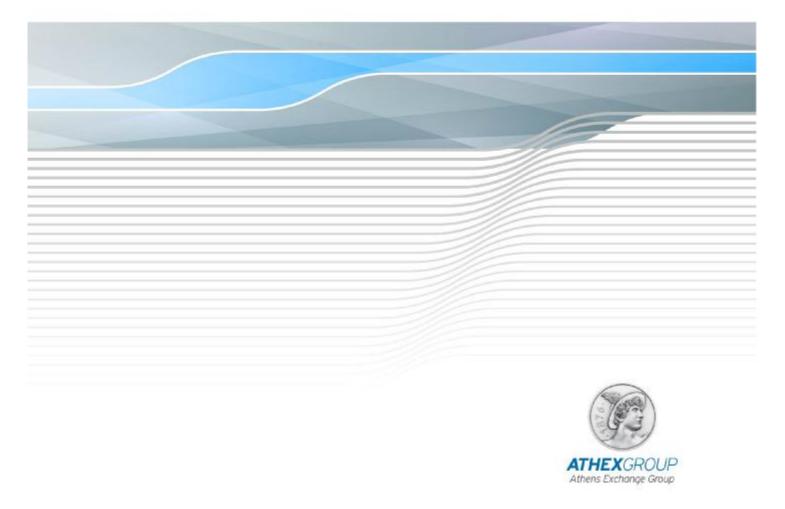
Hellenic Exchanges – Athens Stock Exchange S.A.



Wednesday, 28 August, 2024 Year: 145 Trading Day No: 162



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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



Jul.29 Jul.30 Jul.31 Aug.1 Aug.2 Aug.5 Aug.6 Aug.7 Aug.9 Aug.12 Aug.13 Aug.14 Aug.16 Aug.19 Aug.20 Aug.21 Aug.22 Aug.23 Aug.26 Aug.27 Aug.28 Aug.8

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

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	98,658.91		Derivatives Total Open Interest	410,726	
Daily change: mill. € %	-377.96	-0.38%	in Index Futures % daily chng	5,392	1.09%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	97,652.24	21.48%	in Stock Futures % daily chng	403,859	0.07%
Athex Composite Share Price Index % daily chng	1,425.36	-0.50%	in Index Options % daily chng	853	1.19%
Athex Composite Share Price Index Capitalisation (mill. ${\mbox{\sc e}})$ Daily change (mill. ${\mbox{\sc e}})$	90,442.72 -361.56		in Stock Options % daily chng	622	0.81%
Securities' Transactions Value with Block Trades Method 6-1 (t	85,602.78		Derivatives Contracts Volume:	14,220	
Daily change: %	16,193.23	23.33%	Daily change: pieces %	3,591	33.78%
YtD Avg Trans. Value: thou. $\varepsilon \mid \%$ chng prev year Avg	129,033.71	17.77%	YtD Avg Derivatives Contracts % chng prev year Avg	35,796	-18.58%
Blocks Transactions Value of Method 6-1 (thou. €)	2,753.71		Derivatives Trades Number:	1,054	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. \in)	0.77		Daily change: number %	177	20.18%
Bonds Transactions Value (thou.€)	929.29		YtD Avg Trades number % chng prev year Avg	1,905	-18.26%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 18,156.3	30	Lending Total Open Interest	379,872	
Daily change: thou. pieces %	6,151.40	51.24%	Daily change: pieces %	-18,500	-4.64%
YtD Avg Volume: % chng prev year Avg	28,389.72	-15.56%	Lending Volume (Multilateral/Bilateral)	13,718	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,098.13		Daily change: pieces %	13,718	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.42		Ma different Langeling	10	
Bonds Transactions Volume	938,000		Multilateral Lending	18	
			Bilateral Lending	13,700	
Securities' Trades Number with Block Trades Method 6-1	28,971		Lending Trades Number:	7	#Div/0!
Daily change: number %	954	3.41%	Daily change: %	7	
YtD Avg Trades number % chng prev year Avg	38,074	5.11%	Multilateral Lending Trades Number	1	
Number of Blocks Method 6-1	4			1	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	6	
Number of Bonds Transactions	164	L			





Athex Composite Share Price Index at 27/08/2024

Daily Fluctuation of Athex Composite Share Price Index at 28/08/2024

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	28/08/2024	27/08/2024	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	1,425.36 Œ	1,432.46	-7.10	-0.50%	1,424.99	1,439.51	1,293.14	1,505.35	10.22% #
Athex Composite Index Total Return Index	2,688.19 Œ	2,701.59	-13.40	-0.50%	2,687.49	2,714.88	2,355.44	2,789.06	14.13% #
Athex ESG Index	1,628.19 OE	1,639.80	-11.61	-0.71%	1,627.48	1,647.90	1,471.77	1,722.97	10.63% #
ATHEX Alternative Market Price Index	13,883.29 #	13,876.30	6.99	0.05%	13,804.53	13,958.96	9,352.11	15,217.49	48.45% #
FTSE/Athex Large Cap	3,464.73 Œ	3,491.09	-26.36	-0.76%	3,463.27	3,507.97	3,122.79	3,665.50	10.95% #
FTSE/Athex Mid Cap Index	2,282.46 #	2,281.47	0.99	0.04%	2,274.19	2,289.77	2,054.77	2,459.55	1.41% #
FTSE/ATHEX High Dividend Yield Index	3,834.07 Œ	3,870.69	-36.62	-0.95%	3,833.25	3,884.08	3,629.54	4,217.66	1.66% #
FTSE/Athex Market Index	828.49 Œ	833.26	-4.77	-0.57%	828.18	837.55	746.82	875.18	10.94% #
FTSE/Athex Banks	1,259.63 Œ	1,281.75	-22.12	-1.73%	1,259.07	1,284.01	1,057.67	1,354.57	18.65% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,485.09 Œ	5,544.45	-59.36	-1.07%	5,485.09	5,577.02	4,915.95	5,705.00	8.13% #
FTSE/ATHEX FINANCIAL SERVICES	5,913.90 Œ	6,016.57	-102.67	-1.71%	5,911.34	6,026.45	4,996.31	6,357.41	17.94% #
FTSE/ATHEX REAL ESTATE	4,832.10 Œ	4,854.77	-22.67	-0.47%	4,831.23	4,880.26	4,507.00	5,120.52	-2.59% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	4,885.77 Œ	4,955.82	-70.05	-1.41%	4,884.29	4,961.19	4,663.68	5,557.48	-2.59% Œ
FTSE/ATHEX CONSUMER STAPLES	6,279.68 #	6,158.78	120.90	1.96%	6,158.78	6,302.10	5,069.68	6,491.28	23.41% #
FTSE/ATHEX INDUSTRIALS	6,451.89 Œ	6,476.96	-25.07	-0.39%	6,424.93	6,511.61	5,044.08	6,621.39	26.97% #
FTSE/ATHEX BASIC MATERIALS	4,840.59 Œ	4,847.48	-6.89	-0.14%	4,840.59	4,894.53	4,369.10	5,876.05	-0.60% Œ
FTSE/ATHEX ENERGY & UTILITIES	4,882.43 Œ	4,904.85	-22.42	-0.46%	4,874.59	4,936.40	4,536.38	5,474.06	-2.11% Œ
Athex All Share Index	332.27 Œ	333.45	-1.18	-0.35%	332.27	332.27	304.60	347.29	10.02% #
Hellenic Mid & Small Cap Index	2,034.92 Œ	2,040.09	-5.17	-0.25%	2,033.90	2,049.92	1,881.89	2,157.15	5.49% #
FTSE/Athex Large Cap Total Return	5,944.04 Œ	5,989.26	-45.22	-0.76%			5,201.70	6,187.73	15.03% #
FTSE/Athex Mid Cap Total Return	3,119.35 #	3,118.00	1.35	0.04%			2,872.41	3,302.69	2.91% #
MSCI GREECE REBASED	5,413.69 Œ	5,496.83	-83.14	-1.51%	5,411.65	5,506.62	4,964.20	5,837.84	8.61% #
Hellenic Corporate Bond Index	135.27 #	135.23	0.04	0.03%			129.54	135.27	4.34% #
Hellenic Corporate Bond Price Index	92.53 #	92.52	0.02	0.02%			90.52	92.53	2.08% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 26/08/2024.

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 xcha	inge Traded Funds (ETFs)	
Totals	122	116	5	1	
Gain / Lose / Same:	31 / 70 / 21	31 / 68 / 17	0/1/4	0/1/0	
Athex Capitalisation (mill. €) **	98,658.91	98,592.11	66.80		
Daily Average Trans/ons Value(thou.€)	129,033.71	128,863.15	31.11	252.36	
Transactions Value	85,603.55	85,475.91	5.41	122.23	
Main Board:	82,849.07	82,721.43	5.41	122.23	
Blocks Board 6_2_3:	2,754.48	2,754.48	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	28,389,723	28,262,513	139,302	7,293	
Transactions Volume	18,156,720	18,130,375	22,832	3,513	
Main Board:	17,058,170	17,031,825	22,832	3,513	
Blocks Board 6_2_3:	1,098,550	1,098,550	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	38,074	37,968	59	48	
Number of Trades	28,972	28,943	9	20	
Main Board:	28,967	28,938	9	20	
Blocks Board 6_2_3:	5	5	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	1/6/0	9,552	12,967,753	37,903,876.49	44.28%
5510 ·	-	Basic Resources	5/6/3	669	215,249	786,121.38	0.92%
5010 ·	-	Construction & Materials	3 / 10 / 2	2,026	594,807	2,963,350.88	3.46%
4020	-	Consumer Products & Services	0/3/2	162	34,287	89,696.84	0.10%
6010 ·	-	Energy	1/3/0	4,392	639,544	11,464,723.56	13.39%
12000	-	Financial Instruments	0 / 1 / 0	20	3,513	122,229.71	0.14%
3020 -	-	Financial Services	1/3/1	236	29,943	138,625.12	0.16%
4510	-	Food Beverage & Tobacco	3/1/1	290	47,156	1,222,832.36	1.43%
2010 -	-	Health Care	0/1/2	33	16,318	15,298.95	0.02%
5020 ·	-	Industrial Goods & Services	6 / 4 / 4	2,019	492,132	3,549,011.42	4.15%
3030 -	-	Insurance	0/1/0	8	484	2,372.67	0.00%
4030	-	Media	1/0/0	16	7,912	3,614.52	0.00%
4520 -	-	Personal Care, Drug & Grocery Stores	1/1/0	748	94,285	911,672.27	1.06%
3510	-	Real Estate	1/9/3	811	297,977	858,710.05	1.00%
4040	-	Retail	2/5/0	962	161,087	2,467,000.20	2.88%
1010	-	Technology	3/7/1	608	141,691	576,435.65	0.67%
1510 -	-	Telecommunications	1/1/0	1,346	336,092	4,942,303.55	5.77%
4050	-	Travel & Leisure	2/3/1	2,542	1,420,769	6,575,678.12	7.68%
6510 ·	-	Utilities	0/5/1	2,532	655,721	11,009,997.48	12.86%

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
CC HBC AG (CR)	33.28	3.74% #	INTERCONTINENTAL (CR)	2.32	-4.13% Œ
FOURLIS (CR)	3.895	3.59% #	DOMIKI KRITIS SA (CR)	3.22	-3.59% Œ
EUROCONSULTANTS S.A. (CR)	1.285	2.39% #	ILYDA S.A. (CR)	1.62	-3.57% Œ
ALUMIL (CR)	2.87	2.32% #	IKTINOS HELLAS SA (CR)	0.38	-3.18% Œ
INTRAKAT (CR)	5.08	2.21% #	INTERWOOD-XYLEMPORIA (CR)	0.262	-2.96% Œ
CENERGY HOLDINGS (CB)	9.76	1.56% #	BIOKARPET S.A.(CR)	1.955	-2.25% Œ
PERFORMANCE TECHNOLOGIES (CR)	6.68	1.52% #	PIRAEUS FINANCIAL HOLD (CR)	3.804	-1.96% Œ
GR. SARANTIS S.A. (CR)	10.2	1.39% #	NATIONAL BANK (CR)	7.872	-1.84% Œ
P.P.A. S.A. (CR)	26.35	0.77% #	JUMBO SA (CR)	22.58	-1.83% Œ
AEGEAN AIRLINES (CR)	11	0.64% #	EUROBANK HOLDINGS (CR)	2.062	-1.81% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	12,213.16	-1.84% @	EUROBANK HOLDINGS (CR)	5,039,143	-1.81% Œ
EUROBANK HOLDINGS (CR)	10,410.67	-1.81% @	ALPHA SERVICES HOLD (CR)	4,363,102	-1.60% Œ
MOTOR OIL (CR)	10,349.12	-0.83% @	PIRAEUS FINANCIAL HOLD (CR)	1,946,441	-1.96% Œ
PIRAEUS FINANCIAL HOLD (CR)	7,466.91	-1.96% @	NATIONAL BANK (CR)	1,541,578	-1.84% Œ
ALPHA SERVICES HOLD (CR)	6,842.14	-1.60% @	INTRALOT (CR)	1,059,230	-1.37% Œ
TERNA ENERGY (CR)	5,255.64	0.00% ¬	MOTOR OIL (CR)	475,995	-0.83% Œ
OPAP (CR)	4,965.45	-1.80% G	e OTE (CR)	335,283	-1.42% Œ
OTE (CR)	4,937.07	-1.42% @	E OPAP (CR)	311,677	-1.80% Œ
METLEN ENERGY & METALS (CR)	3,160.94	-0.29% @	E TERNA ENERGY (CR)	274,410	0.00% ¬
CENERGY HOLDINGS (CB)	2,479.14	1.56% #	CENERGY HOLDINGS (CB)	253,602	1.56% #

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

Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	107	385	5,392
FTSE/Athex Banks	0	0	1,252
FTSE/Athex Large Cap	107	385	4,117
MSCI GREECE REBASED	0	0	23
Stock Futures	936	13,784	403,859
ADMIE (IPTO) HOLDING S.A. (CR)	3	12	21,995
AEGEAN AIRLINES (CR)	5	8	3,825
ALPHA SERVICES HOLD (CR)	110	6,708	158,906
ATHENS INTL AIRPORT (CR)	4	12	1,170
AUTOHELLAS SA (CR)	1	3	151
AVAX S.A. (CR)	0	0	650
CC HBC AG (CR)	- 13	33	157
CENERGY HOLDINGS (CB)	102	339	3,773
ELLAKTOR (CR)	26	113	3,418
ELVALHALCOR (CR)	15	58	4,847
EUROBANK HOLDINGS (CR)	39	493	16,496
EYDAP S.A. (CR)	3	15	4,357
FOURLIS (CR)	8	21	1,153
GEK TERNA (CR)	36	189	11,872
HELLENIC EXCHANGES-A.S.E. (CR)	3	50	3,885
HELLENIQ ENERGY (CR)	32	171	6,048
INTRACOM HOLDINGS (CR)	1	7	7,772
INTRAKAT (CR)	9	27	2,376
JUMBO SA (CR)	9	20	330
LAMDA DEVELOPMENT SA (CR)	7	39	6,064
METLEN ENERGY & METALS (CR)	17	44	4,498
MIG (CR)	1	5	88
MOTOR OIL (CR)	47	177	5,152
NATIONAL BANK (CR)	85	962	13,663
OPAP (CR)	4	13	1,281
OPTIMA BANK (CR)	0	0	104
OTE (CR)	20	68	3,394
P.P.A. S.A. (CR)	0	0	75
PIRAEUS FINANCIAL HOLD (CR)	263	3,762	65,716
PPC (CR)	48	226	25,429
QUEST HOLDINGS (CR)	0	0	178
TERNA ENERGY (CR)	8	159	20,371
TITAN CEMENT (CB)	1	1	386
VIOHALCO SA/NV (CB)	16	49	4,279
Index Options	6	44	853
FTSE/Athex Large Cap	6	44	853
Stock Options	5	7	622
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	310
OPAP (CR)	0	0	150
OTE (CR)	0	0	81
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	5	7	81
Total Derivatives Traded	1,054	14,220	410,726

Year: 145 Trading Day No: 162

No																							
Number of Outstanding Securities		dends [1] 2022 2	Date of Las Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last Avg ax price price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €		w Yea higi	ar Secto h 4]
Main Market -	High L	iquidi	ty Class																				
2,352,839,697 0.290			0.026 26/07/2024	18/04/201	7	ALPHA SERVICES HOLD (CR)	1.5645	-1.60 (E	1.59 27/08/2024	1.585	1.5615 1	.599 1.5645	1.568 4855@1.56	4458@1.57			4,363,102	2,170	6,842,142.8	39 3,681,017.71	1.444	1.79	301010
36,353,868 1.00		0.025)	0.1 16/07/2024			AUSTRIACARD (CB)	5.83		5.81 27/08/2024	5.84			5.821 200@5.81	845@5.84			7,433			04 211,943.05	5.35	6.8	101010
48,624,764 0.080	0.46	0.65	0.7 22/04/2024	05/12/202	2	AUTOHELLAS SA (CR)	11.2	-0.36 (E	11.24 27/08/2024	11.24	11.12 1	1.28 11.2	11.192 181@11.10	936@11.20			4,969	61		08 544,597.36	10.4	14.1	402010
190,162,681		0.05	0.08 25/06/2024			CENERGY HOLDINGS (CB)	9.76	-	9.61 27/08/2024	9.6			9.776 123@9.75	645@9.76			253,602	905		35 1,855,987.77	6.71		502020
373,175,988 6.70	0.71	0.78	0.93 30/05/2024			CC HBC AG (CR)	33.28	^{3.74} p	32.08 27/08/2024	32.66			33.05 2@33.20	30@33.30			32,744			3212,419,296.88	25.66	34.04	451010
3,664,399,104 0.220			0.0933 25/07/2024			EUROBANK HOLDINGS (CR)	2.062	-1.81 (E					2.066 6402@2.06	13049@2.06			5,039,143				1.599		301010
305,635,185 2.18	0.1	0.3	0.9 10/07/2024			HELLENIQ ENERGY (CR)	7.06		7.07 27/08/2024				7.079 46@7.06	228@7.07			155,428	828		2 2,157,784.41	6.75	8.81	601010
83,600,000 0.690		(0.0504 25/06/2024			INTRACOM HOLDINGS (CR)	3.185		3.225 27/08/2024	3.24		3.24 3.185	3.2 921@3.19	746@3.21			12,895			29 266,266.00			101010
160,523,985 0.300			12/08/2008			INTRAKAT (CR)	5.08		4.97 27/08/2024	4.99		5.08 5.08	5.02 671@5.02	1713@5.09			95,107	271		80 815,461.84		5.64	501010
136,059,759 0.880	0.77	0.322	1 10/07/2024				22.58	-1.83 (E					22.748 300@22.56	96@22.74			99,697	667		0 3,072,229.36		30.1	404010
176,736,715 0.300			30/05/2007			LAMDA DEVELOPMENT SA (CR)	7		7.02 27/08/2024	7.06	7		7.05 2259@6.99	3339@7.00			55,879	293		32 1,237,157.01		7.65	351010
142,891,161 0.970	0.4341		.5531 26/06/2024			METLEN ENERGY & METALS (CR)	34.38		34.48 27/08/2024				34.381 125@34.32	20@34.40			91,938	949		30 4,912,598.12			65102
13,968,683 0.100	0.036	0.0421	0.0526 28/06/2024			PERFORMANCE TECHNOLOGIES (CR)	6.68		6.58 27/08/2024	6.62		6.68 6.68	6.6 1295@6.59	351@6.68			14,845		97,977.4		4.7		10101
27,345,120 0.280			18/07/2005			QUALITY & RELIABILITY SA (CR)	1.17		1.174 27/08/2024				1.178 800@1.16	731@1.17			28,301	65		35 31,993.79	0.6		10101
78,325,475		0.6	0.85 25/06/2024	23/07/201	9	TITAN CEMENT (CB)	31.6	-1.25 (E	32 27/08/2024	32.05	31.4	32.4 31.6 3	31.646 5@31.55	122@31.65			30,044	521	950,762.1	5 2,475,085.01	20.9	33.75	50101
259,189,761	0.1	0.12	0.12 25/06/2024	26/02/201	5		5.76	0.17 p	5.75 27/08/2024	5.75	5.75		5.802 3127@5.75	9@5.77			96,363	318	559,142.4	9 1,492,933.02	5.03	6.63	55102
148,321,516 0.300		0.07	0.03 29/07/2024	22/01/202)	AVAX S.A. (CR)	1.384	-0.43 Œ	1.39 27/08/2024	1.39	1.378 1		1.386 500@1.38	3150@1.38			59,934	129	83,082.7	205,276.98	1.194	1.884	50101
232,000,000 2.12	0.0854	0.0682	0.0582 04/10/2023	19/06/201	7	ADMIE (IPTO) HOLDING S.A. (CR)	2.13		2.135 27/08/2024	2.135	2.11 2	.135 2.13	2.124 1650@2.12	1000@2.14	8.41	2023	58,580	193	124,409.6	6 494,160.00	2.02	2.425	65101
90,167,100 0.500		(0.7515 20/05/2024	24/05/202	1	AEGEAN AIRLINES (CR)	11	0.64 p	10.93 27/08/2024		10.82 1		10.964 94@10.98	768@11.00			30,156	264	330,640.5	59 991,838.10	9.85	13.47	40501
103,423,291 0.570			01/08/2011	28/08/202	4	GEK TERNA (CR)	17.4	-0.34 Œ	17.7 * 27/08/2024	17.6	17.28 1	7.62 17.4	17.438 265@17.38	2256@17.40			50,728	413	884,594.5	58 1,799,565.26	12.98	18.24	50101
382,000,000 2.48			0.25 22/07/2024	12/12/200	1	PPC (CR)	11.43	-0.78 Œ	11.52 27/08/2024	11.68	11.39 1	1.68 11.43	11.479 29@11.42	5@11.44			201,844	749	2,316,943.3	32 4,366,260.00	10.1	12.67	65101
300,000,000 1.00			0.33 21/05/2024	07/02/202	4	ATHENS INTL AIRPORT (CR)	7.8	-0.51 (E	7.84 27/08/2024	7.802	7.8 7	.886 7.8	7.817 50@7.80	250@7.81			97,003	742	758,225.8	35 2,340,000.00	7.3	9.56	50206
914,715,153 1.00		(0.3643 29/07/2024	29/08/201	3	NATIONAL BANK (CR)	7.872	-1.84 Œ	8.02 27/08/2024	7.962	7.872	8 7.872	7.923 1232@7.87	150@7.89			1,541,578	2,396	12,213,162.2	20 7,200,637.68	6.222	8.65	3010
375,241,586 0.390	0.03	0.06	0.04 25/06/2024	14/07/200	5	ELVALHALCOR (CR)	1.84	-0.76 (E	1.854 27/08/2024	1.852	1.84 1	.866 1.84	1.857 500@1.84	582@1.86			100,188	246	186,066.7	690,444.52	1.63	2.435	55102
348,192,005 0.040			05/07/2011	22/07/202	4	ELLAKTOR (CR)	2.04	-1.69 (E	2.075 27/08/2024	2.075	2.02 2	.095 2.04	2.056 6800@2.04	2800@2.06			225,000	444	462,489.5	57 710,311.69	1.77	2.84	50101
60,348,000 0.420	0.1515	0.1565	0.2504 25/06/2024	04/08/202	1	HELLENIC EXCHANGES-A.S.E. (CR)	4.57	-0.65 Œ	4.6 27/08/2024	4.57	4.57 4	.625 4.57	4.583 560@4.56	2069@4.59			24,080	146	110,370.5	68 275,790.36	4.27	5.92	30202
106,500,000 0.600	0.28	0.02	0.1 22/07/2024	13/09/202	1	EYDAP S.A. (CR)	5.52	-0.72 Œ	5.56 27/08/2024	5.46	5.46	5.56 5.52	5.504 184@5.47	2233@5.52			25,790	188	141,949.4	7 587,880.00	5.1	6.15	65102
604,095,621 0.300			30/05/2013	10/10/202	3	INTRALOT (CR)	1.154	-1.37 (E	1.17 27/08/2024	1.18	1.154	1.18 1.154	1.163 21900@1.15	938@1.16			1,059,230	715	1,232,193.4	18 697,126.35	1.014	1.294	40501
110,782,980 0.750	0.9054	1.6299	.8415 26/06/2024	04/11/201	3	MOTOR OIL (CR)	21.62	-0.83 (E	21.8 27/08/2024	21.84	21.54 2	1.94 21.62	21.742 2580@21.62	821@21.64			475,995	3,509	10,349,120.9	06 2,395,128.03	20.62	28.56	60101
370,062,741 0.300	0.6	1	.6123 29/04/2024	25/06/202	4	OPAP (CR)	15.81	-1.80 (E	16.1 27/08/2024	16.07	15.81 1	6.08 15.81	15.931 581@15.81	5000@15.90			311,677	1,505	4,965,448.4	4 5,850,691.94	14.4	17.35	40501
412,693,573 2.83	0.8231	0.5888	0.7216 04/07/2024	18/06/199	3	OTE (CR)	14.63	-1.42 Œ	14.84 27/08/2024	14.78	14.61 1	4.94 14.63	14.725 6025@14.63	3455@14.70			335,283	1,329	4,937,072.9	5 6,037,706.97	12.76	15.27	15102
1,250,367,223 0.930		(0.0632 10/07/2024	14/04/202	1	PIRAEUS FINANCIAL HOLD (CR)	3.804	-1.96 (E	3.88 27/08/2024	3.88	3.804 3	.917 3.804	3.836 100@3.80	1192@3.82			1,946,441	2,587	7,466,907.8	35 4,756,396.92	3.21	4.22	3010
66,850,563 0.780	0.1493	0.1495 (0.2313 02/05/2024	13/06/201	3	GR. SARANTIS S.A. (CR)	10.2	1.39 p	10.06 27/08/2024	10.1	9.99 1	0.34 10.2	10.19311626@10.20	103@10.26			87,946	718	896,403.5	66 681,875.74	8.18	12.44	4520
118,105,090 0.300	0.3411).3798 (0.3821 08/07/2024	05/03/202)	TERNA ENERGY (CR)	19.15		19.15 27/08/2024	19.17	19.15 1	9.17 19.15	19.153 3500@19.14	1941@19.17			274,410	440	5,255,642.7	78 2,261,712.47	14.68	19.7	6510
73,774,142 3.45			0.44 25/06/2024	04/10/202	3	OPTIMA BANK (CR)	12.56	$^{0.48}\mathrm{p}$	12.5 27/08/2024	12.42	12.42 1	2.56 12.56	12.497 2194@12.48	985@12.58			73,186	320	914,618.1	4 926,603.22	7.24	13.2	30101
1ain Market -	Mediur	n Liai	uidity Class	5																			
		-	-)	AS COMPANY SA (CR)	2.78	-0.71 F	2.8 27/08/2024	2 82	2.78	282 278	2 781 150@2 73	247@2.78			384	6	1 067 9	6 36,490.34	2 32	3.12	40401

Sales & Business Development Division

Name Number Number <th>cial List Analytic Figu</th> <th>ures of</th> <th>Share</th> <th>es Transactions</th> <th>S</th> <th></th> <th>Year: 145 Wednes</th> <th></th> <th></th> <th></th>	cial List Analytic Figu	ures of	Share	es Transactions	S																Year: 145 Wednes			
APALAMA DEAL - - DB DBMODEL BOXDED A TREAL AND DEMONSTRY D	9 Value 20					Note	Shares		% change					1 [7]	Last Ask [7]		_x Year	Volume	rades				ow Year high	
NAX-000 U.S. 0.000 U.S. 0.0000 U.S. 0.0000 U.S. 0.0000 U.S. 0.000 U.S. 0.0000 U.S. 0.00000 U.S. 0.0000 U.S. 0.0000	,144 0.360 0.34	427 0.2	304	0.563 20/05/2024	02/06/202	20	ALPHA TRUST HOLDINGS (CR)	8.62	0.47 p	8.58 27/08/2024	8.62	8.62	8.62 8.62	8.62 50@8.56	370@8.64			400	9	3,448.0	26,843.92	5.9	8.66	3020201
IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	,193 0.300			0.07 19/07/2024	05/12/202	23	ATTICA HOLDINGS (CR)	2.44	$0.41\mathrm{p}$	2.43 27/08/2024	2.49	2.41	2.49 2.44	2.431 100@2.41	1511@2.44			18,974	48	46,130.5	593,320.63	1.86	2.64	4050101
1 1 1 1 0	,593 2.10 0.0	075 0.1	046 0	0.1045 12/06/2024	25/11/201	9	BRIQ PROPERTIES (CR)	1.985	0.25 p	1.98 27/08/2024	1.985	1.97	1.985 1.985	1.98 3954@1.98	905@1.99			59,320	58	117,455.1	70,992.72	1.835	2.01	3510203
1 1 0	806 0.360			22/07/2010	28/06/201	1	CENTRIC HOLDINGS (CR)	0.328	-1.50 Œ	0.333 27/08/2024	0.336	0.324	0.34 0.328	0.332 424@0.328	1287@0.332			16,482	46	5,477.2	33,168.61	0.31	0.467	4020304
1 0	500 10.00	0.3	(0.5008 28/05/2024	31/07/201	8	CNL CAPITAL (CR)	6.9		6.9 27/08/2024	6.9	6.9	6.9 6.9	6.9 328@6.90	100@7.00		2022	40	1	276.0	5,413.05	6.6	9	3020201
Second Diff	700 0.300			06/10/2005	13/02/200)2	CPI SA (CR)	0.612	-3.77 Œ	0.636 27/08/2024	0.63	0.602	0.63 0.63	0.613 400@0.606	40@0.630			6,550	13	4,013.0	6,467.43	0.586	0.99	1010203
S1311 1 - <td>300 0.050</td> <td></td> <td></td> <td></td> <td>06/07/202</td> <td>2</td> <td>DIMAND (CR)</td> <td>9.4</td> <td>-1.26 Œ</td> <td>9.52 27/08/2024</td> <td>9.58</td> <td>9.36</td> <td>9.6 9.4</td> <td>9.498</td> <td>2204@9.40</td> <td></td> <td></td> <td>7,499</td> <td>68</td> <td>71,224.0</td> <td>175,594.82</td> <td>8</td> <td>10.95</td> <td>3510101</td>	300 0.050				06/07/202	2	DIMAND (CR)	9.4	-1.26 Œ	9.52 27/08/2024	9.58	9.36	9.6 9.4	9.498	2204@9.40			7,499	68	71,224.0	175,594.82	8	10.95	3510101
4400200	,000 0.075 0.0	035 0.	074	18/07/2023	23/11/202	1	EPSILON NET (CR)	12		12 27/08/2024	12	12	12 12	12963377@12.00	979@12.02			1,895	4	22,740.0	650,400.00	8.8	12.3	1010101
10 0.20000 2.40 0.3 21 2.200000 2.900 2.900 2.90000000000000000	,944 1.00 0.1	102 (D.11	26/06/2024	23/07/201	9	FOURLIS (CR)	3.895	3.59 p	3.76 27/08/2024	3.775	3.76	3.9 3.895	3.848 375@3.85	10250@3.90			32,130	169	123,625.0	203,053.92	3.41	4.37	4040101
14.4471.0370 - - - 20080007 2111102 2 LAVIPHAGEN 6.046 0.046 0.020021 1.91 1.41 1.44	921 0.400			30/08/1993	25/07/202	.4	IDEAL HOLDINGS (CR)	5.75	-0.69 Œ	5.79 27/08/2024	5.81	5.74	5.85 5.75	5.788 248@5.74	6070@5.75			19,712	139	114,089.4	276,022.55	5.16	6.78	1010203
1 1 1 1 0 1 0 1 0 1	,000 2.40 0).29	0.3	2.21 25/06/2024	02/04/202	4	INTERCONTINENTAL (CR)	2.32	-4.13 Œ	2.42 27/08/2024	2.36	2.3	2.36 2.3	2.314 250@2.34	10000@2.42	3.99	2023	4,880	4	11,291.5	24,360.00	2.28	6.9	3510200
17.202/00 0940 0.00 - 0.001/2021 2466/2021 - Dublic From (CF) 2.40 2.40 2.8	037 0.300			20/08/2007	28/11/202	2	LAVIPHARM SA (CR)	0.846	-0.24 Œ	0.848 27/08/2024	0.855	0.834	0.855 0.846	0.848 100@0.840	999@0.848			15,210	26	12,897.12	142,712.62	0.76	1.01	2010301
4.449 1.15 0.51 0.51 0.55 1050 0.050 0.57	,000 0.860				14/03/200)3	LOGISMOS S.A. (CR)	1.44	0.70 p	1.43 27/08/2024	1.39	1.39	1.44 1.44	1.44 49@1.39	379@1.44	-(6)-	2023	100	3	143.9	6,825.60	1.13	1.48	101010
1000000000000000000000000000000000000	,280 0.940 0	0.06		01/07/2024	26/06/202	3	LOULIS FOOD (CR)	2.62		2.62 27/08/2024				180@2.54	1@2.60						44,855.13	2.39	3.09	4510202
15398809 0.0 - - 0.000 00002/2 0.00002/2 0.00002/2 0.00002/2 0.00002/2 0.00002/2 0.00002/2 0.00002/2 0.00002/2 0.00002/2 <td>,616 1.58</td> <td> 0.1</td> <td>531</td> <td>0.06 15/07/2024</td> <td>04/03/201</td> <td>5</td> <td>MEDICON S.A (CR)</td> <td>2.36</td> <td> 7</td> <td>2.36 27/08/2024</td> <td>2.36</td> <td>2.36</td> <td>2.36 2.36</td> <td>2.36 5@2.35</td> <td>361@2.36</td> <td></td> <td></td> <td>838</td> <td>2</td> <td>1,977.6</td> <td>10,430.29</td> <td>2.3</td> <td>3.49</td> <td>201020</td>	,616 1.58	0.1	531	0.06 15/07/2024	04/03/201	5	MEDICON S.A (CR)	2.36	7	2.36 27/08/2024	2.36	2.36	2.36 2.36	2.36 5@2.35	361@2.36			838	2	1,977.6	10,430.29	2.3	3.49	201020
97538880 0.50 - - 0.004 0.005224 2807220 - PREMA (CR) 1.19 -1.47 or 1.20 27082204 4.5 1.20 1.19 1.19 1.00 1.19 1.19 1.00 1.10	,000 0.950			0.15 05/07/2024	21/07/202	3	MEVACO SA (CR)	3.87		3.87 27/08/2024				55@3.75	70@3.88		2022				40,635.00	3.62	4.32	551020
1 0.00 0.000 0.0000202 0.000 0.0000202 0.000 0.0000202 0.000 0.00000000 0.000 0.00000000 0.000 0.00000000 0.00000000 0.00000000 0.00000000 0.00000000 0.00000000 0.00000000 0.000000000 0.00000000 0.00000000 0.00000000 0.00000000 0.000000000 0.000000000 0.000000000 0.000000000 0.000000000 0.0000000000 0.00000000000000000000000000000000000	,095 0.870				02/08/202	24	ORILINA PROPERTIES REIC (CR)	0.84	-0.47 Œ	0.844 27/08/2024	0.845	0.838	0.849 0.84	0.844 1000@0.839	1000@0.849			29,735	51	25,094.3	129,282.80	0.7589	0.896	351020
10222.688 0.40 0.57 0.22 2505/2024 16.15 0.52 2708/2024 6.52 5.14 5.24 5.16 5.23 5.64 5.20 5.64 5.20 5.00	850 0.500		(0.0304 06/06/2024	28/07/202	21	PREMIA (CR)	1.19	-1.49 Œ	1.208 27/08/2024	1.206	1.184	1.206 1.19	1.192 400@1.19	1464@1.19			78,868	143	94,025.6	104,171.23	1.09	1.288	351020
6486.53 1.8 0.12 0.14 0.16 2207024 1202021 0.9 PACE HELLAS X(CR) 66 3.13 6 2708202 6.4 6.46 6.46 6.46 1006 100006 0.00 100010202 10110203 0 RADE ESTATES REIC (CR) 1.66 0.2708202 1.66 <td>446 0.230</td> <td> (</td> <td>0.04</td> <td>0.049 04/06/2024</td> <td>08/06/202</td> <td>2</td> <td>PROFILE SA (CR)</td> <td>4.545</td> <td>-0.33 Œ</td> <td>4.56 27/08/2024</td> <td>4.56</td> <td>4.52</td> <td>4.625 4.545</td> <td>4.582 70@4.54</td> <td>1350@4.56</td> <td></td> <td></td> <td>29,340</td> <td>105</td> <td>134,445.9</td> <td>111,745.40</td> <td>3.925</td> <td>5.43</td> <td>101010</td>	446 0.230	(0.04	0.049 04/06/2024	08/06/202	2	PROFILE SA (CR)	4.545	-0.33 Œ	4.56 27/08/2024	4.56	4.52	4.625 4.545	4.582 70@4.54	1350@4.56			29,340	105	134,445.9	111,745.40	3.925	5.43	101010
1 0	,688 0.440 (0.56	67)	0.2	0.22 25/06/2024	16/03/202	2	QUEST HOLDINGS (CR)	5.16	-1.15 Œ	5.22 27/08/2024	5.2	5.14	5.24 5.16	5.203 56@5.16	500@5.23			14,419	68	75,016.6	553,269.07	4.6	6.25	101010
17.190.046 0.300 16.111192 04120203 0.101101920 1.66 0.30 1.66 1.66 1.66 1.66 1.66 1.66 1.66 1.66 1.66 1.66 1.66 1.66 1.66 1.66 1.66 1.67 1.66 1.66 1.66 1.66 1.66 1.66 1.66 1.66 1.66 1.66 1.66 1.67 1.678 3.6 2.740.40 2.62.143 1.08 1.18 3.243.368 0.370	, 530 1.08 0).12 0.1	314	0.16 22/07/2024	02/08/201	0	SPACE HELLAS SA (CR)	6.6	3.13 p	6.4 27/08/2024	6.46	6.4	6.6 6.6	6.466 100@6.50	153@6.60			809	17	5,230.6	42,613.10	6	8.48	151010
32,413,681 0.370	,771 1.60			0.08 19/06/2024	10/11/202	23	TRADE ESTATES REIC (CR)	1.626	-0.25 Œ	1.63 27/08/2024	1.626	1.6	1.636 1.626	1.626 1100@1.62	338@1.63			23,715	52	38,564.12	195,979.78	1.552	1.798	3510204
3 628 /61 3.44 0 510 0 316 1305/2024 1907/202 A NROMEDA SA (CR) 65 0 2 0 2 6 6 5 2708/202 195 <	,046 0.300			16/11/1992	04/12/202	3	UNIBIOS (CR)	1.665	0.30 p	1.66 27/08/2024	1.66	1.645	1.67 1.66	1.661 932@1.65	500@1.66			16,578	36	27,540.4	28,621.43	1.08	1.81	502040
23,965 00 1.02	,681 0.370			15/07/2009	11/05/200	00	ALUMIL (CR)	2.87	2.32 p	2.805 27/08/2024	2.84	2.835	2.945 2.87	2.894 350@2.82	259@2.87			7,098	33	20,541.4	93,027.26	2.48	3.18	551020
6.325,000 0.19 0.153 0.145 15/07/2024 17/022010 0.14 1.70 2.36 2708/2024 2.4 </td <td>,761 3.44 0.5</td> <td>109</td> <td></td> <td>0.316 13/05/2024</td> <td>19/07/202</td> <td>2</td> <td>ANDROMEDA SA (CR)</td> <td>6.5</td> <td>-0.92 Œ</td> <td>6.56 27/08/2024</td> <td>6.48</td> <td>6.4</td> <td>6.52 6.5</td> <td>6.454 192@6.38</td> <td>10@6.50</td> <td>3.59</td> <td>2023</td> <td>2,010</td> <td>27</td> <td>12,973.5</td> <td>23,586.95</td> <td>6.26 7</td> <td>.1806</td> <td>302040</td>	,761 3.44 0.5	109		0.316 13/05/2024	19/07/202	2	ANDROMEDA SA (CR)	6.5	-0.92 Œ	6.56 27/08/2024	6.48	6.4	6.52 6.5	6.454 192@6.38	10@6.50	3.59	2023	2,010	27	12,973.5	23,586.95	6.26 7	.1806	302040
24.060.00 0.00 0.05 0.075 1.405/2024 01/07/201 GEN. COMMERCIAL & IND.SA (CR) 1.58 1.61 2.8 1.61 5.8 1.61	,500 1.02			26/06/2009	26/08/202	4	BIOKARPET S.A.(CR)	1.955	-2.25 Œ	2 27/08/2024	1.975	1.955	1.995 1.955	1.959 130@1.95	88@2.00			8,418	30	16,493.2	46,893.61	1.955	3.13	5010103
15,87,748 0.480 10/07/2006 22/03/2004 DOMKK KRTIS SA (CR) 3.22 -3.59 0C 3.34 27/08/2024 3.26 3.27 3.27 3.22 3.24 2.6e3.22 400e3.29 7.234 2.8 23,456.13 51,129.7 3.07 4.88 34,720,000 0.310 16/06/2010 0/108/2007 DROMEAS A (CR) 0.317 27/08/2024 0.326 0.314 0.326 0.317 160e0.315 99@0.319 946 6 29.94 11,006.24 0.288 0.388 13,673,200 0.260 0.0203 0.040 0.060 8070202 4070202 DROMEAS A (CR) 1.58 22.62 p 1.55 27/08/2024 1.98 1.997 1.406 4.461159 946 6 29.731.3 3.560.00 1.76 2.38 13,673,200 0.020 0.0203 0.040 0.060 80707202 424077202 EKTER SA (CR) 1.96 2.716 2.14 1.907 1.4062.10 1.4082.10 1.4081.93 1.4081.93 1.4081.93 1.4081.93 1.4081.93 1.4081.93 1.4081.93	, 000 0.600 0).19 0.	153	0.145 15/07/2024	17/02/201	4	VOYATZOGLOU (CR)	2.4	1.70 p	2.36 27/08/2024	2.4	2.4	2.4 2.4	2.4 290@2.24	868@2.36			145	1	348.0	15,180.00	2.02	2.7	502050
34,720,000 0.310 0.317 2/09/2024 0.326 0.314 0.326 0.314 0.326 0.315 0.990.319 946 6 29.04 1,002.4 0.28 0.317 0.020 0.317 0.000 0.017 0.010 0.010 0.017 0.010 0.017 0.010 0.017 0.010 0.017 0.010 0.017 0.010	,000 0.300 0.0	055 0.	075	0.075 14/05/2024	01/07/201	9	GEN. COMMERCIAL & IND.SA (CR)	1.58	-2.47 Œ	1.62 27/08/2024	1.62	1.58	1.63 1.58	1.614 5@1.58	80@1.60	10.69	2023	3,645	14	5,881.6	38,014.80	1.325	1.95	502050
13,673,200 0.42 18/07/2008 26/07/2001 EVROFARMA SA (CR) 1.58 2.26 1.53 1.53 1.58 1.58 1.58 2.00 1.58 2.20 0.20 0.00 0.00 0.007/202 24/07/2024 EKTER SA (CR) 1.58 2.708/202 1.98 1.98 1.98 1.98 1.98 1.98 1.98 1.90 1.400 1.5,34 64 2.285 20 3,549.97 21,672.02 1.2 1.94 22,500.00 0.00 0.00 0.00/07/2024 400 0.02 0.198 1.92 1.98 1.92 1.98 1.92 1.98 1.400 1.400 1.5,34 64 2.285 2.0 3,549.97 21,672.02 1.08 1.08 1.091 1.000 1.001 1.06 2.08 0.18 1.021 1.01 1.021 1.01 1.021 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01	748 0.480			10/07/2006	22/03/200)4	Domiki Kritis SA (CR)	3.22	-3.59 Œ	3.34 27/08/2024	3.265	3.21	3.27 3.22	3.242 26@3.22	400@3.29			7,234	28	23,456.1	51,129.57	3.07	4.88	501010
1 1	,000 0.310			16/06/2010	01/08/200)7	DROMEAS SA (CR)	0.317		0.317 27/08/2024	0.326	0.314	0.326 0.318	0.317 160@0.315	90@0.319			946	6	299.6	11,006.24	0.288	0.398	402020
18,410,839 1.00 0.262 0.202	,200 0.420			18/07/2008	26/07/200)1	EVROFARMA SA (CR)	1.585	2.26 p	1.55 27/08/2024	1.55	1.53	1.59 1.585	1.554 20@1.54	64@1.59			2,285	20	3,549.9	21,672.02	1.2	1.94	451020
23,828,130 0.0073	,000 0.260 (0.02	03) (0	.04)	(0.06) 08/07/2024	24/07/202	4	EKTER SA (CR)	1.936	-0.62 Œ	1.948 27/08/2024	1.962	1.918	1.962 1.936	1.937 140@1.93	140@1.94			15,349	64	29,731.93	43,560.00	1.76	2.38	501010
19.864.88 5.60 0.672 0.672 18.04/2024 0/07/008 ···· BARK OF GREECE (CR) 13.8 -0.36 C 13.8 27/08/2024 13.8 13.75 13.85 13.85 13.75 13.85 13.85 13.75 13.85 13.85 13.75 13.85 13.85 13.75 13.85 13.85 13.75 13.85 13.75 13.85 13.85 13.75 13.85 13.75 13.85 13.75	,839 1.00 0.2	262 0.	202	23/08/2023	10/09/201	0	ELASTRON (CR)	2.12	-0.93 Œ	2.14 27/08/2024	2.11	2.08	2.14 2.12	2.114 100@2.10	1478@2.12			4,687	22	9,910.5	39,030.98	1.98	2.84	551020
26,730,187 0.520 0.1 0.12	,130 0.500 0.0	737		0.108 15/07/2024	17/02/200)9	ELINOIL S.A. (CR)	2.16	-0.46 Œ	2.17 27/08/2024	2.17	2.13	2.17 2.16	2.141 300@2.12	70@2.16			930	11	1,990.8	51,468.76	1.91	2.94	601010
36,300,000 1.12 0.2186 0.0276 27/08/2024 12/12/2007 THESSALONIKA WATER & SEWERAGE 3.2 0.62 0.2 27/08/2024 3.2 3.18 3.21 3.2 3.2 42@3.19 21@3.20 3,159 13 10,108.95 116,160.00 3.01 3.58 15,083,480 0.150 0.2/06/2010 29/01/2024 1.285 2.39 p 1.255 1.245 1.305 1.285 1.272 30@1.27 220@1.29 81,654 97 103,826.16 19,382.27 1.1 1.425	,886 5.60 0.0	672 0.	672	0.672 18/04/2024	02/07/200	80	BANK OF GREECE (CR)	13.8	-0.36 Œ	13.85 27/08/2024	13.8	13.75	13.85 13.8	13.793 600@13.75	570@13.80			3,747	24	51,680.7	274,135.43	13.2	15.85	301010
36,300,000 1.12 0.2186 0.0276 27/08/2024 12/12/2007 THESSALONIKA WATER & SEWERAGE 3.2 0.62 g 3.2 27/08/2024 3.2 3.18 3.21 3.2 3.2 42@3.19 21@3.20 3.159 13 10,108.95 116,160.00 3.01 3.58 15,083.480 0.150 0.2/06/2010 29/01/2024 EUROCONSULTANTS S.A. (CR) 1.285 2.39 p 1.245 1.305 1.285 1.272 30@1.27 2206@1.29 81,654 97 103,826.16 19,382.27 1.1 1.425	,187 0.520	0.1 (0.12	29/06/2023	01/08/201	7	ELTON SA (CR)	1.728	1.05 p	1.71 27/08/2024	1.72	1.67	1.738 1.738	1.7 110@1.70	123@1.74			2,348	24	3,990.5	46,189.76	1.62	2.36	502050
15,083,480 0.150 02/06/2010 29/01/2024 EUROCONSULTANTS S.A. (CR) 1.285 2.39 p 1.255 27/08/2024 1.265 1.245 1.305 1.285 1.272 300@1.27 2206@1.29 81,654 97 103,826.16 19,382.27 1.1 1.42	,000 1.12 0.2	186	(0.0276 27/08/2024	12/12/200)7	THESSALONIKA WATER & SEWERAGI	3.2	-		3.2	3.18	3.21 3.2	3.2 42@3.19	21@3.20			3,159	13	10,108.9	116,160.00	3.01	3.58	6510203
·	480 0.150						EUROCONSULTANTS S.A. (CR)	1.285	2.39 p	1.255 27/08/2024	1.265	1.245	1.305 1.285	1.272 300@1.27	2206@1.29			81,654	97	103,826.1	19,382.27	1.1	1.42	5020502
114,320,400 0.100 0.01 26/11/2021 05/08/2019 IKTINOS HELLAS SA (CR) 0.38 -3.18 (£ 0.3925 27/08/2024 0.3865 0.38 0.3865 0.38 0.384 3000@0.365 2000@0.390 44,850 44 17,210.27 43,441.75 0.339 0.599	, 400 0.100 0).01		26/11/2021	05/08/201	9	IKTINOS HELLAS SA (CR)	0.38	-		0.3865	0.38	0.3965 0.38	0.384 3000@0.365	2000@0.390			44,850	44	17,210.2	43,441.75	0.339	0.599	5010103

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

Section 2, 2/4

Daily Official List Section 2: Analytic	Figures	of Sha	res Transactions															Year: 145 T Wednes	0	,	
Number of Outstanding Securities	Div 2021	idends [1/ 2022] Date of Last Coupon 2023 Dividend [2] Right No	lote .	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after tax	Year	Volume	Trades 1	ransactions Value[8]	Company Mkt Value (thou. €)		v Year high	r Sector h 4]
9,046,132 0.450		0.02	0.02 18/07/2024 13/10/2014		ILYDA S.A. (CR)	1.62	-3.57 CE	1.68 27/08/2024	1.68	1.61 1.695 1.62	1.637 40@1.62	40@1.65	11.62	2023	6,201	55	10,151.56	14,654.73	1.29	2.02	1010101
3,417,600 0.100	0.016	0.016	0.016 04/07/2024 02/04/2024		INTERWOOD-XYLEMPORIA (PR)	0.4	$0.50{ m p}$	0.398 27/08/2024	0.4	0.4 0.4 0.4	0.4 2500@0.290	1000@0.394			222	1	88.80	13,266.40	0.252 0	.595	5010102
45,417,399 0.100			25/07/2008 02/04/2024		INTERWOOD-XYLEMPORIA (CR)	0.262	-2.96 Œ	0.27 27/08/2024	0.271	0.262 0.271 0.262	0.268 20@0.262	700@0.267			49,896	49	13,380.72	13,266.40	0.25 0.3	3917	5010102
18,567,912 0.590	0.24		0.16 03/07/2024 26/01/2021		INTERLIFE G.C.I.(CR)	4.9	-0.20 Œ	4.91 27/08/2024	4.9	4.9 4.91 4.9	4.902 250@4.86	222@4.88	6.64	2023	484	8	2,372.67	90,982.77	4.55	5.4	3030202
8,424,900 0.500			12/07/2010 04/07/2019		INTERTECH SA (CR)	1.24	-0.40 Œ	1.245 27/08/2024	1.21	1.2 1.24 1.24	1.231 50@1.21	330@1.24	21.50	2023	2,824	28	3,477.15	10,446.88	1.065 1	.485	5020501
19,804,134 0.150			01/07/2004 06/11/2017		KEKROPS SA (CR)	1.405	-0.36 Œ	1.41 27/08/2024	1.4	1.4 1.44 1.405	1.405 3664@1.40	500@1.43	-(6)-	2023	1,542	12	2,166.77	27,824.81	1.215 1	.965	3510101
40,219,218 0.260			29/08/2022 10/06/2019		KLOUKINAS - LAPPAS SA (CR)	1.495	$1.01\mathbf{p}$	1.48 27/08/2024	1.505	1.465 1.505 1.5	1.49 100@1.48	1400@1.50			2,019	9	3,007.87	60,127.73	1.3 1	.825	5010101
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE (CR)	0.896	$^{2.05}\mathbf{p}$	0.878 27/08/2024	0.894	0.894 0.9 0.9	0.896 120@0.858	50@0.898			110	3	98.5 1	10,313.05	0.68	1.34	5510102
21,224,340 0.420	0.02		06/09/2022 25/04/2006		KORDELLOS BROS SA (CR)	0.458	-0.22 Œ	0.459 27/08/2024	0.437	0.437 0.46 0.458	0.447 750@0.438	958@0.458		2023	1,212	7	541.19	9,720.75	0.404 0	.684	5510201
33,065,136 0.380	0.2001	0.2004	0.3506 22/08/2024 16/09/2013		KRI-KRI S.A. (CR)	12.2	-0.41 Œ	12.25 27/08/2024	12.3	12.2 12.35 12.2	12.23 253@12.15	2757@12.30	12.50	2023	11,068	69	135,361.60	403,394.66	9.58	12.6	4510202
7,595,160 0.600			10/09/2019 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.12	-1.75 Œ	1.14 27/08/2024	1.125	1.12 1.125 1.12	1.12 500@1.09	250@1.12			720	8	806.70	8,506.58	0.95	1.65	4050101
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR (CR)	0.565	-8.87 Œ	0.62 27/08/2024	0.565	0.565 0.565 0.565	0.57 100@0.580	400@0.650			1	1	0.57	3,503.00	0.456	0.98	4020402
5,939,268 0.620			10/07/2003 03/01/2002		LANAKAM SA (CR)	0.92	-0.54 Œ	0.925 27/08/2024	0.9	0.9 0.92 0.92	0.904 38@0.875	430@0.920			322	3	291.24	5,464.13	0.825	1.18	4040102
30,150,000 0.360	0.0401	0.0908	0.122 28/05/2024 25/04/2019		MOTODYNAMICS S.A. (CR)	2.535	-1.17 CE	2.565 27/08/2024	2.625	2.505 2.625 2.535	2.568 500@2.50	1864@2.54			26,852	101	68,949.99	76,430.25	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 27/08/2024	3.55	3.54 3.56 3.55	3.55 440@3.55	150@3.59			4,000	37	14,201.20	153,360.00	3.2	3.56	351020
8,321,682 0.670			17/08/2007 23/11/1999		N. LEVENTERIS (CR)	0.278		0.278 27/08/2024	0.272	0.272 0.278 0.278	0.272 450@0.240	499@0.278		2023	1,000	4	272.30	2,814.67	0.2	0.4	551020
2,160,524 0.670			03/12/2018 23/11/1999		N. LEVENTERIS (PR)	0.232	$4.50 \mathbf{p}$	0.222 27/08/2024	0.228	0.228 0.234 0.234	0.231 1270@0.234	88@0.240		2023	30	3	6.94	2,814.67	0.222	0.41	551020
126,431,958 2.50			0.025 19/06/2024 05/06/2024		NOVAL PROPERTY REIC (CR)	2.7		2.7 27/08/2024	2.7	2.66 2.715 2.7	2.677 63@2.69	1542@2.70			30,326	80	81,193.77	341,366.29	2.5	2.82	3510204
10,080,000 3.00	1.5	1.45	1.3 14/05/2024 27/08/2001		TPA SA (CR)	21	٦	21 27/08/2024			15@20.70	382@20.90						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)	26.35	^{0.77} p	26.15 27/08/2024	26.3	26.2 26.4 26.25	26.307 33@26.20	119@26.25	9.85	2023	3,482	65	91,602.60	658,750.00	23	28.8	502060
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	1.02	٦	1.02 27/08/2024	1	1 1.025 1.02	1.003 50@0.982	1135@1.02			404	6	405.10	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)	2.4	-0.83 Œ	2.42 27/08/2024	2.41	2.4 2.42 2.4	2.409 300@2.23	100@2.43	15.94	2023	6,339	30	15,268.71	65,036.63	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	7	8.16 27/08/2024	8.18	8.14 8.18 8.16	8.144 200@8.10	399@8.16			3,536	22	28,798.86	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)	3.93	-0.76 Œ	3.96 27/08/2024	3.96	3.9 3.96 3.93	3.937 100@3.90	228@3.94			10,701	73	42,124.58	171,903.91	3.77 4	.595	502030
21,912,599 0.300		0.048	0.0485 20/05/2024 23/02/2007		REVOIL (CR)	1.875	0.54 p	1.865 27/08/2024	1.86	1.83 1.885 1.875	1.854 200@1.84	100@1.88			7,191	44	13,335.08	41,086.12	1.49	2.15	601010
13,582,223 1.35			24/06/2008 02/02/2016		SIDMA STEEL (CR)	1.6	-0.62 Œ	1.61 27/08/2024	1.63	1.575 1.63 1.6	1.594 30@1.58	838@1.60			1,833	22	2,922.20	21,731.56	1.465	2.4	551020
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.39		2.39 27/08/2024	2.39	2.36 2.4 2.39	2.381 1096@2.38	984@2.39			11,889	48	28,307.29	97,257.11	2.25	3.05	402020
3,048,000 0.300			06/07/2007 01/06/2021		TZIRAKIAN PROFIL (CR)	1.27	-0.78 Œ	1.28 27/08/2024	1.29	1.27 1.29 1.27	1.271 7@1.27	130@1.29		2023	148	2	188.06	3,870.96	1.225 1	.925	551020
Main Market - I	Low L	iquid	ity Class																		
14,000,000 1.95	3.42	0.26	0.26 05/08/2024 26/03/2024		ALPHA REAL ESTATE (CR)	7.2	-3.23 Œ	7.44 27/08/2024	7.44	7.2 7.44 7.2	7.204 120@7.06	226@7.20			190	7	1,368.72	100,800.00	6.22 1	1.75	351010
50,014,177 0.050			04/06/2008 27/03/2023		ATTICA BANK S.A. (CR)	8.3	-0.95 Œ	8.38 27/08/2024	8.56	8.26 8.56 8.3	8.452 15@8.38	50@8.36			556	14	4,699.26	415,117.67	7.8	15	301010
178,157,803 0.040			01/07/2008 21/02/2020		AVE (CR)	0.458	$1.55 {f p}$	0.451 27/08/2024	0.45	0.44 0.46 0.46	0.457 500@0.440	1@0.437			7,912	16	3,614.52	81,596.27	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 27/08/2024			120@7.70	1250@7.90						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)	43.2	-7.30 Œ	46.6 27/08/2024	43.2	43.2 43.2 43.2	43.2 46@42.80	15@46.20	1.48	2023	112	3	4,838.40	20,247.84	38	50	5510200
31,317,025 0.400			26/04/2007 10/05/2023		MIG (CR)	3.37	-1.32 Œ	3.415 27/08/2024	3.4	3.35 3.49 3.37	3.386 732@3.35	918@3.38			3,413	53	11,557.00	105,538.37	3.3	4.9	302020
244,737,498 0.500	0.02	0.03	0.02 05/07/2024 28/12/2023		TRASTOR REAL EST. INV. CO.(CR)	1.15	-2.54 Œ	1.18 27/08/2024	1.15	1.15 1.15 1.15	1.15 177@1.15	69@1.20			1,023	2	1,176.45	281,448.12	1.1	1.42	3510200
13,000,000 0.650			01/08/2007 07/04/2000 5	5093	AKRITAS SA (CR)	0.81		0.81 27/08/2024	0.79	0.77 0.8 0.8	0.778 20@0.785	42@0.800			458	21	356.10	10,530.00	0.57	1.33	5010103
15,300,000 0.300			30/07/2009 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.418	7	0.418 27/08/2024				1960@0.414						6,395.40	0.292 0	456	4030103

Section 2: Analytic Fig	igures of	Shar	es Transactions																Year: 145 T Wednes			No: 162 ust, 2024
Number of Outstanding Securities		ends [1])22 2		Coupon Right No	ote Sh	hares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price		Last Ask [7]	P/E after tax	Year	Tra Volume			Company Mkt Value (thou. €		ow Yea hig	ar Sector[gh 4]
18,810,000 0.400			08/07/2010	14/11/2007	VA	ARVERIS - MODA BAGNO SA (CR)	3.92	-0.51 (E	3.94 27/08/2024	3.84	3.84 3.96 3.94	3.908 115@3.85	130@3.94			392	10	1,531.94	73,735.20	1.9	3.99	40401025
15,000,000 0.300			06/07/2007	18/07/2000	DA	AIOS PLASTICS SA (CR)	3.28		3.28 27/08/2024			98@3.10	174@3.28						49,200.00	3.04	4.18	50203015
3,307,500 0.210		0.4	13/10/2023	30/11/2022	EL	_VE SA (CR)	5.6	٦	5.6 27/08/2024			10@5.45	150@5.65	10.46	2023				18,522.00	4.7	5.65	40204020
86,735,980 0.310			0.02 22/07/2024	07/09/2023	AT	THENS MEDICAL CENTER SA (CR)	1.6		1.6 27/08/2024	1.62	1.56 1.62 1.6	1.571 200@1.56	656@1.60			270	5	424.15	138,777.57	1.45	2.03	20101025
2,760,000 11.83	11	11.8	12.4 03/06/2024	16/07/1990	KA	ARELIA (CR)	340	7	340 27/08/2024			20@330.00	50@340.00						938,400.00	324	350	45103010
6,700,000 0.800	0.047 0	.047	0.047 23/07/2024	29/05/2014	MI	ILLS KEPENOS (CR)	1.6	7	1.6 27/08/2024			90@1.53	27@1.73	17.18	2023				10,720.00	1.5	2.26	45102020
18,017,472 0.360			09/09/2022	28/08/2017	KT	TIMA KOSTAS LAZARIDIS SA (CR)	1.78	$0.57{ m p}$	1.77 27/08/2024	1.79	1.74 1.79 1.78	1.781 300@1.73	885@1.79			975	4	1,736.55	32,071.10	1.6	1.9	45101015
21,364,000 1.12		0.4	21/08/2023 (08/03/2023	LA	AMPSA HOTEL SA (CR)	38.6		38.6 27/08/2024	38.2	38.2 38.2 38.2	38.2 53@38.20	10@38.80			12	2	458.40	824,650.40	28.4	39.8	40501025
9,819,370 0.500			14/08/2007 (09/01/2004	MA	ATHIOS REFRACTORY SA (CR)	0.722	7	0.722 27/08/2024	0.722	0.722 0.722 0.722	0.722 3@0.720	23@0.742			23	1	16.61	7,089.59	0.638	1.3	55101000
32,188,050 1.04			21/07/2008 2	20/01/2000	MC	OUZAKIS (CR)	0.62	^{2.48} p	0.605 27/08/2024	0.62	0.62 0.62 0.62	0.62 100@0.615	85@0.635			1,445	4	895.90	19,956.59	0.595	0.92	55101020
6,340,000 0.600	0.17	0.1	0.2 11/12/2023	11/01/2024	NA	AKAS MUSIC	2.84	0.71 p	2.82 27/08/2024	2.76	2.76 2.84 2.84	2.779 200@2.76	140@2.88			1,310	6	3,640.00	18,005.60	2.5	3.16	40401030
27,379,200 0.980		0.45	0.5001 01/08/2024 2	29/08/2022	CR	RETE PLASTICS SA (CR)	14.7		14.7 27/08/2024	14.9	14.9 14.9 14.9	14.9 5@14.50	453@14.90			10	1	149.00	402,474.24	14.4	16.4	50203015
255,494,534 2.71	0.279 0	.255	0.247 14/06/2024	30/09/2021	PR	RODEA (CR)	7.15	٦	7.15 27/08/2024	6.55	6.55 7.15 7.15	7.003 304@6.50	3095@7.15			1,000	4	7,003.00	1,826,785.92	6.5	8	35102000
4,181,450 0.500			21/08/2000 (05/03/2002	FL	OUR MILLS SARANTOPOULOS SA	1.07		1.07 27/08/2024				589@1.17						4,474.15	0.965	1.17	45102020
8,340,750 1.16			25/06/2009	17/09/2018	HA	AIDEMENOS SA (CR)	0.64	٦	0.64 27/08/2024			295@0.615	5@0.645		2023				5,338.08	0.555	0.92	50205030
971,502 Surveillance						LPHA ETF FTSE Athex Large Cap	34.665		34.92 27/08/2024			34.794 150@31.00	996@34.90			3,513	20	122,229.71		31.58	38	12003
89,078,604 0.040						RIGOGLASS SA (CR)	0.216		0.216 27/08/2024	0.216	0.216 0.216 0.216	0.216 1900@0.210	3761@0.220		2023	16,200	5	3,499.20		0.2	0.44	50204000
65,326,268 0.530			04/07/2007				0.028		0.028 27/08/2024			6400@0.029	14040@0.031						1,829.14	0.027		40202015
13,191,620 0.620						ALCO - CONSTANTINOU (CR)	0.162	٦	0.162 27/08/2024				800@0.162						2,137.04	0.146		40202020
17,579,754 4.16			18/08/2006 (0.238		0.238 27/08/2024	0.228	0.228 0.228 0.228	0.228	3668@0.260			48	1	10.94	4,183.98	0.2		50101010
54,654,600 0.050			01/07/1998				0.142		0.142 27/08/2024			1750@0.150			2023				7,760.95	0.14		50203030
51,754,364 0.300						ELECTED TEXT. IND. ASSOC (CR)	0.12		0.12 27/08/2024			1079@0.108	650@0.130						6,210.52	0.108		55101020
15,842,391 1.51						TROS HOLDING SA (CR)	0.68	7	0.68 27/08/2024	0.68	0.68 0.68 0.68	0.68 2250@0.650	500@0.675			1,000	1	680.00	10,772.83		0.755	55102010
24,319,250 0.300						ROODEFTIKH SA (CR)	0.22		0.228 27/08/2024	0.22	0.22 0.22 0.22	0.22	4500@0.220			5,500	1	1,210.00	5,350.24	0.2	0.4	50101010
28,438,268 0.070						PIROY AGRICULTURE SA (CR)	0.132		0.132 27/08/2024	0.13	0.13 0.13 0.13	0.13 500@0.132	480@0.140			84	1	10.92	3,753.85	0.118		45102010
1,011,000 1.00			01/07/2004	11/12/2012 5	193 TR	RIA ALFA SA (CR)	5.5	7	5.5 27/08/2024			31@5.05	32@5.25		2023				5,560.50	4.88	8.95	55101020
Suspension Sta	itus																					
12,417,000 0.310			27/08/2019	28/08/2017 5	233 ML	LS MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020										7,077.69	0.57	0.57	10101015
6,330,002 0.300			25/06/2002	15/03/2019 5	278 VA	ARVARESSOS (CR)	0.24		0.24 02/05/2023										1,519.20	0.24	0.24	55101020
3,961,300 1.28			29/06/2004 (03/08/2000 5	248 DU	UROS SA (CR)	0.25		0.25 24/04/2023										990.33	0.25	0.25	40204020
30,000,000 0.050	0.09	0.1	09/06/2023	11/06/2020	EN	NTERSOFT (CR)	8		8 16/08/2024			56474@8.00							240,000.00	5.68	8.2	10101015
7,125,216 0.650			01/07/2005	14/12/1999 4	955 KR	RE.KA SA (CR)	0.28	7	0.28 06/04/2023										1,995.06	0.28	0.28	45102010
7,734,375 1.00			09/07/2007 (07/01/2011 5	277 LIV	VANIS SA (CR)	0.125	,	0.125 28/04/2023										966.80	0.125	0.125	40301030

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 Wednesday, 28 A	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	314,269	2.10	658,393.56	10:40:39	20
OPAP (CR)	33,863	16.02	542,315.95	13:48:49	20
EUROBANK HOLDINGS (CR)	500,000	2.08	1,039,500.00	13:49:59	20
ELVALHALCOR (CR)	418	1.84	769.12	14:14:03	14
EUROBANK HOLDINGS (CR)	250,000	2.05	513,500.00	16:46:00	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Offic Section 3: I		ecurities Tra	nsactions							Y		iding Day No: 162 y, 28 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 Wednesday, 28 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: 162 Wednesday, 28 August, 2024
Exchange Traded Funds (ETFs) Cl	haracteristics							
	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	28/08/2024	5,000	971,502			971,502	33,879,130.00	34.8729 1.35 01/07/2024

ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)
[2] - The Creation / Redemption Units of T-1 are included.

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

lum Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradi 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 /	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)	0.5000	5.4350	101.4000	101.5000	101.4614	101.4500	27/08/2024	207,000	210,128.50	101.4000	В	28/08/2024 1)0.0050	101.900
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		9		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	3.6833	3.5050	98.3999	98.4000	98.4000	98.0000	27/08/2024	11,000	10,864.52	94.2100	В	28/08/2024 9	2.0000	98.450
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		8		1	O.P.A.P. S.A. (Non Convertible)	7.1750	3.5880	94.5000	94.9990	94.8757	93.9480	27/08/2024	24,000	22,943.59	94.1000	В	28/08/2024 9	0.5800	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)	8.2861	3.6920	93.1001	93.5000	93.4998	93.5300	27/08/2024	84,000	79,017.00	93.0010	В	28/08/2024 9	0.8477	93.65
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		6		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	1.4750	4.3970	96.0000	96.0000	96.0000	95.7150	27/08/2024	8,000	7,691.80	96.0000	В	28/08/2024 9	2.0000	97.00
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		5		1	LAMDA DEVELOPMENT S.A. (Non convertible)	6.3972	4.0650	100.6000	101.0000	100.9125	100.9500	27/08/2024	40,000	40,620.89	100.6000	В	28/08/2024 9	7.0000	101.50
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		5		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	4.2778	4.1180				99.5780	27/08/2024			99.4000	В	28/08/2024 9	5.0948	100.50
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		11		1	AEGEAN AIRLINES S.A. (Non Convertible)	17.1000	3.3140	99.4000	99.4500	99.4433	99.4900	27/08/2024	75,000	75,865.00	98.7560	В	28/08/2024 9	7.1458	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)	9.3889	3.4340				97.4170	27/08/2024			96.6002	В	28/08/2024 9	2.8293	97.90
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		9		1	GEK TERNA S.A. (Non Convertible)	4.4306	4.1320	95.2005	95.4999	95.2011	95.4000	27/08/2024	47,000	45,062.29	95.2004	В	28/08/2024 9	1.5500	96.00
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		2		1	AUTOHELLAS S.A. (Non Convertible)	4.4861	4.1650	99.8000	100.5900	99.9148	100.6300	27/08/2024	33,000	33,119.94	99.8000	В	28/08/2024 9	7.5000	101.00
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		13		1	GEK TERNA S.A. (Non Convertible)	16.2389	3.4560	99.7000	99.9500	99.7663	99.5000	22/08/2024	40,000	40,556.06	99.7100	В	28/08/2024 9	8.1282	100.10
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		7		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	7.1250	4.1540	97.0001	97.0001	97.0001	98.0000	26/08/2024	6,000	5,862.76	97.0001	В	28/08/2024 9	4.2567	99.26
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		7		1	PRODEA REIC S.A.(Non Convertible)	2.4917	4.5690	91.3000	91.3001	91.3000	91.3500	27/08/2024	33,000	30,211.23	91.3000	В	28/08/2024 8	6.1234	92.35
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		6		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	9.5694	4.1450	96.1500	96.6000	96.3750	96.5500	27/08/2024	4,000	3,893.28	96.2000	В	28/08/2024 9	3.0000	96.60
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		6		1	ELVALHALCOR S.A. (Non Convertible)	7.2139	4.0610	92.8000	93.1000	93.1000	92.9000	27/08/2024	41,000	38,433.83	92.8000	В	28/08/2024 8	8.4206	97.30
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		6		1	NOVAL PROPERTY REIC (Non Convertible)	6.2569	3.9760	94.0000	94.1997	94.0182	94.1800	27/08/2024	32,000	30,284.22	93.8000	В	28/08/2024 8	8.5000	94.27
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		6		1	GEK TERNA S.A. (Non Convertible)	4.9194	4.4540	90.8000	91.2001	91.1112	91.2210	27/08/2024	9,000	8,244.28	90.8000	В	28/08/2024 8	6.5021	92.740

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		upon Preffered	Tradir Unit	⁹ Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy	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)	2.8000	5.1840	94.0000	94.0001	94.0000	94.2910 27/08/2024	5,000	4,714.00	94.4004	В	28/08/2024	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)	5.6667	3.7200	100.4550	100.6000	100.5303	100.5780 27/08/2024	236,000	238,631.37	100.4801	В	28/08/2024	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)	11.3056	4.2970	103.7999	103.8000	103.7999	103.8690 27/08/2024	3,000	3,147.91	103.2500	В	28/08/2024	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 orde Buy / Sell	
3,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30		15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000									
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000									
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5		15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000									
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	В	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			1.0000	В	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			1.0000	В	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/2018
4,450,000	1,000.00	3.38	Actual/Actual	15/06/2034	10		15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000									
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
4,250,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000							100.0000	В	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000									
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000									
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000									
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15		18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 162 Wednesday, 28 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	Government Bonds			Price max	Closing price	Previous price	Volume	Transactions Value	Price	Last order Buy / Sell	
40,000	1,000.00	4.67 FLR	Actual/360	18/09/2024	1		18/09 - 19/03		1	GGB-FLT-180924-01Y-4.670-1.000	-					 				
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	-					 				
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	-					 		99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	-					 				
4,900,000	1,000.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	-					 				
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	-					 				
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	-	-				 				
2,200,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03 -		1	GGB-FLT-151227-05Y-1.130-1.000	-					 		102.1600	В	30/12/2022

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 162 Wednesday, 28 August, 2024

Treasury Bills & Zero Coupon Government Bonds

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

Daily Official Section 5: Go	List vernment Bonds Trac	ded with the C	pen Outcry Me	ethod													145 Trad ednesday,	0 5	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in day:	s Bonds		price of ous days		itcry in Ca Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currend	cy and Euro)															
103,746	GBP / 10	01/12	0.25		65	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		67	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes	
A.I.C: Accrued Interest Calculation base.	
FLR: Floating Interest Rate.	
The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros. (μτφρ-0)	

Section 6: Additional Infos

Athex & ATHEXClear Members List

Member 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
. SARRIS SECURITIES S.A.			а						5
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
EONIC SECURITIES C.I.F. P.L.C.			а						
AAÏOY 6, FP. 301B, ANNA COURT	35725337600								
LPHA BANK S.A.								а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
THLOS CAPITAL INVESTMENT SERVICES LTD				а					
17 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL.	35722110777								
TLANTIC SECURITIES LTD			а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
XON SECURITIES S.A.			а			а			
8, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
ETA SECURITIES S.A.			а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900								
NP PARIBAS S.A.								а	
ΛΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468525								
OFA SECURITIES EUROPE SA			а	а					
51 RUE LA BO?TIE	+33 153655555								
ITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
6, REUTERWEG 16	+49 691366-0								
ITIGROUP GLOBAL MARKETS LIMITED			а						
33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
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			а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
UROBANK S.A.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
UROCORP INVESTMENT SERVICES S.A.			а			а			а
4, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
UROTRUST INVESTMENT FIRM SA			а						
13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
UROXX SECURITIES S.A.			а		а	а	а		а
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
REEDOM FINANCE EUROPE LTD			а	а					
ΚΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
6. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200		а						
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
Ο, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
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
7, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC CONTINENTAL EUROPE								а	
09-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
IDEX SECURITIES S.A.	2.00700000		а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
. CHR. MAVRIKIS SECURITIES S.A.	2		а						
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
	2103210/30								

Section 6: Additional Infos

Athex & ATHEXClear Members List

Aember 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					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
AERIT SECURITIES S.A			а		а	а			а
ο, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2141008814								
IERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
I. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
VATIONAL BANK OF GREECE S.A.			а		а	а		а	
36, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
58, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
IATIONAL SECURITIES SINGLE MEMBER SA	(210)-3320017	\z10j-3320070	а		а	а	а		
6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784		a		a	a	a		
			•						
NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEM			а			а			
5, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599			а					
DNE PLUS CAPITAL LIMITED	35722873760		а	a					
75 PRODROMOU AVENUE NICOSIA 1307	33722873700				-			-	
OPTIMA BANK S.A.	210 0172000		а		а	а	а	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
PANCRETA BANK S.A	201022074/							а	
IKAPOY 5	2810338746								
PANTELAKIS SECURITIES S.A.	210/0/5000		а		а	а	а		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
PIRAEUS BANK S.A.	0400005000		а			а		а	
ΑΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000								
PIRAEUS SECURITIES S. A.			а		а	а	а		а
10, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
PROCHOICE SECURITIES LTD			а	а					
37, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-ØEOTOKH 6 MEFAPO EAAHNA	+357 22554200								
SOCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
SOLIDUS 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 54, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700		а	а					
JBS EUROPE SE	5555722121700		а	а					
JBS EUROPE SE OPERNTURM. BOCKENHEIMER LANDSTRASSE 2-4	496921790		ei						
	470721790			•					
	44 2075/07125			а					
	+44 2075687135		-			-	0		
/IGOR FINANCE INVESTMENT SERVICES S.A.			а			а	а		

Sales & Business Development Division

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
LLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
TON SA (CR)	Main Market
OPTIMA BANK S.A.	30/01/2023
VALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
BETA SECURITIES S.A.	09/01/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
UROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
JROCONSULTANTS S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/07/2014
OPTIMA BANK S.A.	01/02/2023
YDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
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
	Main Market
ELLENIC EXCHANGES-A.S.E. (CR)	
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
ITERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
TERLIFE G.C.I.(CR)	Main Market
PIRAEUS SECURITIES S. A.	22/01/2024
TERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
PANTELARIS SECURITES S.A. TRAKAT (CR)	01/07/2021 Main Market
	Main Market 04/10/2021
BETA SECURITIES S.A.	
PANTELAKIS SECURITIES S.A.	10/10/2022
JMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
LOUKINAS - LAPPAS SA (CR)	Main Market
OPTIMA BANK S.A.	02/01/2023
RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
	11/12/2023
PIRAEUS SECURITIES S. A.	

List of Stocks under Market Making operations

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

Sales & Business Development Division

List of Stocks under Market Making operations

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

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Underlyin	ng Asset									Derivatives Market					
ce max Price min	Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
SE/Athex Large	e Cap														(Trade Unit: 1 Index Point x 2€, Cash Settleme
507.97 3,463.27	3,464.73 -0.76%	September 2024	3,505.00	3,505.00	3,465.00	3,467.00	3,467.00				3,600.75		94	307	3,879
		October 2024	3,497.00	3,497.00	3,470.00	3,470.00	3,470.00				3,540.00		13	78	238
		November 2024					3,506.50								
		December 2024					3,513.50								
		March 2025					3,531.00								
		June 2025					3,548.75								
SE/Athex Banks	S														(Trade Unit: 1 Index Point x 15€, Cash Settlem
284.01 1,259.07	1,259.63 -1.73%	September 2024					1,256.00				1,332.75				1,252
		December 2024					1,290.00								
		March 2025					1,296.50								
		June 2025					1,303.00								
CI GREECE RE	EBASED														(Trade Unit: 1 Index Point x 2€, Cash Settlem
506.62 5,411.65	5,413.69 -1.51%	September 2024					5,365.00				5,516.00				3
		October 2024					5,417.00				5,515.50				10
		November 2024					5,417.75				5,516.00				10
		December 2024					5,532.00								
		January 2025					5,540.50								
		February 2025					5,551.25								
		March 2025					5,559.75								
		June 2025					5,587.50								

Derivatives notes

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2.13 2.11 2.13 4.23 4.23 2.09 2.09 2.09 2.09 3 12 2.13 2.14 2.13 4.23 4.23 3 12							vatives Market	Deriva									Asset	nderlying	
213 2.11 2.13 -0.23% -0.23% </th <th>Open Interest</th> <th>Volume</th> <th>Trades</th> <th>low</th> <th>Life I</th> <th>Life high</th> <th>Fixing price*</th> <th>d Last Ask</th> <th>Last Bid</th> <th>ing price</th> <th>st price Clos</th> <th>Price min La</th> <th>rice max F</th> <th>Open price F</th> <th>Delivery Month</th> <th>change</th> <th>ising price</th> <th>Price min Cl</th> <th>Price max</th>	Open Interest	Volume	Trades	low	Life I	Life high	Fixing price*	d Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price F	Delivery Month	change	ising price	Price min Cl	Price max
December 2024	Contract Size: 100 Securities, Physical Delivery)															4. (CR)	ING S.A	TO) HOLI	ADMIE (I
December 2024	21,995	12	3		39	2.39				2.09	2.09	2.09	2.09	2.09	September 2024	-0.23%	2.13	2.11	2.135
Jue 202 2.17										2.15									
AEGEAN AIRLINES (CR) September 2024 10.94 10.95 10.91 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2.16</td><td></td><td></td><td></td><td></td><td>March 2025</td><td></td><td></td><td></td><td></td></t<>										2.16					March 2025				
11.06 10.82 11 0.64% September 2024 10.94 10.95 10.91 10.91 5 8 December 2024 11.13 12.12		 								2.17					June 2025				
December 2024 11.13 12.12	Contract Size: 100 Securities, Physical Delivery)																(CR)	IRLINES	AEGEAN
March 2025 11.06	3,687	8	5		19	12.49				10.91	10.91	10.85	10.94	10.94	September 2024	0.64%	11	10.82	11.06
ALPHA SERVICES HOLD (CR)	138				12	12.12				11.13					December 2024				
ALPHA SERVICES HOLD (CR)																			
		 								11.11					June 2025				
1500 15615 15645 1609 Sontombor 2024 160 160 154 157 157 177 177 170 106 5676	Contract Size: 100 Securities, Physical Delivery)															CR)	iold (C	RVICES	ALPHA S
1.377 1.3013 1.3043 1.00/0 September 2024 1.00 1.00 1.30 1.37 1.37	158,662	6,676	106		79	1.79				1.57	1.57	1.56	1.60	1.60	September 2024	-1.60%	1.5645	1.5615	1.599
December 2024 1.60 1.58 1.58 1.58 1.73 4 32	244	32	4		13	1.73				1.58	1.58	1.58	1.60	1.60	December 2024				
March 2025 1.61 1.61																			
June 2025 1.62		 								1.62					June 2025				
ATHENS INTL AIRPORT (CR)	Contract Size: 100 Securities, Physical Delivery)															R)	ORT (CI	NTL AIRP	ATHENS
7.886 7.8 7.8 -0.51% September 2024 7.78 7.86 7.78 7.86 7.86 8.41 4 12	1,170	12	4		11	8.41				7.86	7.86	7.78	7.86	7.78	September 2024	-0.51%	7.8	7.8	7.886
December 2024 7.89										7.89					December 2024				
March 2025 7.93																			
June 2025 7.97 7.97		 								7.97					June 2025				
AUTOHELLAS SA (CR)	Contract Size: 100 Securities, Physical Delivery)																CR)	LAS SA (AUTOHE
11.28 11.12 11.2 -0.36% September 2024 11.12 11.12 11.12 11.12 11.12 12.13 1 3	151	3	1		13	12.13				11.12	11.12	11.12	11.12	11.12	September 2024	-0.36%	11.2	11.12	11.28
December 2024 11.31										11.31					December 2024				
March 2025 11.37 11.37																			
June 2025 11.43		 								11.43					June 2025				
AVAX S.A. (CR)	Contract Size: 100 Securities, Physical Delivery)																	(CR)	AVAX S.
1.396 1.378 1.384 -0.43% September 2024 1.42 1.42 1.49	650				19	1.49				1.42					September 2024	-0.43%	1.384	1.378	1.396
December 2024 1.40										1.40					December 2024				
March 2025 1.41										1.41					March 2025				
June 2025 1.41 1.41										1.41					June 2025				
CC HBC AG (CR)	Contract Size: 100 Securities, Physical Delivery)																	G (CR)	CC HBC
33.3 32.66 33.28 3.74% September 2024 32.50 33.17 32.50 33.17 33.17 33.61 13 33	157	33	13		51	33.61				33.17	33.17	32.50	33.17	32.50	September 2024	3.74%	33.28	32.66	33.3
December 2024 32.28																			
March 2025 32.45										32.45									
June 2025 32.61																			

Derivatives notes

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Underlying Ass	set								Derivati	ves Market					
Price max Price min Closing	price change	Delivery Month	Open price P	rice max F	Price min Las	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
CENERGY HOLDINGS (CB)														(Contract Size: 100 Securities, Physical Delivery)
9.9 9.53 9.76	6 1.56%	September 2024	9.53	9.90	9.53	9.79	9.79				10.17		102	339	3,773
		December 2024					9.67								
		March 2025					9.72								··· ·· ·· ·· ··
		June 2025					9.77								
ELLAKTOR (CR)															(Contract Size: 124 Securities, Physical Delivery)
2.095 2.02 2.04	4 -1.69%	September 2024	2.05	2.09	2.02	2.05	2.05				2.13	1.79	26	113	3,418
		December 2024					2.09								
		March 2025					2.10								··· ·· ·· ·· ··
		June 2025					2.11								
ELVALHALCOR (CR)															(Contract Size: 100 Securities, Physical Delivery)
1.866 1.84 1.84	4 -0.76%	September 2024	1.86	1.87	1.84	1.87	1.87				2.04		15	58	4,778
		December 2024					1.90				1.91				69
		March 2025					1.88								··· ·· ·· ··
		June 2025					1.88								
EUROBANK HOLDINGS	5 (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.1 2.044 2.06	2 -1.81%	September 2024	2.10	2.10	2.05	2.06	2.06				2.19		39	493	16,491
		December 2024					2.18				2.28				5
		March 2025					2.12								··· ·· ·· ··
		June 2025					2.13								
EYDAP S.A. (CR)															(Contract Size: 100 Securities, Physical Delivery)
5.56 5.46 5.52	2 -0.72%	September 2024	5.53	5.53	5.50	5.50	5.50				5.90		3	15	4,357
		December 2024					5.60								
		March 2025					5.62								
		June 2025					5.65								
FOURLIS (CR)															(Contract Size: 100 Securities, Physical Delivery)
3.9 3.76 3.89	5 3.59%	September 2024	3.75	3.88	3.75	3.88	3.88				4.19		8	21	1,153
		December 2024					3.78								
		March 2025					3.80								····
		June 2025					3.82								
GEK TERNA (CR)															(Contract Size: 101 Securities, Physical Delivery)
17.62 17.28 17.4	4 -0.34%	September 2024	17.47	17.54	17.36	17.37	17.37				17.54	17.36	30	169	11,795
		December 2024	17.55	17.62	17.52	17.52	17.52				17.62	17.52	6	20	77
		March 2025					17.65								··· ·· ··
		June 2025					17.74								

Derivatives notes

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International and the state of the state		Underly	ing Asse	et								Derivativ	ves Market					
And Area And Area And Area And Area And Area And Area <	Price max	Price min	n Closing p	rice change	Delivery Month	Open price F	rice max	Price min La	ist price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
Image: Series of the series	HELLEN	IIC EXCH	IANGES	-A.S.E. (CR)														(Contract Size: 100 Securities, Physical Delivery)
Image: series of the series	4.625	4.57	4.57	-0.65%	September 2024	4.60	4.60	4.60	4.60	4.60				5.25		3	50	3,885
Let Let NoLet NoSeries										4.63								
HELENCY CKY Constrained and a constrained and constrained and a constrained and a constrained and					March 2025					4.65								
1/2 1					June 2025					4.68								
Image: start with the start with t	HELLEN	IIQ ENER	rgy (CR))														(Contract Size: 100 Securities, Physical Delivery)
Network Image <	7.145	7.025	7.06	-0.14%	September 2024	7.15	7.16	7.06	7.07	7.07				8.40		32	171	6,048
AnomeAnom					December 2024					7.12								
NTRACION HOLDINGS (CR) Contra Size 102 Security. Physical Delays) 1.28 1.17 1.18 1.28 1.20 <th1.20< th=""> 1.20 <th1.20< th=""></th1.20<></th1.20<>																		
31 31% 31 4 32 4 32 10					June 2025					7.19								
Image: series of the	INTRAC	OM HOL	DINGS (CR)														(Contract Size: 102 Securities, Physical Delivery)
Image: state of the state o	3.24	3.17	3.185	-1.24%	September 2024	3.20	3.20	3.20	3.20	3.20				3.55	2.80	1	7	7,772
IntersectionJank 200					December 2024					3.25								···· ··· ··· ···
NTRAKAT (CR) Contract Size: 10 Securities, Physical Delayery 5.8 4.93 5.88 22% September 2024 4.95 5.06 6.96 6.06 - - - 5.26 - 9 27 2.276 2.276 2.276 -					March 2025					3.26								
5.8 4.3 5.8 2.14 5.9 5.05 <th< td=""><td></td><td></td><td></td><td></td><td>June 2025</td><td></td><td></td><td></td><td></td><td>3.28</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>					June 2025					3.28								
Image: series of the series	INTRAK	AT (CR)																(Contract Size: 100 Securities, Physical Delivery)
Area 2.2. a real base 2.2. b	5.08	4.93	5.08	2.21%	September 2024	4.95	5.05	4.95	5.04	5.04				5.24		9	27	2,376
June 25 a a a a b b a <td></td> <td></td> <td></td> <td></td> <td>December 2024</td> <td></td> <td></td> <td></td> <td></td> <td>5.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>··· ·· ···</td>					December 2024					5.00								··· ·· ···
JUMBO SA (CR) Contract Size: 100 Securities, Physical Delevance Contract Size: 100 Securities, Physical Delevance 23.14 25.2 25.8 18.3% September 2024 22.4 22.4 22.9 22.9 26.9 9 20 300 <td></td>																		
And Control Spectific Control Specific Control					June 2025					5.05								
Image: basic	JUMBO	SA (CR)																(Contract Size: 100 Securities, Physical Delivery)
Image: product of the state of the stat	23.14	22.52	22.58	-1.83%	September 2024	22.64	22.94	22.64	22.92	22.92				26.97		9	20	330
Image: state					December 2024					23.15								
LAMDA DEVELOPMENT SA (CR) Contract Size: 100 Securities, Physical Delivery) 7.09 7 7 9.02% September 2024 7.05 <																		
7.9 7 7 9.29% September 2024 7.08 7.05 7.05 7.06 7.06					June 2025					23.38								
December 2024 <	LAMDA	DEVELO	PMENT	SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
March 2025	7.09	7	7	-0.29%	September 2024	7.08	7.08	7.05	7.05	7.05				7.68		7	39	6,064
Image: state					December 2024					7.06								
METLEN ENERGY & METALS (CR) Spletnber 2024 34.63 34.65 34.34 34.44 34.44 38.35 17 44 4.423 24.76 34.22 34.38 -0.29% Spletnber 2024					March 2025					7.10								
34.76 34.28 9.29% September 2024 34.65 34.44 34.44 38.35 17 44 4,423 December 2024 35.23 36.20 75 March 2025 34.87					June 2025					7.14								
December 2024 36.20 75 March 2025	METLEN	I ENERG	SY & MET	TALS (CR)														(Contract Size: 100 Securities, Physical Delivery)
December 2024 36.20 75 March 2025	34.76	34.22	34.38	-0.29%	September 2024	34.63	34.65	34.34	34.44	34.44				38.35		17	44	4,423
March 2025 34.87																		
June 2025 35.05					March 2025					34.87								
					June 2025					35.05								

Derivatives notes

Year: 145 Trading Day No: 162 Wednesday, 28 August, 2024

Daily Official List Section 7: Stock Futures

					tives Market	Derivat									g Asset	Jnderlyir	
Open Interest	Volume	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max P	Open price P	Delivery Month	change	losing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deliv																	MIG (CR)
88	5	1						3.41	3.41	3.41	3.41	3.41	September 2024	-1.32%	3.37	3.35	3.49
								3.44					December 2024				
								3.45					March 2025				
								3.47					June 2025				
(Contract Size: 100 Securities, Physical Deliv																IL (CR)	MOTOR
5,129	176	46		26.50				21.76	21.76	21.58	22.06	22.06	September 2024	-0.83%	21.62	21.54	21.94
23	1	1		22.59				21.90	21.90	21.90	21.90	21.90	December 2024				
								22.05					March 2025				
								22.16					June 2025				
(Contract Size: 100 Securities, Physical Deliv															CR)	L BANK	NATIONA
13,609	952	84		8.36				7.89	7.89	7.89	7.99	7.99	September 2024	-1.84%	7.872	7.872	8
54	10	1		8.20				7.90	7.90	7.90	7.90	7.90	December 2024				
								8.11					March 2025				
								8.15					June 2025				
(Contract Size: 102 Securities, Physical Deliv																R)	OPAP (C
1,251	13	4		16.29				15.97	15.97	15.96	15.97	15.96	September 2024	-1.80%	15.81	15.81	16.08
30				16.38				16.43					December 2024				
								16.28					March 2025				
								16.37					June 2025				
(Contract Size: 100 Securities, Physical Deliv															?)	BANK (CI	OPTIMA
104				- 13.13				12.57					September 2024	0.48%	12.56	12.42	12.56
								12.58					December 2024				
								12.64					March 2025				
								12.71					June 2025				
(Contract Size: 100 Securities, Physical Deliv																	OTE (CR)
3,394	68	20		15.32				14.60	14.60	14.60	14.85	14.84	September 2024	-1.42%	14.63	14.61	14.94
								14.93					December 2024				
								15.01					March 2025				
								15.08					June 2025				
(Contract Size: 100 Securities, Physical Deliv																A. (CR)	P.P.A. S.
75				26.47				24.39					September 2024	0.77%	26.35	26.2	26.4
								26.32					December 2024				
								26.45					March 2025				
								26.58					June 2025				

Derivatives notes

Year: 145 Trading Day No: 162 Wednesday, 28 August, 2024

					ives Market	Deriva									g Asset	nderlying	i
Open Interest	Volume	Trades	e low	Life high Life	Fixing price*	d Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	e change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Delive														D (CR)	AL HOLE	FINANCI	PIRAEUS
65,708	3,723	256		4.05				3.82	3.82	3.82	3.91	3.90	September 2024	-1.96%	3.804	3.804	3.917
	39	7		4.04				3.86	3.86	3.86	3.89	3.89	December 2024				
								3.92					March 2025				
								3.94					June 2025				
(Contract Size: 100 Securities, Physical Delive																	PPC (CR)
25,219	213	45		11.90				11.45	11.45	11.42	11.64	11.64	September 2024	-0.78%	11.43	11.39	11.68
210	13	3		11.78				11.61	11.61	11.61	11.78	11.70	December 2024				
								11.65					March 2025				
								11.71					June 2025				
(Contract Size: 100 Securities, Physical Delive															(CR)	DLDINGS	QUEST H
178				5.38				5.22					September 2024	-1.15%	5.16	5.14	5.24
								5.25					December 2024		0.10	0.11	0.21
								5.28					March 2025				
								5.31					June 2025				
(Contract Size: 100 Securities, Physical Delive															CR)	IERGY (C	TERNA E
20,371	159	8		19.55				19.20	19.20	19.20	19.28	19.24	September 2024	0.00%	19.15	19.15	19.17
								19.27					December 2024				
								19.37					March 2025				
								19.47					June 2025				
(Contract Size: 100 Securities, Physical Delive															3)	MENT (CI	TITAN CE
386	1	1		33.56				31.60	31.60	31.60	31.60	31.60	September 2024	-1.25%	31.6	31.4	32.4
								32.20					December 2024				
								32.37					March 2025				
								32.53					June 2025				
(Contract Size: 100 Securities, Physical Delive															(CB)) sa/nv	VIOHALC
4,148	49	16		6.50				5.81	5.81	5.79	5.83	5.79	September 2024	0.17%	5.76	5.75	5.84
131				6.10				5.82					December 2024				
								5.82					March 2025				
								5.84					June 2025				

Derivatives notes

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

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

Section 7, 5/5

Section 7: Index Options

Year: 145 Trading Day No: 162 Wednesday, 28 August, 2024

FTSE/At	nex La	irge C	ар				(Call Optio	ns															Put O	otions	(nade	onii. Tinde	a pound X	∠t - EXCUICIS	e Style: European, Ca	su semen
				Septem	ber 2024			oun opno			October	2024			Other Months				Septem	ber 2024				, ut o		October	2024			Other Months	
Excerise Price	Open price	Price ma	x Price mi	n Last price	e Closing price	^e Volume	Open Interest	Open price	Price max	x Price min	Last price	Closing price	Volume	Open Interest	Open Intere	st Open price	Price ma	x Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interes	st Exceris Price
2,450	0.00	0.00	0.00		1,045.00				-							0.00	0.00	0.00		0.01			-		-			-			2,45
2,500	0.00	0.00	0.00	-	995.00	-	-	-	-	-	-			-		0.00	0.00	0.00	-	0.01		-	-		-	-		-	-		2,50
2,550	0.00	0.00	0.00	•	945.00	•			•	-	•	•	•	•		0.00	0.00	0.00	•	0.01	•			•	•	•		•	•		2,5
2,600	0.00	0.00	0.00	-	896.00	-		-	-	-	-	-	-			0.00	0.00	0.00	-	0.01			-		-	-	-	-			2,6
2,650	0.00	0.00	0.00		846.00	•							-	•		0.00	0.00	0.00		0.01	•							•	•		2,6
2,700	0.00	0.00	0.00	-	796.00	-		-	-	-		-	-			0.00	0.00	0.00	-	0.02					-	-	-	-			2,7
2,750	0.00	0.00	0.00		746.00	•							-	•		0.00	0.00	0.00		0.01	•							•	•		2,7
2,800	0.00	0.00	0.00	-	696.00		-	-	-	-		-	-	-		0.00	0.00	0.00	-	0.01					-	-	-		-		2,8
2,850	0.00	0.00	0.00		646.00	•							-	•		0.00	0.00	0.00		0.01	•							•	•		2,8
2,900	0.00	0.00	0.00	-	596.00			-	-	-		-	-	-		0.00	0.00	0.00	-	0.01		-		-	-	-	-				2,9
2,950	0.00	0.00	0.00		546.00	•							-	•		0.00	0.00	0.00		0.05	•							•	•		2,9
3,000	0.00	0.00	0.00	-	496.00	•	-	0.00	0.00	0.00		499.00	-			0.00	0.00	0.00	-	0.14		-	0.00	0.00	0.00	-	2.90		-		3,0
3,050	0.00	0.00	0.00		447.00	•		0.00	0.00	0.00	•	451.00	•			0.00	0.00	0.00		0.37	•		0.00	0.00	0.00	•	4.90	•			3,0
3,100	0.00	0.00	0.00		397.00			0.00	0.00	0.00		405.00	-	-		0.00	0.00	0.00	-	0.91			0.00	0.00	0.00	-	8.00		-		3,1
3,150	0.00	0.00	0.00		348.00			0.00	0.00	0.00		359.00				0.00	0.00	0.00		2.00	•		0.00	0.00	0.00		12.50		•		3,1
3,200	0.00	0.00	0.00		300.00			0.00	0.00	0.00		316.00	-	-		0.00	0.00	0.00	-	4.10			0.00	0.00	0.00	-	18.75	-			3,2
3,250	0.00	0.00	0.00		254.00	•		0.00	0.00	0.00	•	274.00	•	•		0.00	0.00	0.00	•	7.90	•	50	0.00	0.00	0.00	•	27.00	•			3,2
3,300	0.00	0.00	0.00		211.00		20	0.00	0.00	0.00		235.00	-	-		0.00	0.00	0.00	-	14.00		16	0.00	0.00	0.00	-	38.00	-			3,3
3,350	0.00	0.00	0.00		170.00			0.00	0.00	0.00		199.00	-	•		0.00	0.00	0.00		23.50		35	0.00	0.00	0.00		52.00		•		3,3
3,400	0.00	0.00	0.00		133.00		20	0.00	0.00	0.00		167.00	-	-		0.00	0.00	0.00		36.75			0.00	0.00	0.00	-	69.00	-	-		3,4
3,450	0.00	0.00	0.00		102.00	•	61	133.00	133.00	133.00	133.00	133.00	20	40		63.00	0.00	63.00	63.00	63.00	1	40	0.00	0.00	0.00		90.00	•	40		3,4
3,500	63.00	63.00	63.00	63.00	63.00	2	21	107.00	107.00	107.00	107.00	107.00	1	20		0.00	63.00	0.00		78.00		120	117.00	117.00	117.00	117.00	117.00	20	40		3,5
3,550	0.00	0.00	0.00		53.50	•	49	0.00	0.00	0.00		89.50		60		0.00	0.00	0.00		107.00		80	0.00	0.00	0.00		142.00		100		3,5
3,600	0.00	0.00	0.00	-	36.75		20	0.00	0.00	0.00	-	70.50	-	-		0.00	0.00	0.00	-	140.00		-	0.00	0.00	0.00	-	173.00		-		3,6
3,650	0.00	0.00	0.00		24.50		21	0.00	0.00	0.00		55.00		-		0.00	0.00	0.00		177.00			0.00	0.00	0.00		207.00		-		3,6
3,700	0.00	0.00	0.00		15.50	-		0.00	0.00	0.00	-	42.00	-	-		0.00	0.00	0.00		219.00		-	0.00	0.00	0.00	-	244.00	-	-		3,7
3,750	0.00	0.00	0.00		9.60			0.00	0.00	0.00		31.75				0.00	0.00	0.00		263.00		-	0.00	0.00	0.00		283.00				3,7
3,800	0.00	0.00	0.00	-	5.70	-		0.00	0.00	0.00	-	23.50	-			0.00	0.00	0.00	-	309.00		-	0.00	0.00	0.00	-	325.00	-	-		3,8
3,850	0.00	0.00	0.00		3.30			0.00	0.00	0.00		17.25		•		0.00	0.00	0.00		356.00		-	0.00	0.00	0.00	-	368.00		•		3,8
3,900	0.00	0.00	0.00	-	1.80			0.00	0.00	0.00		12.50		-		0.00	0.00	0.00	-	405.00			0.00	0.00	0.00		413.00	-	-		3,9
	Totals:					2	212						21	120	0 0	_					1	341						20	180	0 0	—
		of Trades					2							2	0							1								0	

Section 7: Stock Options

ALPHA SERVICES HOLD (CR)

Year: 145 Trading Day No: 162 Wednesday, 28 August, 2024

							(Call Optio	ns														Put Optior	ns					
			Se	eptember 2024	1						October 2024			Other Months			:	September 2	024					Octo	ber 2024			Other Months	
Excerise Price	Open price	Price ma	x Price min La	ast price Closing	price \	/olume C)pen Interest	Open price	Price max	Price min L	ast price Closing pri	ce Volume	Open Interest	Open Interest	Open price	Price ma:	Price min L	ast price Closi	ng price	/olume	Open Interest	Open price	Price max Price	e min Last pri	ice Closing price	Volume	Open Interest	Open Intere Volume	est Excerise Price
0.850	0.000	0.000	0.000	0.74	11										0.000	0.000	0.000	0.	.001		-					-	-		0.009
0.900	0.000	0.000	0.000	0.69	91	-	-					-			0.000	0.000	0.000	0.	.002	-						-			0.009
0.950	0.000	0.000	0.000	0.64	11		-								0.000	0.000	0.000	0.	.001	•									0.010
1.000	0.000	0.000	0.000	0.59	91	-	-	0.000	0.000	0.000	0.593	-	-		0.000	0.000	0.000	0.	.001	•		0.000	0.000 0.0	000	0.001	-	-		0.010
1.100	0.000	0.000	0.000	0.49	91	•	-	0.000	0.000	0.000	0.493				0.000	0.000	0.000	0.	.001			0.000	0.000 0.0	000	0.001		-		0.011
1.200	0.000	0.000	0.000	0.39	92	-	-	0.000	0.000	0.000	0.394	-	-		0.000	0.000	0.000	0.	.001	•	-	0.000	0.000 0.0	000	0.001	-	-		0.012
1.300	0.000	0.000	0.000	0.29	93	•	-	0.000	0.000	0.000	0.297				0.000	0.000	0.000	0.	.001			0.000	0.000 0.0	000	0.003		-		0.013
1.400	0.000	0.000	0.000	0.19	99		-	0.000	0.000	0.000	0.207	-	-		0.000	0.000	0.000	0.	.007		-	0.000	0.000 0.0	000	0.013	-	-		0.01
1.500	0.000	0.000	0.000	0.11	17		-	0.000	0.000	0.000	0.131				0.000	0.000	0.000	0.	.025			0.000	0.000 0.0	000	0.037				0.01
1.600	0.000	0.000	0.000	0.05	59		-	0.000	0.000	0.000	0.074	-	-		0.000	0.000	0.000	0.	.067	-	-	0.000	0.000 0.0	000	0.080	-	-		0.01
1.700	0.000	0.000	0.000	0.02	25		-	0.000	0.000	0.000	0.037				0.000	0.000	0.000	0.	.133			0.000	0.000 0.0	000	0.143				0.01
1.800	0.000	0.000	0.000	0.00)9		-	0.000	0.000	0.000	0.017		-		0.000	0.000	0.000	0.	.217	-	-	0.000	0.000 0.0	000	0.223	-	-		0.018
1.900	0.000	0.000	0.000	0.00)2	•	-	0.000	0.000	0.000	0.007	•			0.000	0.000	0.000	0.	.311			0.000	0.000 0.0	000	0.314	•			0.019
2.000	0.000	0.000	0.000	0.00)1		-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	0.	.410	-	-	0.000	0.000 0.0	000	0.410	-	-		0.02
2.200	0.000	0.000	0.000	0.00)1		-	0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.	.610			0.000	0.000 0.0	000	0.610	•			0.02
2.400	0.000	0.000	0.000	0.00)1	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.	.810		-	0.000	0.000 0.0	000	0.810	-	-		0.02
2.600	0.000	0.000	0.000	0.00)1	•	•					•	-		0.000	0.000	0.000	1	.01							•			0.026
	Totals:					0	0					0	0	0 0						0	0					0	0	0 0	-
	Number	of Trades					0						0	0							0.00						0	0	

Section 7: Stock Options
NATIONAL BANK (CR)

Year: 145 Trading Day No: 162 Wednesday, 28 August, 2024

		-					Call Option	S												Put Options					
			Sep	otember 2024					October 2024			Other Months				September 2024					October 2024			Other Months	
Excerise Price	Open price	Price max	Price min Last	t price Closing pric	e Volum	Open Intere	st Open price	Price max Pri	ce min Last price Closing	Price Volum	Open Interest	Open Interest Volume	Open price	Price max	Price m	nin Last price Closing price	^e Volume	Open Interest	Open price	Price max Price m	in Last price Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
3.400	0.000	0.000	0.000	4.62	-	-				-			0.000	0.000	0.000	0 0.001	-					-	-		0.034
3.600	0.000	0.000	0.000	4.42	•					-	•		0.000	0.000	0.000	0 0.001	•	•				-			0.036
3.800	0.000	0.000	0.000	4.23	•					-	-		0.000	0.000	0.000	0 0.001	•	-				-			0.038
4.000	0.000	0.000	0.000	4.03									0.000	0.000	0.000	0 0.001	•								0.040
4.400	0.000	0.000	0.000	3.63	•					-	-		0.000	0.000	0.000	0 0.001		-				-			0.044
4.800	0.000	0.000	0.000	3.23	•	-				-	-		0.000	0.000	0.000	0 0.001	•	-							0.048
5.200	0.000	0.000	0.000	2.83	•		0.000	0.000 0	.000 2.8	4 -	-		0.000	0.000	0.000	0 0.001	•	-	0.000	0.000 0.000	0.001	-			0.052
5.600	0.000	0.000	0.000	2.43			0.000	0.000 0	.000 2.4	4 -			0.000	0.000	0.000	0 0.001	•		0.000	0.000 0.000	0.001				0.056
6.000	0.000	0.000	0.000	2.03	•		0.000	0.000 0	.000 2.0	4 -	-		0.000	0.000	0.000	0 0.001	•	-	0.000	0.000 0.000	0.004	-			0.060
6.400	0.000	0.000	0.000	1.63			0.000	0.000 0	.000 1.6	5 -			0.000	0.000	0.000	0 0.001	•		0.000	0.000 0.000	0.015				0.064
6.800	0.000	0.000	0.000	1.24	•		0.000	0.000 0	.000 1.2	.9 -	-		0.000	0.000	0.000	0.008	•	6	0.000	0.000 0.000	0.048	-			0.068
7.200	0.000	0.000	0.000	0.865			0.000	0.000 0	.000 0.9	53 -			0.000	0.000	0.000	0 0.035	•		0.000	0.000 0.000	0.112	-			0.072
7.600	0.000	0.000	0.000	0.542	•		0.000	0.000 0	.000 0.6	70 -	-		0.000	0.000	0.000	0 0.112	•	-	0.000	0.000 0.000	0.229	-			0.076
8.000	0.000	0.000	0.000	0.298			0.000	0.000 0	.000 0.4	42 -			0.000	0.000	0.000	0 0.268	•		0.000	0.000 0.000	0.400				0.080
8.400	0.000	0.000	0.000	0.142	•		0.000	0.000 0	.000 0.2	78 -	-		0.000	0.000	0.000	0 0.512		-	0.000	0.000 0.000	0.636	-			0.084
8.800	0.000	0.000	0.000	0.058			0.000	0.000 0	000 0.1	65 -			0.000	0.000	0.000	0 0.829	•	-	0.000	0.000 0.000	0.924				0.088
9.200	0.000	0.000	0.000	0.021	•		0.000	0.000 0	.000 0.0	92 -	-		0.000	0.000	0.000	0 1.19	•	-	0.000	0.000 0.000	1.25	-			0.092
9.600	0.000	0.000	0.000	0.006	•		0.000	0.000 0	000 0.0	48 -	•		0.000	0.000	0.000	0 1.58	·		0.000	0.000 0.000	1.61	•			0.096
10.000	0.000	0.000	0.000	0.002	-		0.000	0.000 0	.000 0.0	24 -	-		0.000	0.000	0.000	0 1.98	-		0.000	0.000 0.000	1.99	-			0.100
11.000	0.000	0.000	0.000	0.001		•	0.000	0.000 0	000 0.0	04 -	-		0.000	0.000	0.000	0 2.98	•	-	0.000	0.000 0.000	2.98	-	-		0.110
	Totals:				0	0				0	0	0 0					0	6				0	0	0 304	
	Number	of Trades:				0					0	0						0.00					0	0	

OPAP (CR)

Section 7: Stock Options

Year: 145 Trading Day No: 162 Wednesday, 28 August, 2024

		Call Options														Put Options											
				Septembe							October 2024			Other Months				September 2024					October 2024			Other Months	
Excerise Price	Open price	Price max	Price min l	Last price C	losing price	Volume (Open Interest	Open price	Price max	e Price min I	Last price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price ma	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price min	Last price Closing price	Volume	Open Interest	Open Interes Volume	t Excerise Price
9.600	0.000	0.000	0.000		6.51	-						-	-		0.000	0.000	0.000	0.001		-				-	-		0.096
10.000	0.000	0.000	0.000		6.11		-	0.000	0.000	0.000	6.13	-			0.000	0.000	0.000	0.001	•	-	0.000	0.000 0.000	0.001	•	-		0.100
11.000	0.000	0.000	0.000		5.11	-	-	0.000	0.000	0.000	5.13	-			0.000	0.000	0.000	0.001	•	-	0.000	0.000 0.000	0.001	-	-		0.110
12.000	0.000	0.000	0.000		4.12	-		0.000	0.000	0.000	4.13	-			0.000	0.000	0.000	0.001	•		0.000	0.000 0.000	0.001	•			0.120
13.000	0.000	0.000	0.000		3.12		-	0.000	0.000	0.000	3.14	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000 0.000	0.002	•			0.130
14.000	0.000	0.000	0.000		2.12	-		0.000	0.000	0.000	2.16	-			0.000	0.000	0.000	0.003	•		0.000	0.000 0.000	0.021	•			0.140
15.000	0.000	0.000	0.000		1.14		-	0.000	0.000	0.000	1.27	-	-		0.000	0.000	0.000	0.024		20	0.000	0.000 0.000	0.131	•	-		0.150
16.000	0.000	0.000	0.000		0.381	-	7	0.000	0.000	0.000	0.609				0.000	0.000	0.000	0.261	•	53	0.000	0.000 0.000	0.465	•	-		0.160
17.000	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000	0.225	-	70		0.000	0.000	0.000	0.942	•	-	0.000	0.000 0.000	1.08	-	-		0.170
18.000	0.000	0.000	0.000		0.003		-	0.000	0.000	0.000	0.063	•			0.000	0.000	0.000	1.90			0.000	0.000 0.000	1.93				0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.013	-	-		0.000	0.000	0.000	2.90	•	-	0.000	0.000 0.000	2.90	-	-		0.190
20.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.002	•			0.000	0.000	0.000	3.90			0.000	0.000 0.000	3.90				0.200
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	5.90		-	0.000	0.000 0.000	5.90	-	-		0.220
24.000	0.000	0.000	0.000		0.001							-	-		0.000	0.000	0.000	7.90							-		0.240
	Totals:					0	7					0	70	0 0					0	73				0	0	0 0	-
	Number	of Trades:					0						0	0						0.00					0	0	

OTE (CR)

Section 7: Stock Options

Year: 145 Trading Day No: 162 Wednesday, 28 August, 2024

						(Call Optic	ons														Put O	ptions					
			Septer	nber 2024						October 2024			Othe	r Months				September 2024					Octo	ober 2024			Other Months	
Excerise Price	Open price	Price ma	x Price min Last pric	ce Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price mi	in Last price Closing price	Volume	Open Interest	Open price	Price max	Price min Last pr	ice Closing price	Volume	Open Interest	Open Inte Volume	est Excerise Price
9.200	0.000	0.000	0.000	5.65	-	-					-	-			0.000	0.000	0.000	0.001	-	-						-		0.092
9.600	0.000	0.000	0.000	5.25			0.000	0.000	0.000	5.27	-				0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001		•		0.096
10.000	0.000	0.000	0.000	4.85	-	-	0.000	0.000	0.000	4.87	-				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.100
11.000	0.000	0.000	0.000	3.85		-	0.000	0.000	0.000	3.87	-	-			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	2.86	-	-	0.000	0.000	0.000	2.88	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002		-		0.12
13.000	0.000	0.000	0.000	1.86		-	0.000	0.000	0.000	1.91	-	-			0.000	0.000	0.000	0.002		-	0.000	0.000	0.000	0.029	•			0.13
14.000	0.000	0.000	0.000	0.917	-	25	0.000	0.000	0.000	1.05	-	-			0.000	0.000	0.000	0.059	-	45	0.000	0.000	0.000	0.173		-		0.14
15.000	0.000	0.000	0.000	0.267		1	0.000	0.000	0.000	0.454	-				0.000	0.000	0.000	0.409		5	0.000	0.000	0.000	0.574	•	•		0.15
16.000	0.000	0.000	0.000	0.037	-	5	0.000	0.000	0.000	0.144	-	-			0.000	0.000	0.000	1.18	-	-	0.000	0.000	0.000	1.27		-		0.16
17.000	0.000	0.000	0.000	0.002	•		0.000	0.000	0.000	0.035					0.000	0.000	0.000	2.16			0.000	0.000	0.000	2.17	•			0.17
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-			0.000	0.000	0.000	3.16	-	-	0.000	0.000	0.000	3.16		-		0.18
19.000	0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001					0.000	0.000	0.000	4.16			0.000	0.000	0.000	4.16	•			0.19
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-				0.000	0.000	0.000	5.16	-	-	0.000	0.000	0.000	5.16		-		0.20
	Totals:				0	31					0	0	0	0					0	50					0	0	0 0	
	Number	of Trades				0						0		0						0.00						0	0	

Section 7: Stock Options

PIRAEUS FINANCIAL HOLD (CR)

Year: 145 Trading Day No: 162 Wednesday, 28 August, 2024

							Call O	otions													Put Options					
			Sep	otember 2024						October 2024			Other Months				September 2024					October 2024			Other Months	
Excerise Price	Open price	Price ma	x Price min Last	price Closing price	^e Volun	Open Inte	erest Op pri		iax Price min L	ast price Closing pric	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price min	Last price Closing pric	e Volume	Open Interest	Open Interest Volume	Exceris Price
1.800	0.000	0.000	0.000	2.08			;				-	-		0.000	0.000	0.000	0.001	-	-				-	-	-	0.01
1.900	0.000	0.000	0.000	1.98	-						-			0.000	0.000	0.000	0.001	-	-				-			0.01
2.000	0.000	0.000	0.000	1.88	-	•					•	•		0.000	0.000	0.000	0.001	•	•				•			0.02
2.200	0.000	0.000	0.000	1.68	-							-		0.000	0.000	0.000	0.001		-				-			0.02
2.400	0.000	0.000	0.000	1.48			0.0	00.000	0.000	1.49		•		0.000	0.000	0.000	0.001	•		0.000	0.000 0.000	0.001	•			0.0
2.600	0.000	0.000	0.000	1.28	-		0.0	000.000	0.000	1.29	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001	-			0.0
2.800	0.000	0.000	0.000	1.08			0.0	00.000	0.000	1.09		•		0.000	0.000	0.000	0.001	•		0.000	0.000 0.000	0.001				0.0
3.000	0.000	0.000	0.000	0.884	-		0.0	00.000	0.000	0.892	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000 0.000	0.003	-	-		0.0
3.200	0.000	0.000	0.000	0.685			0.0	00.000	0.000	0.702				0.000	0.000	0.000	0.001	•		0.000	0.000 0.000	0.013				0.0
3.400	0.000	0.000	0.000	0.492	-		0.0	000.00	0.000	0.526	-	-		0.000	0.000	0.000	0.008		-	0.000	0.000 0.000	0.037	-			0.0
3.600	0.000	0.000	0.000	0.316		•	0.0	00.000	0.000	0.371		•		0.000	0.000	0.000	0.032			0.000	0.000 0.000	0.081	-			0.0
3.800	0.000	0.000	0.000	0.176	-		0.0	00.00	0.000	0.248	-			0.000	0.000	0.000	0.092		-	0.000	0.000 0.000	0.158	-	-		0.0
4.000	0.000	0.000	0.000	0.084			0.0	00.00	0.000	0.154	•	•		0.000	0.000	0.000	0.199	•		0.000	0.000 0.000	0.263				0.0
4.400	0.000	0.000	0.000	0.011	-		0.0	0.000	0.000	0.050		-		0.000	0.000	0.000	0.527		-	0.000	0.000 0.000	0.560	-			0.0
4.800	0.000	0.000	0.000	0.001	-		0.0	00.000	0.000	0.012		•		0.000	0.000	0.000	0.920		•	0.000	0.000 0.000	0.925				0.0
5.200	0.000	0.000	0.000	0.001	-		0.0	0.000	0.000	0.002		-		0.000	0.000	0.000	1.32		-	0.000	0.000 0.000	1.32	-			0.0
5.600	0.000	0.000	0.000	0.001			0.0	00.000	0.000	0.001		•		0.000	0.000	0.000	1.72	•	•	0.000	0.000 0.000	1.72				0.0
6.000	0.000	0.000	0.000	0.001			0.0	0.000	0.000	0.001	-	-		0.000	0.000	0.000	2.12		-	0.000	0.000 0.000	2.12	-			0.0
6.400	0.000	0.000	0.000	0.001										0.000	0.000	0.000	2.52									0.0
	Totals:				0	0					0	0	0 0					0	0	·			0	0	0 0	-
	Number	of Trades				0						0	0						0.00					0	0	

PPC (CR)

Section 7: Stock Options

Year: 145 Trading Day No: 162 Wednesday, 28 August, 2024

							С	all Optior	ns													Put Options					
				September 2	024					C	ctober 2024			Other Months			Sep	otember 2024					October 2024			Other Months	
Excerise Price	Open price	Price max	Price min	Last price Clos	ing price V	Op Volume	en Interest	Open price	Price max I	Price min La	st price Closing p	vrice Volum	Open Interest	Open Interest Volume	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max Price m	n Last price Closing pri	ce Volume	Open Interes	Open Interes Volume	st Excerise Price
6.800	0.000	0.000	0.000		4.73	-						-	-		0.000	0.000	0.000	0.001		-				-	-		0.068
7.200	0.000	0.000	0.000		4.33	•	•					-			0.000	0.000	0.000	0.001	•					•	•		0.072
7.600	0.000	0.000	0.000		3.93	-	-					-			0.000	0.000	0.000	0.001						-	-		0.076
8.000	0.000	0.000	0.000		3.53	•	•	0.000	0.000	0.000	3.54	-			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		3.13		-	0.000	0.000	0.000	3.14	-			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		2.73	•	•	0.000	0.000	0.000	2.75				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		2.33	-	-	0.000	0.000	0.000	2.35	-			0.000	0.000	0.000	0.001			0.000	0.000 0.000	0.006	-	-		0.092
9.600	0.000	0.000	0.000		1.93	•	•	0.000	0.000	0.000	1.97	-			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		1.54	-		0.000	0.000	0.000	1.59	-	-		0.000	0.000	0.000	0.006	-		0.000	0.000 0.000	0.046		-		0.100
11.000	0.000	0.000	0.000	().654		67	0.000	0.000	0.000	0.804	- 1			0.000	0.000	0.000	0.119	•	5	0.000	0.000 0.000	0.253		-		0.110
12.000	0.000	0.000	0.000	().148		2	0.319	0.319	0.270 0	.270 0.270) 7	7		0.000	0.000	0.000	0.614			0.000	0.000 0.000	0.757	-	-		0.120
13.000	0.000	0.000	0.000	(0.015	•	•	0.000	0.000	0.000	0.085	i -			0.000	0.000	0.000	1.49	-		0.000	0.000 0.000	1.54				0.130
14.000	0.000	0.000	0.000	().001		-	0.000	0.000	0.000	0.019	- (-		0.000	0.000	0.000	2.48		-	0.000	0.000 0.000	2.48		-		0.140
15.000	0.000	0.000	0.000	(0.001			0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	3.48			0.000	0.000 0.000	3.48				0.150
16.000	0.000	0.000	0.000	(0.001		-	0.000	0.000	0.000	0.002	- 1	-		0.000	0.000	0.000	4.48	-		0.000	0.000 0.000	4.48	-	-		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	5.48			0.000	0.000 0.000	5.48		-		0.170
18.000	0.000	0.000	0.000	(0.001		-					-	-		0.000	0.000	0.000	6.48	•	-				-	-		0.180
	Totals:					0	69					7	7	0 0					0	5				0	0	0 0	-
	Number o	of Trades:				0							5	0						0.00					0	0	

Section 7: Stock Lending An	nalytic Figures								Wednesday, 28 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)								391,179
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALPHABOR	ALPHA SERVICES HOLD (CR)	10,000							65,835,374
AIABOR	ATHENS INTL AIRPORT (CR)								231,463
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					3,700	1.50%	79,747
CENERBOR	CENERGY HOLDINGS (CB)								12,153
DIMANDBOR	DIMAND (CR)								86,031
ELLAKTORBOR	ELLAKTOR (CR)	7,681							91,865
ELHABOR	ELVALHALCOR (CR)	788							264,986
EPSILBOR	EPSILON NET (CR)								8,000
EUROBBOR	EUROBANK HOLDINGS (CR)	227,257					500	0.01%	57,980,082
EYDAPBOR	EYDAP S.A. (CR)	845							209,465
FOYRKBOR	FOURLIS (CR)	611							39,673
GEKTERNABOR	GEK TERNA (CR)								6,889
SARBOR	GR. SARANTIS S.A. (CR)	5,808					800	1.50%	16,411
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,650							152,047
ELPEBOR	HELLENIQ ENERGY (CR)								1,291,654
INTEKBOR	IDEAL HOLDINGS (CR)								14,800
INTRKBOR	INTRACOM HOLDINGS (CR)								17,500
INKATBOR	INTRAKAT (CR)								695,855
INLOTBOR	INTRALOT (CR)								322,055
BELABOR	JUMBO SA (CR)	9,184					2,400	1.50%	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: 162

Section 7: Stock Lending An	alytic Figures								Wednesday, 28 August, 2024
			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)								2,466,131
ETEBOR	NATIONAL BANK (CR)	58,735							11,895,448
OPAPBOR	OPAP (CR)	15,393					5,400	1.50%	1,744,099
OPTIMABOR	OPTIMA BANK (CR)	6,000							1,037,141
HTOBOR	OTE (CR)								1,594,806
PPABOR	P.P.A. S.A. (CR)	1,000							73,880
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	18			18	4.75%			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)								559,723
EYAPSBOR	THESSALONIKA WATER & SEWERAGE								
PLATBOR	THRACE PLASTICS SA (CR)								1,596
TITCBOR	TITAN CEMENT (CB)	3,533					900	1.50%	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: 162

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
65101015	Conventional Electricity	65102000	Multi-Utilities
65102030	Water		



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