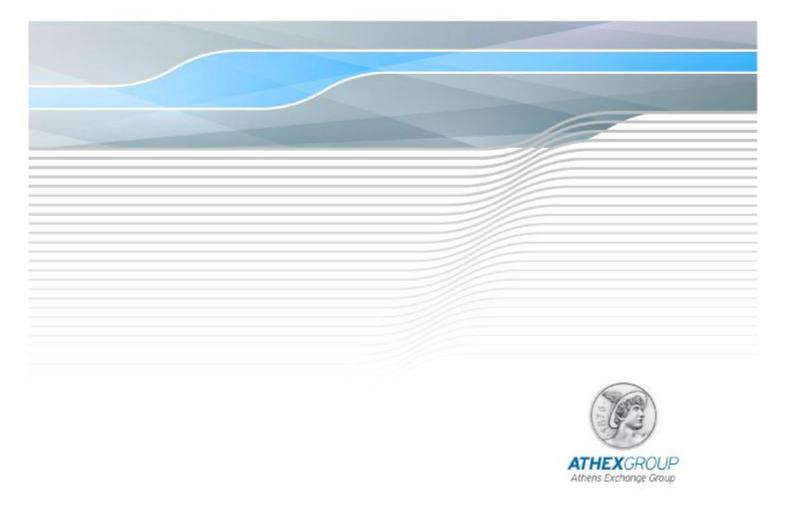
Hellenic Exchanges – Athens Stock Exchange S.A.



Tuesday, 27 August, 2024 Year: 145 Trading Day No: 161



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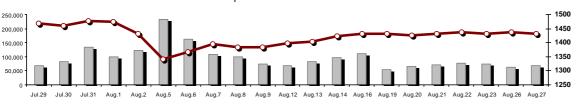
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets





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

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	99,036.87		Derivatives Total Open Interest	410,376	
Daily change: mill. € %	-346.99	-0.35%	in Index Futures % daily chng	5,334	3.86%
Yearly Avg Capitalisation: mill. ${\ensuremath{\in}}\ $ % chng prev year Avg	97,645.99	21.47%	in Stock Futures % daily chng	403,582	1.54%
Athex Composite Share Price Index % daily chng	1,432.46	-0.36%	in Index Options % daily chng	843	14.23%
Athex Composite Share Price Index Capitalisation (mill. ${\ensuremath{ \in } }$) Daily change (mill. ${\ensuremath{ \in } }$)	90,804.28 -330.47		in Stock Options % daily chng	617	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t	69,409.55		Derivatives Contracts Volume:	10,629	
Daily change: %	6,119.90	9.67%	Daily change: pieces %	-1,355	-11.31%
YtD Avg Trans. Value: thou. ${ \ensuremath{ $	129,303.47	18.01%	YtD Avg Derivatives Contracts % chng prev year Avg	35,930	-18.27%
Blocks Transactions Value of Method 6-1 (thou. €)	1,006.12		Derivatives Trades Number:	877	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. \in)	10.13		Daily change: number %	116	15.24%
Bonds Transactions Value (thou.€)	639.63		YtD Avg Trades number % chng prev year Avg	1,911	-18.03%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 12,004.9	90	Lending Total Open Interest	398,372	
Daily change: thou. pieces %	-2,580.41	-17.69%	Daily change: pieces %	-2,000	-0.50%
YtD Avg Volume: % chng prev year Avg	28,453.28	-15.37%	Lending Volume (Multilateral/Bilateral)	0	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	49.87		Daily change: pieces %	-418	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	3.03				
Bonds Transactions Volume	645,000		Multilateral Lending	0	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	28,017		Lending Trades Number:	0	-100.00%
Daily change: number %	2,139	8.27%	Daily change: %	-1	
YtD Avg Trades number % chng prev year Avg	38,131	5.27%	Multilateral Lending Trades Number	0	
Number of Blocks Method 6-1	2		Ŭ	0	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	160				





Athex Composite Share Price Index at 26/08/2024

Daily Fluctuation of Athex Composite Share Price Index at 27/08/2024

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Composite Share Price Index1,432.46Athex Composite Index Total Return Index2,701.59Athex ESG Index1,639.80ATHEX Alternative Market Price Index13,876.30#FTSE/Athex Large Cap3,491.09FTSE/Athex Large Cap3,491.09FTSE/Athex Mid Cap Index2,281.47FTSE/Athex Mid Cap Index3,870.69FTSE/Athex Market Index833.26FTSE/Athex Banks1,281.75FTSE/Athex Banks1,281.75FTSE/Athex FINANCIAL SERVICES6,016.57FTSE/ATHEX FINANCIAL SERVICES6,016.57FTSE/ATHEX CONSUMER DISCRETIONARY4,955.82FTSE/ATHEX CONSUMER STAPLES6,158.78FTSE/ATHEX INDUSTRIALS6,476.96FTSE/ATHEX BASIC MATERIALS4,847.48GFTSE/ATHEX BASIC MATERIALS	26/08/2024 1,437.68 2,711.41 1,645.91 13,844.89 3,503.97 2,292.06 3,895.05 835.53 1,283.83 5,595.10 6,027.13	pts. -5.22 -9.82 -6.11 31.41 -12.88 -10.59 -24.36 -2.27 -2.08 -50.65 -10.56	% -0.36% -0.37% 0.23% -0.37% -0.46% -0.63% -0.27% -0.16% -0.91%	Min 1,432.31 2,701.30 1,639.68 13,751.80 3,490.87 2,280.60 3,865.45 833.17 1,276.14 5,539.12	Max 1,447.64 2,730.21 1,657.98 13,895.62 3,529.80 2,295.24 3,912.40 841.90 1,292.68 5,614.34	Year min 1,293.14 2,355.44 1,471.77 9,352.11 3,122.79 2,054.77 3,629.54 746.82 1,057.67 4,915.95	Year max 1,505.35 2,789.06 1,722.97 15,217.49 3,665.50 2,459.55 4,217.66 875.18 1,354.57 5,705.00	Year change 10.77% # 14.70% # 11.42% # 48.38% # 11.79% # 2.63% # 11.57% # 20.74% #
Athex Composite Index Total Return Index2,701.59œAthex ESG Index1,639.80œATHEX Alternative Market Price Index13,876.30#FTSE/Athex Large Cap3,491.09œFTSE/Athex Mid Cap Index2,281.47œFTSE/Athex Mid Cap Index3,870.69œFTSE/Athex Mid Cap Index3,870.69œFTSE/Athex Market Index833.26œFTSE/Athex Banks1,281.75œFTSE/Athex FINANCIAL SERVICES6,016.57œFTSE/ATHEX FINANCIAL SERVICES6,016.57œFTSE/ATHEX CONSUMER DISCRETIONARY4,955.82œFTSE/ATHEX CONSUMER STAPLES6,158.78#FTSE/ATHEX INDUSTRIALS6,476.96œFTSE/ATHEX BASIC MATERIALS4,847.48œ	2,711.41 1,645.91 13,844.89 3,503.97 2,292.06 3,895.05 835.53 1,283.83 5,595.10	-9.82 -6.11 31.41 -12.88 -10.59 -24.36 -2.27 -2.08 -50.65	-0.36% -0.37% 0.23% -0.37% -0.46% -0.63% -0.27% -0.16% -0.91%	2,701.30 1,639.68 13,751.80 3,490.87 2,280.60 3,865.45 833.17 1,276.14	2,730.21 1,657.98 13,895.62 3,529.80 2,295.24 3,912.40 841.90 1,292.68	2,355.44 1,471.77 9,352.11 3,122.79 2,054.77 3,629.54 746.82 1,057.67	2,789.06 1,722.97 15,217.49 3,665.50 2,459.55 4,217.66 875.18 1,354.57	14.70% # 11.42% # 48.38% # 11.79% # 2.63% # 11.57% # 20.74% #
Athex ESG Index1,639.80CEATHEX Alternative Market Price Index13,876.30#FTSE/Athex Large Cap3,491.09CEFTSE/Athex Mid Cap Index2,281.47CEFTSE/Athex Might Dividend Yield Index3,870.69CEFTSE/Athex Market Index833.26CEFTSE/Athex Banks1,281.75CEFTSE/Athex TECHNOLOGY & TELECOMMUNICAT5,544.45CEFTSE/ATHEX FINANCIAL SERVICES6,016.57CEFTSE/ATHEX REAL ESTATE4,854.77CEFTSE/ATHEX CONSUMER DISCRETIONARY4,955.82CEFTSE/ATHEX CONSUMER STAPLES6,158.78#FTSE/ATHEX INDUSTRIALS6,476.96CEFTSE/ATHEX BASIC MATERIALS4,847.48CE	1,645.91 13,844.89 3,503.97 2,292.06 3,895.05 835.53 1,283.83 5,595.10	-6.11 31.41 -12.88 -10.59 -24.36 -2.27 -2.08 -50.65	-0.37% 0.23% -0.37% -0.46% -0.63% -0.27% -0.16% -0.91%	1,639.68 13,751.80 3,490.87 2,280.60 3,865.45 833.17 1,276.14	1,657.98 13,895.62 3,529.80 2,295.24 3,912.40 841.90 1,292.68	1,471.77 9,352.11 3,122.79 2,054.77 3,629.54 746.82 1,057.67	1,722.97 15,217.49 3,665.50 2,459.55 4,217.66 875.18 1,354.57	11.42% # 48.38% # 11.79% # 1.36% # 2.63% # 11.57% # 20.74% #
ATHEX Alternative Market Price Index13,876.30#FTSE/Athex Large Cap3,491.09CFTSE/Athex Mid Cap Index2,281.47CFTSE/Athex Mid Cap Index2,281.47CFTSE/ATHEX High Dividend Yield Index3,870.69CFTSE/Athex Market Index833.26CFTSE/Athex Banks1,281.75CFTSE/Athex TECHNOLOGY & TELECOMMUNICAT5,544.45CFTSE/ATHEX FINANCIAL SERVICES6,016.57CFTSE/ATHEX REAL ESTATE4,854.77CFTSE/ATHEX CONSUMER DISCRETIONARY4,955.82CFTSE/ATHEX CONSUMER STAPLES6,158.78#FTSE/ATHEX INDUSTRIALS6,476.96CFTSE/ATHEX BASIC MATERIALS4,847.48C	13,844.89 3,503.97 2,292.06 3,895.05 835.53 1,283.83 5,595.10	31.41 -12.88 -10.59 -24.36 -2.27 -2.08 -50.65	0.23% -0.37% -0.46% -0.63% -0.27% -0.16% -0.91%	13,751.80 3,490.87 2,280.60 3,865.45 833.17 1,276.14	13,895.62 3,529.80 2,295.24 3,912.40 841.90 1,292.68	9,352.11 3,122.79 2,054.77 3,629.54 746.82 1,057.67	15,217.49 3,665.50 2,459.55 4,217.66 875.18 1,354.57	48.38% # 11.79% # 1.36% # 2.63% # 11.57% # 20.74% #
FTSE/Athex Large Cap3,491.09CFTSE/Athex Mid Cap Index2,281.47CFTSE/ATHEX High Dividend Yield Index3,870.69CFTSE/ATHEX High Dividend Yield Index833.26CFTSE/Athex Market Index833.26CFTSE/Athex Banks1,281.75CFTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT5,544.45CFTSE/ATHEX FINANCIAL SERVICES6,016.57CFTSE/ATHEX REAL ESTATE4,854.77CFTSE/ATHEX CONSUMER DISCRETIONARY4,955.82CFTSE/ATHEX CONSUMER STAPLES6,158.78#FTSE/ATHEX INDUSTRIALS6,476.96CFTSE/ATHEX BASIC MATERIALS4,847.48C	3,503.97 2,292.06 3,895.05 835.53 1,283.83 5,595.10	-12.88 -10.59 -24.36 -2.27 -2.08 -50.65	-0.37% -0.46% -0.63% -0.27% -0.16% -0.91%	3,490.87 2,280.60 3,865.45 833.17 1,276.14	3,529.80 2,295.24 3,912.40 841.90 1,292.68	3,122.79 2,054.77 3,629.54 746.82 1,057.67	3,665.50 2,459.55 4,217.66 875.18 1,354.57	11.79% # 1.36% # 2.63% # 11.57% # 20.74% #
FTSE/Athex Mid Cap Index2,281.47CEFTSE/ATHEX High Dividend Yield Index3,870.69CEFTSE/Athex Market Index833.26CEFTSE/Athex Banks1,281.75CEFTSE/Athex TECHNOLOGY & TELECOMMUNICAT5,544.45CEFTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT5,544.45CEFTSE/ATHEX FINANCIAL SERVICES6,016.57CEFTSE/ATHEX REAL ESTATE4,854.77CEFTSE/ATHEX CONSUMER DISCRETIONARY4,955.82CEFTSE/ATHEX CONSUMER STAPLES6,158.78#FTSE/ATHEX INDUSTRIALS6,476.96CEFTSE/ATHEX BASIC MATERIALS4,847.48CE	2,292.06 3,895.05 835.53 1,283.83 5,595.10	-10.59 -24.36 -2.27 -2.08 -50.65	-0.46% -0.63% -0.27% -0.16% -0.91%	2,280.60 3,865.45 833.17 1,276.14	2,295.24 3,912.40 841.90 1,292.68	2,054.77 3,629.54 746.82 1,057.67	2,459.55 4,217.66 875.18 1,354.57	1.36% # 2.63% # 11.57% # 20.74% #
FTSE/ATHEX High Dividend Yield Index3,870.69œFTSE/Athex Market Index833.26œFTSE/Athex Banks1,281.75œFTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT5,544.45œFTSE/ATHEX FINANCIAL SERVICES6,016.57œFTSE/ATHEX REAL ESTATE4,854.77œFTSE/ATHEX CONSUMER DISCRETIONARY4,955.82œFTSE/ATHEX CONSUMER STAPLES6,158.78#FTSE/ATHEX INDUSTRIALS6,476.96œFTSE/ATHEX BASIC MATERIALS4,847.48œ	3,895.05 835.53 1,283.83 5,595.10	-24.36 -2.27 -2.08 -50.65	-0.63% -0.27% -0.16% -0.91%	3,865.45 833.17 1,276.14	3,912.40 841.90 1,292.68	3,629.54 746.82 1,057.67	4,217.66 875.18 1,354.57	2.63% # 11.57% # 20.74% #
FTSE/Athex Market Index833.26CFTSE/Athex Banks1,281.75CFTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT5,544.45CFTSE/ATHEX FINANCIAL SERVICES6,016.57CFTSE/ATHEX REAL ESTATE4,854.77CFTSE/ATHEX CONSUMER DISCRETIONARY4,955.82CFTSE/ATHEX CONSUMER STAPLES6,158.78#FTSE/ATHEX INDUSTRIALS6,476.96CFTSE/ATHEX BASIC MATERIALS4,847.48C	835.53 1,283.83 5,595.10	-2.27 -2.08 -50.65	-0.27% -0.16% -0.91%	833.17 1,276.14	841.90 1,292.68	746.82 1,057.67	875.18 1,354.57	11.57% # 20.74% #
FTSE/Athex Banks1,281.75CEFTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT5,544.45CEFTSE/ATHEX FINANCIAL SERVICES6,016.57CEFTSE/ATHEX REAL ESTATE4,854.77CEFTSE/ATHEX CONSUMER DISCRETIONARY4,955.82CEFTSE/ATHEX CONSUMER STAPLES6,158.78#FTSE/ATHEX INDUSTRIALS6,476.96CEFTSE/ATHEX BASIC MATERIALS4,847.48CE	1,283.83 5,595.10	-2.08 -50.65	-0.16% -0.91%	1,276.14	1,292.68	1,057.67	1,354.57	20.74% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT5,544.45CEFTSE/ATHEX FINANCIAL SERVICES6,016.57CEFTSE/ATHEX REAL ESTATE4,854.77CEFTSE/ATHEX CONSUMER DISCRETIONARY4,955.82CEFTSE/ATHEX CONSUMER STAPLES6,158.78#FTSE/ATHEX INDUSTRIALS6,476.96CEFTSE/ATHEX BASIC MATERIALS4,847.48CE	5,595.10	-50.65	-0.91%			1		
FTSE/ATHEX FINANCIAL SERVICES6,016.57CEFTSE/ATHEX REAL ESTATE4,854.77CEFTSE/ATHEX CONSUMER DISCRETIONARY4,955.82CEFTSE/ATHEX CONSUMER STAPLES6,158.78#FTSE/ATHEX INDUSTRIALS6,476.96CEFTSE/ATHEX BASIC MATERIALS4,847.48CE				5,539.12	5,614.34	4,915.95	5 705 00	0 30% #
FTSE/ATHEX REAL ESTATE4,854.77CEFTSE/ATHEX CONSUMER DISCRETIONARY4,955.82CEFTSE/ATHEX CONSUMER STAPLES6,158.78#FTSE/ATHEX INDUSTRIALS6,476.96CEFTSE/ATHEX BASIC MATERIALS4,847.48CE	6.027.13	10.56					3,103.00	7.3070 #
FTSE/ATHEX CONSUMER DISCRETIONARY4,955.82CEFTSE/ATHEX CONSUMER STAPLES6,158.78#FTSE/ATHEX INDUSTRIALS6,476.96CEFTSE/ATHEX BASIC MATERIALS4,847.48CE		-10.50	-0.18%	5,990.76	6,068.13	4,996.31	6,357.41	19.99% #
FTSE/ATHEX CONSUMER STAPLES6,158.78#FTSE/ATHEX INDUSTRIALS6,476.96CFTSE/ATHEX BASIC MATERIALS4,847.48C	4,888.69	-33.92	-0.69%	4,844.93	4,918.25	4,507.00	5,120.52	-2.13% Œ
FTSE/ATHEX INDUSTRIALS6,476.96CEFTSE/ATHEX BASIC MATERIALS4,847.48CE	4,960.31	-4.49	-0.09%	4,929.76	4,973.94	4,663.68	5,557.48	-1.20% Œ
FTSE/ATHEX BASIC MATERIALS 4,847.48 (E	6,145.95	12.83	0.21%	6,145.95	6,230.83	5,069.68	6,491.28	21.03% #
· _	6,560.84	-83.88	-1.28%	6,476.78	6,610.41	5,044.08	6,621.39	27.46% #
	4,934.24	-86.76	-1.76%	4,847.48	4,981.22	4,369.10	5,876.05	-0.45% Œ
FTSE/ATHEX ENERGY & UTILITIES 4,904.85 Œ	4,947.11	-42.26	-0.85%	4,904.85	4,969.68	4,536.38	5,474.06	-1.66% Œ
Athex All Share Index 333.45 G	334.62	-1.17	-0.35%	333.45	333.45	304.60	347.29	10.41% #
Hellenic Mid & Small Cap Index 2,040.09 @	2,060.40	-20.31	-0.99%	2,039.88	2,069.63	1,881.89	2,157.15	5.76% #
FTSE/Athex Large Cap Total Return 5,989.26 @	6,011.36	-22.10	-0.37%			5,201.70	6,187.73	15.91% #
FTSE/Athex Mid Cap Total Return 3,118.00 @	3,132.47	-14.47	-0.46%			2,872.41	3,302.69	2.86% #
MSCI GREECE REBASED 5,496.83 Œ	5,519.55	-22.72	-0.41%	5,486.87	5,549.70	4,964.20	5,837.84	10.27% #
Hellenic Corporate Bond Index 135.23 #	135.19	0.04	0.03%			129.54	135.23	4.31% #
Hellenic Corporate Bond Price Index92.52 #	92.51	0.00	0.00%			90.52	92.53	2.06% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 23/08/2024.

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	123	116	6	1	
Gain / Lose / Same:	37 / 62 / 24	35 / 62 / 19	1/0/5	1/0/0	
Athex Capitalisation (mill. €) **	99,036.87	98,969.87	66.99		
Daily Average Trans/ons Value(thou.€)	129,303.47	129,132.64	31.27	253.17	
Transactions Value	69,419.68	67,902.06	3.57	1,514.06	
Main Board:	68,403.43	66,885.81	3.57	1,514.06	
Blocks Board 6_2_3:	1,016.25	1,016.25	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	28,453,284	28,325,445	140,025	7,317	
Transactions Volume	12,007,924	11,939,439	25,158	43,327	
Main Board:	11,955,029	11,886,544	25,158	43,327	
Blocks Board 6_2_3:	52,895	52,895	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	38,131	38,024	59	48	
Number of Trades	28,018	27,977	10	31	
Main Board:	28,015	27,974	10	31	
Blocks Board 6_2_3:	3	3	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		4 / 2 / 1	8,619	7,266,882	23,250,358.28	33.49%
5510 ·	Basic Reso	urces	4 / 7 / 4	943	236,232	853,509.76	1.23%
5010 ·	Constructio	n & Materials	5/6/2	2,093	631,626	3,389,487.23	4.88%
4020	Consumer F	Products & Services	0/3/3	162	33,326	129,460.68	0.19%
6010 ·	Energy		1/3/0	3,937	722,324	12,555,258.53	18.09%
12000 ·	Financial In	struments	1/0/0	31	43,327	1,514,055.57	2.18%
3020 ·	Financial Se	ervices	2/3/0	210	21,401	104,093.22	0.15%
4510 ·	Food Bever	age & Tobacco	3/1/3	242	39,954	565,219.22	0.81%
2010 ·	Health Care		1/1/1	51	19,621	16,718.22	0.02%
5020 ·	Industrial G	oods & Services	7 / 4 / 3	2,122	459,420	3,470,752.12	5.00%
3030 -	Insurance		0/1/0	24	5,513	27,072.38	0.04%
4030	Media		0/0/2	3	18	7.39	0.00%
4520 -	Personal Ca	re, Drug & Grocery Stores	1/1/0	649	44,650	424,571.92	0.61%
3510 ·	Real Estate		2/8/2	749	246,366	864,892.54	1.25%
4040	Retail		2/3/1	1,049	180,451	3,463,680.86	4.99%
1010 ·	Technology		1/9/1	628	150,167	657,657.76	0.95%
1510 ·	Telecommu	nications	0/2/0	1,148	202,894	3,020,834.34	4.35%
4050	Travel & Lei	sure	0/6/0	3,059	1,214,332	7,112,300.08	10.25%
6510 ·	Utilities		3/2/1	2,299	489,420	7,999,750.62	11.52%

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
IKTINOS HELLAS SA (CR)	0.3925	3.43% #	CENERGY HOLDINGS (CB)	9.61	-3.32% 0
TPA SA (CR)	21	2.44% #	KLOUKINAS - LAPPAS SA (CR)	1.48	-2.95% 0
GEN. COMMERCIAL & IND.SA (CR)	1.62	1.57% #	INTRAKAT (CR)	4.97	-2.74% 0
CC HBC AG (CR)	32.08	1.39% #	VIOHALCO SA/NV (CB)	5.75	-2.38% 0
OPTIMA BANK (CR)	12.5	1.30% #	REVOIL (CR)	1.865	-2.36% 0
ATTICA BANK S.A. (CR)	8.38	1.21% #	TITAN CEMENT (CB)	32	-2.29% 0
EYDAP S.A. (CR)	5.56	0.72% #	PERFORMANCE TECHNOLOGIES (CR)	6.58	-2.08% 0
EUROBANK HOLDINGS (CR)	2.1	0.72% #	PPC (CR)	11.52	-1.87% 0
MOTOR OIL (CR)	21.8	0.65% #	PIRAEUS FINANCIAL HOLD (CR)	3.88	-1.82% 0
BRIQ PROPERTIES (CR)	1.98	0.51% #	DIMAND (CR)	9.52	-1.75% 0
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
MOTOR OIL (CR)	11,129.12	0.65% #	EUROBANK HOLDINGS (CR)	2,492,517	0.72% #
NATIONAL BANK (CR)	7,542.07	0.08% #	ALPHA SERVICES HOLD (CR)	2,175,835	-0.25% 0
PIRAEUS FINANCIAL HOLD (CR)	6,241.85	-1.82% @	PIRAEUS FINANCIAL HOLD (CR)	1,593,256	-1.82% 0
OPAP (CR)	5,777.72	-0.12% G	A NATIONAL BANK (CR)	942,616	0.08% #
EUROBANK HOLDINGS (CR)	5,223.94	0.72% #	INTRALOT (CR)	799,191	-1.52% 0
ALPHA SERVICES HOLD (CR)	3,468.05	-0.25% G	MOTOR OIL (CR)	511,624	0.65% #
JUMBO SA (CR)	3,362.15	0.44% #	OPAP (CR)	360,559	-0.12% 0
METLEN ENERGY & METALS (CR)	3,359.78	-1.26% @	E INTRAKAT (CR)	215,969	-2.74% 0
OTE (CR)	3,018.65	-1.00% @	OTE (CR)	202,554	-1.00% @
TERNA ENERGY (CR)	2,245.95	0.00% ¬	HELLENIQ ENERGY (CR)	196,528	-0.14% 0

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

Daily Official List		Year	r: 145 Trading Day No: 161
Section 1: Statistical Figures of Securities, Derivatives and Lending			Tuesday, 27 August, 2024
Derivatives Summary	Number of Trades	Volume	Open Interest
Index Futures	133	690	5,334
FTSE/Athex Banks	0	0	1,252
FTSE/Athex Large Cap	133	690	4,059
MSCI GREECE REBASED	0	0	23
Stock Futures	741	9,924	403,582
ADMIE (IPTO) HOLDING S.A. (CR)	0	0	21,995
AEGEAN AIRLINES (CR)	16	36	3,805
ALPHA SERVICES HOLD (CR)	90	4,518	158,685
ATHENS INTL AIRPORT (CR)	3	4,318	1,173
AUTOHELLAS SA (CR)	0	0	151
AVAX S.A. (CR)	2	10	660
CC HBC AG (CR)	2	6	157
CENERGY HOLDINGS (CB)	40	173	3,690
ELLAKTOR (CR)	16	102	3,512
ELVALHALCOR (CR)	3	27	4,854
EUROBANK HOLDINGS (CR)	30	635	16,391
EYDAP S.A. (CR)	2	10	4,352
FOURLIS (CR)	0	0	1,153
GEK TERNA (CR)	20	92	11,939
HELLENIC EXCHANGES-A.S.E. (CR)	9	46	3,885
HELLENIQ ENERGY (CR)	26	129	5,989
INTRACOM HOLDINGS (CR)	18	32	7,771
INTRAKAT (CR)	17	21	2,375
JUMBO SA (CR)	1	2	332
LAMDA DEVELOPMENT SA (CR)	4	6	6,063
METLEN ENERGY & METALS (CR)	33	148	4,467
MIG (CR)	0	0	88
MOTOR OIL (CR)	85	311	4,943
NATIONAL BANK (CR)	65	849	13,592
OPAP (CR)	7	17	1,286
OPTIMA BANK (CR)	9	32	93
OTE (CR)	25	106	3,337
P.P.A. S.A. (CR)	0	0	75
PIRAEUS FINANCIAL HOLD (CR)	141	2,233	66,020
PPC (CR)	43	220	25,454
QUEST HOLDINGS (CR)	0	0	178
TERNA ENERGY (CR)	3	80	20,451
TITAN CEMENT (CB)	3	5	382
VIOHALCO SA/NV (CB)	28	74	4,284
Index Options	1	10	843
FTSE/Athex Large Cap	1	10	843
Stock Options	2	5	617
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	310
OPAP (CR)	0	0	150
OFAF (CR)	0	0	81
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	2	5	76
Total Derivatives Traded	877	10,629	410,376
	077	10,027	410,370

Number of Outstanding Securities Value		/idends [1 2022	Date of Las 2023 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price p	vy	st Bid [7]	Last Ask [7]	P/E after tax Yea	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		ow Yea hig	ar Secto h 4]
Main Market -	High	Liquid	ity Class																			
2,352,839,697 0.290			0.026 26/07/2024	18/04/201	7	ALPHA SERVICES HOLD (CR)	1.59	-0.25 Œ	1.594 26/08/2024	1.592	1.58151.6065 1.59	1.594 3	3636@1.59	3000@1.60		2,175,835	1,611	3,468,050.1	2 3,741,015.12	1.444	1.79	301010
36,353,868 1.00		(0.025)	0.1 16/07/2024	1 21/08/202	3	AUSTRIACARD (CB)	5.81	-1.53 Œ	5.9 26/08/2024	5.88	5.8 5.9 5.81	5.839 2	280@5.81	2495@5.82		22,146	101	129,312.9	03 211,215.97	5.35	6.8	101010
48,624,764 0.080	0.46	0.65	0.7 22/04/2024	1 05/12/202	2	AUTOHELLAS SA (CR)	11.24	-1.40 Œ	11.4 26/08/2024	11.26	11.12 11.32 11.24	11.217 1	43@11.10	250@11.26		8,890	90	99,719.4	2 546,542.35	10.4	14.1	402010
190,162,681		0.05	0.08 25/06/2024	1 07/12/201	6	CENERGY HOLDINGS (CB)	9.61	-3.32 Œ	9.94 26/08/2024	9.9	9.57 9.97 9.61	9.825	166@9.60	4000@9.66		182,907	706	1,797,090.5	50 1,827,463.36	6.71	10.18	502020
373,175,988 6.70	0.71	0.78	0.93 30/05/2024	1 29/04/201	3	CC HBC AG (CR)	32.08	$^{1.39}{ m p}$	31.64 26/08/2024	32.1	32.06 32.46 32.06	32.206 5	500@32.04	480@32.36		9,564	67	308,016.9	011,971,485.70	25.66	34.04	451010
3,664,399,104 0.220			0.0933 25/07/2024	20/05/201	9	EUROBANK HOLDINGS (CR)	2.1	$0.72\mathrm{p}$	2.085 26/08/2024	2.09	2.08 2.109 2.1	2.096 6	5107@2.09	11654@2.10		2,492,517	1,805	5,223,936.6	51 7,695,238.12	1.599	2.263	301010
305,635,185 2.18	0.1	0.3	0.9 10/07/2024	01/10/200	3	HELLENIQ ENERGY (CR)	7.07	-0.14 Œ	7.08 26/08/2024	7.08	7.055 7.19 7.07	7.114 6	600@7.07	563@7.08		196,528	836	1,398,149.0	3 2,160,840.76	6.75	8.81	601010
83,600,000 0.690			0.0504 25/06/2024	02/07/202	4	INTRACOM HOLDINGS (CR)	3.225	-0.62 Œ	3.245 26/08/2024	3.245	3.215 3.28 3.225	3.248 3	3819@3.23	8@3.24		38,006	129	123,425.1	0 269,610.00	2.835	4.335	101010
160,523,985 0.300			12/08/2008	3 30/12/202	2	INTRAKAT (CR)	4.97	-2.74 Œ	5.11 26/08/2024	5.11	4.97 5.11 4.97	5.014	15@4.97	10000@4.98		215,969	452	1,082,960.9	797,804.21	4.46	5.64	501010
136,059,759 0.880	0.77	0.322	1 10/07/2024	1 05/03/201	4	JUMBO SA (CR)	23	$0.44\mathrm{p}$	22.9 26/08/2024	23.06	22.82 23.16 23	22.974	78@22.98	811@23.00		146,345	893	3,362,152.8	34 3,129,374.46	21.68	30.1	404010
176,736,715 0.300			30/05/2007	27/11/201	9	LAMDA DEVELOPMENT SA (CR)	7.02	-0.71 (E	7.07 26/08/2024	7.06	6.99 7.13 7.02	7.067	250@7.00	89@7.03		75,977	352	536,938.9	9 1,240,691.74	6.15	7.65	35101
142,891,161 0.970	0.4341	1.24	1.5531 26/06/2024	07/07/201	7	METLEN ENERGY & METALS (CR)	34.48	-1.26 Œ	34.92 26/08/2024	35	34.48 35.08 34.48	34.78 92	288@34.48	369@34.52		96,600	868	3,359,780.6	52 4,926,887.23	31.58	39.56	651020
13,968,683 0.100	0.036	0.0421	0.0526 28/06/2024	02/11/202	1	PERFORMANCE TECHNOLOGIES (CR)	6.58	-2.08 (E	6.72 26/08/2024	6.73	6.58 6.74 6.58	6.692	146@6.58	60@6.64		7,484	35	50,084.8	91,913.93	4.7	7.48	10101
27,345,120 0.280			18/07/2005	5 26/02/201	4	QUALITY & RELIABILITY SA (CR)	1.174	-0.34 E	1.178 26/08/2024	1.178	1.17 1.192 1.174	1.174 3	3331@1.17	800@1.17		16,610	37	19,507.7	4 32,103.17	0.6	1.62	10101
78,325,475		0.6	0.85 25/06/2024	1 23/07/201	9	TITAN CEMENT (CB)	32	-2.29 Œ	32.75 26/08/2024	33.3	32 33.3 32	32.471	49@31.95	665@32.20		33,948	537	1,102,329.5	60 2,506,415.20	20.9	33.75	50101
259,189,761	0.1	0.12	0.12 25/06/2024	1 26/02/201	6	VIOHALCO SA/NV (CB)	5.75	-2.38 Œ	5.89 26/08/2024	5.91	5.75 5.98 5.75	5.848	730@5.75	100@5.77		110,882	504	648,406.3	31 1,490,341.13	5.03	6.63	55102
148,321,516 0.300		0.07	0.03 29/07/2024			AVAX S.A. (CR)	1.39	-1.00 (E	1.404 26/08/2024	1.41	1.39 1.414 1.39		755@1.39	1665@1.39		57,180					1.884	50101
232,000,000 2.12	0.0854	0.0682	0.0582 04/10/2023	3 19/06/201	7	ADMIE (IPTO) HOLDING S.A. (CR)	2.135		2.125 26/08/2024	2.135	2.12 2.145 2.135		668@2.14	14@2.14	8.43 2023			136,913.6		2.02		65101
90,167,100 0.500			0.7515 20/05/2024			AEGEAN AIRLINES (CR)	10.93	-	10.99 26/08/2024	10.85	10.85 11.1 10.93		479@10.92	1@10.94		30,990			4 985,526.40		13.47	40501
103,423,291 0.570			01/08/2011			GEK TERNA (CR)	17.7		17.68 26/08/2024		17.68 17.88 17.7		500@17.68	27@17.72		43,276				12.98		50101
382,000,000 2.48			0.25 22/07/2024			PPC (CR)	11.52		11.74 26/08/2024		11.52 11.79 11.52		105@11.52	225@11.65		181,185			64 4,400,640.00	10.1		65101
300,000,000 1.00			0.33 21/05/2024			ATHENS INTL AIRPORT (CR)	7.84		7.91 26/08/2024	7.91	7.84 7.964 7.84		415@7.84	43@7.85		175,340			1 2,352,000.00		9.56	50206
914,715,153 1.00			0.3643 29/07/2024			NATIONAL BANK (CR)	8.02		8.014 26/08/2024	7.974	7.94 8.064 8.02		383@7.99	43@7.83 13440@8.02		942,616			4 7,336,015.53	6.222		30101
375,241,586 0.390	0.03	0.06	0.04 25/06/2024			ELVALHALCOR (CR)	1.854		1.87 26/08/2024		1.854 1.884 1.854		1206@1.85	150@1.86		95,929			01 695,697.90	1.63		55102
348,192,005 0.040	0.03	0.00				ELLAKTOR (CR)	2.075		2.08 26/08/2024										13 722,498.41			50102
			05/07/2011							2.07	2.07 2.1 2.075		280@2.07	4000@2.08		123,039				1.77		
60,348,000 0.420			0.2504 25/06/2024			HELLENIC EXCHANGES-A.S.E. (CR)	4.6		4.65 26/08/2024	4.66	4.59 4.67 4.6		200@4.59	49@4.62		16,849			06 277,600.80	4.27		30202
106,500,000 0.600		0.02	0.1 22/07/2024			EYDAP S.A. (CR)	5.56		5.52 26/08/2024	5.57	5.48 5.57 5.56		11@5.49	2198@5.56		21,230			54 592,140.00		6.15	65102
604,095,621 0.300			30/05/2013			INTRALOT (CR)	1.17		1.188 26/08/2024	1.188	1.17 1.206 1.17		144@1.17	264@1.17		799,191			96 706,791.88			40501
110,782,980 0.750			1.8415 26/06/2024			MOTOR OIL (CR)	21.8		21.66 26/08/2024		21.56 21.9 21.8		68@21.64	85@21.80		511,624						60101
370,062,741 0.300	0.6	1	1.6123 29/04/2024	25/06/202	4	OPAP (CR)	16.1		16.12 26/08/2024		15.95 16.14 16.1	16.024 7	795@16.06	5252@16.10		360,559	2,061		59 5,958,010.13	14.4		40501
412,693,573 2.83	0.8231	0.5888	0.7216 04/07/2024	18/06/199	B	OTE (CR)	14.84	-1.00 (E	14.99 26/08/2024	14.92	14.77 15.03 14.84	14.903 3	367@14.84	334@14.88		202,554	1,128	3,018,648.6	6 6,124,372.62	12.76	15.27	15102
1,250,367,223 0.930			0.0632 10/07/2024	14/04/202	1	PIRAEUS FINANCIAL HOLD (CR)	3.88	-1.82 (E	3.952 26/08/2024	3.951	3.874 3.979 3.88	3.918 56	6975@3.88	300@3.89		1,593,256	2,442	6,241,852.3	80 4,851,424.83	3.21	4.22	30101
66,850,563 0.780	0.1493	0.1495	0.2313 02/05/2024	13/06/201	B	GR. SARANTIS S.A. (CR)	10.06	-1.18 Œ	10.18 26/08/2024	10.3	10.06 10.3 10.06	10.15	50@9.94	350@10.24		40,984	624	415,993.1	2 672,516.66	8.18	12.44	45201
118,105,090 0.300	0.3411	0.3798	0.3821 08/07/2024	05/03/202	D	TERNA ENERGY (CR)	19.15		19.15 26/08/2024	19.13	19.13 19.18 19.15	19.155 29	928@19.14	261@19.16		117,252	381	2,245,949.	1 2,261,712.47	14.68	19.7	65101
73,774,142 3.45			0.44 25/06/2024	4 04/10/202	3	OPTIMA BANK (CR)	12.5	$1.30\mathrm{p}$	12.34 26/08/2024	12.34	12.2 12.5 12.5	12.389	6@12.38	108@12.50		57,486	337	712,171.	70 922,176.78	7.24	13.2	30101
/lain Market -	Mediu	ım Lia	uidity Class	S																		
			5		0	AS COMPANY SA (CR)	2.8	0.36 m	2 79 26/08/2024	2 81	2.76 2.84 2.84	2 803 5	500@2.76	613@2.82		2,809	14	7 872 9	36 36,752.86	2 32	3 12	404010

Sales & Business Development Division

	Figures of	of Shar	es Transaction	s																Year: 145 Tues		, ,	NO: 16 ust, 202
Number of Outstanding Securities		lends [1] 2022 2	Date of Las 2023 Dividend [2]	t Coupon Right N	lote	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price		Last Ask [7]	P/E after ta	_x Year	Volume	ades	Transactions Value[8]	Company Mkt Value (thou. €)		ow Yea hig	
3,114,144 0.360	0.3427 (0.2304	0.563 20/05/2024	02/06/2020		ALPHA TRUST HOLDINGS (CR)	8.58	0.23 p	8.56 26/08/202	4 8.58	8.58	8.58 8.58	8.58 500@7.02				900	32	7,722.00	26,719.36	5.9	8.66	30202
243,164,193 0.300			0.07 19/07/2024	05/12/2023		ATTICA HOLDINGS (CR)	2.43	-1.62 Œ	2.47 26/08/202	4 2.41	2.41	2.47 2.43	2.43 300@2.42	1000@2.45			10,877	28	26,430.72	590,888.99	1.86	2.64	40501
35,764,593 2.10	0.075 (0.1046	0.1045 12/06/2024	25/11/2019		BRIQ PROPERTIES (CR)	1.98	0.51 p	1.97 26/08/202	4 1.98	1.975	1.99 1.98	1.982 6320@1.97	4055@1.99			32,674	50	64,763.96	70,813.89	1.835	2.01	35102
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.333	-0.30 Œ	0.334 26/08/202	4 0.334	0.33	0.335 0.333	0.333 61@0.330	989@0.333			4,788	11	1,592.88	33,674.23	0.31	0.467	40203
784,500 10.00	0.3		0.5008 28/05/2024	31/07/2018		CNL CAPITAL (CR)	6.9	-0.72 Œ	6.95 26/08/202	4 6.9	6.9	6.9 6.9	6.9 268@6.90	355@7.05		2022	199	2	1,373.10	5,413.05	6.6	9	30202
10,567,700 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.636	-2.15 Œ	0.65 26/08/202	4 0.658	0.636	0.658 0.636	0.64 300@0.634	183@0.654			37	3	23.69	6,721.06	0.586	0.99	10102
18,680,300 0.050				06/07/2022		DIMAND (CR)	9.52	-1.75 Œ	9.69 26/08/202	4 9.8	9.51	9.8 9.52	9.713 5000@9.31	485@9.50			6,400	58	62,165.05	177,836.46	8	10.95	35101
54,200,000 0.075	0.035	0.074	18/07/2023	23/11/2021		EPSILON NET (CR)	12		12 26/08/202	4 12	12	12 12	12965262@12.00	979@12.02			1,641	3	19,692.00	650,400.00	8.8	12.3	10101
52,131,944 1.00	0.1102	0.11	26/06/2024	23/07/2019		FOURLIS (CR)	3.76	-0.53 Œ	3.78 26/08/202	4 3.83	3.75	3.83 3.76	3.763 10@3.75	1294@3.76			10,891	70	40,985.79	196,016.11	3.41	4.37	40401
48,003,921 0.400			30/08/1993	25/07/2024		IDEAL HOLDINGS (CR)	5.79	-0.52 Œ	5.82 26/08/202	4 5.76	5.76	5.81 5.77	5.793 48@5.76	699@5.80			6,466	63	37,458.11	277,942.70	5.16	6.78	10102
10,500,000 2.40	0.29	0.3	2.21 25/06/2024	02/04/2024		INTERCONTINENTAL (CR)	2.42	1.68 p	2.38 26/08/202	4 2.38	2.38	2.48 2.48	2.42 1200@2.32	1000@2.50	4.16	2023	252	5	609.86	25,410.00	2.28	6.9	35102
168,691,037 0.300			20/08/2007	28/11/2022		LAVIPHARM SA (CR)	0.848	-0.23 Œ	0.85 26/08/202	4 0.864	0.835	0.864 0.848	0.84410000@0.840	238@0.848			19,515	48	16,475.31	143,050.00	0.76	1.01	20103
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	1.43	-0.69 Œ	1.44 26/08/202	4 1.38	1.38	1.43 1.43	1.421 134@1.38	1417@1.44	-(6)-	2023	61	3	86.68	6,778.20	1.13	1.48	10101
17,120,280 0.940	0.06		01/07/2024	26/06/2023		LOULIS FOOD (CR)	2.62	0.77 p	2.6 26/08/202	4 2.69	2.57	2.69 2.62	2.579 8@2.55	44@2.62			1,962	12	5,059.87	44,855.13	2.39	3.09	45102
4,419,616 1.58	().1531	0.06 15/07/2024	04/03/2015		MEDICON S.A (CR)	2.36	2.16 p	2.31 26/08/202	4 2.36	2.36	2.36 2.36	2.36 500@2.33	1999@2.36			96	2	226.56	10,430.29	2.3	3.49	20102
10,500,000 0.950			0.15 05/07/2024	21/07/2023		MEVACO SA (CR)	3.87	2.11 p	3.79 26/08/202	4 3.87	3.87	3.87 3.87	3.87 1000@3.74	70@3.87		2022	10	1	38.70	40,635.00	3.62	4.32	55102
153,908,095 0.870				02/08/2024		ORILINA PROPERTIES REIC (CR)	0.844	-0.35 Œ	0.847 26/08/202	4 0.849	0.842	0.849 0.844	0.845 6000@0.840	1373@0.848			19,665	40	16,623.53	129,898.43	0.7589	0.896	35102
87,538,850 0.500			0.0304 06/06/2024	28/07/2021		PREMIA (CR)	1.208	-1.63 Œ	1.228 26/08/202	4 1.226	1.198	1.226 1.208	1.208 160@1.18	7995@1.21			58,370	107	70,513.89	105,746.93	1.09	1.288	35102
24,586,446 0.230		0.04	0.049 04/06/2024	08/06/2022		PROFILE SA (CR)	4.56	-0.44 Œ	4.58 26/08/202	4 4.6	4.5	4.68 4.56	4.609 500@4.55	799@4.56			39,224	152	180,803.01	112,114.19	3.925	5.43	10101
107,222,688 0.440 ((0.5667)	0.2	0.22 25/06/2024	16/03/2022		QUEST HOLDINGS (CR)	5.22	-1.32 Œ	5.29 26/08/202	4 5.31	5.22	5.31 5.22	5.265 12@5.20	892@5.22			18,463	100	97,214.84	559,702.43	4.6	6.25	10101
6,456,530 1.08	0.12 ().1314	0.16 22/07/2024	02/08/2010		SPACE HELLAS SA (CR)	6.4	-1.24 Œ	6.48 26/08/202	4 6.5	6.4	6.52 6.4	6.428 200@6.38	67@6.40			340	20	2,185.68	41,321.79	6	8.48	15101
120,528,771 1.60			0.08 19/06/2024	10/11/2023		TRADE ESTATES REIC (CR)	1.63	-0.12 Œ	1.632 26/08/202	4 1.64	1.628	1.64 1.628	1.636 3500@1.60	254@1.64			19,894	38	32,556.07	196,461.90	1.552	1.798	35102
17,190,046 0.300			16/11/1992	04/12/2023		UNIBIOS (CR)	1.66		1.66 26/08/202	4 1.7	1.65	1.7 1.66	1.665 1500@1.65	1962@1.66			10,922	38	18,181.26	28,535.48	1.08	1.81	50204
32,413,681 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	2.805	-3.11 Œ	2.895 26/08/202	4 2.86	2.805	2.86 2.805	2.82 824@2.81	45@2.82			1,246	10	3,513.86	90,920.38	2.48	3.18	55102
3,628,761 3.44	0.5109		0.316 13/05/2024	19/07/2022		ANDROMEDA SA (CR)	6.56	0.31 p	6.54 26/08/202	4 6.48	6.4	6.6 6.56	6.547 100@6.42	195@6.56	3.63	2023	1,749	15	11,450.20	23,804.67	6.26	7.1806	30204
23,986,500 1.02			26/06/2009	26/08/2024		BIOKARPET S.A.(CR)	2	-1.96 Œ	2.04 26/08/202	4 2	1.97	2 2	1.979 829@1.96	650@2.00			3,103	14	6,141.56	47,973.00	1.97	3.13	50101
6,325,000 0.600	0.19	0.153	0.145 15/07/2024	17/02/2014		VOYATZOGLOU (CR)	2.36	0.86 p	2.34 26/08/202	4 2.36	2.36	2.36 2.36	2.36 245@2.24	878@2.36			145	1	342.20	14,927.00	2.02	2.7	50205
24,060,000 0.300	0.055	0.075	0.075 14/05/2024	01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.62	1.57 p	1.595 26/08/202	4 1.585	1.57	1.62 1.62	1.587 50@1.58	400@1.63	10.96	2023	7,388	30	11,726.07	38,977.20	1.325	1.95	50205
15,878,748 0.480			10/07/2006	22/03/2004		Domiki Kritis SA (CR)	3.34		3.34 26/08/202	4 3.385	3.3	3.39 3.34	3.358 500@3.28	49@3.34			1,700	13	5,708.60	53,035.02	3.07	4.88	50101
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.317	-0.63 Œ	0.319 26/08/202	4 0.317	0.317	0.326 0.326	0.317 650@0.314	300@0.326			2,022	4	641.17	11,006.24	0.288	0.398	40202
13,673,200 0.420			18/07/2008	26/07/2001		EVROFARMA SA (CR)	1.55	0.65 p	1.54 26/08/202	4 1.54	1.525	1.595 1.55	1.554 3@1.53	27@1.55			1,990	20	3,092.54	21,193.46	1.2	1.94	45102
22,500,000 0.260 ((0.0203)	(0.04)	(0.06) 08/07/2024	24/07/2024		EKTER SA (CR)	1.948	0.10 p	1.946 26/08/202	4 1.94	1.932	1.954 1.948	1.944 10000@1.93	532@1.95			10,422	57	20,262.52	43,830.00	1.76	2.38	50101
18,410,839 1.00	0.262	0.202	23/08/2023	10/09/2010		ELASTRON (CR)	2.14	-2.73 Œ	2.2 26/08/202	4 2.15	2.11	2.15 2.14	2.129 40@2.13	995@2.14			4,430	21	9,432.95	39,399.20	1.98	2.84	55102
23,828,130 0.500	0.0737		0.108 15/07/2024	17/02/2009		ELINOIL S.A. (CR)	2.17	-0.46 Œ	2.18 26/08/202	4 2.17	2.15	2.18 2.17	2.169 100@2.16	44@2.17			4,877	14	10,580.41	51,707.04	1.91	2.94	60101
19,864,886 5.60	0.672	0.672	0.672 18/04/2024	02/07/2008		BANK OF GREECE (CR)	13.85	7	13.85 26/08/202	4 13.85	13.8	13.9 13.85	13.846 525@13.80	867@13.90			3,471	33	48,058.85	275,128.67	13.2	15.85	30101
26,730,187 0.520	0.1	0.12	29/06/2023	01/08/2017		ELTON SA (CR)	1.71	-0.23 Œ	1.714 26/08/202	4 1.73	1.692	1.732 1.71	1.71 50@1.69	491@1.71			1,490	12	2,547.17	45,708.62	1.62	2.36	50205
36,300,000 1.12	0.2186		0.0276 27/08/2024	12/12/2007		THESSALONIKA WATER & SEWERAGE	3.22	0.31 p	3.21 26/08/202	4 3.2	3.15	3.22 3.22	3.183 1719@3.20	50@3.25			9,022	29	28,714.34	116,886.00	3.01	3.58	65102
15,083,480 0.150			02/06/2010	29/01/2024		EUROCONSULTANTS S.A. (CR)	1.255	0.40 p	1.25 26/08/202	4 1.245	1.24	1.265 1.255	1.251 290@1.25	13579@1.26			54,050	59	67,635.86	18,929.77	1.1	1.42	50205
114,320,400 0.100	0.01		26/11/2021	05/08/2019		IKTINOS HELLAS SA (CR)	0.3925	3.43 p	0.3795 26/08/202	4 0.383	0.38	0.3975 0.3925	0.39 8200@0.389	430@0.393			113,123	125	44,065.13	44,870.76	0.339	0.599	50101

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

Section 2, 2/4

Daily Official List Section 2: Analytic	Figure	s of Sha	res Transactions														Year: 145 Tues	rading l day, 27 l	,	
Number of Outstanding Securities		vidends [2022] Date of Last Coupon 2023 Dividend [2] Right Not	• Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price pric		Last Ask [7]	P/E after tax	Year	۲ Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)		v Year high	
9,046,132 0.450		0.02	0.02 18/07/2024 13/10/2014	- ILYDA S.A. (CR)	1.68	0.90 p	1.665 26/08/2024	1.685	1.67 1.685 1.67	1.682 150@1.62	575@1.66	12.05	2023	29	2	48.79	15,197.50	1.29	2.02	101010
3,417,600 0.100	0.016	0.016	0.016 04/07/2024 02/04/2024	- INTERWOOD-XYLEMPORIA (PR)	0.398	^{2.05} P	0.39 26/08/2024	0.398	0.398 0.398 0.398	0.398 2500@0.290	90@0.396			100	1	39.80	13,622.90	0.252 0	.595	501010
45,417,399 0.100			25/07/2008 02/04/2024	- INTERWOOD-XYLEMPORIA (CR)	0.27	0.75 p	0.268 26/08/2024	0.271	0.269 0.271 0.27	0.27 100@0.268	2800@0.270			17,616	12	4,756.14	13,622.90	0.25 0.3	3917	501010
18,567,912 0.590	0.24		0.16 03/07/2024 26/01/2021	- INTERLIFE G.C.I.(CR)	4.91	-0.41 Œ	4.93 26/08/2024	4.94	4.9 4.94 4.91	4.911 24@4.90	5@4.91	6.65	2023	5,513	24	27,072.38	91,168.45	4.55	5.4	303020
8,424,900 0.500			12/07/2010 04/07/2019	- INTERTECH SA (CR)	1.245	٦	1.245 26/08/2024			200@1.22	150@1.24	21.58	2023				10,489.00	1.065 1	.485	502050
19,804,134 0.150			01/07/2004 06/11/2017	- KEKROPS SA (CR)	1.41	-0.70 Œ	1.42 26/08/2024	1.43	1.405 1.43 1.41	1.415 110@1.41	194@1.45	-(6)-	2023	9,115	20	12,897.99	27,923.83	1.215 1	.965	351010
40,219,218 0.260			29/08/2022 10/06/2019	- KLOUKINAS - LAPPAS SA (CR)	1.48	-2.95 Œ	1.525 26/08/2024	1.56	1.47 1.565 1.505	1.503 200@1.48	2170@1.50			12,134	44	18,241.98	59,524.44	1.3 1	.825	501010
11,510,102 0.890			24/06/2005 06/10/1999	- NAFPAKTOS TEXTILE (CR)	0.878	^{3.78} p	0.846 26/08/2024	0.848	0.848 0.888 0.878	0.858 76@0.850	35@0.878			1,736	35	1,489.13	10,105.87	0.68	1.34	551010
21,224,340 0.420	0.02		06/09/2022 25/04/2006	- KORDELLOS BROS SA (CR)	0.459	0.22 p	0.458 26/08/2024	0.462	0.449 0.462 0.459	0.453 141@0.449	1083@0.459		2023	3,916	19	1,772.25	9,741.97	0.404 0	.684	551020
33,065,136 0.380	0.2001	0.2004	0.3506 22/08/2024 16/09/2013	- KRI-KRI S.A. (CR)	12.25	-0.41 Œ	12.3 26/08/2024	12.3	12.25 12.35 12.25	12.266 350@12.20	1566@12.30	12.55	2023	20,048	133	245,900.70	405,047.92	9.58	12.6	451020
7,595,160 0.600			10/09/2019 18/08/2010	- KIRIAKOULIS SHIPPING SA (CR)	1.14	-0.87 Œ	1.15 26/08/2024	1.155	1.14 1.18 1.14	1.155 250@1.14	950@1.14			12,605	52	14,560.27	8,658.48	0.95	1.65	405010
6,200,000 0.500			22/06/2010 01/11/1995	- MINERVA KNITWEAR (CR)	0.62		0.62 26/08/2024	0.56	0.56 0.62 0.62	0.62 90@0.570	1000@0.625			3,467	9	2,149.12	3,844.00	0.456	0.98	402040
5,939,268 0.620			10/07/2003 03/01/2002	- LANAKAM SA (CR)	0.925	-1.07 G E	0.935 26/08/2024	0.9	0.9 0.925 0.925	0.902 15@0.890	30@0.925			331	4	298.53	5,493.82	0.825	1.18	404010
30,150,000 0.360	0.0401	0.0908	0.122 28/05/2024 25/04/2019	- MOTODYNAMICS S.A. (CR)	2.565	-1.54 Œ	2.605 26/08/2024	2.655	2.54 2.655 2.565	2.6 120@2.54	1140@2.57			19,946	65	51,864.64	77,334.75	2.12	3.34	404010
43,200,000 1.00	0.0824		0.0383 19/08/2024 13/09/2023	- MPLE KEDROS (CR)	3.55	٦	3.55 26/08/2024	3.55	3.55 3.55 3.55	3.55 559@3.55	200@3.60			3,901	33	13,848.55	153,360.00	3.2	3.55	351020
8,321,682 0.670			17/08/2007 23/11/1999	- N. LEVENTERIS (CR)	0.278		0.278 26/08/2024	0.278	0.278 0.278 0.278	0.278 1500@0.222	500@0.278		2023	1,780	3	494.84	2,793.06	0.2	0.4	551020
2,160,524 0.670			03/12/2018 23/11/1999	- N. LEVENTERIS (PR)	0.222	-6.72 Œ	0.238 26/08/2024	0.222	0.222 0.222 0.222	0.222 1500@0.228	158@0.260		2023	30	1	6.66	2,793.06	0.222	0.41	55102
126,431,958 2.50			0.025 19/06/2024 05/06/2024	- NOVAL PROPERTY REIC (CR)	2.7	-0.37 Œ	2.71 26/08/2024	2.72	2.7 2.72 2.7	2.714 548@2.70	471@2.72			18,848	41	51,147.45	341,366.29	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)	21	^{2.44} P	20.5 26/08/2024	20.9	20.9 21 20.9	20.963 10@20.70	382@20.90			500	6	10,481.70	211,680.00	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)	26.15	-1.51 Œ	26.55 26/08/2024	26.5	26.15 26.6 26.15	26.307 56@26.15	400@26.50	9.78	2023	3,473	81	91,362.70	653,750.00	23	28.8	502060
4,971,466 1.46			04/07/2007 08/10/2003	- PAIRIS SA (CR)	1.02	^{0.99} P	1.01 26/08/2024	1	0.982 1.025 1.02	1.005 50@0.990	66@1.02			3,221	24	3,236.56	5,070.90	0.96	1.71	502030
27,098,594 0.540	0.05	0.0401	0.0702 19/04/2024 14/01/2021	- PAPOUTSANIS (CR)	2.42	5.22 p	2.3 26/08/2024	2.34	2.33 2.42 2.42	2.34 1015@2.32	345@2.42	16.07	2023	3,666	25	8,578.80	65,578.60	2.2	2.73	452010
7,070,400 0.930	0.3242	0.2593	0.8645 15/04/2024 06/05/2016	- PETROPOULOS PETROS (CR)	8.16	$0.25 \mathbf{p}$	8.14 26/08/2024	8.14	8.14 8.18 8.18	8.154 300@8.12	200@8.16			6,237	38	50,855.42	57,694.46	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)	3.96		3.96 26/08/2024	3.925	3.925 3.97 3.96	3.951 200@3.93	208@3.96			7,296	48	28,826.04	173,216.15	3.77 4	.595	502030
21,912,599 0.300		0.048	0.0485 20/05/2024 23/02/2007	- REVOIL (CR)	1.865	-2.36 Œ	1.91 26/08/2024	1.93	1.855 1.93 1.865	1.873 17@1.87	400@1.87			9,295	58	17,413.97	40,867.00	1.49	2.15	601010
13,582,223 1.35			24/06/2008 02/02/2016	- SIDMA STEEL (CR)	1.61	-3.88 Œ	1.675 26/08/2024	1.68	1.59 1.69 1.61	1.609 400@1.58	49@1.60			3,010	26	4,844.22	21,867.38	1.465	2.4	551020
40,693,350 5.00			03/07/2006 26/05/2015	- TECHNICAL OLYMPIC SA (CR)	2.39	٦	2.39 26/08/2024	2.4	2.35 2.4 2.39	2.37 144@2.36	1192@2.39			10,659	47	25,260.09	97,257.11	2.25	3.05	402020
3,048,000 0.300			06/07/2007 01/06/2021	- TZIRAKIAN PROFIL (CR)	1.28	-3.03 Œ	1.32 26/08/2024	1.295	1.27 1.295 1.27	1.285 15@1.28	10@1.31		2023	600	6	770.98	3,901.44	1.225 1	.925	551020
Main Market -	Low I	_iquid	ity Class																	
14,000,000 1.95	3.42	0.26	0.26 05/08/2024 26/03/2024	- ALPHA REAL ESTATE (CR)	7.44	٦	7.44 26/08/2024			5@7.20	422@7.20						104,160.00	6.22 1	1.75	351010
50,014,177 0.050			04/06/2008 27/03/2023	- ATTICA BANK S.A. (CR)	8.38	1.21 p	8.28 26/08/2024	8.32	8.16 8.4 8.4	8.359 16@8.16	79@8.40			1,701	41	14,218.16	419,118.80	7.8	15	301010
178,157,803 0.040			01/07/2008 21/02/2020	- AVE (CR)	0.451	٦	0.451 26/08/2024	0.451	0.451 0.451 0.451	0.451 3150@0.420	137@0.464			8	1	3.61	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 26/08/2024			400@7.50	1387@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. (GDR)	46.6		46.6 26/08/2024			50@42.80	60@45.00	1.59	2023				21,841.42	38	50	551020
31,317,025 0.400			26/04/2007 10/05/2023	- MIG (CR)	3.415	-0.15 Œ	3.42 26/08/2024	3.37	3.37 3.46 3.415	3.425 85@3.41	329@3.45			1,704	28	5,835.86	106,947.64	3.3	4.9	30202
244,737,498 0.500	0.02	0.03	0.02 05/07/2024 28/12/2023	- TRASTOR REAL EST. INV. CO.(CR)	1.18	-1.67 Œ	1.2 26/08/2024	1.18	1.11 1.18 1.11	1.179 500@1.12	23@1.18			1,020	2	1,202.20	288,790.25	1.1	1.42	351020
13,000,000 0.650			01/08/2007 07/04/2000 50	93 AKRITAS SA (CR)	0.81		0.81 26/08/2024	0.79	0.785 0.805 0.805	0.793 281@0.785	274@0.815			16	3	12.69	10,530.00	0.57	1.33	501010
15,300,000 0.300			30/07/2000 13/12/1000	- ATTICA PUBLICATIONS SA (CR)	0.418		0.418 26/08/2024	0 270	0.378 0.378 0.378	0.378	15@0.378			10	2	3.78	6,395.40	0.000 0	457	403010

Daily Official List Section 2: Analytic F	Figures	of Shar	res Transaction	ç																Year: 145		, ,	No: 161 ust, 2024
Number of Nominal	Divi	dends [1		t Coupon	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Avg ax price pric		Last Ask [7]	P/E after tax	Year	Volume		ansactions Value[8]	Company Mk Value (thou. €	t Year	0	ar Sector
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	3.94		3.94 26/08/2024	3.8	3.8	3.96 3.96	3.924 50@3.85	227@3.96			129	3	506.20	74,111.40	1.9	3.99	4040102
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	3.28		3.28 26/08/2024				96@3.10	174@3.28						49,200.00	3.04	4.18	5020301
3,307,500 0.210		0.4	13/10/2023	30/11/2022		ELVE SA (CR)	5.6		5.6 26/08/2024				50@5.50	100@5.65	10.46	2023				18,522.00	4.7	5.65	4020402
86,735,980 0.310			0.02 22/07/2024	07/09/2023		ATHENS MEDICAL CENTER SA (CR)	1.6		1.6 26/08/2024	1.635	1.635 1	.635 1.635	1.635 10@1.57	330@1.61			10	1	16.35	5 138,777.57	1.45	2.03	2010102
2,760,000 11.83	11	11.8	12.4 03/06/2024	16/07/1990		KARELIA (CR)	340		340 26/08/2024				30@330.00	70@340.00						938,400.00	324	350	4510301
6,700,000 0.800	0.047	0.047	0.047 23/07/2024	29/05/2014		MILLS KEPENOS (CR)	1.6		1.6 26/08/2024	1.5	1.5	1.69 1.69	1.622 20@1.62	27@1.72	17.18	2023	75	8	121.66	10,720.00	1.5	2.26	4510202
18,017,472 0.360			09/09/2022	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.77		1.77 26/08/2024	1.77	1.77	1.77 1.77	1.77 200@1.76	500@1.80			1,315	1	2,327.55	31,890.93	1.6	1.9	4510101
21,364,000 1.12		0.4	21/08/2023	08/03/2023		LAMPSA HOTEL SA (CR)	38.6	-0.52 G	38.8 26/08/2024	38.6	38.6	38.6 38.6	38.6 65@38.20	100@39.00			110	3	4,246.00	824,650.40	28.4	39.8	4050102
9,819,370 0.500			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.722	2.56 p	0.704 26/08/2024	0.692	0.692	D.73 0.72	0.719 600@0.644	126@0.730			2,410	11	1,731.95	7,089.59	0.638	1.3	5510100
32,188,050 1.04			21/07/2008	20/01/2000		MOUZAKIS (CR)	0.605		0.605 26/08/2024				360@0.600	85@0.630						19,473.77	0.595	0.92	5510102
6,340,000 0.600	0.17	0.1	0.2 11/12/2023	11/01/2024		NAKAS MUSIC	2.82		2.82 26/08/2024				10@2.70	10@2.80						17,878.80	2.5	3.16	4040103
27,379,200 0.980		0.45	0.5001 01/08/2024	29/08/2022		CRETE PLASTICS SA (CR)	14.7		14.7 26/08/2024				40@14.50	469@15.00						402,474.24	14.4	16.4	5020301
255,494,534 2.71	0.279	0.255	0.247 14/06/2024	30/09/2021		PRODEA (CR)	7.15		7.15 26/08/2024	6.5	6.5	6.5 6.5	6.5 691@6.50	731@7.10			250	3	1,625.00	1,826,785.92	6.5	8	3510200
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.07		1.07 26/08/2024					589@1.17						4,474.15	0.965	1.17	4510202
8,340,750 1.16			25/06/2009	17/09/2018		HAIDEMENOS SA (CR)	0.64		0.64 26/08/2024	0.595	0.595	0.65 0.65	0.618 320@0.615	6@0.660		2023	46	4	28.45	5,338.08	0.555	0.92	5020503
971,502 Surveillance				15/06/2016		ALPHA ETF FTSE Athex Large Cap	34.92	r					34.945 500@34.85	500@34.94			43,327	31	1,514,055.57		31.58	38	1200
89,078,604 0.040			07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.216	1.89 p	0.212 26/08/2024	0.216	0.216 0	.216 0.216	0.216 2010@0.212	7000@0.218		2023	6,405	3	1,383.48	19,240.98	0.2	0.44	5020400
65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.028		0.028 26/08/2024	0.028	0.028 0	.028 0.028	0.028 6500@0.029	34807@0.031			3,500	1	98.00	1,829.14	0.027	0.067	4020201
13,191,620 0.620			04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	7	0.162 26/08/2024					800@0.162						2,137.04	0.146	0.208	4020202
17,579,754 4.16			18/08/2006	02/08/2010		BIOTER SA (CR)	0.238	7	0.238 26/08/2024					3668@0.260						4,183.98	0.2	0.436	5010101
54,654,600 0.050			01/07/1998	30/12/2022	5275	VIS SA (CR)	0.142	7	0.142 26/08/2024				1000@0.145	500@0.156		2023				7,760.95	0.14	0.288	5020303
51,754,364 0.300			23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.12		0.12 26/08/2024	0.12	0.12	0.12 0.12	0.12 3000@0.109	2565@0.120			10,000	3	1,200.00	6,210.52	0.108	0.164	5510102
15,842,391 1.51			15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.68	7	0.68 26/08/2024	0.68	0.68	0.68 0.68	0.68 708@0.660	742@0.680			250	1	170.00	10,772.83	0.41	0.755	5510201
24,319,250 0.300			09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.228		0.228 26/08/2024				2230@0.220	5000@0.228						5,544.79	0.2	0.4	5010101
28,438,268 0.070			21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.132	7	0.132 26/08/2024	0.14	0.14	D.14 0.14	0.14 1000@0.131	480@0.140			5,000	1	700.00	3,753.85	0.118	0.252	4510201
1,011,000 1.00			01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	5.5	7	5.5 26/08/2024	5	5	5 5	5 17@5.00	32@5.50		2023	3	1	15.00	5,560.50	4.88	8.95	5510102
Suspension Sta	atus																						
12,417,000 0.310						MLS MULTIMEDIA SA (CR)	0.57	٦	0.57 12/05/2020											.,	0.57	0.57	1010101
6,330,002 0.300						VARVARESSOS (CR)	0.24		0.24 02/05/2023											.,	0.24	0.24	5510102
3,961,300 1.28			29/06/2004	03/08/2000		DUROS SA (CR)	0.25	٦	0.25 24/04/2023											990.33	0.25	0.25	4020402
30,000,000 0.050	0.09	0.1	09/06/2023			ENTERSOFT (CR)	8		8 16/08/2024				56474@8.00							240,000.00	5.68	8.2	1010101
7,125,216 0.650						KRE.KA SA (CR)	0.28		0.28 06/04/2023											1,995.06	0.28	0.28	4510201
7,734,375 1.00			09/07/2007	07/01/2011	5277	LIVANIS SA (CR)	0.125		0.125 28/04/2023											966.80	0.125	0.125	4030103
10,203,575 0.730						FIERATEX SA (CR)	0.359		0.359 30/04/2024													0.538	5510102

Section 2: Shares' Notes

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

Daily Official List Section 3: Figures of Securities Transactions				Year: 145 Trading D Tuesday, 27 A	,										
Securities Blocks Details	ies Blocks Details														
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note										
JUMBO SA (CR)	30,000	22.94	688,200.00	11:57:39	20										
OPAP (CR)	19,870	16.00	317,920.00	16:09:23	20										
INTRACOM HOLDINGS (CR)	3,025	3.35	10,130.73	16:58:02	18										

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		ading Day No: 161 y, 27 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 Tuesday, 27 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								Year: 145 Trading Day No: 161 Tuesday, 27 August, 2024
Exchange Traded Funds (ETFs) Ch	aracteristics							
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Dividend Price per Unit Date
ALPHA ETF FTSE Athex Large Cap	27/08/2024	5,000	971,502			971,502	34,003,960.00	35.0014 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
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lum Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradii Uni	⁹ Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last order Price Buy / S	Sell	Date	ear min	Year max
130,000	1,000.00	1,000.00	6.00	27/02/2029	5		2		1	INTRALOT S.A. (Non Convertible)	0.3333	5.4390	101.4500	101.4500	101.4500	101.4100	26/08/2024	113,000	114,676.17	101.1500	B 27	//08/2024 100	.0050	101.90
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		9		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	3.5889	3.6390	97.5400	98.4500	98.0000	97.9180	26/08/2024	28,000	27,488.85	94.1502	B 27	//08/2024 92.	0000	98.45
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		8		1	O.P.A.P. S.A. (Non Convertible)	7.1167	3.9020	93.7440	95.1382	93.9479	95.0920	26/08/2024	13,000	12,305.74	93.7510	B 27	//08/2024 90.	5800	96.60
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		7		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	8.2333	3.6810	93.4999	93.6500	93.5300	93.5000	26/08/2024	15,000	14,153.00	93.1201	B 27	//08/2024 90.	8477	93.65
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		6		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	1.3931	4.5180	95.5100	96.0000	95.7150	95.5600	26/08/2024	12,000	11,502.51	95.6000	B 27	//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)	6.2667	4.0580	100.5000	100.9500	100.9500	100.5000	26/08/2024	42,000	42,598.20	100.5000	B 27	//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)	4.1556	4.1180	99.0000	100.0000	99.5778	100.0000	26/08/2024	9,000	8,999.40	99.6000	B 27	//08/2024 95	0948	100.5
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		11		1	AEGEAN AIRLINES S.A. (Non Convertible)	17.0000	3.2880	99.4900	99.4900	99.4900	99.4000	26/08/2024	10,000	10,119.00	98.8800	B 27	//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)	9.3167	3.4320	97.3000	97.6000	97.4174	97.3810	26/08/2024	19,000	18,686.32	96.2100	B 27	//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)	4.3542	4.0590	95.2501	95.5000	95.4000	95.1990	26/08/2024	35,000	33,545.32	95.0500	B 27	//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)	4.3681	3.9820	99.8200	100.6900	100.6300	99.8470	26/08/2024	7,000	7,069.58	99.8200	B 27	//08/2024 97.	5000	101.0
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		13		1	GEK TERNA S.A. (Non Convertible)	16.1292	3.8100				99.5000	22/08/2024			99.7000	B 27	//08/2024 98.	1282	100.1
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		7		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	7.0500	3.5840				98.0000	26/08/2024			97.9000	B 27	//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)	2.4278	4.5520	91.3500	91.4400	91.3500	91.1970	26/08/2024	4,000	3,664.61	91.3500	B 27	//08/2024 86.	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)	9.4958	4.0590	96.5500	96.5500	96.5500	96.2000	26/08/2024	1,000	975.00	96.2000	B 27	//08/2024 93.	0000	96.55
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		6		1	ELVALHALCOR S.A. (Non Convertible)	7.1458	4.1160	92.8000	93.0000	92.9000	93.0000	26/08/2024	41,000	38,410.98	92.8000	B 27	//08/2024 88.	4206	97.30
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		6		1	NOVAL PROPERTY REIC (Non Convertible)	6.1833	3.9320	93.0000	94.1803	94.1800	93.0000	26/08/2024	44,000	41,275.73	92.8000	B 27	//08/2024 88.	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)	4.8556	4.4220	91.0000	91.5000	91.2212	91.7500	26/08/2024	26,000	23,843.74	90.5300	B 27	//08/2024 86	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

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co Common	pupon Preffered	Tradin Unit	⁹ Corporate Bonds	Accrued Yi Int.	eld.T.Mat	Price min	Price max (Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Bu	y / 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)	2.7222	5.0500	94.0000	95.0000	94.2910	94.8000 23/08/2024	44,000	41,607.82	94.6000	В	27/08/2024	90.9974	97.8048
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		3		1	METLEN ENERGY & METALS S.A. (Non Convertible)	5.5556	3.7110	100.5551	100.6998 1	00.5779	100.6150 26/08/2024	62,000	62,726.37	100.0000	В	27/08/2024	98.3001	101.5000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		2		1	IDEAL HOLDINGS S.A. (Non Convertible)	11.1528	4.2800	103.0000	103.9980 1	03.8690	103.8000 26/08/2024	120,000	125,981.16	103.1000	В	27/08/2024	100.6502	104.1000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest). The price of a Bond is stated as a percentage (%) of Bond's Nominal Price. Nominal Price in Euros (\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: 161 Tuesday, 27 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	³ Government Bonds		Price max	Closing price	Previous price	s closing e/date	Volume	Transactions Value		Last orde Buy / Sell	
40,000	1,000.00	4.67 FLR	Actual/360	18/09/2024	1		18/09 - 19/03		1	GGB-FLT-180924-01Y-4.670-1.000										
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000										
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000								99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000										
4,900,000	1,000.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000										
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000										
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000										
2,200,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03 -		1	GGB-FLT-151227-05Y-1.130-1.000								102.1600	В	30/12/2022

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 161 Tuesday, 27 August, 2024

Treasury Bills & Zero Coupon Government Bonds

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

Daily Official Section 5: Go	List vernment Bonds Trac	led with the C	Dpen Outcry M	ethod												Year:	145 Tradi Tuesday,	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	s Bonds		t price of ious days	Last O Price	utcry in Ca Buy / Sel	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	n Currenc	cy and Euro	0															
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								

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)

Section 6: Additional Infos

Athex & ATHEXClear Members List

Nember Name				Stock Market		Derivat	ives Market		Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. SARRIS SECURITIES S.A.			а						5
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
EONIC SECURITIES C.I.F. P.L.C.			а						
NAÏOY 6, FP. 301B, ANNA COURT	35725337600								
LPHA BANK S.A.								а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
LPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400		a		а	а	а		а
RGUS STOCKBROKERS LTD			а	а		а			
5, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
THLOS CAPITAL INVESTMENT SERVICES LTD 17 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL.	35722110777			а					
TLANTIC SECURITIES LTD			а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
XON SECURITIES S.A.			а			а			
3, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
ETA SECURITIES S.A.			а		а	а			а
2 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900								
NP PARIBAS S.A.								а	
ΛΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468525								
OFA SECURITIES EUROPE SA 51 RUE LA BO?TIE	+33 153655555		а	а					
ITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
6, REUTERWEG 16	+49 691366-0								
ITIGROUP GLOBAL MARKETS LIMITED 33 CANADA SQUARE -CANARY WHARF	+44 02079864000		а						
REDIT SUISSE BANK (EUROPE), S.A.			а						
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			
9, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΤΗΙΝΑ	2103364300								
EUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
UROBANK 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								
UROCORP INVESTMENT SERVICES S.A.			а			а			а
Ι, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
UROTRUST INVESTMENT FIRM SA			а						
3, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
UROXX SECURITIES S.A.	. 20. 210/070 100	010 (070/01	а		а	а	а		а
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401	_						
	025725257704		а	а					
	035725257786								
A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	2102722200		а						
	2103727200			-					
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD), Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710		а	а					
REENPOST TRADING EUROPE LTD			а	а					
KIMONOS 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		057 67777		а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC CONTINENTAL EUROPE	040/5/55							а	
9-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
IDEX SECURITIES S.A.	2102212022		а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920		а						
CHR. MAVRIKIS SECURITIES S.A.									

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Nember Name				Stock Market		Derivat	ives Market	ATHE	(Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
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								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
IERIT SECURITIES S.A			а		а	а			а
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2141008814								
IERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
IATIONAL BANK OF GREECE S.A.			а		а	а		а	
5, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
3, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
UNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEM			а			а			
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
INE PLUS CAPITAL LIMITED	2100000077		а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760		-						
DPTIMA BANK S.A.	33722073700		а		а	а	а	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000		a		a	a	a	a	
ANCRETA BANK S.A	210 017 3000							а	
IKAPOY 5	2810338746							a	
	2010330740				а	а	0		
ANTELAKIS SECURITIES S.A.	210/0/5000		а		a	a	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000							_	
IRAEUS BANK S.A.	2102225000		а			а		а	
	2103335000				-				
IRAEUS SECURITIES S. A.	210225 1202		а		а	а	а		а
Ο, 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								
OLIDUS SECURITIES S.A			а			а			а
4, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.			а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
54, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
BS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
IBS LIMITED				а					
, FINSBURY AVENUE LONDON	+44 2075687135								
IGOR FINANCE INVESTMENT SERVICES S.A.			а			а	а		
WYXAPH 14 N. PSYCHIKO	2106718400								

Securities	Stock Category
Market Maker	Start Market Making
ALS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A. ILPHA ETF FTSE Athex Large Cap	01/08/2019 Exchange Traded Funds (ETFs)
ALPHA EIN FISE AURA LAIGE CAP ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
IDMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
EGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
LPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	29/02/2016 22/10/2006
EUROBAINE EQUITIES INVESTMENT FIRM SINGLE MEMBER SA HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
LPHA TRUST HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
LUMIL (CR)	Main Market
PIRAEUS SECURITIES S. A.	31/07/2023
NDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A. OPTIMA BANK S.A.	15/02/2021 03/04/2023
THENS INTL AIRPORT (CR)	03/04/2023 Main Market
PIRAEUS SECURITIES S. A.	03/06/2024
TTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
USTRIACARD (CB)	Main Market
BETA SECURITIES S.A.	23/03/2023
EUROXX SECURITIES S.A.	10/06/2024
PIRAEUS SECURITIES S. A.	02/08/2024
UTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018 Main Market
VAX S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
OPTIMA BANK S.A.	04/09/2023
PIRAEUS SECURITIES S. A.	01/02/2021
VE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
PIRAEUS SECURITIES S. A.	05/02/2024
C HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	02/01/1900 04/05/2015
PIKAEUS SECURITIES S. A. ENERGY HOLDINGS (CB)	04/05/2015 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
NL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
MAND (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. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/09/2022 16/10/2017
EUROBAINE EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	21/05/2018
LEON DEPOLAS SECURITES S.A. LASTRON (CR)	Z 100/2016 Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
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Securities		Stock Category
Market Maker	Start Market Maki	ng
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	
LTON SA (CR)	00/01/0000	Main Market
OPTIMA BANK S.A.	30/01/2023	Martin Mandarak
LVALHALCOR (CR)	07/05/2010	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A.	07/05/2018 09/01/2023	
EUROBANK EQUITIES S.A.	07/05/2018	
UROBANK HOLDINGS (CR)	07/03/2018	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012	
EURODAINE EQUITIES INVESTIMENT FIRM SINGLE MEINDER SA 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	
PIRAEUS SECURITIES S. A. JROCONSULTANTS S.A. (CR)	2019/2009	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/07/2014	
OPTIMA BANK S.A.	01/02/2023	
/DAP S.A. (CR)	01/02/2023	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019	
DURLIS (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016	
PIRAEUS SECURITIES S. A.	06/03/2017	
EK TERNA (CR)		Main Market
BETA SECURITIES S.A.	08/03/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	
PIRAEUS SECURITIES S. A.	29/08/2019	
R. SARANTIS S.A. (CR)		Main Market
BETA SECURITIES S.A.	14/05/2012	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016	
PIRAEUS SECURITIES S. A.	02/04/2024	
ELLENIC EXCHANGES-A.S.E. (CR)		Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
ELLENIQ ENERGY (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/11/2023	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/11/2023	
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015	
PIRAEUS SECURITIES S. A.	20/03/2017	
EAL HOLDINGS (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021	
PIRAEUS SECURITIES S. A.	07/06/2021	
TERCONTINENTAL (CR)		Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019	
TERLIFE G.C.I.(CR)		Main Market
PIRAEUS SECURITIES S. A.	22/01/2024	
TERWOOD-XYLEMPORIA (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021	
PANTELAKIS SECURITIES S.A.	01/07/2021	
TRAKAT (CR)		Main Market
BETA SECURITIES S.A.	04/10/2021	
PANTELAKIS SECURITIES S.A.	10/10/2022	
IMBO SA (CR)		Main Market
BETA SECURITIES S.A.	01/02/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020	
MERIT SECURITIES S.A	06/11/2017	
PIRAEUS SECURITIES S. A.	06/03/2017	
LOUKINAS - LAPPAS SA (CR)		Main Market
OPTIMA BANK S.A.	02/01/2023	
RI-KRI S.A. (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018	
PIRAEUS SECURITIES S. A.	11/12/2023	

ecurities	Stock Category
Market Maker	Start Market Making
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
IETLEN ENERGY & METALS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
OTODYNAMICS S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/08/2024
OPTIMA BANK S.A.	25/08/2023
OTOR OIL (CR) BETA SECURITIES S.A.	Main Market 08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A.	22/10/2006
LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A	01/04/2019 25/02/2019
MERTI SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA	25/02/2019 02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	02/01/1900 04/05/2015
PIRAEUS SECURITIES S. A. IPLE KEDROS (CR)	04/05/2015 Main Market
OPTIMA BANK S.A.	16/10/2023
OPTIMA BANK S.A.	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
ERFORMANCE TECHNOLOGIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/02/2021

Sales & Business Development Division

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 S.A.	28/01/2019
EVOL (CR)	Main Market
BETA SECURITIES S.A.	26/06/2023
OPTIMA BANK S.A.	15/04/2024
	Main Market
OPTIMA BANK S.A.	25/05/2023
	Z3/03/2023 Main Market
PACE HELLAS SA (CR)	
MERIT SECURITIES S.A	09/12/2022
ECHNICAL OLYMPIC SA (CR)	Main Market
BETA SECURITIES S.A.	04/04/2022
OPTIMA BANK S.A.	05/07/2023
ERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
HRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
LEON DEPOLAS SECURITIES S.A.	28/03/2024
PIRAEUS SECURITIES S. A.	02/04/2024
TAN 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
	08/11/2023 10/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PANTELAKIS SECURITIES S.A.	10/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PANTELAKIS SECURITIES S.A. PANTELAKIS SECURITIES S.A.	10/11/2023 08/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PANTELAKIS SECURITIES S.A. PANTELAKIS SECURITIES S.A. ZIRAKIAN PROFIL (CR)	10/11/2023 08/11/2023 Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PANTELAKIS SECURITIES S.A. PANTELAKIS SECURITIES S.A. ZIRAKIAN PROFIL (CR) LEON DEPOLAS SECURITIES S.A.	10/11/2023 08/11/2023 Main Market 19/07/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PANTELAKIS SECURITIES S.A. PANTELAKIS SECURITIES S.A. ZIRAKIAN PROFIL (CR) LEON DEPOLAS SECURITIES S.A. IOHALCO SA/NV (CB)	10/11/2023 08/11/2023 Main Market 19/07/2021 Main Market

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Year: 145 Trading Day No: 161 Tuesday, 27 August, 2024

Underlying Asset									Derivatives Market					
Price max Price min Closing price change	e 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/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlemer
3,529.80 3,490.87 3,491.09 -0.37	6 September 2024	3,520.00	3,535.00	3,493.00	3,493.00	3,493.00				3,600.75		105	508	3,812
	October 2024	3,516.00	3,540.00	3,493.00	3,493.00	3,493.00				3,540.00		28	182	247
	November 2024					3,519.75								
	December 2024					3,526.50								
	March 2025					3,544.25								
	June 2025					3,562.00								
TSE/Athex Banks														(Trade Unit: 1 Index Point x 15€, Cash Settleme
1,292.68 1,276.14 1,281.75 -0.16	6 September 2024					1,258.00				1,332.75				1,252
	December 2024					1,292.00					·			
	March 2025					1,298.50								
	June 2025					1,305.00								
ISCI GREECE REBASED														(Trade Unit: 1 Index Point x 2€, Cash Settleme
5,549.70 5,486.87 5,496.83 -0.41	6 September 2024					5,387.25				5,516.00				3
	October 2024					5,439.50				5,515.50				10
	November 2024					5,440.25				5,516.00				10
	December 2024					5,555.00								
	January 2025					5,563.75								
	February 2025					5,574.50					·			
	March 2025					5,583.00								
	June 2025					5,611.00					·			

Derivatives notes

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U	Inderlying	g Asset									Derivat	ives Market					
Price max	Price min C	Closing price	e change	Delivery Month	Open price F	Price max	Price min La	ast price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life high L	ife low	Trades	Volume	Open Interest
ADMIE (IP	TO) HOLI	DING S.	A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.145	2.12	2.135	0.47%	September 2024					2.08				2.39				21,995
				December 2024					2.14								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
				March 2025					2.15								
				June 2025					2.16								
AEGEAN A	AIRLINES	5 (CR)															(Contract Size: 100 Securities, Physical Delivery)
11.1	10.85	10.93	-0.55%	September 2024	11.07	11.12	11.01	11.02	11.02				12.49		16	36	3,667
				December 2024					11.19				12.12				138
				March 2025					11.12								
				June 2025					11.17								
ALPHA SE	RVICES	HOLD (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.6065	1.5815	1.59	-0.25%	September 2024	1.60	1.61	1.59	1.59	1.59				1.79		90	4,518	158,441
				December 2024					1.61				1.73				244
				March 2025					1.61								
				June 2025					1.62								
ATHENS II	NTL AIRP	PORT (C	R)														(Contract Size: 100 Securities, Physical Delivery)
7.964	7.84	7.84	-0.88%	September 2024	7.96	7.97	7.91	7.91	7.91				8.41		3	4	1,173
				December 2024					7.96								
				March 2025					8.00								
				June 2025					8.04								
AUTOHEL	LAS SA ((CR)															(Contract Size: 100 Securities, Physical Delivery)
11.32	11.12	11.24	-1.40%	September 2024					10.83				12.13				151
				December 2024					11.47								···· ··· ··· ···
				March 2025					11.53								
				June 2025					11.59								
AVAX S.A.	. (CR)																(Contract Size: 100 Securities, Physical Delivery)
1.414	1.39	1.39	-1.00%	September 2024	1.40	1.40	1.40	1.40	1.40				1.49		2	10	660
				December 2024					1.41								
				March 2025					1.42								
				June 2025					1.43								
CC HBC A	G (CR)																(Contract Size: 100 Securities, Physical Delivery)
32.46	32.06	32.08	1.39%	September 2024	32.09	32.17	32.09	32.17	32.17				33.61		2	6	157
				December 2024					31.84								····
				March 2025					32.00								
				June 2025					32.16								··· ·

Derivatives notes

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	Underlyin	g Asset	t								Derivat	tives Market					
Price max	Price min 0	Closing pric	ce change	Delivery Month	Open price P	rice max	Price min La	ist price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high L	ife low	Trades	Volume	Open Interest
CENERG	Y HOLDIN	IGS (CE	3)														(Contract Size: 100 Securities, Physical Delivery
9.97	9.57	9.61	-3.32%	September 2024	9.97	9.97	9.57	9.64	9.64				10.17		40	173	3,690
				December 2024					10.00								
				March 2025					10.05								
				June 2025					10.10								
ELLAKT	OR (CR)																(Contract Size: 124 Securities, Physical Delivery
2.1	2.07	2.075	-0.24%	September 2024	2.10	2.10	2.07	2.07	2.07				2.13	1.79	16	102	3,512
				December 2024					2.09								
				March 2025					2.10								
				June 2025					2.11								
ELVALH	ALCOR (C	R)															(Contract Size: 100 Securities, Physical Delivery
1.884	1.854	1.854	-0.86%	September 2024	1.89	1.89	1.86	1.86	1.86				2.04		3	27	4,785
				December 2024					1.92				1.91				69
				March 2025					1.89								
				June 2025					1.90								
EUROBA	NK HOLD	INGS (0	CR)														(Contract Size: 100 Securities, Physical Delivery
2.109	2.08	2.1	0.72%	September 2024	2.08	2.11	2.08	2.09	2.09				2.19		30	635	16,386
				December 2024					2.17				2.28				5
				March 2025					2.11								
				June 2025					2.12								
EYDAP S	5.A. (CR)																(Contract Size: 100 Securities, Physical Delivery
5.57	5.48	5.56	0.72%	September 2024	5.55	5.55	5.53	5.53	5.53				5.90		2	10	4,352
				December 2024					5.56								
				March 2025					5.58								····
				June 2025					5.61								
FOURLIS	5 (CR)																(Contract Size: 100 Securities, Physical Delivery
3.83	3.75	3.76	-0.53%	September 2024					3.79				4.19				1,153
				December 2024					3.80								
				March 2025					3.82								
				June 2025					3.84								
GEK TEF	RNA (CR)																(Contract Size: 100 Securities, Physical Delivery
17.88	17.68	17.7	0.11%	September 2024	17.74	17.90	17.74	17.83	17.83				18.27		17	80	11,862
				December 2024	17.91	17.92	17.91	17.92	17.92				17.92		3	12	77
				March 2025					17.88								
				June 2025					17.97								

Derivatives notes

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		g Asset									Derivati	ives Market					
Price max Pri	rice min C	Closing pric	e change	Delivery Month	Open price Pr	ice max P	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENIC E	EXCHA	NGES-A	.S.E. (CR)														(Contract Size: 100 Securities, Physical Delivery)
4.67	4.59	4.6	-1.08%	September 2024	4.68	4.68	4.60	4.60	4.60				5.25		9	46	3,885
				December 2024					4.68								·····
				March 2025					4.70								
				June 2025					4.73								····
HELLENIQ E	ENERG	Y (CR)															(Contract Size: 100 Securities, Physical Delivery)
7.19	7.055	7.07	-0.14%	September 2024	7.15	7.20	7.08	7.09	7.09				8.40		26	129	5,989
				December 2024					7.13								
				March 2025					7.16								
				June 2025					7.20								··· ·· ·· ··
INTRACOM	HOLDI	NGS (CI	R)														(Contract Size: 102 Securities, Physical Delivery)
3.28	3.215	3.225	-0.62%	September 2024	3.29	3.30	3.23	3.23	3.23				3.55	2.80	18	32	7,771
				December 2024					3.27								
				March 2025					3.28								
				June 2025					3.30								··· · · · · · · · · · · · · · · · · ·
INTRAKAT ((CR)																(Contract Size: 100 Securities, Physical Delivery)
5.11	4.97	4.97	-2.74%	September 2024	5.08	5.08	4.98	4.98	4.98				5.24		17	21	2,375
				December 2024					5.14								
				March 2025					5.17								
				June 2025					5.19								····
JUMBO SA	(CR)																(Contract Size: 100 Securities, Physical Delivery)
23.16	22.82	23	0.44%	September 2024	23.03	23.03	23.03	23.03	23.03				26.97		1	2	332
				December 2024					23.05								··· ·· ·· ·· ·· ··
				March 2025					23.16								
				June 2025					23.28								
LAMDA DEV	VELOPI	MENT S	A (CR)														(Contract Size: 100 Securities, Physical Delivery)
7.13	6.99	7.02	-0.71%	September 2024	7.10	7.10	7.06	7.06	7.06				7.68		4	6	6,063
				December 2024					7.12								····
				March 2025					7.15								
				June 2025					7.19								···· ··· ···
METLEN EN	NERGY	& META	LS (CR)														(Contract Size: 100 Securities, Physical Delivery)
35.08	34.48	34.48	-1.26%	September 2024	35.19	35.19	34.67	34.67	34.67				38.35		33	148	4,392
				December 2024					35.53				36.20				75
				March 2025					35.32								
				June 2025					35.50								

Derivatives notes

Year: 145 Trading Day No: 161 Tuesday, 27 August, 2024

	Underlyi	ing Asset	t								Derivat	ives Market					
Price max	Price min	Closing pric	ce change	Delivery Month	Open price P	ice max	Price min L	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MIG (CR)																(Contract Size: 100 Securities, Physical Delivery)
3.46	3.37	3.415	-0.15%	September 2024					3.43				3.94				88
				December 2024					3.44								
				March 2025					3.46								
				June 2025					3.48								
MOTOR	OIL (CR)																(Contract Size: 100 Securities, Physical Delivery)
21.9	21.56	21.8	0.65%	September 2024	21.79	21.99	21.69	21.70	21.70				26.50		82	308	4,923
				December 2024	22.10	22.59	22.10	22.20	22.20				22.59		3	3	20
				March 2025					21.91								
				June 2025					22.02								
NATION	AL BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
8.064	7.94	8.02	0.08%	September 2024	8.02	8.09	7.99	8.02	8.02				8.36		65	849	13,538
				December 2024					8.08				8.20				54
				March 2025					8.11								
				June 2025					8.15								
OPAP (C	CR)																(Contract Size: 102 Securities, Physical Delivery)
16.14	15.95	16.1	-0.12%	September 2024	16.10	16.10	15.95	16.07	16.07				16.29		7	17	1,256
				December 2024					16.45				16.38				30
				March 2025					16.31								
				June 2025					16.39								
OPTIMA	BANK (C	CR)															(Contract Size: 100 Securities, Physical Delivery)
12.5	12.2	12.5	1.30%	September 2024	12.40	12.50	12.29	12.34	12.34				- 13.13		9	32	93
				December 2024					12.42								
				March 2025					12.48								
				June 2025					12.54								
OTE (CR	?)																(Contract Size: 100 Securities, Physical Delivery)
15.03	14.77	14.84	-1.00%	September 2024	15.07	15.07	14.83	14.88	14.88				15.32		25	106	3,337
				December 2024					15.09								
				March 2025					15.16								
				June 2025					15.24								
P.P.A. S	.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
26.6	26.15	26.15	-1.51%	September 2024					24.76				26.47				
20.0	20.10		1.0170	December 2024					26.72								
				March 2025					26.86								
				June 2025					26.99								

Derivatives notes

He	ellenic Exchanges – Athens Stock Exchange S.A.
Sa	les & Business Development Division

Year: 145 Trading Day No: 161 Tuesday, 27 August, 2024

	Underly	ying Asset	t								Derivat	ives Market					
Price max	Price mi	in Closing prid	ce change	Delivery Month	Open price P	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEU	JS FINAN	NCIAL HOL	D (CR)														(Contract Size: 100 Securities, Physical Delivery)
3.979	3.874	3.88	-1.82%	September 2024	3.97	3.99	3.89	3.89	3.89				4.05		139	2,230	66,015
				December 2024	3.96	3.96	3.92	3.92	3.92				4.04		2	3	5
				March 2025					4.00								
				June 2025					4.02								
PPC (CI	R)																(Contract Size: 100 Securities, Physical Delivery)
11.79	11.52	11.52	-1.87%	September 2024	11.76	11.82	11.55	11.60	11.60				11.90		41	210	25,249
				December 2024	11.75	11.75	11.75	11.75	11.75				11.75		2	10	205
				March 2025					11.88								
				June 2025					11.93								··· ·· ·· ··
QUEST	HOLDIN	IGS (CR)															(Contract Size: 100 Securities, Physical Delivery)
5.31	5.22	5.22	-1.32%	September 2024					5.29				5.38				178
				December 2024					5.32								
				March 2025					5.35								
				June 2025					5.38								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
TERNA	ENERG	Y (CR)															(Contract Size: 100 Securities, Physical Delivery)
19.18	19.13	19.15	0.00%	September 2024	19.20	19.21	19.20	19.21	19.21				19.55		3	80	20,451
				December 2024					19.27								
				March 2025					19.37								
				June 2025					19.47								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
TITAN (CEMENT	(CB)															(Contract Size: 100 Securities, Physical Delivery)
33.3	32	32	-2.29%	September 2024	32.70	32.70	32.25	32.25	32.25				33.56		3	5	382
				December 2024					32.96								
				March 2025					33.13								
				June 2025					33.29								
VIOHAL	.CO SA/N	NV (CB)															(Contract Size: 100 Securities, Physical Delivery)
5.98	5.75	5.75	-2.38%	September 2024	5.98	5.98	5.80	5.80	5.80				6.50		27	68	4,159
				December 2024	5.82	5.82	5.82	5.82	5.82				6.10		1	6	125
				March 2025					5.96								
				June 2025					5.99								

Derivatives notes

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

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

Section 7, 5/5

Section 7: Index Options

Year: 145 Trading Day No: 161 Tuesday, 27 August, 2024

FTSE/At	hex La	arge C	ар				C	Call Optio	ns															Put O	ntions	(Trad	e Unit: 1 Inde	ex Point x	4 2€ - Excercis	e Style: European, Ca	sh Settleme
				Septerr	ber 2024				113		Octobe	r 2024			Other Months				Septem	ber 2024				Tuto	puons	Octobe	er 2024			Other Months	
Excerise Price	Open price	Price ma	x Price mi	n Last pric	e Closing price	Volume	Open Interest	Open price	Price max	x Price min	Last price	Closing price	Volume	Open Interest	Open Interes	t Open price	Price ma	x Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	1 Last price	Closing price	e Volume	Open Interest	Open Interes	st Excerise Price
2,450	0.00	0.00	0.00	-	1,047.00	-		-	-	-			-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-		-	-	-		2,450
2,500	0.00	0.00	0.00	-	997.00		-	-	-	-	-		-			0.00	0.00	0.00	-	0.01	-		-			-	•	•			2,500
2,550	0.00	0.00	0.00	•	947.00	•	•		•		•		•	•		0.00	0.00	0.00	•	0.01	•	·		•	•	•	•	•			2,550
2,600	0.00	0.00	0.00	-	898.00		-	-	-	-	-		-			0.00	0.00	0.00	-	0.01	-		-			-	•	•			2,600
2,650	0.00	0.00	0.00	•	848.00	•	•		•		•		•	•		0.00	0.00	0.00	•	0.01	•	·		•	•	•	•	•			2,650
2,700	0.00	0.00	0.00		798.00		-	-	-	-		-	-	-		0.00	0.00	0.00		0.02	-	-	-			-	•	•			2,700
2,750	0.00	0.00	0.00		748.00		-			-		•	•	•		0.00	0.00	0.00		0.01		-					•	·			2,750
2,800	0.00	0.00	0.00	-	698.00	-	-	-	-	-		-	-	-		0.00	0.00	0.00		0.01	-	-	-			-	•	•	-		2,800
2,850	0.00	0.00	0.00		648.00		-			-		•	•	•		0.00	0.00	0.00		0.01		-					•	·			2,850
2,900	0.00	0.00	0.00	-	598.00	-	-	-	-	-		-	-	-		0.00	0.00	0.00	-	0.02	-	-	•	-	-	-	•	•	-		2,900
2,950	0.00	0.00	0.00		548.00		-					-	•			0.00	0.00	0.00		0.06							-		-		2,950
3,000	0.00	0.00	0.00	-	498.00	-	-	0.00	0.00	0.00		503.00	-	-		0.00	0.00	0.00		0.17	-	-	0.00	0.00	0.00	-	2.90	•	-		3,000
3,050	0.00	0.00	0.00		449.00		-	0.00	0.00	0.00		455.00	•	•		0.00	0.00	0.00		0.43		-	0.00	0.00	0.00		4.80	·			3,050
3,100	0.00	0.00	0.00	-	399.00	-	-	0.00	0.00	0.00		408.00	-	-		0.00	0.00	0.00	-	1.00	-	-	0.00	0.00	0.00	-	7.80				3,100
3,150	0.00	0.00	0.00		350.00		-	0.00	0.00	0.00		363.00	•	-		0.00	0.00	0.00		2.20		-	0.00	0.00	0.00		12.25				3,150
3,200	0.00	0.00	0.00	-	303.00		-	0.00	0.00	0.00		319.00	-	-		0.00	0.00	0.00	-	4.50	-	-	0.00	0.00	0.00	-	18.25				3,200
3,250	0.00	0.00	0.00	-	257.00		-	0.00	0.00	0.00		277.00	•			0.00	0.00	0.00	-	8.30		50	0.00	0.00	0.00		26.50				3,250
3,300	0.00	0.00	0.00	-	213.00		20	0.00	0.00	0.00		238.00	-	-		0.00	0.00	0.00		14.50	-	16	0.00	0.00	0.00		37.25				3,300
3,350	0.00	0.00	0.00		173.00	•		0.00	0.00	0.00	•	202.00	·	•		22.00	0.00	22.00	22.00	22.00	10	25	0.00	0.00	0.00		51.00	•			3,350
3,400	0.00	0.00	0.00		136.00		20	0.00	0.00	0.00		169.00	-	-		0.00	0.00	0.00		37.50	-	-	0.00	0.00	0.00	-	68.00	•			3,400
3,450	0.00	0.00	0.00		104.00	•	61	0.00	0.00	0.00		140.00	·	40		0.00	0.00	0.00	-	55.50		40	0.00	0.00	0.00	•	88.50	•	40		3,450
3,500	0.00	0.00	0.00		77.50		21	0.00	0.00	0.00		114.00		20		0.00	0.00	0.00	-	79.00	-	120	0.00	0.00	0.00		112.00		40		3,500
3,550	0.00	0.00	0.00	•	56.00	•	49	0.00	0.00	0.00	•	91.50	•	60		0.00	0.00	0.00	•	107.00	•	80	0.00	0.00	0.00	•	140.00	•	100		3,550
3,600	0.00	0.00	0.00		38.75		20	0.00	0.00	0.00		72.50	-	-		0.00	0.00	0.00		140.00	-	-	0.00	0.00	0.00	-	170.00	•			3,600
3,650	0.00	0.00	0.00		26.00		21	0.00	0.00	0.00		56.50	•	•		0.00	0.00	0.00		177.00		-	0.00	0.00	0.00		204.00	·			3,650
3,700	0.00	0.00	0.00	-	17.00	-	-	0.00	0.00	0.00		43.25	-	-		0.00	0.00	0.00	-	218.00	-	-	0.00	0.00	0.00		241.00	•			3,700
3,750	0.00	0.00	0.00		10.50		-	0.00	0.00	0.00		32.50				0.00	0.00	0.00		261.00	-	•	0.00	0.00	0.00		280.00		-		3,750
3,800	0.00	0.00	0.00	-	6.40	-	-	0.00	0.00	0.00	-	24.25	-	-		0.00	0.00	0.00	-	307.00	-		0.00	0.00	0.00	-	322.00		-		3,800
3,850	0.00	0.00	0.00		3.70		-	0.00	0.00	0.00	-	17.75		•		0.00	0.00	0.00		354.00		•	0.00	0.00	0.00	-	365.00	•			3,850
3,900	0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00		12.75	-	-		0.00	0.00	0.00	-	403.00	-	-	0.00	0.00	0.00		410.00	-			3,900
	Totals:					0	212						0	120	0 0						10	331						0	180	0 0	
	Number	of Trades					0							0	0							1							0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 161 Tuesday, 27 August, 2024

ALPHA	SERV	ICES H	OLD (CR	?)																				(Contract Size: 1	00 Securi	ties, Excercis	e Style: American, Ph	ysical Delivery)
							C	Call Optic	ns													Put Op	ptions					
			Se	eptember 2024						0	October 2024			Other Months				September 2024						October 2024			Other Months	
Excerise Price	Open price		x Price min La	ast price Closing prie	^{ce} Volu	ume Op	en Interest	Open price	Price max	Price min Las	st price Closing pr	ce Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing pric	^{;e} Volume	Open Interest	Open Intere Volume	est 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	0.641	-		•					•			0.000	0.000	0.000	0.001	-						•			0.010
1.000	0.000	0.000	0.000	0.591	-			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	0.493				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	0.394	-	-		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	0.293	-		•	0.000	0.000	0.000	0.298				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.004				0.013
1.400	0.000	0.000	0.000	0.199	-		•	0.000	0.000	0.000	0.210	-	-		0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.016	•			0.014
1.500	0.000	0.000	0.000	0.119	-		•	0.000	0.000	0.000	0.135				0.000	0.000	0.000	0.027	-		0.000	0.000	0.000	0.041				0.015
1.600	0.000	0.000	0.000	0.061	-			0.000	0.000	0.000	0.079	-	-		0.000	0.000	0.000	0.069	-	-	0.000	0.000	0.000	0.084				0.016
1.700	0.000	0.000	0.000	0.026	-			0.000	0.000	0.000	0.041		-		0.000	0.000	0.000	0.134	-	-	0.000	0.000	0.000	0.147		-		0.017
1.800	0.000	0.000	0.000	0.010	-			0.000	0.000	0.000	0.020	-	-		0.000	0.000	0.000	0.218	-	-	0.000	0.000	0.000	0.226		-		0.018
1.900	0.000	0.000	0.000	0.003	-		•	0.000	0.000	0.000	0.009				0.000	0.000	0.000	0.312	-	-	0.000	0.000	0.000	0.315				0.019
2.000	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.003	-	-		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	l	0					0	0	0 0					0	0					0	0	0 0	_
	Number	of Trades				0							0	0						0.00						0	0	

Section 7: Stock Options
NATIONAL BANK (CR)

Year: 145 Trading Day No: 161 Tuesday, 27 August, 2024

							(Call Option	าร													Put Op	otions						
			Sep	otember 202	24						October 2024			Other Months				September 2024						October 2024			Other M	lonths	
Excerise Price	Open price	Price max	Price min Last	t price Closin	g price V	Olume Ol	pen Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price n	min Last price Closing pric	e Volume	Open Interest	Open I price	Price max	Price min L	ast price Closing p	rice Volum	Open Intere	st Op Volume	en Interest	Excerise Price
3.400	0.000	0.000	0.000	4.	61	-						-	-		0.000	0.000	0.00	0 0.001	-	-					-	•			0.034
3.600	0.000	0.000	0.000	4.	41		•						•		0.000	0.000	0.00	0.001								-			0.036
3.800	0.000	0.000	0.000	4.	22	•	•						-		0.000	0.000	0.00	0.001	•	-					-	-			0.038
4.000	0.000	0.000	0.000	4.	02	-	·					•	•		0.000	0.000	0.00	0 0.001		-					•	-			0.040
4.400	0.000	0.000	0.000	3.	62							-	-		0.000	0.000	0.00	0 0.001	-	-					-	-			0.044
4.800	0.000	0.000	0.000	3.	22		•						•		0.000	0.000	0.00	0 0.001								-			0.048
5.200	0.000	0.000	0.000	2.	82	-	•	0.000	0.000	0.000	2.83		-		0.000	0.000	0.00	0 0.001	-		0.000	0.000	0.000	0.001		-			0.052
5.600	0.000	0.000	0.000	2.	42	-	·	0.000	0.000	0.000	2.43	•	•		0.000	0.000	0.00	0 0.001		-	0.000	0.000	0.000	0.001	•	-			0.056
6.000	0.000	0.000	0.000	2.	02			0.000	0.000	0.000	2.03	-			0.000	0.000	0.00	0 0.001	-	-	0.000	0.000	0.000	0.005	-	-			0.060
6.400	0.000	0.000	0.000	1.	62	•	•	0.000	0.000	0.000	1.65	•	•		0.000	0.000	0.00	0 0.001	•		0.000	0.000	0.000	0.018	-	-			0.064
6.800	0.000	0.000	0.000	1.	23	•	•	0.000	0.000	0.000	1.28		-		0.000	0.000	0.00	0.008	•	6	0.000	0.000	0.000	0.053	-	-			0.068
7.200	0.000	0.000	0.000	0.8	355		•	0.000	0.000	0.000	0.953		•		0.000	0.000	0.00	0 0.035			0.000	0.000	0.000	0.123	-	-			0.072
7.600	0.000	0.000	0.000	0.5	533	-	•	0.000	0.000	0.000	0.674		-		0.000	0.000	0.00	0 0.113	-		0.000	0.000	0.000	0.242	-	-			0.076
8.000	0.000	0.000	0.000	0.2	290	•	•	0.000	0.000	0.000	0.448	•	•		0.000	0.000	0.00	0 0.270	•		0.000	0.000	0.000	0.416	-	-			0.080
8.400	0.000	0.000	0.000	0.1	136			0.000	0.000	0.000	0.285	-	-		0.000	0.000	0.00	0 0.516	-	-	0.000	0.000	0.000	0.653	-	-			0.084
8.800	0.000	0.000	0.000	0.0)55	•	•	0.000	0.000	0.000	0.172	•	•		0.000	0.000	0.00	0 0.836	•		0.000	0.000	0.000	0.940	-	-			0.088
9.200	0.000	0.000	0.000	0.0)19			0.000	0.000	0.000	0.098	-			0.000	0.000	0.00	0 1.20	-	-	0.000	0.000	0.000	1.27	-	-			0.092
9.600	0.000	0.000	0.000	0.0	006	•	•	0.000	0.000	0.000	0.053	•	•		0.000	0.000	0.00	0 1.59	•		0.000	0.000	0.000	1.62		-			0.096
10.000	0.000	0.000	0.000	0.0	001	-		0.000	0.000	0.000	0.027	-	-		0.000	0.000	0.00	0 1.99	-	-	0.000	0.000	0.000	2.00	-	-			0.100
11.000	0.000	0.000	0.000	0.0	001		•	0.000	0.000	0.000	0.004		-		0.000	0.000	0.00	0 2.99		-	0.000	0.000	0.000	2.99	-				0.110
	Totals:					0	0					0	0	0 0					0	6					0	0	0	304	
	Number of	Trades:				C)						0	0						0.00						0	C		

OPAP (CR)

Section 7: Stock Options

Year: 145 Trading Day No: 161 Tuesday, 27 August, 2024

							C	all Optio	ns													Put O	ptions						
				September 2024							October 2024			Other Months				September 2024						tober 2024			Other I	Months	
Excerise Price	Open price	Price max	Price min	Last price Closing price	^{ce} Vo	Op lume	en Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Inter Volume	est Open price	Price ma	ax Price mir	a Last price Closing price	Volum	Open Interest	Open price	Price max	Price min Last	price Closing price	/olume	Open Interest	Volume 0	pen Interest	Excerise Price
9.600	0.000	0.000	0.000	6.53		-						-	-		0.000	0.000	0.000	0.001	-	-					-	-			0.096
10.000	0.000	0.000	0.000	6.13		-	•	0.000	0.000	0.000	6.15	-	•		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	5.14		-		0.000	0.000	0.000	5.15	-	-		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	4.14		-	•	0.000	0.000	0.000	4.16	-			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	3.14		-		0.000	0.000	0.000	3.16	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002					0.130
14.000	0.000	0.000	0.000	2.14		-	•	0.000	0.000	0.000	2.18	-	•		0.000	0.000	0.000	0.003	•		0.000	0.000	0.000	0.023	•	·			0.140
15.000	0.000	0.000	0.000	1.19		-		0.000	0.000	0.000	1.30	-	-		0.000	0.000	0.000	0.050	-	20	0.000	0.000	0.000	0.134	•				0.150
16.000	0.000	0.000	0.000	0.461		-	7	0.000	0.000	0.000	0.630	-			0.000	0.000	0.000	0.320	•	53	0.000	0.000	0.000	0.466					0.160
17.000	0.000	0.000	0.000	0.106		-		0.000	0.000	0.000	0.239	-	70		0.000	0.000	0.000	0.968	-	-	0.000	0.000	0.000	1.08	•	-			0.170
18.000	0.000	0.000	0.000	0.014		-	•	0.000	0.000	0.000	0.070	-			0.000	0.000	0.000	1.88	•		0.000	0.000	0.000	1.92					0.180
19.000	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.015	-	-		0.000	0.000	0.000	2.88	-		0.000	0.000	0.000	2.88	•				0.190
20.000	0.000	0.000	0.000	0.001		-	•	0.000	0.000	0.000	0.002	-			0.000	0.000	0.000	3.88	•		0.000	0.000	0.000	3.88	•	•			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	5.88	-	-	0.000	0.000	0.000	5.88	•	-			0.220
24.000	0.000	0.000	0.000	0.001		-						-			0.000	0.000	0.000	7.88	•	-					•				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: 161 Tuesday, 27 August, 2024

OTE (CF	2)																									(Contract Size: 10	0 Securi	ties, Excercise	Style: American,	hysical Delivery
							C	all Optic	ons															Put Op	tions					
				September 2024							October 2024			Other Mor	nths				September 2	2024						October 2024			Other Month	5
Excerise Price	Open price	Price max	Price min	Last price Closing pric	^{ce} Vo	0 olume	pen Interest	Open price	Price max	Price min	Last price Closing pri	^{ce} Volume	Open Interest	Oper Volume	n Interest	Open price	Price ma:	x Price mi	in Last price Closi	ing price Vo	lume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Int Volume	rest Excerise Price
9.200	0.000	0.000	0.000	5.80		-							-			0.000	0.000	0.000	0	0.001	-	-					-	-		0.092
9.600	0.000	0.000	0.000	5.40		•	•	0.000	0.000	0.000	5.42	•				0.000	0.000	0.000	0	0.001	•		0.000	0.000	0.000	0.001	•	·		0.096
10.000	0.000	0.000	0.000	5.00		-	·	0.000	0.000	0.000	5.02					0.000	0.000	0.000	0	0.001	-		0.000	0.000	0.000	0.001	-	-		0.100
11.000	0.000	0.000	0.000	4.01		•	•	0.000	0.000	0.000	4.02	•				0.000	0.000	0.000	0	.009	•		0.000	0.000	0.000	0.001	•	·		0.110
12.000	0.000	0.000	0.000	3.01		-		0.000	0.000	0.000	3.03	-				0.000	0.000	0.000	0	0.001		-	0.000	0.000	0.000	0.002	•	-		0.120
13.000	0.000	0.000	0.000	2.01		-	·	0.000	0.000	0.000	2.05					0.000	0.000	0.000	0	.002	•		0.000	0.000	0.000	0.026	•	•		0.130
14.000	0.000	0.000	0.000	1.06		-	25	0.000	0.000	0.000	1.19					0.000	0.000	0.000	0	0.046	-	45	0.000	0.000	0.000	0.155	-	-		0.140
15.000	0.000	0.000	0.000	0.349		-	1	0.000	0.000	0.000	0.545					0.000	0.000	0.000	0	.340	•	5	0.000	0.000	0.000	0.514	•	•		0.150
16.000	0.000	0.000	0.000	0.059		-	5	0.000	0.000	0.000	0.197					0.000	0.000	0.000	1	1.05	-	-	0.000	0.000	0.000	1.17		-		0.160
17.000	0.000	0.000	0.000	0.005		-	·	0.000	0.000	0.000	0.052					0.000	0.000	0.000	2	2.01	•		0.000	0.000	0.000	2.03	•	•		0.170
18.000	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.011	•	-			0.000	0.000	0.000	3	3.01	-		0.000	0.000	0.000	3.01	-	-		0.180
19.000	0.000	0.000	0.000	0.001		-	·	0.000	0.000	0.000	0.002					0.000	0.000	0.000	4	4.01	•		0.000	0.000	0.000	4.01	•	•		0.190
20.000	0.000	0.000	0.000	0.001		-	•	0.000	0.000	0.000	0.001					0.000	0.000	0.000	5	5.01	-		0.000	0.000	0.000	5.01	-	-		0.200
	Totals:					0	31	-				0	0	0	0						0	50					0	0	0 0	
	Number	of Trades:				C)						0	0								0.00						0	0	

Section 7: Stock Options

PIRAEUS FINANCIAL HOLD (CR)

Year: 145 Trading Day No: 161 Tuesday, 27 August, 2024

							(Call Optio	ons														Put Optior	IS					
			Sept	tember 2024							October 2024			Other Months				September						Octobe	er 2024			Other Months	
Excerise Price	Open price	Price max	Price min Last	price Closing p	rice V	olume O	pen Interest	Open price	Price max	Price min La	ist price Closing pric	^e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	a 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	2.15		-						-	-		0.000	0.000	0.000		0.001	-	-					-	-	-	0.018
1.900	0.000	0.000	0.000	2.05		-						-			0.000	0.000	0.000		0.001	-	-					-	-		0.019
2.000	0.000	0.000	0.000	1.95		•	•					-			0.000	0.000	0.000		0.001	•						•			0.020
2.200	0.000	0.000	0.000	1.75		-						-	-		0.000	0.000	0.000		0.001	-	-					-	-		0.022
2.400	0.000	0.000	0.000	1.55			•	0.000	0.000	0.000	1.56	-	-		0.000	0.000	0.000		0.001	•		0.000	0.000 0.0	000	0.001		-		0.024
2.600	0.000	0.000	0.000	1.35		-		0.000	0.000	0.000	1.36	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000 0.0	000	0.001	-	-		0.026
2.800	0.000	0.000	0.000	1.15			•	0.000	0.000	0.000	1.16	-	-		0.000	0.000	0.000		0.001	•		0.000	0.000 0.0	000	0.001		-		0.028
3.000	0.000	0.000	0.000	0.954				0.000	0.000	0.000	0.962	-			0.000	0.000	0.000	1	0.001		-	0.000	0.000 0.0	000	0.003	-	-		0.03
3.200	0.000	0.000	0.000	0.755				0.000	0.000	0.000	0.771				0.000	0.000	0.000		0.001	•		0.000	0.000 0.0	000	0.011	•	-		0.03
3.400	0.000	0.000	0.000	0.560		-		0.000	0.000	0.000	0.590	-			0.000	0.000	0.000		0.005		-	0.000	0.000 0.0	000	0.031	-	-		0.03
3.600	0.000	0.000	0.000	0.378				0.000	0.000	0.000	0.432				0.000	0.000	0.000		0.023	•		0.000	0.000 0.0	000	0.071	•	-		0.03
3.800	0.000	0.000	0.000	0.226				0.000	0.000	0.000	0.296	-			0.000	0.000	0.000	1	0.071		-	0.000	0.000 0.0	000	0.136	-	-		0.03
4.000	0.000	0.000	0.000	0.116				0.000	0.000	0.000	0.194				0.000	0.000	0.000		0.161	•		0.000	0.000 0.0	000	0.233	•	-		0.04
4.400	0.000	0.000	0.000	0.019				0.000	0.000	0.000	0.069	-			0.000	0.000	0.000	1	0.465		-	0.000	0.000 0.0	000	0.509	-	-		0.04
4.800	0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.020	-			0.000	0.000	0.000		0.850			0.000	0.000 0.0	000	0.861				0.04
5.200	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.000		1.25		-	0.000	0.000 0.0	000	1.25	-	-		0.052
5.600	0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.001				0.000	0.000	0.000		1.65			0.000	0.000 0.0	000	1.65				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		2.05		-	0.000	0.000 0.0	000	2.05	-	-		0.06
6.400	0.000	0.000	0.000	0.001									-		0.000	0.000	0.000		2.45										0.064
	Totals:					0	0					0	0	0 0						0	0					0	0	0 0	-
	Number	of Trades:				C)						0	0						(0.00						0	0	

PPC (CR)

Section 7: Stock Options

Year: 145 Trading Day No: 161 Tuesday, 27 August, 2024

							С	all Option	IS														Put Op	tions					
			Se	eptembe	r 2024					Oc	tober 2024			Other I	Nonths			S	eptember 2024					Oct	ober 2024			Other Months	
Excerise Price	Open price	Price ma	Price min La	stprice C	losing price	Volume O	pen Interest	Open I price	Price max	Price min Last	price Closing pric	^e Volume	Open Interest	Volume)pen Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Open price	Price max	Price min Last p	price Closing price	Volume	Open Interest	Open Inte Volume	rest Excerise Price
6.800	0.000	0.000	0.000		4.95	-						-	-			0.000	0.000	0.000	0.001	-	-					-	-		0.068
7.200	0.000	0.000	0.000		4.55		-						•			0.000	0.000	0.000	0.001								•		0.072
7.600	0.000	0.000	0.000		4.15	-	-									0.000	0.000	0.000	0.001	•	-						-		0.076
8.000	0.000	0.000	0.000		3.75		-	0.000	0.000	0.000	3.76		•			0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.002		•		0.080
8.400	0.000	0.000	0.000		3.35	-	-	0.000	0.000	0.000	3.37		-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		-		0.084
8.800	0.000	0.000	0.000		2.95		-	0.000	0.000	0.000	2.97	•				0.000	0.000	0.000	0.001	•	-	0.000	0.000	0.000	0.002		-		0.088
9.200	0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000	2.57		-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.007	-	-		0.092
9.600	0.000	0.000	0.000		2.15		-	0.000	0.000	0.000	2.19	-				0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.018		-		0.096
10.000	0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000	1.81					0.000	0.000	0.000	0.005	•	-	0.000	0.000	0.000	0.043		-		0.100
11.000	0.000	0.000	0.000		0.845	•	67	0.000	0.000	0.000	0.994					0.000	0.000	0.000	0.090		5	0.000	0.000	0.000	0.222		•		0.110
12.000	0.000	0.000	0.000		0.249	-	2	0.347	0.349	0.347 0.3	0.349	5	2			0.000	0.000	0.000	0.495	•	-	0.000	0.000	0.000	0.669		-		0.120
13.000	0.000	0.000	0.000		0.041	•	-	0.000	0.000	0.000	0.153					0.000	0.000	0.000	1.29			0.000	0.000	0.000	1.38		•		0.130
14.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.043					0.000	0.000	0.000	2.26		-	0.000	0.000	0.000	2.28	-			0.140
15.000	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.010	•	•			0.000	0.000	0.000	3.26	•		0.000	0.000	0.000	3.26	•	·		0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	4.26	-	-	0.000	0.000	0.000	4.26		-		0.160
17.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.002					0.000	0.000	0.000	5.26	•		0.000	0.000	0.000	5.26	•			0.170
18.000	0.000	0.000	0.000		0.001	-						-	-			0.000	0.000	0.000	6.26		•					-	-		0.180
	Totals:					0	69					5	2	0	0					0	5					0	0	0 0	_
	Number	of Trades:				()						2		0						0.00						0	0	

Section 7: Stock Lending An	alytic Figures								Tuesday, 27 August, 2024
			М	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								254,440
AEGNBOR	AEGEAN AIRLINES (CR)								393,076
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALPHABOR	ALPHA SERVICES HOLD (CR)	10,000							65,888,695
AIABOR	ATHENS INTL AIRPORT (CR)								232,228
ACAGBOR	AUSTRIACARD (CB)								1,000
OTOELBOR	AUTOHELLAS SA (CR)	1,500							83,689
AVAXBOR	AVAX S.A. (CR)								
EEEBOR	CC HBC AG (CR)	26,644							79,747
CENERBOR	CENERGY HOLDINGS (CB)								12,153
DIMANDBOR	DIMAND (CR)								86,031
ELLAKTORBOR	ELLAKTOR (CR)	7,681							91,865
ELHABOR	ELVALHALCOR (CR)	788							269,786
EPSILBOR	EPSILON NET (CR)								8,000
EUROBBOR	EUROBANK HOLDINGS (CR)	244,701							57,980,082
EYDAPBOR	EYDAP S.A. (CR)	845							209,465
FOYRKBOR	FOURLIS (CR)	611							39,673
GEKTERNABOR	GEK TERNA (CR)	1,056							6,889
SARBOR	GR. SARANTIS S.A. (CR)	5,808							16,411
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,650							152,047
ELPEBOR	HELLENIQ ENERGY (CR)								1,263,140
INTEKBOR	IDEAL HOLDINGS (CR)								14,800
INTRKBOR	INTRACOM HOLDINGS (CR)								12,500
INKATBOR	INTRAKAT (CR)								694,979
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)								193,800
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: 161

Section 7: Stock Lending An	alytic Figures								Tuesday, 27 August, 2024
			М	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)								2,260,794
ETEBOR	NATIONAL BANK (CR)	58,735							11,897,448
OPAPBOR	OPAP (CR)	15,393							1,744,099
OPTIMABOR	OPTIMA BANK (CR)	6,000							1,039,727
HTOBOR	OTE (CR)								1,579,636
PPABOR	P.P.A. S.A. (CR)	1,000							73,880
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	18							13,569,246
PPCBOR	PPC (CR)								3,719,484
PROFBOR	PROFILE SA (CR)								6,192
QUESTBOR	QUEST HOLDINGS (CR)	391							24,643
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)								551,723
EYAPSBOR	THESSALONIKA WATER & SEWERAGE								
PLATBOR	THRACE PLASTICS SA (CR)								1,596
TITCBOR	TITAN CEMENT (CB)	3,533							196,482
VIOBOR	VIOHALCO SA/NV (CB)	1,293							

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: 161

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30204000	Closed End Investments	30302010	Full Line Insurance
30302015	Insurance Brokers	30302025	Property and Casualty Insurance
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
35102045	Retail REITs.	40201040	Rental & Leasing Services: Consumer
40202010	Home Construction	40202015	Household Furnishings
40202020	Household Appliance	40203040	Electronic Entertainment
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101020	Building Roof/Wallboard and Plumbing	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203015	Plastics	50203030	Containers & Packaging
50204000	Machinery: Industrial	50204020	Machinery: Construction & Handling
50205010	Industrial Suppliers	50205020	Back Office Support HR & Consulting
50205030	Forms & Bulk Printing Services	50206015	Commercial Vehicles & Parts
50206030	Marine Transportation	50206060	Transportation Services
55101000	Diversified Materials	55101020	Textile Products
55102000	General Mining	55102010	Iron & Steel
55102015	Metal Fabricating	55102035	Aluminum
60101020	Oil Refining and Marketing	65101010	Alternative Electricity
6510101 5	Conventional Electricity	65102000	Multi-Utilities
65102030	Water		



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