024	0.73%	3.45	3.405	3.54
								3.45					December 2024				
								3.47					March 2025				
								3.48					June 2025				
(Contract Size: 100 Securities, Physical De																IL (CR)	IOTOR C
3,828	331	61		26.50				21.75	21.75	21.21	21.75	21.25	September 2024	2.65%	21.7	21.02	21.7
								21.28					December 2024				
								21.39					March 2025				
								21.50					June 2025				
(Contract Size: 100 Securities, Physical De															CR)	BANK (ATIONA
13,274	751	80		8.36				8.16	8.16	8.04	8.17	8.08	September 2024	0.87%	8.152	8.03	8.152
54				8.20				8.13					December 2024				
								8.18					March 2025				
								8.22					June 2025				
(Contract Size: 102 Securities, Physical De)	PAP (CF
1,273	1	1		16.29				16.11	16.11	16.11	16.11	16.11	September 2024	0.56%	16.19	15.97	16.19
20				15.30				16.43					December 2024				
								16.29					March 2025				
								16.37					June 2025				
(Contract Size: 100 Securities, Physical De)	ANK (CF	PTIMA E
58				13.13				12.17					September 2024	-0.16%	12.08	11.92	12.14
								12.18					December 2024				
								12.24					March 2025				
								12.30					June 2025				
(Contract Size: 100 Securities, Physical De																	TE (CR)
3,286	29	8		15.32				14.99	14.99	14.99	15.06	15.06	September 2024	-1.65%	14.94	14.94	15.15
								15.29					December 2024				
								15.37					March 2025				
								15.45					June 2025				
(Contract Size: 100 Securities, Physical De																. (CR)	P.A. S.A
				26.47				24.34					September 2024	-0.19%	26.05	25.85	26.5
								26.28					December 2024				
								26.41					March 2025				
								26.54					June 2025				

Derivatives notes

Year: 145 Trading Day No: 158 Thursday, 22 August, 2024

	Underlyi	ing Asset	t								Derivat	tives Market					
Price max	Price min	Closing price	ce change	Delivery Month	Open price F	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high I	Life low	Trades	Volume	Open Interest
PIRAEU	s financ	CIAL HOL	D (CR)														(Contract Size: 100 Securities, Physical Delivery)
3.85	3.812	3.822	-0.88%	September 2024	3.87	3.88	3.82	3.85	3.85				4.05		265	6,422	58,110
				December 2024					3.94				4.04				
				March 2025					3.90								
				June 2025					3.92								···· ··· ··· ···
PPC (CF	?)																(Contract Size: 100 Securities, Physical Delivery)
11.67	11.51	11.57	-0.86%	September 2024	11.62	11.70	11.57	11.58	11.58				11.90		37	559	25,295
				December 2024					11.73				11.75				205
				March 2025					11.81								
				June 2025					11.87								··· ·· ·· ··
QUEST	HOLDING	GS (CR)															(Contract Size: 100 Securities, Physical Delivery)
5.32	5.26	5.27	-1.31%	September 2024					5.30				5.38				183
				December 2024					5.38								···· ··· ··· ··· ··· ··· ··· ··· ··· ·
				March 2025					5.40								
				June 2025					5.43								
TERNA	ENERGY	(CR)															(Contract Size: 100 Securities, Physical Delivery)
19.15	19.09	19.14	0.21%	September 2024	19.15	19.15	19.10	19.14	19.14				19.55		7	82	20,641
				December 2024					19.23								
				March 2025					19.32								
				June 2025					19.42								···
TITAN C	EMENT (CB)															(Contract Size: 100 Securities, Physical Delivery)
33.75	33.15	33.25	-0.15%	September 2024					33.28				33.56				380
				December 2024					33.52								··· ·· ·· ·· ··
				March 2025					33.69								
				June 2025					33.86								
VIOHAL	CO SA/N	V (CB)															(Contract Size: 100 Securities, Physical Delivery)
5.98	5.78	5.94	3.13%	September 2024	5.83	5.98	5.81	5.96	5.96				6.50		47	84	4,308
				December 2024					5.82				6.10				125
				March 2025					5.83								
				June 2025					5.86								··· ·· ·· ··

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

Section 7: Index Options

Year: 145 Trading Day No: 158 Thursday, 22 August, 2024

FTSE/At	hex La	arge C	ар					(Call Optio	ns															Put 0	ptions	(Trade	Unit: 1 Inde	ex Point)	2€ - Excercis	e Style: European, Cas	sh Settlen
				Sep	otembe	er 2024				115		Octobe	r 2024			Other Months				Septemb	ber 2024				Turo	paons	Octobe	r 2024			Other Months	
Excerise Price	Open price	Price m	ax Price	min Las	t price (Closing price	Volume	Open Interest	Open price	Price max	x Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	x Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	t Exceris Price
2,450	0.00	0.00	0.0	0	-	1,041.00	-		-	-					-		0.00	0.00	0.00		0.01			-	-	-				-		2,4
2,500	0.00	0.00	0.0	0	•	991.00	-	-	-	-	·	-	·				0.00	0.00	0.00	·	0.01	-	-					•	-	-		2,5
2,550	0.00	0.00	0.0	0	•	941.00	•			-			•		•		0.00	0.00	0.00		0.01	•								•		2,5
2,600	0.00	0.00	0.0	0	•	891.00	-	-	-	-		-	-				0.00	0.00	0.00		0.01	-	-	-		-		-	-	-		2,6
2,650	0.00	0.00	0.0	0	•	841.00	•			•	•	•		•	•		0.00	0.00	0.00	•	0.01	•			•	•	•		•	•		2,6
2,700	0.00	0.00	0.0	0		791.00	-	-	-	-	-	-	-				0.00	0.00	0.00	-	0.02	-	-	-				-	-	-		2,
2,750	0.00	0.00	0.0	0	•	742.00	•			-			•		•		0.00	0.00	0.00		0.01	•								•		2,7
2,800	0.00	0.00	0.0	0	•	692.00	-	-	-	-		-	-				0.00	0.00	0.00	•	0.01	-	-	-		-		-	-	-		2,8
2,850	0.00	0.00	0.0	0	•	642.00	•			-			•		•		0.00	0.00	0.00		0.02	•								•		2,8
2,900	0.00	0.00	0.0	0		592.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.07	-	-	-				-	-			2,9
2,950	0.00	0.00	0.0	0	•	542.00	-					•					0.00	0.00	0.00		0.18	•				-				•		2,
3,000	0.00	0.00	0.0	0		492.00	-	-	0.00	0.00	0.00	-	496.00	-			0.00	0.00	0.00	-	0.43	-	-	0.00	0.00	0.00		4.10	-			3,
,050	0.00	0.00	0.0	0	•	443.00	•		0.00	0.00	0.00	•	449.00	•	•		0.00	0.00	0.00	•	0.96	•		0.00	0.00	0.00	•	6.50	•	•		3
,100	0.00	0.00	0.0	0		394.00	-	-	0.00	0.00	0.00	-	402.00	-	-		0.00	0.00	0.00	-	2.00	-	-	0.00	0.00	0.00		10.25	-			3
8,150	0.00	0.00	0.0	0		346.00	-		0.00	0.00	0.00		358.00	•			0.00	0.00	0.00		3.90			0.00	0.00	0.00	•	15.25				3
,200	0.00	0.00	0.0	0		299.00	-	-	0.00	0.00	0.00		315.00	-	-		0.00	0.00	0.00	-	7.10	-	-	0.00	0.00	0.00		22.25	-	-		3
8,250	0.00	0.00	0.0	0	•	255.00	•		0.00	0.00	0.00	•	274.00	•	•		0.00	0.00	0.00	•	12.25	•		0.00	0.00	0.00	•	31.50	•	•		3
,300	0.00	0.00	0.0	0		212.00		20	0.00	0.00	0.00	-	236.00	-	-		0.00	0.00	0.00		20.00	-	16	0.00	0.00	0.00		43.50	-	-		3
,350	0.00	0.00	0.0	0		174.00			0.00	0.00	0.00		201.00				0.00	0.00	0.00		31.00		10	0.00	0.00	0.00	•	58.00		•		3
3,400	0.00	0.00	0.0	0		139.00	-	20	0.00	0.00	0.00	-	169.00	-			0.00	0.00	0.00	-	46.00	-	-	0.00	0.00	0.00		76.00	-			3
8,450	0.00	0.00	0.0	0		108.00		61	143.00	143.00	143.00	143.00	143.00	20	20		0.00	0.00	0.00		65.50		40	0.00	0.00	0.00		97.00		20		3
3,500	0.00	0.00	0.0	0		82.00		21	0.00	0.00	0.00	-	115.00	-	20		85.00	0.00	85.00	85.00	85.00	20	80	0.00	0.00	0.00		122.00	-	20		3
,550	0.00	0.00	0.0	0		60.50		49	0.00	0.00	0.00		93.50		40		0.00	0.00	0.00		118.00		80	144.00	144.00	144.00	144.00	144.00	20	80		3
3,600	0.00	0.00	0.0	0		43.50		20	0.00	0.00	0.00	-	74.50	-	-		0.00	0.00	0.00		151.00	-		0.00	0.00	0.00		181.00	-	-		3
8,650	0.00	0.00	0.0	0		30.50		21	0.00	0.00	0.00		58.50				0.00	0.00	0.00		187.00			0.00	0.00	0.00	•	215.00		•		3
3,700	0.00	0.00	0.0	0		20.50	-	-	0.00	0.00	0.00	-	45.50	•	-		0.00	0.00	0.00		228.00	-	-	0.00	0.00	0.00		251.00	-	-		3
3,750	0.00	0.00	0.0	0		13.50	-	-	0.00	0.00	0.00	-	35.00	•			0.00	0.00	0.00		270.00	-		0.00	0.00	0.00		291.00	-			3
,800	0.00	0.00	0.0	0		8.70	-	-	0.00	0.00	0.00	-	26.50		-		0.00	0.00	0.00		315.00	-	-	0.00	0.00	0.00		332.00	-	-		3
3,850	0.00	0.00	0.0	0		5.40		-	0.00	0.00	0.00		19.75				0.00	0.00	0.00		362.00	•	-	0.00	0.00	0.00		375.00	-	-		3
3,900	0.00	0.00	0.0	0	-	3.30	-	•	0.00	0.00	0.00		14.50		-		0.00	0.00	0.00		410.00		•	0.00	0.00	0.00		420.00		-		3,
	Totals:						0	212						20	80	0 0						20	226						20	120	0 0	_
	Number	of Tead						0							1	0							1							1	0	

Section 7: Stock Options

ALPHA SERVICES HOLD (CR)

Year: 145 Trading Day No: 158 Thursday, 22 August, 2024

							(Call Optio	ns													Put Options					
			Septe	mber 2024							October 2024			Other Months			S	September 2024					October 2024			Other Months	
Excerise Price	Open price	Price ma	x Price min Last pri	ice Closing pr	ice Vo	0 Iume	pen Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Open price	Price max Price min	a Last price Closing price	Volume	Open Interest	Open Interest	t Excerise Price
0.850	0.000	0.000	0.000	0.741									-		0.000	0.000	0.000	0.001	-	-				-	-		0.009
0.900	0.000	0.000	0.000	0.691		-						-	-		0.000	0.000	0.000	0.002	-	-				-	-		0.009
0.950	0.000	0.000	0.000	0.642		-	•					•			0.000	0.000	0.000	0.001	-					•	•		0.010
1.000	0.000	0.000	0.000	0.592		-		0.000	0.000	0.000	0.593	-			0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0.001	-	-		0.010
1.100	0.000	0.000	0.000	0.492			•	0.000	0.000	0.000	0.494	•			0.000	0.000	0.000	0.001			0.000	0.000 0.000	0.001				0.011
1.200	0.000	0.000	0.000	0.392		-		0.000	0.000	0.000	0.395	-			0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0.001	-	-		0.012
1.300	0.000	0.000	0.000	0.294			•	0.000	0.000	0.000	0.300	•			0.000	0.000	0.000	0.001			0.000	0.000 0.000	0.005				0.013
1.400	0.000	0.000	0.000	0.200		-		0.000	0.000	0.000	0.212	-	-		0.000	0.000	0.000	0.008	-	-	0.000	0.000 0.000	0.018				0.014
1.500	0.000	0.000	0.000	0.120				0.000	0.000	0.000	0.139	•			0.000	0.000	0.000	0.028	•		0.000	0.000 0.000	0.044		•		0.015
1.600	0.000	0.000	0.000	0.063		-		0.000	0.000	0.000	0.083				0.000	0.000	0.000	0.070	-	-	0.000	0.000 0.000	0.088	-			0.016
1.700	0.000	0.000	0.000	0.028				0.000	0.000	0.000	0.045	•			0.000	0.000	0.000	0.135	•		0.000	0.000 0.000	0.151		•		0.017
1.800	0.000	0.000	0.000	0.010		-		0.000	0.000	0.000	0.023				0.000	0.000	0.000	0.218	-	-	0.000	0.000 0.000	0.228				0.018
1.900	0.000	0.000	0.000	0.003				0.000	0.000	0.000	0.011	•			0.000	0.000	0.000	0.312	-		0.000	0.000 0.000	0.317	•	•		0.019
2.000	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.004				0.000	0.000	0.000	0.410	-	-	0.000	0.000 0.000	0.411	-			0.020
2.200	0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.610			0.000	0.000 0.000	0.610	•	•		0.022
2.400	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.810	-	-	0.000	0.000 0.000	0.810				0.024
2.600	0.000	0.000	0.000	0.001			•					•			0.000	0.000	0.000	1.01						•	•		0.026
	Totals:					0	0					0	0	0 0					0	0				0	0	0 0	-
	Number a	of Trades:				()						0	0						0.00					0	0	

Section 7: Stock Options
NATIONAL BANK (CR)

Year: 145 Trading Day No: 158 Thursday, 22 August, 2024

						(Call Options													Put Opt	tions					
			Septer	nber 2024					October 2024			Other Months				September 2024					C	October 2024			Other Months	
Excerise Price	Open price	Price max	Price min Last price	e Closing price	Volume C	Open Interest	Open Pr price	ice max Price min	Last price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price m	nin Last price Closing price	Volume	Open Interest	Open Pr price	ice max I	Price min Las	st price Closing price	Volume	Open Interest	Open Interes Volume	t Excerise Price
3.400	0.000	0.000	0.000	4.69	-	-				-	-		0.000	0.000	0.000	0.001	-						-	-		0.034
3.600	0.000	0.000	0.000	4.49	•	-				•			0.000	0.000	0.000	0.001		•								0.036
3.800	0.000	0.000	0.000	4.29	-	-				-	-		0.000	0.000	0.000	0.001	-	-					-			0.038
4.000	0.000	0.000	0.000	4.09	•	-				•			0.000	0.000	0.000	0.001		•								0.040
4.400	0.000	0.000	0.000	3.69	-	-				-	-		0.000	0.000	0.000	0.001	-	-					-			0.044
4.800	0.000	0.000	0.000	3.29		-					-		0.000	0.000	0.000	0.001	•							-		0.048
5.200	0.000	0.000	0.000	2.89	-	-	0.000 0	0.000 0.000	2.90	-	-		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	2.49	•	-	0.000 0	0.000 0.000	2.50	-	-		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	2.09	-	-	0.000 0	0.000 0.000	2.11	-	-		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	1.69	•	-	0.000 0	0.000 0.000	1.72	•			0.000	0.000	0.000	0.002		•	0.000	0.000	0.000	0.021				0.064
6.800	0.000	0.000	0.000	1.30	-	-	0.000 0	0.000 0.000	1.36	-	-		0.000	0.000	0.000	0.011	-	6	0.000	0.000	0.000	0.056	-	-		0.068
7.200	0.000	0.000	0.000	0.935		-	0.000 0	0.000 0.000	1.03		-		0.000	0.000	0.000	0.044	•		0.000	0.000	0.000	0.125		-		0.072
7.600	0.000	0.000	0.000	0.616	-	-	0.000 0	0.000 0.000	0.746	-	-		0.000	0.000	0.000	0.124	-		0.000	0.000	0.000	0.242	-	-		0.076
8.000	0.000	0.000	0.000	0.367	•	-	0.000 0	0.000 0.000	0.514	•			0.000	0.000	0.000	0.275		•	0.000	0.000	0.000	0.410				0.080
8.400	0.000	0.000	0.000	0.196	-	-	0.000 0	0.000 0.000	0.336	-	-		0.000	0.000	0.000	0.504	-	-	0.000	0.000	0.000	0.632	-			0.084
8.800	0.000	0.000	0.000	0.091	•	•	0.000 0	0.000 0.000	0.211	•	•		0.000	0.000	0.000	0.800	•	•	0.000	0.000	0.000	0.908	•			0.088
9.200	0.000	0.000	0.000	0.040	-	-	0.000 0	0.000 0.000	0.127	-	-		0.000	0.000	0.000	0 1.15	-	-	0.000	0.000	0.000	1.22	-			0.092
9.600	0.000	0.000	0.000	0.015	•		0.000 0	0.000 0.000	0.073	•	•		0.000	0.000	0.000	0 1.53	•	•	0.000	0.000	0.000	1.57	•			0.096
10.000	0.000	0.000	0.000	0.005	-	-	0.000 0	0.000 0.000	0.040	-			0.000	0.000	0.000	0 1.92	-	-	0.000	0.000	0.000	1.94	-	-		0.100
11.000	0.000	0.000	0.000	0.001	•	•	0.000 0	0.000 0.000	0.008	•			0.000	0.000	0.000) 2.92	•	•	0.000	0.000	0.000	2.92	-			0.110
	Totals:				0	0	-			0	0	0 0					0	6					0	0	0 304	-
	Number	of Trades:				0					0	0						0.00						0	0	

OPAP (CR)

Section 7: Stock Options

Year: 145 Trading Day No: 158 Thursday, 22 August, 2024

	,						C	all Optio	ns													Put O	ptions						
				September 2024							October 2024			Other Months				September 2024					Octo	ber 2024			Other	Months	
Excerise Price	Open price	Price max	Price min	Last price Closing pri	ce Vo	lume 0)pen Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	a Last price Closing price	Volume	Open Interest	Open price	Price max	Price min Last pri	ice Closing price	/olume	Open Interest	Volume O	pen Interest	Excerise Price
9.600	0.000	0.000	0.000	6.52		-						-	-		0.000	0.000	0.000	0.001	-							-			0.096
10.000	0.000	0.000	0.000	6.12		-		0.000	0.000	0.000	6.13	•			0.000	0.000	0.000	0.001	•	·	0.000	0.000	0.000	0.001	•				0.100
11.000	0.000	0.000	0.000	5.12		-	-	0.000	0.000	0.000	5.14	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-			0.110
12.000	0.000	0.000	0.000	4.12		-		0.000	0.000	0.000	4.14	•			0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001	-				0.120
13.000	0.000	0.000	0.000	3.12		-		0.000	0.000	0.000	3.14	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.003	-	-			0.130
14.000	0.000	0.000	0.000	2.13		-		0.000	0.000	0.000	2.18	•			0.000	0.000	0.000	0.004	•		0.000	0.000	0.000	0.032	-				0.140
15.000	0.000	0.000	0.000	1.19		-	-	0.000	0.000	0.000	1.31	-	-		0.000	0.000	0.000	0.061		20	0.000	0.000	0.000	0.160	-	-			0.150
16.000	0.000	0.000	0.000	0.474		-	7	0.000	0.000	0.000	0.652				0.000	0.000	0.000	0.349	•	53	0.000	0.000	0.000	0.504					0.160
17.000	0.000	0.000	0.000	0.118		-	-	0.000	0.000	0.000	0.260	-	70		0.000	0.000	0.000	0.996			0.000	0.000	0.000	1.12	-	-			0.170
18.000	0.000	0.000	0.000	0.018		-		0.000	0.000	0.000	0.084		-		0.000	0.000	0.000	1.90			0.000	0.000	0.000	1.95					0.180
19.000	0.000	0.000	0.000	0.002		-	-	0.000	0.000	0.000	0.021	-	-		0.000	0.000	0.000	2.90			0.000	0.000	0.000	2.90	-	-			0.190
20.000	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.004				0.000	0.000	0.000	3.90	•		0.000	0.000	0.000	3.90					0.200
22.000	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	5.90			0.000	0.000	0.000	5.90		-			0.220
24.000	0.000	0.000	0.000	0.001								•			0.000	0.000	0.000	7.90		-									0.240
	Totals:					0	7					0	70	0 0					0	73					0	0	0	0	
	Number	of Trades:					0						0	0						0.00						0		0	

Section 7: Stock Options

Year: 145 Trading Day No: 158 Thursday, 22 August, 2024

OTE (CF	2)																							(Contract Size: 10	0 Secur	ties, Excercise	Style: American, Phys	ical Delivery)
							(Call Optic	ons														Put Options					
				September 2024							October 2024			Other	Months				September 2024					October 2024			Other Months	
Excerise Price	Open price	Price ma:	x Price min	Last price Closing p	rice V	olume O	pen Interest	Open price	Price max	Price min	Last price Closing pric	^e Volume	Open Interest	Volume	Open Interest	Open price	Price ma	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price m	in Last price Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
9.200	0.000	0.000	0.000	6.01		-	•					-	-			0.000	0.000	0.000	0.001	-	-				-		-	0.092
9.600	0.000	0.000	0.000	5.61			•	0.000	0.000	0.000	5.62					0.000	0.000	0.000	0.001			0.000	0.000 0.000	0.001	•			0.096
10.000	0.000	0.000	0.000	5.21		-	•	0.000	0.000	0.000	5.22	-	-			0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0.001	-			0.100
11.000	0.000	0.000	0.000	4.21			•	0.000	0.000	0.000	4.23					0.000	0.000	0.000	0.009			0.000	0.000 0.000	0.001	•			0.110
12.000	0.000	0.000	0.000	3.21		-		0.000	0.000	0.000	3.23	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.002	-	-		0.120
13.000	0.000	0.000	0.000	2.21		•		0.000	0.000	0.000	2.25	-				0.000	0.000	0.000	0.002	•		0.000	0.000 0.000	0.020	•			0.130
14.000	0.000	0.000	0.000	1.26		-	25	0.000	0.000	0.000	1.36	-				0.000	0.000	0.000	0.045	-	45	0.000	0.000 0.000	0.127	-	-		0.140
15.000	0.000	0.000	0.000	0.509)	•	1	0.000	0.000	0.000	0.680	-				0.000	0.000	0.000	0.295	•	5	0.000	0.000 0.000	0.444	•			0.150
16.000	0.000	0.000	0.000	0.127		-	5	0.000	0.000	0.000	0.265	-				0.000	0.000	0.000	0.915	-	-	0.000	0.000 0.000	1.03	-	-		0.160
17.000	0.000	0.000	0.000	0.018			•	0.000	0.000	0.000	0.083					0.000	0.000	0.000	1.82			0.000	0.000 0.000	1.86	•			0.170
18.000	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.020	-				0.000	0.000	0.000	2.81	-		0.000	0.000 0.000	2.81	-	-		0.180
19.000	0.000	0.000	0.000	0.001			•	0.000	0.000	0.000	0.004					0.000	0.000	0.000	3.81			0.000	0.000 0.000	3.81	•			0.190
20.000	0.000	0.000	0.000	0.001		-	•	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	4.81	-	-	0.000	0.000 0.000	4.81	-	-		0.200
	Totals:					0	31					0	0	0	0					0	50				0	0	0 0	-
	Number	of Trades:				(0						0		0						0.00					0	0	

Section 7: Stock Options

PIRAEUS FINANCIAL HOLD (CR)

Year: 145 Trading Day No: 158 Thursday, 22 August, 2024

								Call Opti	ons														Put Option	s					
			Sept	tember 2024							October 2024			Other Months				September						Octobe	er 2024			Other Months	
Excerise Price	Open price	Price max	Price min Last	price Closing pr	rice V	olume C	Open Interes	st Open price	Price ma	x Price min La	ast price Closing pric	^e Volume	Open Interest	Volume Open Interest	Open price	Price ma:	Price mir	n Last price Clo	sing price	/olume C)pen Interest	Open price	Price max Price	e min Last price	Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
1.800	0.000	0.000	0.000	2.06		-	-						-		0.000	0.000	0.000		0.001	-	-					-	-	-	0.018
1.900	0.000	0.000	0.000	1.96		-									0.000	0.000	0.000		0.001	-	-					-	-		0.019
2.000	0.000	0.000	0.000	1.86		•	•					•			0.000	0.000	0.000		0.001	•						•			0.020
2.200	0.000	0.000	0.000	1.66		-	-					-	-		0.000	0.000	0.000		0.001	-	-					-	-		0.022
2.400	0.000	0.000	0.000	1.46		•		0.000	0.000	0.000	1.47	-	-		0.000	0.000	0.000		0.001	•		0.000	0.000 0.0	00	0.001				0.024
2.600	0.000	0.000	0.000	1.26		-		0.000	0.000	0.000	1.27		-		0.000	0.000	0.000		0.001		-	0.000	0.000 0.0	00	0.001	-	-		0.02
2.800	0.000	0.000	0.000	1.06				0.000	0.000	0.000	1.07	-	-		0.000	0.000	0.000		0.001	•		0.000	0.000 0.0	00	0.001				0.02
3.000	0.000	0.000	0.000	0.865				0.000	0.000	0.000	0.875	-			0.000	0.000	0.000		0.001		-	0.000	0.000 0.0	00	0.005	-	-		0.03
3.200	0.000	0.000	0.000	0.667			•	0.000	0.000	0.000	0.687				0.000	0.000	0.000		0.002	•		0.000	0.000 0.0	00	0.017	•	-		0.03
3.400	0.000	0.000	0.000	0.477				0.000	0.000	0.000	0.516				0.000	0.000	0.000		0.012		-	0.000	0.000 0.0	00	0.045	-	-		0.03
3.600	0.000	0.000	0.000	0.308			•	0.000	0.000	0.000	0.366				0.000	0.000	0.000		0.042	•		0.000	0.000 0.0	00	0.095	•	-		0.03
3.800	0.000	0.000	0.000	0.175				0.000	0.000	0.000	0.246	-			0.000	0.000	0.000		0.109		-	0.000	0.000 0.0	00	0.175	-	-		0.03
4.000	0.000	0.000	0.000	0.086			•	0.000	0.000	0.000	0.155	•			0.000	0.000	0.000		0.220			0.000	0.000 0.0	00	0.283	•	-		0.04
4.400	0.000	0.000	0.000	0.013		-		0.000	0.000	0.000	0.053	-			0.000	0.000	0.000		0.548		-	0.000	0.000 0.0	00	0.582	-	-		0.04
4.800	0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.014				0.000	0.000	0.000		0.940			0.000	0.000 0.0	00	0.946				0.04
5.200	0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.003		-		0.000	0.000	0.000		1.34		-	0.000	0.000 0.0	00	1.34	-	-		0.05
5.600	0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.001				0.000	0.000	0.000		1.74			0.000	0.000 0.0	00	1.74				0.05
6.000	0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.001		-		0.000	0.000	0.000		2.14		-	0.000	0.000 0.0	00	2.14	-	-		0.06
6.400	0.000	0.000	0.000	0.001									-		0.000	0.000	0.000		2.54										0.064
	Totals:					0	0					0	0	0 0						0	0					0	0	0 0	-
	Number	of Trades:					0						0	0						(0.00						0	0	

PPC (CR)

Section 7: Stock Options

Year: 145 Trading Day No: 158 Thursday, 22 August, 2024

							C	all Options	5													Put Op	tions					
			S	eptember 2024	ļ					Oct	ober 2024			Other Months			Se	ptember 2024					C	October 2024			Other Months	
Excerise Price	Open price	Price max	Price min La	ast price Closing	price Vo	O Diume	pen Interest	Open P price	rice max Pr	rice min Last p	price Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min Las	t price Closing price	Volume	Open Interest	Open price	Price max	Price min Las	st price Closing price	Volume	Open Interest	Open Interest Volume	t Exceris Price
6.800	0.000	0.000	0.000	4.8	В	-						-	-		0.000	0.000	0.000	0.001	-	-	Ì				-	-	-	0.06
7.200	0.000	0.000	0.000	4.4	В	•	-					•			0.000	0.000	0.000	0.001	·							•		0.07
7.600	0.000	0.000	0.000	4.0	В	-						-			0.000	0.000	0.000	0.001	-									0.07
8.000	0.000	0.000	0.000	3.6	В	•	•	0.000	D.000 C	0.000	3.70	•			0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.002	•			0.08
8.400	0.000	0.000	0.000	3.2	В	-	-	0.000	0.000 0	0.000	3.30	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.08
8.800	0.000	0.000	0.000	2.8	В	•	•	0.000	D.000 C	0.000	2.90	•			0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.003	•			0.0
9.200	0.000	0.000	0.000	2.4	9	-	-	0.000	0.000 0	0.000	2.51	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008		-		0.0
9.600	0.000	0.000	0.000	2.0	9	•	•	0.000	0.000 0	0.000	2.12				0.000	0.000	0.000	0.003			0.000	0.000	0.000	0.022	•			0.0
10.000	0.000	0.000	0.000	1.7	D		-	0.000	0.000 0	0.000	1.75	-			0.000	0.000	0.000	0.011		-	0.000	0.000	0.000	0.051		-		0.1
11.000	0.000	0.000	0.000	0.81	9		67	0.000	D.000 C	0.000	0.953				0.000	0.000	0.000	0.131	•	5	0.000	0.000	0.000	0.248	•			0.1
12.000	0.000	0.000	0.000	0.25	9	-	2	0.000	0.000 0	0.000	0.416	-	2		0.000	0.000	0.000	0.571	-	-	0.000	0.000	0.000	0.711		-		0.1
13.000	0.000	0.000	0.000	0.05	0		•	0.000	D.000 C	0.000	0.145				0.000	0.000	0.000	1.37	•		0.000	0.000	0.000	1.44	•			0.1
14.000	0.000	0.000	0.000	0.00	6		•	0.000	0.000 0	0.000	0.040	-	-		0.000	0.000	0.000	2.33		-	0.000	0.000	0.000	2.35		-		0.1
15.000	0.000	0.000	0.000	0.00	1		-	0.000	D.000 C	0.000	0.009	•			0.000	0.000	0.000	3.33			0.000	0.000	0.000	3.33				0.1
16.000	0.000	0.000	0.000	0.00	1		-	0.000	0.000 0	0.000	0.002	-			0.000	0.000	0.000	4.33			0.000	0.000	0.000	4.33				0.1
17.000	0.000	0.000	0.000	0.00	1		•	0.000	D.000 C	0.000	0.002	•			0.000	0.000	0.000	5.33			0.000	0.000	0.000	5.33				0.1
18.000	0.000	0.000	0.000	0.00	1							-			0.000	0.000	0.000	6.33		-								0.18
	Totals:					0	69					0	2	0 0					0	5					0	0	0 0	-
	Number o	of Trades:)						0	0						0.00						0	0	

				Indexed Trees			Platad	T	
			M	ultilateral Tran	isactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	Admie (IPTO) Holding S.A. (CR)								254,440
AEGNBOR	AEGEAN AIRLINES (CR)								387,487
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALPHABOR	ALPHA SERVICES HOLD (CR)	10,000							65,835,374
AIABOR	ATHENS INTL AIRPORT (CR)	25,000							229,443
ACAGBOR	AUSTRIACARD (CB)								1,000
OTOELBOR	AUTOHELLAS SA (CR)	1,500							62,689
AVAXBOR	AVAX S.A. (CR)								
EEEBOR	CC HBC AG (CR)	30,644							79,747
CENERBOR	CENERGY HOLDINGS (CB)								9,536
DIMANDBOR	DIMAND (CR)								86,031
ELLAKTORBOR	ELLAKTOR (CR)	2,681							86,865
ELHABOR	ELVALHALCOR (CR)	788							269,786
EPSILBOR	EPSILON NET (CR)								8,000
EUROBBOR	EUROBANK HOLDINGS (CR)	227,257					1,300	0.01%	57,980,082
EYDAPBOR	EYDAP S.A. (CR)	845							207,465
FOYRKBOR	FOURLIS (CR)	611							44,673
GEKTERNABOR	GEK TERNA (CR)								6,889
SARBOR	GR. SARANTIS S.A. (CR)	6,705							16,411
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	10,650							152,047
ELPEBOR	HELLENIQ ENERGY (CR)								1,104,533
INTEKBOR	IDEAL HOLDINGS (CR)								14,800
INTRKBOR	INTRACOM HOLDINGS (CR)								12,500
INKATBOR	INTRAKAT (CR)								680,995
INLOTBOR	INTRALOT (CR)								322,055
BELABOR	JUMBO SA (CR)	9,184							211,735
KRIBOR	KRI-KRI S.A. (CR)								2
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								233,705
LAVIBOR	Lavipharm SA (CR)								
MYTILBOR	METLEN ENERGY & METALS (CR)	1,000							191,800
MIGBOR	MIG (CR)	541							40,179

Stock Lending Notes

Daily Official List

[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: 158

Section 7: Stock Lending An	alytic Figures								Thursday, 22 August, 2024
			M	ultilateral Trar	isactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)	1,000							2,007,016
ETEBOR	NATIONAL BANK (CR)	58,735							11,837,035
OPAPBOR	OPAP (CR)	15,393							1,739,020
OPTIMABOR	OPTIMA BANK (CR)	6,000							1,052,904
HTOBOR	OTE (CR)								1,558,377
PPABOR	P.P.A. S.A. (CR)	1,000							73,880
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	10,000							13,590,660
PPCBOR	PPC (CR)	2,000							3,719,484
PROFBOR	PROFILE SA (CR)								6,192
QUESTBOR	QUEST HOLDINGS (CR)	391							24,747
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)								552,723
EYAPSBOR	THESSALONIKA WATER & SEWERAGE								
PLATBOR	THRACE PLASTICS SA (CR)								1,596
TITCBOR	TITAN CEMENT (CB)	3,533							203,773
VIOBOR	VIOHALCO SA/NV (CB)	744							

Stock Lending Notes

Daily Official List

[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

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Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

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12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30204000	Closed End Investments	30302010	Full Line Insurance
30302015	Insurance Brokers	30302025	Property and Casualty Insurance
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
35102045	Retail REITs.	40201040	Rental & Leasing Services: Consumer
40202010	Home Construction	40202015	Household Furnishings
40202020	Household Appliance	40203040	Electronic Entertainment
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Торассо	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		



Λεωφ. Αθηνών 110 104 42 Αθήνα 110, Athinon Ave. GR 104 42 Athens tel. (+30)210-33.66.800, fax (+30)210-33.66.101 www.athexgroup.gr