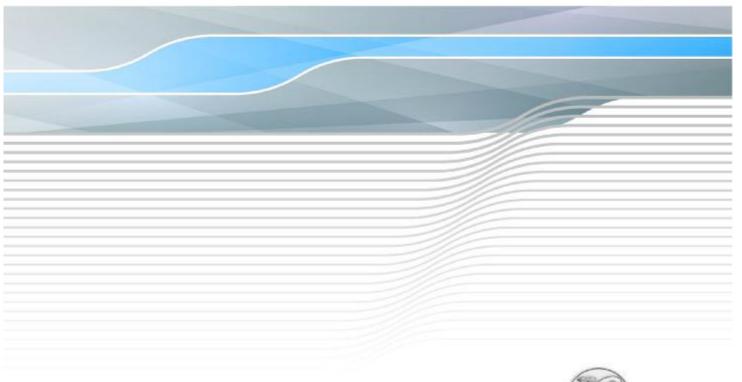
Hellenic Exchanges – Athens Stock Exchange S.A.



Wednesday, 4 September, 2024 Year: 145 Trading Day No: 167





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

Daily Official List

Year: 145 Trading Day No: 167

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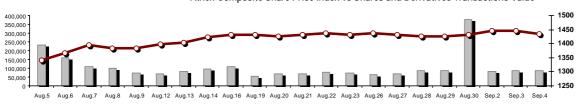
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

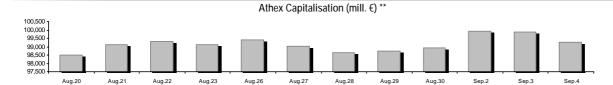
Summary of Markets

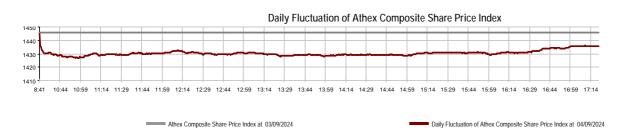






			<u> </u>		
Athex Capitalisation (mill. €) **:	99,272.93		Derivatives Total Open Interest	419,485	
Daily change: mill. € %	-587.77	-0.59%	in Index Futures % daily chng	5,370	1.03%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	97,702.98	21.54%	in Stock Futures % daily ching	412,640	0.48%
Athex Composite Share Price Index % daily chiq	1,435.79	-0.71%	in Index Options % daily ching	412,040 831	-0.84%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	91,001.26 -592.80	0.7170	in Stock Options % daily chng	644	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t	87,026.62		Derivatives Contracts Volume:	19,915	
Daily change: %	1,827.78	2.15%	Daily change: pieces %	6,642	50.04%
YtD Avg Trans. Value: thou. $\in \ \%$ chng prev year Avg	129,478.49	18.17%	YtD Avg Derivatives Contracts % chng prev year Avg	35,198	-19.94%
Blocks Transactions Value of Method 6-1 (thou. €)	9,094.93		Derivatives Trades Number:	1,249	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	11,285.39		Daily change: number %	224	21.85%
Bonds Transactions Value (thou.€)	1,009.04		YtD Avg Trades number % chng prev year Avg	1,881	-19.29%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 20,697.8	86	Lending Total Open Interest	455,164	
Daily change: thou. pieces %	4,305.62	26.27%	Daily change: pieces %	104,665	29.86%
YtD Avg Volume: % chng prev year Avg	28,288.84		Lending Volume (Multilateral/Bilateral)	5,500	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,674.06		Daily change: pieces %	-524,727	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	520.06				
Bonds Transactions Volume	1,028,000		Multilateral Lending	2,000	
			Bilateral Lending	3,500	
Securities' Trades Number with Block Trades Method 6-1	29,241		Lending Trades Number:	2	-80.00%
Daily change: number %	6,565	28.95%	Daily change: %	-8	
YtD Avg Trades number % chng prev year Avg	37,762	4.25%	Multilateral Lending Trades Number	1	
Number of Blocks Method 6-1	16		Bilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3	1		bilateral Lending Trades Number		
Number of Bonds Transactions	205	L			





Athex Indices									
Index name	04/09/2024	03/09/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,435.79 Œ	1,446.09	-10.30	-0.71%	1,426.87	1,446.09	1,293.14	1,505.35	11.03% #
Athex Composite Index Total Return Index	2,707.87 Œ	2,727.28	-19.41	-0.71%	2,691.04	2,727.28	2,355.44	2,789.06	14.96% #
Athex ESG Index	1,635.84 Œ	1,649.59	-13.75	-0.83%	1,625.89	1,649.59	1,471.77	1,722.97	11.15% #
ATHEX Alternative Market Price Index	14,340.08 Œ	14,371.49	-31.41	-0.22%	14,174.66	14,371.49	9,352.11	15,217.49	53.34% #
FTSE/Athex Large Cap	3,483.30 Œ	3,511.86	-28.56	-0.81%	3,461.11	3,511.86	3,122.79	3,665.50	11.54% #
FTSE/Athex Mid Cap Index	2,335.23 Œ	2,337.19	-1.96	-0.08%	2,311.39	2,337.96	2,054.77	2,459.55	3.75% #
FTSE/ATHEX High Dividend Yield Index	3,889.38 Œ	3,911.57	-22.19	-0.57%	3,856.95	3,911.57	3,629.54	4,217.66	3.13% #
FTSE/Athex Market Index	832.87 Œ	839.37	-6.50	-0.77%	827.69	839.37	746.82	875.18	11.52% #
FTSE/Athex Banks	1,261.32 Œ	1,274.69	-13.37	-1.05%	1,247.74	1,274.69	1,057.67	1,354.57	18.81% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,607.04 #	5,590.59	16.45	0.29%	5,546.18	5,612.12	4,915.95	5,705.00	10.54% #
FTSE/ATHEX FINANCIAL SERVICES	5,923.83 Œ	5,985.67	-61.84	-1.03%	5,859.60	5,985.67	4,996.31	6,357.41	18.14% #
FTSE/ATHEX REAL ESTATE	4,903.16 Œ	4,933.04	-29.88	-0.61%	4,884.30	4,933.04	4,507.00	5,120.52	-1.16% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	4,972.48 Œ	4,994.08	-21.60	-0.43%	4,917.42	4,994.08	4,663.68	5,557.48	-0.86% Œ
FTSE/ATHEX CONSUMER STAPLES	6,417.32 #	6,404.80	12.52	0.20%	6,337.98	6,420.11	5,069.68	6,491.28	26.12% #
FTSE/ATHEX INDUSTRIALS	6,450.18 Œ	6,516.44	-66.26	-1.02%	6,420.03	6,516.44	5,044.08	6,621.39	26.94% #
FTSE/ATHEX BASIC MATERIALS	4,856.44 Œ	4,890.47	-34.03	-0.70%	4,815.80	4,890.47	4,369.10	5,876.05	-0.27% Œ
FTSE/ATHEX ENERGY & UTILITIES	4,878.36 Œ	4,949.21	-70.85	-1.43%	4,863.08	4,949.21	4,536.38	5,474.06	-2.19% Œ
Athex All Share Index	334.34 Œ	336.32	-1.98	-0.59%	334.34	334.34	304.60	347.29	10.71% #
Hellenic Mid & Small Cap Index	2,052.44 Œ	2,071.17	-18.73	-0.90%	2,037.64	2,071.17	1,881.89	2,157.15	6.40% #
FTSE/Athex Large Cap Total Return	5,975.90 Œ	6,024.90	-49.00	-0.81%			5,201.70	6,187.73	15.65% #
FTSE/Athex Mid Cap Total Return	3,191.47 Œ	3,194.15	-2.68	-0.08%			2,872.41	3,302.69	5.29% #
MSCI GREECE REBASED	5,432.66 Œ	5,486.26	-53.60	-0.98%	5,390.81	5,486.26	4,964.20	5,837.84	8.99% #
Hellenic Corporate Bond Index	135.49 #	135.47	0.02	0.02%			129.54	135.49	4.51% #
Hellenic Corporate Bond Price Index	92.62 #	92.61	0.01	0.01%			90.52	92.62	2.18% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 02/09/2024.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	ксhange Traded Funds (ETFs)	
Totals	120	112	7	1	
Gain / Lose / Same:	21 / 73 / 26	21 / 70 / 21	0/2/5	0/1/0	
Athex Capitalisation (mill. €) **	99,272.93	99,208.07	64.86		
Daily Average Trans/ons Value(thou.€)	129,478.49	129,380.54	30.39	247.81	
Transactions Value	98,312.01	98,216.54	4.44	91.03	
Main Board:	77,876.41	77,780.93	4.44	91.03	
Blocks Board 6_2_3:	20,380.32	20,380.32	0.00	0.00	
Forced Sales Board:	55.28	55.28	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	28,288,838	28,167,753	136,244	7,161	
Transactions Volume	21,217,922	21,193,107	22,190	2,625	
Main Board:	18,020,595	17,995,780	22,190	2,625	
Blocks Board 6_2_3:	3,194,128	3,194,128	0	0	
Forced Sales Board:	3,199	3,199	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	37,762	37,658	58	48	
Number of Trades	29,242	29,186	23	33	
Main Board:	29,216	29,160	23	33	
Blocks Board 6_2_3:	17	17	0	0	
Forced Sales Board:	9	9	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	2/4/1	10,977	15,861,412	46,245,823.09	47.04%
5510 -	Basic Resources	3/6/3	710	202,082	708,005.50	0.72%
5010 -	Construction & Materials	3/9/3	1,925	966,713	3,635,326.68	3.70%
4020 -	Consumer Products & Services	1/3/2	394	149,006	228,769.61	0.23%
6010 -	Energy	0/4/0	2,648	959,769	19,013,752.37	19.34%
12000 -	Financial Instruments	0/1/0	33	2,625	91,030.50	0.09%
3020 -	Financial Services	0/3/2	295	61,088	288,359.52	0.29%
4510 -	Food Beverage & Tobacco	0/3/3	151	27,309	487,700.90	0.50%
2010 -	Health Care	1/1/1	85	47,396	39,263.42	0.04%
5020 -	Industrial Goods & Services	3 / 10 / 3	1,173	257,081	1,697,898.78	1.73%
3030 -	Insurance	0/1/0	13	509	2,491.40	0.00%
4030 -	Media	0/1/0	9	2,100	944.90	0.00%
4520 -	Personal Care, Drug & Grocery Stores	1/0/1	322	65,069	343,635.77	0.35%
3510 -	Real Estate	0/9/3	868	312,313	960,661.47	0.98%
4040 -	Retail	1/5/0	1,420	158,371	2,777,156.94	2.82%
1010 -	Technology	2/6/1	1,031	273,377	1,253,370.04	1.27%
1510 -	Telecommunications	1/0/1	2,081	456,336	6,844,948.38	6.96%
4050 -	Travel & Leisure	1/4/1	1,896	697,004	3,648,442.17	3.71%
6510 -	Utilities	2/3/1	3,211	718,362	10,044,428.76	10.22%

Top 10 best & worst performing Shares

		Mair	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTERWOOD-XYLEMPORIA (CR)	0.296	5.34% #	DOMIKI KRITIS SA (CR)	3.3	-4.07% Œ
ATTICA BANK S.A. (CR)	10.3	4.89% #	KEKROPS SA (CR)	1.44	-3.68% Œ
BIOKARPET S.A.(CR)	2.03	3.57% #	PERFORMANCE TECHNOLOGIES (CR)	6.49	-2.70% Œ
PROFILE SA (CR)	4.975	3.11% #	QUALITY & RELIABILITY SA (CR)	1.14	-2.56% Œ
OPTIMA BANK (CR)	13.2	1.54% #	QUEST HOLDINGS (CR)	5.19	-2.07% Œ
KIRIAKOULIS SHIPPING SA (CR)	1.13	1.35% #	PPC (CR)	11.46	-2.05% Œ
OTE (CR)	15.09	1.27% #	METLEN ENERGY & METALS (CR)	33.8	-2.03% Œ
ADMIE (IPTO) HOLDING S.A. (CR)	2.23	0.91% #	EUROCONSULTANTS S.A. (CR)	1.27	-1.93% Œ
AUSTRIACARD (CB)	5.94	0.85% #	ELLAKTOR (CR)	2.04	-1.92% Œ
CENERGY HOLDINGS (CB)	9.7	0.83% #	NATIONAL BANK (CR)	7.742	-1.90% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
MOTOR OIL (CR)	18,209.77	-0.91% (EUROBANK HOLDINGS (CR)	5,881,089	-0.98% Œ
NATIONAL BANK (CR)	13,916.53	-1.90% (E ALPHA SERVICES HOLD (CR)	5,169,238	-1.27% Œ
EUROBANK HOLDINGS (CR)	11,874.99	-0.98% (PIRAEUS FINANCIAL HOLD (CR)	2,939,587	-0.23% Œ
PIRAEUS FINANCIAL HOLD (CR)	11,568.65	-0.23% (E NATIONAL BANK (CR)	1,802,110	-1.90% Œ
ALPHA SERVICES HOLD (CR)	8,018.86	-1.27% (MOTOR OIL (CR)	835,603	-0.91% Œ
OTE (CR)	6,844.04	1.27% #	OTE (CR)	456,196	1.27% #
METLEN ENERGY & METALS (CR)	5,081.09	-2.03% (E INTRALOT (CR)	428,041	-1.70% Œ
PPC (CR)	2,842.83	-2.05% (E INTERWOOD-XYLEMPORIA (CR)	271,584	5.34% #
JUMBO SA (CR)	2,647.39	-0.60%	E PPC (CR)	247,825	-2.05% Œ
OPAP (CR)	2,488.06	-0.06% (E ADMIE (IPTO) HOLDING S.A. (CR)	221,368	0.91% #

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	162	558	5,370
FTSE/Athex Banks	2	2	1,264
FTSE/Athex Large Cap	160	556	4,083
MSCI GREECE REBASED	0	0	23
Stock Futures	1,071	19,135	412,640
ADMIE (IPTO) HOLDING S.A. (CR)	20	261	22,483
AEGEAN AIRLINES (CR)	17	80	3,787
ALPHA SERVICES HOLD (CR)	168	6,863	161,657
ATHENS INTL AIRPORT (CR)	1	2	1,185
AUTOHELLAS SA (CR)	2	2	151
AVAX S.A. (CR)	1	1	661
CC HBC AG (CR)	1	1	140
CENERGY HOLDINGS (CB)	13	65	4,035
ELLAKTOR (CR)	14	111	3,275
ELVALHALCOR (CR)	6	29	4,779
EUROBANK HOLDINGS (CR)	108	3,028	18,118
EYDAP S.A. (CR)	1	30	4,360
FOURLIS (CR)	6	26	1,043
GEK TERNA (CR)	17	89	11,883
HELLENIC EXCHANGES-A.S.E. (CR)	8	37	3,921
HELLENIQ ENERGY (CR)	6	18	6,088
INTRACOM HOLDINGS (CR)	4	21	7,772
INTRAKAT (CR)	3	12	2,363
JUMBO SA (CR)	12	45	398
LAMDA DEVELOPMENT SA (CR)	2	9	6,052
METLEN ENERGY & METALS (CR)	23	54	4,635
MIG (CR)	0	0	93
MOTOR OIL (CR)	52	146	6,089
NATIONAL BANK (CR)	150	1,568	15,285
OPAP (CR)	2	11	1,317
OPTIMA BANK (CR)	6	20	70
OTE (CR)	18	107	3,463
P.P.A. S.A. (CR)	0	0	70
PIRAEUS FINANCIAL HOLD (CR)	307	5,858	67,380
PPC (CR)	94	588	25,067
QUEST HOLDINGS (CR)	0	0	173
TERNA ENERGY (CR)	4	42	20,111
TITAN CEMENT (CB)	0	0	437
VIOHALCO SA/NV (CB)	5	11	4,299
Index Options	13	208	831
FTSE/Athex Large Cap	13	208	831
Stock Options	3	14	644
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	310
OPAP (CR)	1	5	150
OTE (CR)	0	0	81
PIRAEUS FINANCIAL HOLD (CR)	1	4	0
PPC (CR)	1	5	103
Total Derivatives Traded	1,249	19,915	419,485

Wednesday, 4 September, 2024

Number of outstanding Securities Nominal Value		ends [1] 022 2		Coupon Right	lote	Shares	Closing price	% change	Previous closi price/date	ng Open price		Price Last Av max price pri		Last Ask [7]	P/E after ta	ax Year	Volume	Trades 1	Transactions Value[8]	Company Mkt Value (thou. €)		low Yea hig	ar Secto jh 4]
lain Market - I	High Li	quidi	ity Class																				
2,352,839,697 0.290			0.026 26/07/2024	18/04/2017		ALPHA SERVICES HOLD (CR)	1.559	-1.27 (E	1.579 03/09/2	1.555	1.541	1.562 1.559	1.551 27323@1.56	44000@1.56			5,169,238	2,242	8,018,862.2	4 3,668,077.09	1.444	1.79	301010
36,353,868 1.00	(0	.025)	0.1 16/07/2024	21/08/2023		AUSTRIACARD (CB)	5.94	$0.85\mathbf{p}$	5.89 03/09/2	5.88	5.78	5.94 5.94	5.839 22@5.89	808@5.94			21,543	109	125,782.0	2 215,941.98	5.35	6.8	101010
48,624,764 0.080	0.46	0.65	0.7 22/04/2024	05/12/2022		AUTOHELLAS SA (CR)	11.3	-1.57 (11.48 03/09/2)24 11.2	11.04	11.3 11.3	11.207 78@11.20	177@11.36			11,553	151	129,478.2	8 549,459.83	10.4	14.1	402010
190,162,681		0.05	0.08 25/06/2024	07/12/2016		CENERGY HOLDINGS (CB)	9.7	$0.83\mathbf{p}$	9.62 03/09/2	9.6	9.54	9.7 9.7	9.593 20@9.66	2100@9.76			100,351	306	962,697.3	9 1,844,578.01	6.71	10.18	502020
373,239,562 6.70	0.71	0.78	0.93 30/05/2024	29/04/2013		CC HBC AG (CR)	33.3	-0.18 Œ	33.36 03/09/2	33.26	33.12	33.34 33.3	33.217 1645@33.18	128@33.34			9,103	51	302,375.4	812,428,877.41	25.66	34.04	451010
3,664,399,104 0.220			0.0933 25/07/2024	20/05/2019		EUROBANK HOLDINGS (CR)	2.03	-0.98 Œ	2.05 03/09/2	2.021	2.001	2.03 2.03	2.019 1000@2.03	31641@2.03			5,881,089	1,782	11,874,991.6	0 7,438,730.18	1.599	2.263	301010
305,635,185 2.18	0.1	0.3	0.9 10/07/2024	01/10/2003		HELLENIQ ENERGY (CR)	7.2	-0.14 Œ	7.21 03/09/2	7.18	7.08	7.2 7.2	7.134 450@7.16	17238@7.20			108,574	416	774,604.7	4 2,200,573.33	6.75	8.81	601010
83,600,000 0.690			0.0504 25/06/2024	02/07/2024		INTRACOM HOLDINGS (CR)	3.18	-1.39 Œ	3.225 03/09/2	3.155	3.15	3.19 3.18	3.168 750@3.16	82@3.18			21,287	79	67,446.9	3 265,848.00	2.835	4.335	101010
160,523,985 0.300			12/08/2008	30/12/2022		INTRAKAT (CR)	5.01	-0.40 (E	5.03 03/09/2	024 5	4.95	5.02 5.01	4.985 1000@4.99	17913@5.01			55,782	164	278,051.0	2 804,225.16	4.46	5.64	501010
136,059,759 0.880	0.77	0.322	1 10/07/2024	05/03/2014		JUMBO SA (CR)	23	-0.60 Œ	23.14 03/09/2)24 23	22.58	23.18 23	22.917 2069@22.92	856@23.00			115,523	1,142	2,647,386.8	8 3,129,374.46	21.68	30.1	404010
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	7.18	-0.69 (E	7.23 03/09/2	7.13	7.11	7.21 7.18	7.155 561@7.16	2690@7.19			74,569	344	533,570.1	1 1,268,969.61	6.15	7.65	351010
142,891,161 0.970	0.4341	1.24	1.5531 26/06/2024	07/07/2017		METLEN ENERGY & METALS (CR)	33.8	-2.03 (E	34.5 03/09/2)24 34	33.76	34 33.8	33.863 3264@33.78	102@33.82			150,049	1,295	5,081,086.2	2 4,829,721.24	31.58	39.56	651020
13,968,683 0.100	0.036 0	0421	0.0526 28/06/2024	02/11/2021		PERFORMANCE TECHNOLOGIES (CR	6.49	-2.70 (E	6.67 03/09/2	024 6.48	6.48	6.63 6.49	6.555 1106@6.49	750@6.57			22,146	74	145,176.4	4 90,656.75	4.7	7.48	101010
27,345,120 0.280			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	1.14	-2.56 (E	1.17 03/09/2	1.16	1.136	1.164 1.14	1.146 75@1.14	675@1.15			36,916	78	42,309.2	0 31,173.44	0.6	1.62	101010
78,325,475		0.6	0.85 25/06/2024	23/07/2019		TITAN CEMENT (CB)	31.6	-1.25 (E	32 03/09/2)24 32	31.4	32 31.6	31.643 227@31.60	1503@31.70			17,739	252	561,323.7	5 2,475,085.01	20.9	33.75	50101
259,189,761	0.1	0.12	0.12 25/06/2024	26/02/2016		VIOHALCO SA/NV (CB)	5.71	-1.55 Œ	5.8 03/09/2	024 5.8	5.68	5.8 5.71	5.716 4937@5.71	112@5.73			88,353	262	505,063.0	1 1,479,973.54	5.03	6.63	55102
148,321,516 0.300		0.07	0.03 29/07/2024	22/01/2020		AVAX S.A. (CR)	1.378	-1.57 (1.4 03/09/2	1.38	1.372	1.384 1.378	1.378 62@1.38	1800@1.38			47,163	85	64,990.2	8 204,387.05	1.194	1.884	50101
232,000,000 2.12	0.0854 0	0682	0.0582 04/10/2023	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.23	0.91 p	2.21 03/09/2)24 2.21	2.165	2.235 2.23	2.209 2000@2.22	4610@2.24	8.80	2023	221,368	363	489,031.0	7 517,360.00	2.02	2.425	65101
90,167,100 0.500			0.7515 20/05/2024	24/05/2021		AEGEAN AIRLINES (CR)	11.29	-0.09 (E	11.3 03/09/2)24 11.29	11.04	11.38 11.29	11.256 161@11.27	26@11.30			51,731	413	582,263.5	9 1,017,986.56	9.85	13.47	40501
103,423,291 0.570			01/08/2011	28/08/2024		GEK TERNA (CR)	17.32	-1.59 (E	17.6 03/09/2	17.54	17.26	17.56 17.32	17.365 2980@17.30	1565@17.50			99,142	395	1,721,447.4	7 1,791,291.40	12.98	18.24	50101
382,000,000 2.48			0.25 22/07/2024	12/12/2001		PPC (CR)	11.46	-2.05 (E	11.7 03/09/2)24 11.62	11.39	11.62 11.46	11.471 1573@11.45	500@11.48			247,825	1,132	2,842,832.4	7 4,377,720.00	10.1	12.67	65101
300,000,000 1.00			0.33 21/05/2024	07/02/2024		ATHENS INTL AIRPORT (CR)	7.866	-0.41 Œ	7.898 03/09/2	024 7.89	7.78	7.89 7.866	7.842 3983@7.85	1050@7.87			42,916	427	336,542.0	8 2,359,800.00	7.3	9.56	50206
914,715,153 1.00			0.3643 29/07/2024	29/08/2018		NATIONAL BANK (CR)	7.742	-1.90 (E	7.892 03/09/2	024 7.76	7.67	7.78 7.742	7.722 5369@7.74	1000@7.77			1,802,110	3,200	13,916,533.8	0 7,081,724.71	6.222	8.65	30101
375,241,586 0.390	0.03	0.06	0.04 25/06/2024	14/07/2006		ELVALHALCOR (CR)	1.858	-0.11 Œ	1.86 03/09/2	1.854	1.824	1.858 1.858	1.84 778@1.84	5000@1.86			101,731	311	187,140.0	8 697,198.87	1.63	2.435	551020
348,192,005 0.040			05/07/2011	22/07/2024		ELLAKTOR (CR)	2.04	-1.92 (E	2.08 03/09/2	2.04	2	2.045 2.04	2.025 2551@2.04	200@2.05			164,419	393	332,906.8	8 710,311.69	1.77	2.84	501010
60,348,000 0.420	0.1515 0	1565	0.2504 25/06/2024	04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	4.68	-0.11 (E	4.685 03/09/2	024 4.66	4.59	4.68 4.68	4.629 63@4.64	2573@4.68			56,644	211	262,219.3	2 282,428.64	4.27	5.92	302020
106,500,000 0.600	0.28	0.02	0.1 22/07/2024	13/09/2021		EYDAP S.A. (CR)	5.62	-0.71 (E	5.66 03/09/2	024 5.58	5.57	5.66 5.62	5.6 50@5.59	251@5.62			16,293	151	91,241.3	7 598,530.00	5.1	6.15	651020
604,095,621 0.300			30/05/2013	10/10/2023		INTRALOT (CR)	1.16	-1.70 Œ	1.18 03/09/2	1.156	1.152	1.176 1.16	1.163 6992@1.16	11@1.16			428,041	360	497,775.1	3 700,750.92	1.014	1.294	405010
110,782,980 0.750	0.9054 1	6299	1.8415 26/06/2024	04/11/2013		MOTOR OIL (CR)	21.9	-0.91 (E	22.1 03/09/2	21.9	21.8	22.08 21.9	21.792 9548@21.90	1200@22.00			835,603	2,147	18,209,768.3	4 2,426,147.26	20.62	28.56	601010
370,062,741 0.300	0.6	1	1.6123 29/04/2024	25/06/2024		OPAP (CR)	16.09	-0.06 (E	16.1 03/09/2)24 16.1	15.94	16.1 16.09	16.02 272@16.05	5109@16.10			155,314	1,040	2,488,059.9	8 5,954,309.50	14.4	17.35	405010
412,693,573 2.83	0.8231 0	5888	0.7216 04/07/2024	18/06/1998		OTE (CR)	15.09	1.27 p	14.9 03/09/2)24 14.84	14.77	15.09 15.09	15.002 454@15.07	26123@15.10			456,196	2,079	6,844,044.3	8 6,227,546.02	12.76	15.27	151020
1,250,367,223 0.930			0.0632 10/07/2024			PIRAEUS FINANCIAL HOLD (CR)	3.974	-	3.983 03/09/2			3.974 3.974	3.935 5000@3.96	250@3.98			2,939,587	3,193	11,568,650.2	7 4,968,959.34	3.21	4.22	30101
66,850,563 0,780	0.1493 0	1495	0.2313 02/05/2024	13/06/2018		GR. SARANTIS S.A. (CR)	10.78		10.7 03/09/2		10.52	10.8 10.78	10.69 300@10.76	80@10.80			22,775	264	243,469.9	6 720,649.07	8.18	12.44	45201
118,105,090 0.300			0.3821 08/07/2024			TERNA ENERGY (CR)	19.24		19.24 03/09/2			19.25 19.24	19.215 2596@19.23	81596@19.24			79,617	236		3 2,272,341.93	14.68	19.7	651010
73.774.142 3.45			0.44 25/06/2024			OPTIMA BANK (CR)	13.2	1.54 p				13.2 13.2	12.985 873@13.16	2050@13.30			46,948	263		2 973,818.67	7.24	13.2	30101
ain Market - I						AS COMPANY SA (CR)	2.79	•	2.84 03/09/2			2.83 2.79	2.806 228@2.77	444@2.80			10,237	72	28,722.4		2.32	3.12	

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

Section 2, 1/4

Number of Outstanding Securities Nominal Value	Dividend 2021 2022		Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closin price/date	g Open price	Price min	Price Last max price		Last Bid e [7]	Last Ask [7]	P/E after ta	_{ix} Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		low Year high	
3,114,144 0.360	0.3427 0.230	0.56	3 20/05/2024	02/06/2020		ALPHA TRUST HOLDINGS (CR)	8.66	7	8.66 03/09/20	24 8.66	8.6	6 8.66 8.6	6	8.66 100@8.36	100@8.70			1,000	27	8,660.00	26,968.49	5.9	8.66	30202010
243,164,193 0.300		0.0	7 19/07/2024	05/12/2023		ATTICA HOLDINGS (CR)	2.44		2.44 03/09/20	24 2.4	2.3	3 2.44 2.4	14	2.398 1700@2.40	1303@2.44			6,823	48	16,363.32	593,320.63	1.86	2.64	40501015
35,764,593 2.10	0.075 0.10	46 0.104	5 12/06/2024	25/11/2019		BRIQ PROPERTIES (CR)	1.98	-0.50 0	1.99 03/09/20	24 1.98	1.9	5 1.985 1.9	8	1.971 1500@1.97	2990@1.98			23,660	36	46,644.55	70,813.89	1.835	2.01	35102030
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.36	-0.83 0	0.363 03/09/20	0.356	0.34	3 0.363 0.3	16	0.354 2500@0.356	999@0.360			108,355	126	38,401.86	36,404.57	0.31	0.467	40203040
784,500 10.00	0.3	0.500	8 28/05/2024	31/07/2018		CNL CAPITAL (CR)	7	-0.71 (7.05 03/09/20	24 7	6.9	7 6.9	95	6.976 110@6.90	200@7.00		2022	190	2	1,325.50	5,491.50	6.6	9	30202010
10,567,700 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.62		0.62 03/09/20	24				929@0.608	300@0.620						6,551.97	0.586	0.99	10102030
18,680,300 0.050				06/07/2022		DIMAND (CR)	9.6	-0.93 0	9.69 03/09/20	9.69	9.	9.7 9.	.6	9.611 110@9.48	159@9.60			7,645	47	73,477.27	179,330.88	8	10.95	35101010
54,200,000 0.075	0.035 0.0	74 -	18/07/2023	23/11/2021		EPSILON NET (CR)	12		12 03/09/20	24 12	1:	2 12 1	2	12947086@12.00	400@12.06			3,170	4	38,040.00	650,400.00	8.8	12.3	10101015
52,131,944 1.00	0.1102 0.	11 -	26/06/2024	23/07/2019		FOURLIS (CR)	3.94	-1.00 (3.98 03/09/20	24 3.93	3.	3.96 3.9	94	3.929 610@3.92	300@3.95			12,278	114	48,237.76	205,399.86	3.41	4.37	40401010
48,003,921 0.400			30/08/1993	25/07/2024		IDEAL HOLDINGS (CR)	5.82	-0.17 d	5.83 03/09/20	24 5.8	5.7	3 5.84 5.8	32	5.776 208@5.76	477@5.84			16,665	105	96,256.0	279,382.82	5.16	6.78	10102030
10,500,000 2.40	0.29 0		25/06/2024			INTERCONTINENTAL (CR)	2.4		2.42 03/09/20			1 2.42 2.		2.402 200@2.36	3955@2.40	4.12	2023	49	8	117.68		2.28	6.9	35102000
168,691,037 0.300			20/08/2007	28/11/2022		LAVIPHARM SA (CR)	0.832	-1.66 (0.846 03/09/20	24 0.837	0.81	5 0.837 0.83	12	0.826 7@0.833	2970@0.839			47,251	72	39,028.29	140,350.94	0.76	1.01	20103015
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	1.44							277@1.34	500@1.43	-(6)-	2023				-,	1.13	1.48	10101015
17,120,280 0.940	0.06		01/07/2024			LOULIS FOOD (CR)	2.53		2.54 03/09/20			3 2.55 2.5		2.539 349@2.53	467@2.54			1,751	6	4,446.36		2.39	3.09	45102020
4,419,616 1.58	0.15		6 15/07/2024			MEDICON S.A (CR)	2.46		2.44 03/09/20			5 2.46 2.4		2.46 69@2.35	100@2.42			10		24.60	.,.	2.23	3.49	20102010
10,500,000 0.950		0.1	5 05/07/2024			MEVACO SA (CR)	3.92	-	3.86 03/09/20			5 3.92 3.9		3.834 190@3.80	42@3.92		2022	595		2,281.20		3.62	4.32	55102015
153,908,095 0.870				02/08/2024		ORILINA PROPERTIES REIC (CR)	0.842		0.843 03/09/20			0.846 0.84		0.842 1000@0.840	766@0.846			25,300	46	21,291.98			0.896	35102000
87,538,850 0.500			4 06/06/2024			PREMIA (CR)	1.18		1.184 03/09/20			5 1.18 1.1		1.175 1000@1.17	350@1.18			60,371	144		103,295.84	1.09		35102000
24,586,446 0.230	0.0		9 04/06/2024			PROFILE SA (CR)	4.975		4.825 03/09/20			4.985 4.97		4.899 1500@4.95	200@4.98			125,138	456			3.925	5.43	10101010
107,222,688 0.440 (22 25/06/2024			QUEST HOLDINGS (CR)	5.19	-2.07 (3 5.28 5.1		5.225 1385@5.18	300@5.29			22,847	109		556,485.75	4.6	6.25	10101010
6,456,530 1.08	0.12 0.13		6 22/07/2024			SPACE HELLAS SA (CR)	6.5		6.5 03/09/20					6.457 200@6.38	159@6.50			140	2			6	8.48	15101010
120,528,771 1.60			18 19/06/2024			TRADE ESTATES REIC (CR)	1.63	_	1.636 03/09/20			5 1.64 1.6		1.632 50@1.63	2500@1.64			89,470		146,045.73		1.552		35102045
17,190,046 0.300			16/11/1992			UNIBIOS (CR)	1.7		1.705 03/09/20			5 1.705 1.		1.673 100@1.66	2000@1.71			19,903	66	33,291.50		1.08	1.81	50204000
32,413,681 0.370			15/07/2009			ALUMIL (CR)	2.89	-0.69 Q				5 2.91 2.8		2.856 500@2.87	199@2.89			1,333		3,806.53		2.48	3.18	55102035
.,,	0.5109		6 13/05/2024			ANDROMEDA SA (CR)	6.46	-1.52 (6.524 6@6.44	35@6.50	3.57	2023	1,579	20	10,300.86		6.26		30204000
23,986,500 1.02			26/06/2009			BIOKARPET S.A.(CR)	2.03		1.96 03/09/20		1.9	1 2.05 2.0)3	2.187 1000@2.02	798@2.05			215,249	67	470,745.29			3.13	50101035
6,325,000 0.600	0.19 0.1		5 15/07/2024			VOYATZOGLOU (CR)	2.34		2.34 03/09/20					245@2.24	955@2.34						11,000.00	2.02	2.7	50205010
24,060,000 0.300	0.055 0.0		5 14/05/2024			GEN. COMMERCIAL & IND.SA (CR)	1.56		1.585 03/09/20					1.534 573@1.53	121@1.55		2023	3,429	18	5,259.9		1.325	1.95	50205010
15,878,748 0.480			10/07/2006			DOMIKI KRITIS SA (CR)	3.3		3.44 03/09/20					3.313 650@3.30	500@3.35			12,133		40,191.56	. ,	3.07	4.88	50101010
34,720,000 0.310			16/06/2010			DROMEAS SA (CR)	0.309		0.316 03/09/20			5 0.31 0.3		0.309 1100@0.305	140@0.315			3,150	7	972.95	.,	0.288		40202015
13,673,200 0.420	· (0.000)		18/07/2008			EVROFARMA SA (CR)	1.57		1.58 03/09/20			5 1.57 1.5		1.558 46@1.57	520@1.57			58	4	90.30			1.94	45102020
22,500,000 0.260 (6) 08/07/2024			EKTER SA (CR)	1.94		1.958 03/09/20			9 1.94 1.9		1.92 2391@1.91	1744@1.94			24,686	195	47,393.00		1.76	2.38	50101010
18,410,839 1.00	0.262 0.20		23/08/2023			ELASTRON (CR)	2.13	22/ -	2.10 00/07/20					2.13 80@2.08	565@2.12			1,302	7	2,773.28		1.98	2.84	55102010
	0.0707		18 15/07/2024			ELINOIL S.A. (CR)	2.07		2.12 03/09/20					2.081 86@2.07	400@2.08			2,595	26	5,400.78	,	1.91	2.94	60101020
19,864,886 5.60	0.672 0.6		2 18/04/2024			BANK OF GREECE (CR)	13.6	11/ 0				5 13.65 13.		13.581 870@13.60	250@13.65			7,496	52	101,800.20		13.2		30101010
26,730,187 0.520	0.1 0.		29/06/2023			ELTON SA (CR)	1.698		1.718 03/09/20			2 1.702 1.69		1.685 400@1.67	220@1.70			3,040	24	5,123.30		1.62	2.36	50205010
	0.2186		6 27/08/2024			THESSALONIKA WATER & SEWERAG		•	3.26 03/09/20			3.27 3.2		3.233 109@3.26	27@3.27			3,210		10,376.40	.,	3.01	3.58	65102030
15,083,480 0.150	0.01		02/06/2010			EUROCONSULTANTS S.A. (CR)	1.27		1.295 03/09/20			5 1.285 1.2		1.269 500@1.27	336@1.27			47,670	83	60,471.88		1.1	1.42	50205020
114,320,400 0.100	0.01		26/11/2021	U5/U8/2019		IKTINOS HELLAS SA (CR)	0.379	-1.1/ (0.3835 03/09/20	24 0.3/6	0.37	3 0.383 0.37	9	0.376 156@0.375	545@0.379			28,866	30	10,862.65	43,327.43	0.339	0.599	50101035

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Number of Outstanding Securities Nominal Value	Dividen 2021 202		Date of Last 23 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min ma	e Last Avg x price pric	' [7]	Last Ask [7]	P/E after ta:	_x Year	Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €)		Year high	
9,046,132 0.450	0	.02	0.02 18/07/2024	13/10/2014		ILYDA S.A. (CR)	1.6	-2.14 Œ	1.635 03/09/2024	1.61	1.6 1.6	25 1.6	1.605 500@1.59	500@1.62	11.48	2023	3,665	17	5,881.10	14,473.81	1.29 2	.02	10101015
3,417,600 0.100	0.016 0.0	016 (0.016 04/07/2024	02/04/2024		INTERWOOD-XYLEMPORIA (PR)	0.38	5.56 p	0.36 03/09/2024	0.384	0.36 0.3	86 0.38	0.38 25@0.360	121@0.378			773	26	293.56	14,742.24	0.252 0.5	595	50101020
45,417,399 0.100			25/07/2008	02/04/2024		INTERWOOD-XYLEMPORIA (CR)	0.296	5.34 p	0.281 03/09/2024	0.283	0.276	0.3 0.296	0.293 1545@0.295	2527@0.300			271,584	204	79,528.76	14,742.24	0.25 0.39	917	50101020
18,567,912 0.590	0.24		0.16 03/07/2024	26/01/2021		INTERLIFE G.C.I.(CR)	4.91	-0.41 Œ	4.93 03/09/2024	4.9	4.88 4	91 4.91	4.895 315@4.89	895@4.91	6.65	2023	509	13	2,491.40	91,168.45	4.55	5.4	30302025
8,424,900 0.500			12/07/2010	04/07/2019		INTERTECH SA (CR)	1.255	$0.40\mathbf{p}$	1.25 03/09/2024	1.255	1.255 1.2	55 1.255	1.255 200@1.22	132@1.26	21.76	2023	257	1	322.54	10,573.25	1.065 1.4	185	50205010
19,804,134 0.150			01/07/2004	06/11/2017		KEKROPS SA (CR)	1.44	-3.68 Œ	1.495 03/09/2024	1.46	1.44 1	49 1.44	1.448 200@1.44	225@1.46	-(6)-	2023	14,192	48	20,556.83	28,517.95	1.215 1.9	965	35101010
40,219,218 0.260			29/08/2022	10/06/2019		KLOUKINAS - LAPPAS SA (CR)	1.545	¬	1.545 03/09/2024	1.52	1.5 1.5	45 1.545	1.517 100@1.54	2300@1.55			16,275	29	24,681.13	62,138.69	1.3 1.8	325	50101010
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE (CR)	0.918	-0.86 Œ	0.926 03/09/2024	0.926	0.88 0.9	26 0.918	0.898 120@0.872	129@0.922			110	9	98.80	10,566.27	0.68 1	.34	55101020
21,224,340 0.420	0.02		06/09/2022	25/04/2006		KORDELLOS BROS SA (CR)	0.455	-0.22 Œ	0.456 03/09/2024	0.44	0.44 0.4	55 0.455	0.444 200@0.442	850@0.455		2023	6,109	32	2,714.57	9,657.07	0.404 0.6	584	55102010
33,065,136 0.380	0.2001 0.20	004 0.	3506 22/08/2024	16/09/2013		KRI-KRI S.A. (CR)	12.35	¬	12.35 03/09/2024	12.25	12.1 1	2.5 12.35	12.291 237@12.30	500@12.40	12.65	2023	14,691	85	180,572.20	408,354.43	9.58 1	2.6	45102020
7,595,160 0.600			10/09/2019	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.13	1.35 p	1.115 03/09/2024	1.1	1.1 1.1	45 1.13	1.112 150@1.12	2274@1.13			55,020	33	61,179.15	8,582.53	0.95 1	.65	40501015
6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR (CR)	0.59	¬	0.59 03/09/2024				200@0.565	1000@0.620						3,658.00	0.456 0	.98	40204020
5,939,268 0.620			10/07/2003	03/01/2002		LANAKAM SA (CR)	0.89	-1.11 Œ	0.9 03/09/2024	0.88	0.88 0	89 0.88	0.885 8@0.875	414@0.880			635	6	561.80	5,285.95	0.825 1	.18	40401020
30,150,000 0.360	0.0401 0.09	908 0	0.122 28/05/2024	25/04/2019		MOTODYNAMICS S.A. (CR)	2.615	-0.57 Œ	2.63 03/09/2024	2.63	2.595 2.6		2.607 51@2.60	600@2.62			19,038	78	49,634.15			.34	40401030
43,200,000 1.00	0.0824	0.	0383 19/08/2024	13/09/2023		MPLE KEDROS (CR)	3.57	¬	3.57 03/09/2024	3.57	3.56 3	57 3.57	3.569 900@3.56	200@3.60			4,160	30	14,846.20	154,224.00	3.2 3	.58	35102000
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVENTERIS (CR)	0.272	-1.45 Œ	0.276 03/09/2024	0.272	0.272 0.2	72 0.272	0.273 1500@0.220	256@0.272		2023	4	1	1.09	2,816.59	0.2	0.4	55102010
2,160,524 0.670			03/12/2018	23/11/1999		N. LEVENTERIS (PR)	0.256	¬	0.256 03/09/2024				450@0.234	45@0.266		2023				2,816.59	0.222 0	.41	55102010
126,431,958 2.50		(0.025 19/06/2024	05/06/2024		NOVAL PROPERTY REIC (CR)	2.695	¬	2.695 03/09/2024	2.7	2.67	2.7 2.695	2.682 100@2.69	176@2.70			11,824	38	31,706.14	340,734.13	2.5 2	.82	35102045
10,080,000 3.00		.45	1.3 14/05/2024	27/08/2001		TPA SA (CR)	20.6	-0.48 Œ		20.6		0.6 20.6	20.6 160@20.60	125@20.80			50	1	1,030.00	. ,			50206060
25,000,000 2.00	0.628 1	.04 1	1.336 29/07/2024	08/08/2003		P.P.A. S.A. (CR)	27.3	_	27.6 03/09/2024		26.7 2	7.5 27.3	27.222 100@27.20	14@27.30	10.21	2023	6,074	90	165,349.10	682,500.00	23 2	8.8	50206060
4,971,466 1.46			04/07/2007			PAIRIS SA (CR)	1.04	•	0.98 03/09/2024		0.998 1		1.019 50@1.01	79@1.04			3,134	31	3,193.59				50203030
27,098,594 0.540	0.05 0.04	101 0.	0702 19/04/2024	14/01/2021		PAPOUTSANIS (CR)	2.36	¬	2.36 03/09/2024	2.35	2.31 2	38 2.36	2.368 350@2.30	139@2.37	15.67	2023	42,294	58	100,165.81		2.2 2	.73	45201020
7,070,400 0.930	0.3242 0.25		8645 15/04/2024			PETROPOULOS PETROS (CR)	8.14	-0.49 Œ	8.18 03/09/2024			18 8.14	8.144 112@8.08	667@8.18			5,433	24	44,245.14		7.78 10		50206015
43,741,452 0.660	0.2723 0.26	29 0.	2388 03/06/2024	01/11/1999		THRACE PLASTICS SA (CR)	3.9	-1.02 Œ	3.94 03/09/2024	3.915	3.88 3	93 3.9	3.897 500@3.89	300@3.91			19,566	93	76,252.79	170,591.66	3.77 4.5	595	50203015
21,912,599 0.300	0.0	0.48	0485 20/05/2024	23/02/2007		REVOIL (CR)	1.86	-0.54 Œ		1.87	1.8 1	87 1.86	1.845 500@1.83	23@1.86			12,997	59	23,978.51	40,757.43	1.49 2		60101020
13,582,223 1.35			24/06/2008	02/02/2016		SIDMA STEEL (CR)	1.685	0.30 \mathbf{p}			1.615 1.6		1.642 110@1.62	490@1.69			2,128	31	3,493.13				55102010
40,693,350 5.00			03/07/2006			TECHNICAL OLYMPIC SA (CR)	2.45	7				47 2.45	2.432 45@2.40	750@2.49			22,608	94	54,991.02				40202010
3,048,000 0.300			06/07/2007	01/06/2021		TZIRAKIAN PROFIL (CR)	1.38	1.10 p	1.365 03/09/2024	1.34	1.34 1	38 1.38	1.342 750@1.30	140@1.38		2023	318	7	426.84	4,206.24	1.225 1.9	925	55102010
Main Market - I	Low Liau	ıidit۱	/ Class																				
14,000,000 1.95		,	0.26 05/08/2024	26/03/2024		ALPHA REAL ESTATE (CR)	6.94	¬	6.94 03/09/2024				30@6.92	30@7.38						97,160.00	6.22 11	.75	35101015
50,014,177 0.050			04/06/2008	27/03/2023		ATTICA BANK S.A. (CR)	10.3	4.89 p	9.82 03/09/2024	9.82	9.82 10	95 10.3	10.395 930@10.30	260@10.45			14,944	245	155,344.96	515,146.02	7.8	15	30101010
178,157,803 0.040			01/07/2008	21/02/2020		AVE (CR)	0.45		0.463 03/09/2024		0.442 0.4	61 0.461	0.45 1000@0.443	1@0.438			2,100	9	944.90	80,171.01	0.42 0.5	542	40301010
11,869,224 0.540	0.136 0	.15	0.15 02/07/2024	30/08/2019		FLEXOPACK SA (CR)	7.6	¬	7.6 03/09/2024	7.6	7.6	7.6 7.6	7.6 100@7.50	1450@7.90			25	1	190.00	90,206.10	7.5 8	.65	50203030
468,700	3.42 4	.06	2.8 13/06/2024	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	43.2	¬	43.2 03/09/2024				1@43.20	32@44.20	1.48	2023				20,247.84	38	50	55102000
31,317,025 0.400			26/04/2007	10/05/2023		MIG (CR)	3.5	¬	3.5 03/09/2024	3.5	3.455 3	51 3.5	3.495 31@3.50	100@3.51			1,675	35	5,853.84	109,609.59	3.3	4.9	30202000
244,737,498 0.500	0.02 0	.03	0.02 05/07/2024	28/12/2023		TRASTOR REAL EST. INV. CO.(CR)	1.11	-0.89 Œ	1.12 03/09/2024	1.12	1.11 1	12 1.11	1.112 2177@1.11	469@1.20			1,023	2	1,137.53	271,658.62	1.1 1	.42	35102000
13,000,000 0.650			01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.81		0.81 03/09/2024	0.73	0.73 0	75 0.75	0.743 85@0.770	150@0.885			15	2	11.15	10,530.00	0.57 1	.33	50101035
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.418	¬	0.418 03/09/2024					1960@0.416						6,395.40	0.292 0.4	156	40301030
						,																	

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

Outstanding Securities Nominal Value		idends [1 2022	Date of Las 2023 Dividend [2]	t Coupon Right Not	• Shares	Closing price	% change	Previous closing price/date	Open Price Price Last A price min max price pr		Last Ask [7]	P/E after tax Ye	ar Volume	Trades T		Company Mkt Value (thou. €)		v Year high	Sector[4]
18,810,000 0.400			08/07/2010	14/11/2007	- VARVERIS - MODA BAGNO SA (CR)	3.99	1.27 p	3.94 03/09/2024	3.63 3.63 3.99 3.99	3.96 131@3.83	392@4.00		- 660	8	2,613.90	75,051.90	1.9	4.07	40401025
15,000,000 0.300			06/07/2007	18/07/2000	- DAIOS PLASTICS SA (CR)	3.28	¬	3.28 03/09/2024		90@3.12						49,200.00	3.04	4.18	50203015
3,307,500 0.210		0.4	13/10/2023	30/11/2022	- ELVE SA (CR)	5.8	1.75 p	5.7 03/09/2024	5.7 5.7 5.8 5.8	5.777 184@5.55	165@5.80	10.83 20	23 840	14	4,852.50	19,183.50	4.7	5.8	40204020
86,735,980 0.310			0.02 22/07/2024	07/09/2023	- ATHENS MEDICAL CENTER SA (CR) 1.565		1.565 03/09/2024	1.59 1.52 1.59 1.565	1.559 41@1.54	50@1.58		- 135	11	210.53	135,741.81	1.45	2.03	20101025
2,760,000 11.83	11	11.8	12.4 03/06/2024	16/07/1990	- KARELIA (CR)	340	¬	340 03/09/2024		11@328.00	23@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	- MILLS KEPENOS (CR)	1.6	¬	1.6 03/09/2024	1.75 1.75 1.75	1.75 80@1.54	25@1.73	17.18 20	23 2	1	3.50	10,720.00	1.5	2.26	45102020
18,017,472 0.360			09/09/2022	28/08/2017	- KTIMA KOSTAS LAZARIDIS SA (CR	1.83	7	1.83 03/09/2024		320@1.75	1742@1.83					32,971.97	1.6	1.9	45101015
21,364,000 1.12		0.4	21/08/2023	08/03/2023	- LAMPSA HOTEL SA (CR)	37.4	-1.06 Œ	37.8 03/09/2024	37.4 37 37.4 37	37.347 55@37.00	75@37.40		- 75	2	2,801.00	799,013.60	28.4	39.8	40501025
9,819,370 0.500			14/08/2007	09/01/2004	- MATHIOS REFRACTORY SA (CR)	0.722	7	0.722 03/09/2024		180@0.692	75@0.748					7,089.59	0.638	1.3	55101000
32,188,050 1.04			21/07/2008	20/01/2000	- MOUZAKIS (CR)	0.62		0.62 03/09/2024		300@0.595	140@0.650					19,956.59	0.595	0.92	55101020
6,340,000 0.600	0.17	0.1	0.2 11/12/2023	11/01/2024	- NAKAS MUSIC	2.88	7	2.88 03/09/2024		10@2.72	54@2.88					18,259.20	2.5	3.16	40401030
27,379,200 0.980		0.45	0.5001 01/08/2024	29/08/2022	- CRETE PLASTICS SA (CR)	14.3		14.3 03/09/2024	14.3 14.3 14.3 14.3	14.3 110@14.40	425@15.00		- 200	1	2,860.00	391,522.56	14.2	16.4	50203015
255,494,534 2.71	0.279	0.255	0.247 14/06/2024	30/09/2021	- PRODEA (CR)	7.15	7	7.15 03/09/2024	6.5 6.5 6.5 6.5	6.5 121@6.55	249@7.05		- 50	2	325.00	1,826,785.92	6.5	8	35102000
4,181,450 0.500			21/08/2000	05/03/2002	- FLOUR MILLS SARANTOPOULOS S	SA 1.07		1.07 03/09/2024		65@0.965	760@1.07					4,474.15	0.965	1.17	45102020
8,340,750 1.16			25/06/2009	17/09/2018	- HAIDEMENOS SA (CR)	0.64	¬	0.64 03/09/2024	0.59 0.59 0.59 0.59	0.59 57@0.590	49@0.635	20	23 33	1	19.47	5,338.08	0.555	0.92	50205030
Exchange Trac	ded Fu 	ınds 	(ETFs)	15/06/2016	- ALPHA ETF FTSE Athex Large Cap	34.85	-0.66 Œ	35.08 03/09/2024	35 34.52 35 34.85	34.678 500@34.65	492@34.85		- 2,625	33	91,030.50		31.58	38	12003
Surveillance									00 01102 00 01100				-/	55	71,000.00			50	
Jul Vollianice									00 01102 00 01100				_,		71,000.00				
89,078,604 0.040			07/07/2010	16/01/2024 510	60 FRIGOGLASS SA (CR)	0.21	-1.87 Œ	0.214 03/09/2024	0.21 0.21 0.21 0.21	0.21 1747@0.210	3000@0.212		· ·	6	1,050.00	18,706.51	0.2		50204000
					60 FRIGOGLASS SA (CR) 50 SATO SA (CR)	0.21 0.028									·			0.44	50204000
89,078,604 0.040			04/07/2007	19/07/2006 47	` '			0.214 03/09/2024	0.21 0.21 0.21 0.21	0.21 1747@0.210		20	23 5,000	6	1,050.00	18,706.51 1,829.14	0.2 0.027 0	0.44 .067	
89,078,604 0.040 65,326,268 0.530			04/07/2007 04/08/2010	19/07/2006 479 09/09/2002 523	50 SATO SA (CR)	0.028		0.214 03/09/2024 0.028 03/09/2024	0.21 0.21 0.21 0.21 0.028 0.028 0.03 0.03	0.21 1747@0.210 0.02913500@0.030	3000@0.212	20	23 5,000 - 2,500	6	1,050.00 73.00	18,706.51 1,829.14	0.2 0.027 0	0.44 .067 .208	40202015
89,078,604 0.040 65,326,268 0.530 13,191,620 0.620			04/07/2007 04/08/2010 18/08/2006	19/07/2006 47: 09/09/2002 52: 02/08/2010	50 SATO SA (CR) 32 YALCO - CONSTANTINOU (CR)	0.028 0.162	-2.52 Œ	0.214 03/09/2024 0.028 03/09/2024 0.162 03/09/2024	0.21 0.21 0.21 0.21 0.028 0.028 0.03 0.03 	0.21 1747@0.210 0.02913500@0.030 	3000@0.212 2681@0.146	20	23 5,000 - 2,500 - 7,287	6 2	1,050.00 73.00	18,706.51 1,829.14 2,137.04	0.2 0.027 0 0.146 0	0.44 .067 .208 .436	40202015 40202020
89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16			04/07/2007 04/08/2010 18/08/2006 01/07/1998	19/07/2006 479 09/09/2002 523 02/08/2010 30/12/2022 523	50 SATO SA (CR) 32 YALCO - CONSTANTINOU (CR) - BIOTER SA (CR)	0.028 0.162 0.232	-2.52 (E	0.214 03/09/2024 0.028 03/09/2024 0.162 03/09/2024 0.238 03/09/2024 0.142 03/09/2024	0.21 0.21 0.21 0.21 0.028 0.028 0.03 0.03 0.232 0.232 0.232	0.21 1747@0.210 0.02913500@0.030 0.232 2625@0.232	3000@0.212 2681@0.146	20	23 5,000 - 2,500 - 7,287	6 2	1,050.00 73.00	18,706.51 1,829.14 2,137.04 4,078.50	0.2 0.027 0 0.146 0 0.2 0	0.44 .067 .208 .436	40202015 40202020 50101010
89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050			04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003	19/07/2006 479 09/09/2002 52: 02/08/2010 30/12/2022 52: 24/01/2007 519	50 SATO SA (CR) 32 YALCO - CONSTANTINOU (CR) - BIOTER SA (CR) 75 VIS SA (CR)	0.028 0.162 0.232 0.142	-2.52 0 E	0.214 03/09/2024 0.028 03/09/2024 0.162 03/09/2024 0.238 03/09/2024 0.142 03/09/2024	0.21 0.21 0.21 0.21 0.028 0.028 0.03 0.03 0.232 0.232 0.232	0.21 1747@0.210 0.02913500@0.030 0.232 2625@0.232 1000@0.142	3000@0.212 2681@0.146 500@0.254 	20 20	23 5,000 - 2,500 	6 2 5	1,050.00 73.00 1,690.58	18,706.51 1,829.14 2,137.04 4,078.50 7,760.95 6,210.52	0.2 0.027 0 0.146 0 0.2 0 0.14 0	0.44 .067 .208 .436 .288	40202015 40202020 50101010 50203030
89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300			04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009	19/07/2006 479 09/09/2002 523 02/08/2010 30/12/2022 52 24/01/2007 519 12/05/2000 519	50 SATO SA (CR) 32 YALCO - CONSTANTINOU (CR) - BIOTER SA (CR) 75 VIS SA (CR) 97 SELECTED TEXT. IND. ASSOC (CR)	0.028 0.162 0.232 0.142 0.12	-2.52 (E	0.214 03/09/2024 0.028 03/09/2024 0.162 03/09/2024 0.238 03/09/2024 0.142 03/09/2024 0.12 03/09/2024	0.21 0.21 0.21 0.21 0.028 0.028 0.03 0.03 0.232 0.232 0.232 0.232 	0.21 1747@0.210 0.02913500@0.030 0.232 2625@0.232 1000@0.142 0.109 3943@0.109	3000@0.212 2681@0.146 500@0.254 57@0.119	20 20 20	23 5,000 - 2,500 	6 2 5 1	1,050.00 73.00 1,690.58 6.21	18,706.51 1,829.14 2,137.04 4,078.50 7,760.95 6,210.52	0.2 0.027 0 0.146 0 0.2 0 0.14 0 0.108 0 0.41 0	0.44 .067 .208 .436 .288 .164	40202015 40202020 50101010 50203030 55101020
89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51			04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002	19/07/2006 479 09/09/2002 529 02/08/2010 30/12/2022 52 24/01/2007 510 12/05/2000 510 04/07/2007 510	50 SATO SA (CR) 32 YALCO - CONSTANTINOU (CR) - BIOTER SA (CR) 75 VIS SA (CR) 97 SELECTED TEXT. IND. ASSOC (CR) 41 BITROS HOLDING SA (CR)	0.028 0.162 0.232 0.142 0.12	 -2.52 0 E 	0.214 03/09/2024 0.028 03/09/2024 0.162 03/09/2024 0.238 03/09/2024 0.142 03/09/2024 0.12 03/09/2024 0.65 03/09/2024	0.21 0.21 0.21 0.21 0.028 0.028 0.03 0.03 0.232 0.232 0.232 0.232 0.109 0.109 0.109 0.109	0.21 1747@0.210 0.02913500@0.030 0.232 2625@0.232 1000@0.142 0.109 3943@0.109 500@0.590	3000@0.212 2681@0.146 500@0.254 57@0.119 2198@0.680	20 20 20	23 5,000 - 2,500 	6 2 5 1	1,050.00 73.00 1,690.58 6.21	18,706.51 1,829.14 2,137.04 4,078.50 7,760.95 6,210.52 10,297.55 5,252.96	0.2 0.027 0 0.146 0 0.2 0 0.14 0 0.14 0 0.108 0 0.41 0 0.2	0.44 .067 .208 .436 .288 .164 .755	40202015 40202020 50101010 50203030 55101020
89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300				19/07/2006 479 09/09/2002 52: 02/08/2010 30/12/2022 52: 24/01/2007 511 04/07/2007 510 24/11/1999 52:	50 SATO SA (CR) 32 YALCO - CONSTANTINOU (CR) - BIOTER SA (CR) 75 VIS SA (CR) 97 SELECTED TEXT. IND. ASSOC (CR) 41 BITROS HOLDING SA (CR) 55 PROODEFTIKH SA (CR)	0.028 0.162 0.232 0.142 0.12 0.65	-2.52 0 5	0.214 03/09/2024 0.028 03/09/2024 0.162 03/09/2024 0.238 03/09/2024 0.142 03/09/2024 0.12 03/09/2024 0.65 03/09/2024 0.216 03/09/2024	0.21 0.21 0.21 0.21 0.028 0.028 0.03 0.03 0.232 0.232 0.232 0.232 0.109 0.109 0.109 0.109 0.216 0.216 0.216 0.216	0.21 1747@0.210 0.02913500@0.030 0.232 2625@0.232 1000@0.142 0.109 3943@0.109 500@0.590 0.216 1000@0.210	3000@0.212 2681@0.146 500@0.254 57@0.119 2198@0.680 400@0.216	20 20 20	23 5,000 - 2,500 - 7,287 23 - 57 - 5,600 - 1,704	6 2 5 1 3	1,050.00 73.00 1,690.58 6.21 1,209.60	18,706.51 1,829.14 2,137.04 4,078.50 7,760.95 6,210.52 10,297.55 5,252.96	0.2 0.027 0 0.146 0 0.2 0 0.14 0 0.108 0 0.41 0 0.2 0.118 0	0.44 .067 .208 .436 .288 .164 .755 0.4	40202015 40202020 50101010 50203030 55101020 55102010
89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00				19/07/2006 479 09/09/2002 52: 02/08/2010 30/12/2022 52: 24/01/2007 511 04/07/2007 510 24/11/1999 52:	50 SATO SA (CR) 32 YALCO - CONSTANTINOU (CR) - BIOTER SA (CR) 75 VIS SA (CR) 97 SELECTED TEXT. IND. ASSOC (CR) 41 BITROS HOLDING SA (CR) 55 PROODEFTIKH SA (CR) 53 SPIROY AGRICULTURE SA (CR)	0.028 0.162 0.232 0.142 0.12 0.65 0.216	-2.52 0 5	0.214 03/09/2024 0.028 03/09/2024 0.162 03/09/2024 0.238 03/09/2024 0.142 03/09/2024 0.15 03/09/2024 0.216 03/09/2024 0.216 03/09/2024	0.21 0.21 0.21 0.21 0.028 0.028 0.03 0.03 0.232 0.232 0.232 0.232 0.109 0.109 0.109 0.109 0.216 0.216 0.216 0.216 0.125 0.125 0.125 0.125	0.21 1747@0.210 0.02913500@0.030 0.232 2625@0.232 1000@0.142 0.109 3943@0.109 500@0.590 0.216 1000@0.210 0.125 1062@0.125	3000@0.212 2681@0.146 500@0.254 57@0.119 2198@0.680 400@0.216 2084@0.145	20	23 5,000 - 2,500 - 7,287 23 - 57 - 5,600 - 1,704	6 2 5 1 3	1,050.00 73.00 1,690.58 6.21 1,209.60 213.00	18,706.51 1,829.14 2,137.04 4,078.50 7,760.95 6,210.52 10,297.55 5,252.96 3,753.85	0.2 0.027 0 0.146 0 0.2 0 0.14 0 0.108 0 0.41 0 0.2 0.118 0	0.44 .067 .208 .436 .288 .164 .755 0.4	40202015 40202020 50101010 50203030 55101020 55102010 45102010
89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070				19/07/2006 479 09/09/2002 52: 02/08/2010 30/12/2022 52: 24/01/2007 510 12/05/2000 510 04/07/2007 510 24/11/1999 52: 11/12/2012 510	50 SATO SA (CR) 32 YALCO - CONSTANTINOU (CR) - BIOTER SA (CR) 75 VIS SA (CR) 97 SELECTED TEXT. IND. ASSOC (CR) 41 BITROS HOLDING SA (CR) 55 PROODEFTIKH SA (CR) 53 SPIROY AGRICULTURE SA (CR)	0.028 0.162 0.232 0.142 0.12 0.65 0.216		0.214 03/09/2024 0.028 03/09/2024 0.162 03/09/2024 0.238 03/09/2024 0.142 03/09/2024 0.15 03/09/2024 0.216 03/09/2024 0.216 03/09/2024	0.21 0.21 0.21 0.21 0.028 0.028 0.03 0.03 0.232 0.232 0.232 0.232 0.109 0.109 0.109 0.109 0.216 0.216 0.216 0.216 0.125 0.125 0.125 0.125	0.21 1747@0.210 0.02913500@0.030 0.232 2625@0.232 1000@0.142 0.109 3943@0.109 500@0.590 0.216 1000@0.210 0.125 1062@0.125	3000@0.212 2681@0.146 500@0.254 57@0.119 2198@0.680 400@0.216 2084@0.145	20	23 5,000 - 2,500 - 7,287 23 - 57 - 5,600 - 1,704	6 2 5 1 3	1,050.00 73.00 1,690.58 6.21 1,209.60 213.00	18,706.51 1,829.14 2,137.04 4,078.50 7,760.95 6,210.52 10,297.55 5,252.96 3,753.85	0.2 0.027 0 0.146 0 0.2 0 0.14 0 0.108 0 0.41 0 0.2 0.118 0	0.44 .067 .208 .436 .288 .164 .755 0.4 .252	40202015 40202020 50101010 50203030 55101020 55102010 45102010
89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension St	 tatus		04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006 01/07/2004	19/07/2006 479 09/09/2002 52: 02/08/2010 30/12/2022 52: 24/01/2007 510 04/07/2007 510 24/11/1999 52: 11/12/2012 510 28/08/2017 52:	50 SATO SA (CR) 32 YALCO - CONSTANTINOU (CR) - BIOTER SA (CR) 75 VIS SA (CR) 97 SELECTED TEXT. IND. ASSOC (CR) 41 BITROS HOLDING SA (CR) 55 PROODEFTIKH SA (CR) 53 SPIROY AGRICULTURE SA (CR) 93 TRIA ALFA SA (CR)	0.028 0.162 0.232 0.142 0.12 0.65 0.216 0.132 4.78		0.214 03/09/2024 0.028 03/09/2024 0.162 03/09/2024 0.238 03/09/2024 0.142 03/09/2024 0.12 03/09/2024 0.65 03/09/2024 0.216 03/09/2024 0.132 03/09/2024 0.3409/2024	0.21 0.21 0.21 0.21 0.028 0.028 0.03 0.03 0.232 0.232 0.232 0.232 0.109 0.109 0.109 0.109 0.216 0.216 0.216 0.216 0.125 0.125 0.125 0.125	0.21 1747@0.210 0.02913500@0.030 0.232 2625@0.232 1000@0.142 0.109 3943@0.109 500@0.590 0.216 1000@0.210 0.125 1062@0.125	3000@0.212 2681@0.146 500@0.254 57@0.119 2198@0.680 400@0.216 2084@0.145	20	23 5,000 - 2,500 - 7,287 23 - 57 - 5,600 - 1,704	6 2 5 1 3	1,050.00 73.00 1,690.58 6.21 1,209.60 213.00	18,706.51 1,829.14 2,137.04 4,078.50 7,760.95 6,210.52 10,297.55 5,252.96 3,753.85 4,832.58	0.2 0.27 0 0.146 0 0.2 0 0.14 0 0.108 0 0.41 0 0.2 0.118 0 4.78	0.44 .067 .208 .436 .288 .164 .755 0.4 .252 8.95	40202015 40202020 50101010 50203030 55101020 55102010 50101010 45102010 55101020

Daily Official ListYear: 145 Trading Day No: 167Section 2: Shares' NotesWednesday, 4 September, 2024

Shares' Notes

Code Note text

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

Daily Official List	Year: 145 Trading Day No: 167
Section 3: Figures of Securities Transactions	Wednesday, 4 September, 2024

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MOTOR OIL (CR)	520,064	21.70	11,285,388.80	11:15:27	14
BIOKARPET S.A.(CR)	200,000	2.20	440,000.00	11:36:21	20
METLEN ENERGY & METALS (CR)	17,500	33.90	593,250.00	11:45:52	20
PIRAEUS FINANCIAL HOLD (CR)	119,899	3.92	470,243.88	13:32:20	20
NATIONAL BANK (CR)	80,000	7.73	618,240.00	13:35:48	20
GEK TERNA (CR)	36,987	17.37	642,464.19	13:44:31	20
ADMIE (IPTO) HOLDING S.A. (CR)	108,450	2.21	239,674.50	13:48:16	20
ALPHA SERVICES HOLD (CR)	200,000	1.54	308,300.00	14:04:18	20
ALPHA SERVICES HOLD (CR)	250,000	1.55	386,500.00	14:28:38	20
NATIONAL BANK (CR)	116,522	7.71	897,802.01	15:38:23	20
NATIONAL BANK (CR)	100,000	7.71	770,500.00	15:41:36	20
EUROBANK HOLDINGS (CR)	170,000	2.02	342,550.00	15:49:56	20
EUROBANK HOLDINGS (CR)	300,000	2.02	604,500.00	16:16:30	20
EUROBANK HOLDINGS (CR)	350,000	2.02	705,250.00	16:19:19	20
OTE (CR)	25,000	15.03	375,750.00	17:01:44	20
EUROBANK HOLDINGS (CR)	349,706	2.02	706,406.12	17:10:53	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	3.97	993,500.00	17:12:09	20

Blocks Notes

^{9 -} Method 6-1 / Special Fees

^{10 -} Method 6-1 / Special Fees, SDS

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

^{18 -} Method 6-2 / SPOT 1

^{19 -} Method 6-2 / SPOT 2

^{20 -} Method 6-1 and Method 6-1 Same Day Settlement

^{21 -} Other Pre-agreed

Daily Official List Year: 145 Trading Day No: 167 Wednesday, 4 September, 2024 Section 3: Figures of Securities Transactions

Shares Rights Details

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

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions				Year: 145 Trading Wednesday, 4 Sept	•
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
EUROBANK HOLDINGS (CR)	Stocks	4	2	8.12	1
GEK TERNA (CR)	Stocks	3,191	5	55,268.12	1

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									J	Day No: 167 ember, 2024
Exchange Traded Funds (ETFs) Ch	aractoristics							vvcullesue	ту, т Эсри	CITIDOI, 2024
Exchange Traded Funds (ETFS) Ch		Croation /	Lluito	Nov. Unito	Dadamatian	Lluito		Not Unit	Dividond	Dividond
	Transactions Date (T)	Creation / Redemption	Units (T-1)	(T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Price	per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	04/09/2024	5,000	971,502			971,502	34,075,310.00	35.0749	1.35	01/07/2024

ETFs Notes

^{[1] -} Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

^{[2] -} The Creation / Redemption Units of T-1 are included.

Year: 145 Trading Day No: 167 Wednesday, 4 September, 2024

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Coupon Preffered	Tradir Unit	⁹ Corporate Bonds	Accrued Yi Int.	eld.T.Mat	Price min	Price max	Closing price	Previous of price/o		Volume	Transactions Value	Last order Price Buy / Se	ell Date	ear min	Year max
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		5		1	LAMDA DEVELOPMENT S.A. (Non convertible)	7.3111	3.8900	101.6800	101.7000	101.7000	101.8930 0	03/09/2024	104,000	106,527.06	101.2000	3)4/09/202	97.0000	102.150
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		9		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	4.3444	3.9130	97.2000	97.5001	97.2000	97.5290 0	03/09/2024	85,000	83,191.28	97.2000	3)4/09/202	4 92.0000	98.4500
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		8		1	O.P.A.P. S.A. (Non Convertible)	7.5833	3.7240	94.1000	94.9999	94.5000	94.5000	03/09/2024	23,000	21,912.41	94.5000	3 34/09/202	4 90.5800	96.6000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		7		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	8.6556	3.5340	93.9999	94.1200	94.0305	94.3550	03/09/2024	38,000	36,060.51	93.9300	3)4/09/202	4 90.8477	94.5000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		7		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	7.6500	4.5020	96.0050	97.0000	96.4305	96.6930 0	03/09/2024	29,000	28,186.70	96.6000	3)4/09/202	4 94.2567	99.2686
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		7		1	PRODEA REIC S.A.(Non Convertible)	2.9389	4.3540	92.0000	92.0400	92.0399	92.0400 0	03/09/2024	5,000	4,616.29	91.8500	3)4/09/202	4 86.1234	92.3500
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		6		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	10.0847	4.2910	96.1000	96.1001	96.1000	96.0990	03/09/2024	39,000	37,872.31	96.1001	3)4/09/202	4 93.0000	97.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		6		1	ELVALHALCOR S.A. (Non Convertible)	7.6903	3.9840	92.9236	95.9642	93.4000	94.2800 0	03/09/2024	80,000	75,557.20	93.0201	3)4/09/202	4 88.4206	97.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		6		1	NOVAL PROPERTY REIC (Non Convertible)	6.7722	3.7810	94.6000	95.2000	94.7676	94.5830	03/09/2024	37,000	35,314.57	92.8100	3)4/09/202	4 88.5000	95.2731
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		9		1	GEK TERNA S.A. (Non Convertible)	4.9653	3.8520	95.5000	96.1788	95.9967	96.0000	03/09/2024	26,000	25,028.75	95.4006	3)4/09/202	4 91.5500	96.1998
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		6		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	2.0486	4.0120	96.5000	96.9997	96.9197	96.3670	03/09/2024	25,000	24,281.13	96.5600	3)4/09/202	4 92.0000	97.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		13		1	GEK TERNA S.A. (Non Convertible)	17.0069	3.8320	99.5000	99.5000	99.5000	99.9000 0	02/09/2024	100,000	101,200.69	99.7500	3)4/09/202	4 98.1282	100.1000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		5		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	5.1333	4.1160	99.5735	99.5735	99.5735	99.5740	03/09/2024	1,000	1,000.87	99.5735	3)4/09/202	4 95.0948	100.5000
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		11		1	AEGEAN AIRLINES S.A. (Non Convertible)	17.8000	3.3410	99.4000	99.4000	99.4000	99.4460	03/09/2024	110,000	111,298.00	99.0000	3)4/09/202	4 97.1458	99.6000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		10		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	9.8944	3.8130	96.6000	96.6000	96.6000	96.5840	03/09/2024	5,000	4,879.47	96.3202	3)4/09/202	4 92.8293	97.9000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		2		1	IDEAL HOLDINGS S.A. (Non Convertible)	12.3750	4.4670	103.0000	103.7000	103.1000	103.5180	03/09/2024	29,000	30,270.38	103.1000	3)4/09/202	4 100.6502	104.1000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		2		1	AUTOHELLAS S.A. (Non Convertible)	5.3125	4.1760	99.8600	99.8601	99.8600	99.8390	03/09/2024	37,000	37,144.76	99.8600	3)4/09/202	4 97.5000	101.0000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5		2		1	INTRALOT S.A. (Non Convertible)	1.6667	5.4170	101.4000	101.5000	101.5000	101.4800 0	03/09/2024	29,000	29,477.51	101.4510	3 04/09/202	4 100.0050	101.9000

Corporate Bonds Notes

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

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

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

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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 167 Wednesday, 4 September, 2024

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradin Unit	^g Corporate Bonds	Accrued \\ Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord	der Buy / Sell	Date	ear min	Year max
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		6		1	PREMIA S.A. (Non Convertible)	3.3444	4.3910	95.8000	95.8000	95.8000	95.0000 03/09/2024	32,000	30,763.02	95.1001	В	04/09/2024 9).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)	6.4444	3.7030	100.5500	101.0001	100.6000	101.1000 03/09/2024	68,000	68,927.93	100.6001	В	04/09/2024 9	3.3001	101.5000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		6		1	GEK TERNA S.A. (Non Convertible)	5.3667	4.5500	90.7999	92.0000	90.8000	90.7000 03/09/2024	126,000	115,531.43	90.6000	В	04/09/2024 8	5.5021	92.7400

Corporate Bonds Notes

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

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

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

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

Year: 145 Trading Day No: 167 Wednesday, 4 September, 2024

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 167 Wednesday, 4 September, 2024

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	rice min	Price max	Closing price	Previous price	closing /date	Volume	Transactions Value	Price	Last orde Buy / Sell	
40,000	1,000.00	4.67 FLR	Actual/360	18/09/2024	1		18/09 - 19/03		1	GGB-FLT-180924-01Y-4.670-1.00	 									
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.00	 									
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.00	 							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-1.875-1.00										
4,900,000	1,000.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.00	 									
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.00										
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.00	 -									
2,200,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03 -		1	GGB-FLT-151227-05Y-1.130-1.00	 -							102.1600	В	30/12/2022

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List

Year: 145 Trading Day No: 167

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 4 September, 2024

Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturi	ty							26-W	/eek Maturi	ty							52-V	leek Maturit	ty			
Issue	Exp.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note	Ехр.	Initial	Num Listed	Nominal	Issue	Last 7	Гrade	Volume	Note	Ехр.	Initial	Num Listed	Nominal	Issue	Last T	rade -	Volume	Note
Date	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	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 List

Year: 145 Trading Day No: 167

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 4 September, 2024

_	Bonds in Circulation	Currency / Min nominal traded Value		Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C Bonds	Last price of previous days		utcry in C Buy / Se	ash (euro) II Date	Trades in Pieces	Life min	Life Max
(Corporate	Bonds in Foreig	ın Currenc	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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
A. SARRIS SECURITIES S.A.			a	Member	Makei		Iviakei	Clearing	Clearing
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			а						
, AAÏOY 6, FP. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								а	
, ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATHLOS CAPITAL INVESTMENT SERVICES LTD				a					
, 17 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL.	35722110777								
ATLANTIC SECURITIES LTD			а	а					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			а			а			
48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
BETA SECURITIES S.A.			а		а	а			а
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900								
BNP PARIBAS S.A.								а	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			а	а					
, 51 RUE LA BO?TIE	+33 153655555								
CITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			а						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.	0.4047044000		а						
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000		_						
CREDIT SUISSE SECURITIES (EUROPE) LIMITED 1, ONE CABOT SQUARE LONDON	+44 2078888888		а						
CYCLOS SECURITIES S.A.	+44 20/0000000		а			а			
39, XAPIAAOY TPIKOYTH 6-8-10 ATHINA	2103364300		a			•			
DEUTSCHE BANK S.A.	2103304300			а					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437		-					
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	7772070701207	00111100001107	а		а	а	а		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
EUROBANK S.A.								а	
, ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
EUROTRUST INVESTMENT FIRM SA			а						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
FREEDOM FINANCE EUROPE LTD			а	а					
, XPIΣTAKH KPANOY 20	035725257786								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
GREENPOST TRADING EUROPE LTD			а	а					
, KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 20.	2 035722521389								
HELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								а	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.	040****		а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.	210221/722		а						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	KClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
CAPPA SECURITIES S.A.			а			а		_	
5, BAΛAΩPITOY 15 ATHINA	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			а		а	а			
Ι, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			а		а	а			а
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2141008814								
MERRILL LYNCH INTERNATIONAL			а						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	144 20270201000		а			а			а
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913		a			a			a
	2103213713							а	
NATIONAL BANK OF GREECE S.A. 86. AIOLOU STR. ATHINA	(210) 2241000	(210) 2220107	а		а	а		а	
	(210)-3341000	(210)-3228187							
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEM	BER S.A.		а			а			
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
ONE PLUS CAPITAL LIMITED			а	а					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			а		а	а	а	а	
, AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
PANCRETA BANK S.A								а	
, IKAPOY 5	2810338746								
PANTELAKIS SECURITIES S.A.			а		а	а	а		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
PIRAEUS BANK S.A.			а			а		а	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			а		а	а	а		а
10, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
PROCHOICE SECURITIES LTD			а	а					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
6 , HOUSE-9EOTOKH 6 METAPO EAAHNA	+357 22554200								
SOCIETE GENERALE S.A.			а	а		а			
, 17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A	1107270001		а			а			а
64, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600		•			•			•
	2100700000								
ST. EM. LAVRENTAKIS SECURITIES S.A.	2102212227		а						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336		_	_					
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD 154, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700		а	а					
UBS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
UBS LIMITED				а					
I , FINSBURY AVENUE LONDON	+44 2075687135								
VIGOR FINANCE INVESTMENT SERVICES S.A.			а			а	a		
. WYXAPH 14 N. PSYCHIKO	2106718400								

Securities	Stock Category
Market Maker	Start Market Making
ALS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
IDMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
EGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
LPHA SERVICES HOLD (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	Main Market 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
S COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	02/09/2024
ATHENS INTL AIRPORT (CR)	Main Market
PIRAEUS SECURITIES S. A. (TTICA BANK S.A. (CR)	03/06/2024 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
JUTOHELLAS 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 Main Market
C HBC AG (CR) BETA SECURITIES S.A.	Main Market 08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES SINGLE MEMBER SA	02/01/1900
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
NL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
IMAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
PANTELAKIS SECURITIES S.A.	15/05/2023

Securities		Stock Category
Market Maker	Start Market Makin	ng
KTER SA (CR)		Main Market
BETA SECURITIES S.A.	26/09/2022	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017	
LEON DEPOLAS SECURITIES S.A.	21/05/2018	
ELASTRON (CR)		Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017	
ELLAKTOR (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012	
EUROXX SECURITIES S.A.	24/09/2018	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	22/10/2018	Main Market
LTON SA (CR) OPTIMA BANK S.A.	30/01/2023	Main Market
LVALHALCOR (CR)	30/01/2023	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018	ividil i ividi Ket
BETA SECURITIES S.A.	09/01/2023	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018	
UROBANK HOLDINGS (CR)	5.739/2010	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	30/11/2018	
MERIT SECURITIES S.A	06/11/2017	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	28/09/2009	
UROCONSULTANTS S.A. (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/07/2014	
OPTIMA BANK S.A.	01/02/2023	
YDAP S.A. (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019	
OURLIS (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016	
PIRAEUS SECURITIES S. A.	06/03/2017	
EK TERNA (CR)		Main Market
BETA SECURITIES S.A.	08/03/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	
PIRAEUS SECURITIES S. A.	29/08/2019	
R. SARANTIS S.A. (CR)	4.10510040	Main Market
BETA SECURITIES S.A.	14/05/2012	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016	
PIRAEUS SECURITIES S. A.	02/04/2024	Main Markat
ELLENIC EXCHANGES-A.S.E. (CR)	01/00/0014	Main Market
HELLENIC AMERICAN SECURITIES S.A. NATIONAL SECURITIES SINGLE MEMBER SA	01/09/2014 02/01/1900	
PIRAEUS SECURITIES SINGLE MEMBER SA	02/01/1900 04/05/2015	
ELLENIQ ENERGY (CR)	04/05/2015	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/11/2023	INGIT WATER
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/11/2023	
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015	
PIRAEUS SECURITIES S. A.	20/03/2017	
DEAL HOLDINGS (CR)	25,33/2011	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021	
PIRAEUS SECURITIES S. A.	07/06/2021	
ITERCONTINENTAL (CR)		Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019	
ITERLIFE G.C.I.(CR)		Main Market
PIRAEUS SECURITIES S. A.	22/01/2024	
ITERWOOD-XYLEMPORIA (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021	
PANTELAKIS SECURITIES S.A.	01/07/2021	
ITRAKAT (CR)		Main Market
BETA SECURITIES S.A.	04/10/2021	
PANTELAKIS SECURITIES S.A.	10/10/2022	

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

Securities	Stock Category
Market Maker	Start Market Making
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
APOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
ERFORMANCE TECHNOLOGIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/02/2021
	08/03/2021
PANTELAKIS SECURITIES S.A.	
ETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
IRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
REMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
ROFILE SA (CR)	Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
UALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
UEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
EVOIL (CR)	Main Market
BETA SECURITIES S.A.	26/06/2023
OPTIMA BANK S.A.	15/04/2024
IDMA STEEL (CR)	Main Market
OPTIMA BANK S.A.	25/05/2023
	25/U5/2U23 Main Market
PACE HELLAS SA (CR)	
MERIT SECURITIES S.A	09/12/2022
ECHNICAL OLYMPIC SA (CR)	Main Market
BETA SECURITIES S.A.	04/04/2022
OPTIMA BANK S.A.	05/07/2023
ERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
HRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
LEON DEPOLAS SECURITIES S.A.	28/03/2024
PIRAEUS SECURITIES S. A.	02/04/2024
TAN OFMENT (OD)	Main Market
ITAN CEMENT (CB) BETA SECURITIES S.A.	01/02/2021
	01/02/2021 06/11/2019

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

Daily Official List
Year: 145 Trading Day No: 167
Section 7: Index Futures
Wednesday, 4 September, 2024

l	Underlyin	g Asset										Derivatives Market					
Price max	Price min C	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
FTSE/Ath	ex Large	Сар															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
3,511.86	3,461.11	3,483.30	-0.81%	September 2024	3,478.75	3,483.00	3,463.00	3,483.00	3,483.00				3,600.75		129	462	3,879
				October 2024	3,474.00	3,478.00	3,465.50	3,477.00	3,477.00				3,540.00		31	94	204
				November 2024					3,526.00								
				December 2024					3,533.00								
				March 2025					3,550.75								
				June 2025					3,568.50								
FTSE/Ath	ex Banks	6															(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,274.69	1,247.74	1,261.32	-1.05%	September 2024	1,257.00	1,262.00	1,257.00	1,262.00	1,262.00				1,332.75		2	2	1,264
				December 2024					1,282.25								
				March 2025					1,288.75								
				June 2025					1,295.25								
MSCI GRI	EECE REE	BASED															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
5,486.26	5,390.81	5,432.66	-0.98%	September 2024					5,354.50				5,516.00				3
				October 2024					5,406.25				5,515.50				10
				November 2024					5,407.00				5,516.00				10
				December 2024					5,519.25								

5,527.75

5,538.50

5,547.00

5,574.75

Derivatives notes

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

January 2025

February 2025

March 2025

June 2025

Wednesday, 4 September, 2024

					ives Market	Derivat									g Asset	Underlyi	
Open Interest	Volume	Trades	ife low	Life high I	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	e change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deli														A. (CR)	DING S.	IPTO) HO	ADMIE (
22,483	261	20		2.39				2.18	2.18	2.12	2.18	2.12	September 2024	0.91%	2.23	2.165	2.235
·								2.22					December 2024				
								2.23					March 2025				
	 							2.25					June 2025				
(Contract Size: 100 Securities, Physical Deli															S (CR)	N AIRLINE	AEGEAN
3,649	55	15		12.49				11.33	11.33	11.14	11.34	11.14	September 2024	-0.09%	11.29	11.04	11.38
138	25	2		12.12				11.56	11.56	11.56	11.56	11.56	December 2024				
								11.42					March 2025				
	 							11.48					June 2025				
(Contract Size: 100 Securities, Physical Deli														CR)	HOLD (SERVICES	ALPHA :
161,280	6,832	162		1.79				1.56	1.56	1.54	1.56	1.55	September 2024	-1.27%	1.559	1.541	1.562
377	31	6		1.73				1.57	1.57	1.57	1.58	1.58	December 2024				
								1.60					March 2025				
	 							1.60					June 2025				
(Contract Size: 100 Securities, Physical Deli														R)	PORT (C	S INTL AIR	ATHENS
1,185	2	1		8.41				7.85	7.85	7.85	7.85	7.85	September 2024	-0.41%	7.866	7.78	7.89
								7.95					December 2024				
								7.99					March 2025				
	 							8.03					June 2025				
(Contract Size: 100 Securities, Physical Deli															(CR)	ELLAS SA	AUTOHE
151	2	2		12.13				11.19	11.19	11.19	11.19	11.19	September 2024	-1.57%	11.3	11.04	11.3
								11.55					December 2024				
								11.61					March 2025				
	 							11.66					June 2025				
(Contract Size: 100 Securities, Physical Deli																.A. (CR)	AVAX S.
661	1	1		1.50				1.43	1.43	1.43	1.43	1.43	September 2024	-1.57%	1.378	1.372	1.384
								1.41					December 2024				
								1.42					March 2025				
	 							1.42					June 2025				
(Contract Size: 100 Securities, Physical Deli																AG (CR)	СС НВС
140	1	1		33.61				33.27	33.27	33.27	33.27	33.27	September 2024	-0.18%	33.3	33.12	33.34
								33.56					December 2024				
								33.73					March 2025				
								33.90					June 2025				

Derivatives notes

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

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

Section 7, 1/5

Wednesday, 4 September, 2024

					tives Market	Deriva									Asset	Inderlyin	
Open Interest	Volume	Trades	fe low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli															GS (CB)	' HOLDIN	CENERG
4,035	60	12		10.17				9.70	9.70	9.56	9.70	9.56	September 2024	0.83%	9.7	9.54	9.7
	5	1		9.62				9.62	9.62	9.62	9.62	9.62	December 2024				
								9.73					March 2025				
								9.77					June 2025				
(Contract Size: 124 Securities, Physical Deli																R (CR)	LLAKTO
3,275	109	13	1.79	2.13				2.03	2.03	2.02	2.04	2.02	September 2024	-1.92%	2.04	2	2.045
	2	1		2.03				2.03	2.03	2.03	2.03	2.03	December 2024				
								2.10					March 2025				
								2.11					June 2025				
(Contract Size: 100 Securities, Physical Deli															₹)	LCOR (C	ELVALH
4,710	21	5		2.04				1.85	1.85	1.82	1.85	1.83	September 2024	-0.11%	1.858	1.824	1.858
69	8	1		1.91				1.81	1.81	1.81	1.81	1.81	December 2024				
								1.88					March 2025				
								1.89					June 2025				
(Contract Size: 100 Securities, Physical Deli														7)	NGS (CF	IK HOLD	UROBA
18,089	3,028	108		2.19				2.04	2.04	2.01	2.04	2.02	September 2024	-0.98%	2.03	2.001	2.03
29				2.28				2.07					December 2024				
								2.07					March 2025				
								2.08					June 2025				
(Contract Size: 100 Securities, Physical Deli																A. (CR)	YDAP S
4,360	30	1		5.90				5.66	5.66	5.66	5.66	5.66	September 2024	-0.71%	5.62	5.57	5.66
								5.69					December 2024				
								5.72					March 2025				
								5.75					June 2025				
(Contract Size: 100 Securities, Physical Deli																(CR)	OURLIS
1,043	26	6		4.19				3.94	3.94	3.91	3.95	3.91	September 2024	-1.00%	3.94	3.9	3.96
								4.00					December 2024				
								4.02					March 2025				
								4.04					June 2025				
(Contract Size: 101 Securities, Physical Deli	 															NA (CR)	GEK TER
11,729	89	17	17.25	17.73		-		17.48	17.48	17.33	17.73	17.65	September 2024	-1.59%	17.32	17.26	17.56
154				17.79				17.82					December 2024				
								17.79					March 2025				
								17.88					June 2025				

Derivatives notes

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

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

Section 7, 2/5

Wednesday, 4 September, 2024

						ntives Market	Deriva									g Asset	Jnderlyin	
Open Interest	Volume	des	Trades	ife low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deli															.S.E. (CR)	NGES-A	C EXCHA	HELLEN
3,921	37	8	8		5.25				4.61	4.61	4.61	4.62	4.61	September 2024	-0.11%	4.68	4.59	4.68
									4.71					December 2024				
									4.74					March 2025				
									4.76					June 2025				
(Contract Size: 100 Securities, Physical Deli																Y (CR)	2 ENERG	HELLEN
6,085	18	6	6		8.40				7.20	7.20	7.12	7.21	7.12	September 2024	-0.14%	7.2	7.08	7.2
3					7.35				7.32					December 2024				
									7.29					March 2025				
									7.33					June 2025				
(Contract Size: 102 Securities, Physical Deli															2)	NGS (CR	M HOLDI	INTRACO
7,772	21	4	4	2.80	3.55				3.19	3.19	3.18	3.19	3.19	September 2024	-1.39%	3.18	3.15	3.19
									3.24					December 2024				
									3.26					March 2025				
									3.28					June 2025				
(Contract Size: 100 Securities, Physical Deli																	T (CR)	INTRAKA
2,352	12	3	3		5.24				4.98	4.98	4.98	5.00	5.00	September 2024	-0.40%	5.01	4.95	5.02
11					5.07				5.01					December 2024				
									5.09					March 2025				
									5.11					June 2025				
(Contract Size: 100 Securities, Physical Deli																	A (CR)	JUMBO S
398	40	11	11		26.97				23.09	23.09	22.63	23.09	22.80	September 2024	-0.60%	23	22.58	23.18
	5	1	1		22.96				22.96	22.96	22.96	22.96	22.96	December 2024				
									23.40					March 2025				
									23.51					June 2025				
(Contract Size: 100 Securities, Physical Deli															A (CR)	MENT SA	EVELOP	Lamda i
6,052	9	2	2		7.68				7.14	7.14	7.14	7.14	7.14	September 2024	-0.69%	7.18	7.11	7.21
·									7.27					December 2024				
									7.31					March 2025				
<u></u>									7.35					June 2025				
(Contract Size: 100 Securities, Physical Deli															LS (CR)	& META	ENERGY	METLEN
4,508	41	20	20		38.35				34.01	34.01	33.85	34.09	34.09	September 2024	-2.03%	33.8	33.76	34
127	13	3			36.20				34.40	34.40	34.40	34.40	34.40	December 2024				
									34.88					March 2025				
									35.06					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, 3/5

Wednesday, 4 September, 2024

					es Market	Derivat									g Asset	Inderlyin	l
Open Interest	Volume	Trades	low	Life high Life lo	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	e change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																	IIG (CR)
88				3.94				3.51					September 2024	0.00%	3.5	3.455	3.51
5				3.40				3.40					December 2024				
								3.54					March 2025				
								3.56					June 2025				
(Contract Size: 100 Securities, Physical De																IL (CR)	OTOR C
6,018	146	52		26.50				21.98	21.98	21.84	22.14	21.90	September 2024	-0.91%	21.9	21.8	22.08
71				22.59				22.23					December 2024				
								22.34					March 2025				
								22.46					June 2025				
(Contract Size: 100 Securities, Physical De															CR)	BANK (IATIONA
15,010	1,502	146		8.36				7.77	7.77	7.69	7.86	7.86	September 2024	-1.90%	7.742	7.67	7.78
275	66	4		8.20				7.84	7.84	7.74	7.84	7.75	December 2024				
								7.98					March 2025				
								8.02					June 2025				
(Contract Size: 102 Securities, Physical De																2)	PAP (CI
1,287	10	1		16.29				16.00	16.00	16.00	16.00	16.00	September 2024	-0.06%	16.09	15.94	16.1
30	1	1		16.38				15.50	15.50	15.50	15.50	15.50	December 2024				
								16.28					March 2025				
								16.36					June 2025				
(Contract Size: 100 Securities, Physical De)	ANK (CR	PTIMA E
70	20	6		13.13				12.93	12.93	12.73	12.93	12.73	September 2024	1.54%	13.2	12.86	13.2
								13.08					December 2024				
								13.14					March 2025				
								13.21					June 2025				
(Contract Size: 100 Securities, Physical De																	TE (CR)
3,461	107	18		15.32				15.13	15.13	14.88	15.13	14.88	September 2024	1.27%	15.09	14.77	15.09
2				15.09				15.02					December 2024				
								15.06					March 2025				
								15.14					June 2025				
(Contract Size: 100 Securities, Physical De																. (CR)	.P.A. S. <i>I</i>
70				27.33				27.77					September 2024	-1.09%	27.3	26.7	27.5
								27.77					December 2024				
								27.91					March 2025				
								28.04					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, 4/5

						atives Market	Derivat									ig Asset	Underlyi	
Open Interes	Volume	Trades	OW	Life low	Life high	Fixing price*	Last Ask	Last Bid	ng price	t price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	e change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physic															D (CR)	AL HOLI	FINANC	PIRAEUS
67,140	5,664	281		06 -	4.06				3.97	3.97	3.90	3.98	3.92	September 2024	-0.23%	3.974	3.902	3.974
240	194	26		08 -	4.08				4.01	4.01	3.95	4.02	3.97	December 2024				
-									4.03					March 2025				
-									4.05					June 2025				
(Contract Size: 100 Securities, Physic															_		ı	PPC (CR)
24,832	559	88		90 -	11.90				11.49	11.49	11.42	11.54	11.51	September 2024	-2.05%	11.46	11.39	11.62
235	29	6		96 -	11.96				11.69	11.69	11.61	11.70	11.64	December 2024				
-									11.83					March 2025				
									11.89					June 2025				
(Contract Size: 100 Securities, Physic																S (CR)	OLDING	QUEST H
173				38 -	5.38				5.30					September 2024	-2.07%	5.19	5.18	5.28
-									5.33					December 2024				
-									5.36					March 2025				
									5.39					June 2025				
(Contract Size: 100 Securities, Physic																CR)	NERGY	TERNA E
19,843	42	4		55 -	19.55				19.29	19.29	19.19	19.29	19.19	September 2024	0.00%	19.24	19.14	19.25
268				40 -	19.40				19.45					December 2024				
-									19.45					March 2025				
-									19.55					June 2025				
(Contract Size: 100 Securities, Physic																:B)	MENT (TITAN CI
437				56 -	33.56				32.15					September 2024	-1.25%	31.6	31.4	32
-									32.19					December 2024				
-									32.35					March 2025				
									32.52					June 2025				
(Contract Size: 100 Securities, Physic																(CB)	O SA/N\	/IOHALC
4,158	5	3		50 -	6.50				5.72	5.72	5.71	5.74	5.71	September 2024	-1.55%	5.71	5.68	5.8
141	6	2		15 -	6.15				5.78	5.78	5.78	5.82	5.82	December 2024				
-									5.86					March 2025				
									5.89					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.
Section 7, 5/5

3,650

3,700

3,750

3.800

3,900

0.00 0.00 0.00

0.00 0.00 0.00

0.00

0.00

Totals:

0.00 0.00

0.00 0.00

Number of Trades:

0.00

0.00

0.00

0.00 0.00

Wednesday, 4 September, 2024

FTSE/Athex Large Cap

Call Options

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

Put Options

							-																	1							
				Septemb	oer 2024						Octobe				Other Months				Septemb							October	r 2024			Other Months	
Excerise Price	Open price	Price ma	x Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	x Price mir	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	x Price min	Last price	Closing price	^e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
2,450	0.00	0.00	0.00	-	1,059.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		2,450
2,500	0.00	0.00	0.00	-	1,009.00	-		-	-		-	-	-	-		0.00	0.00	0.00	-	0.01		-	-	-	-	-	-	-	-		2,500
2,550	0.00	0.00	0.00	-	959.00	-	-					-	-	-		0.00	0.00	0.00		0.01		-			-		-		-		2,550
2,600	0.00	0.00	0.00	-	909.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01		-	-	-	-	-	-	-	-		2,600
2,650	0.00	0.00	0.00	-	859.00	-	-		-		-	-	-	-		0.00	0.00	0.00	-	0.01		-		-	-	-	-	-	-		2,650
2,700	0.00	0.00	0.00	-	809.00	-	-	-				-	-	-		0.00	0.00	0.00	-	0.02		-	-	-	-	-	-	-	-		2,700
2,750	0.00	0.00	0.00	-	759.00		-				-	-	-	-		0.00	0.00	0.00	-	0.01		-		-		-	-		-		2,750
2,800	0.00	0.00	0.00	-	709.00	-	-	-	-		-	-	-	-		0.00	0.00	0.00	-	0.01		-	-	-	-	-	-	-	-		2,800
2,850	0.00	0.00	0.00	-	659.00		-		-		-	-	-	-		0.00	0.00	0.00	-	0.01		-		-	-	-	-		-		2,850
2,900	0.00	0.00	0.00	-	609.00	-	-	-				-	-	-		0.00	0.00	0.00	-	0.01		-	-	-	-	-	-	-	-		2,900
2,950	0.00	0.00	0.00	-	559.00	-	-		-		-	-	-	-		0.00	0.00	0.00	-	0.03		-		-	-	-	-	-	-		2,950
3,000	0.00	0.00	0.00		509.00	-	-	0.00	0.00	0.00		510.00	-	-		0.00	0.00	0.00	-	0.01		-	0.00	0.00	0.00	-	1.60	-	-		3,000
3,050	0.00	0.00	0.00		459.00	-	-	0.00	0.00	0.00		462.00		-		0.00	0.00	0.00		0.04		-	0.00	0.00	0.00		2.90		-		3,050
3,100	0.00	0.00	0.00		409.00		-	0.00	0.00	0.00		414.00	-	-		0.00	0.00	0.00		0.13		-	0.00	0.00	0.00		5.10		-		3,100
3,150	0.00	0.00	0.00		360.00		-	0.00	0.00	0.00		367.00		-		0.00	0.00	0.00		0.41		-	0.00	0.00	0.00		8.40		-		3,150
3,200	0.00	0.00	0.00	-	311.00	-		0.00	0.00	0.00	-	322.00	-	-		0.00	0.00	0.00	-	1.10			0.00	0.00	0.00		13.25	-	-		3,200
3,250	0.00	0.00	0.00		262.00		-	0.00	0.00	0.00		279.00		-		0.00	0.00	0.00		2.80		50	0.00	0.00	0.00		20.25		-		3,250
3,300	0.00	0.00	0.00	-	216.00	-	20	0.00	0.00	0.00	-	239.00	-	-		0.00	0.00	0.00	-	6.10		8	0.00	0.00	0.00		29.50	-	-		3,300
3,350	0.00	0.00	0.00	-	172.00			180.00	183.00	180.00	183.00	183.00	40	-		24.00	0.00	24.00	24.00	24.00	3	35	0.00	0.00	0.00		42.00		-		3,350
3,400	99.00	99.00	99.00	99.00	99.00	20	20	0.00	0.00	0.00		167.00	-	-		0.00	99.00	0.00	-	22.00		5	0.00	0.00	0.00	-	57.50	-	-		3,400
3,450	0.00	0.00	0.00	-	97.00		61	0.00	0.00	0.00		137.00	-	20		0.00	0.00	0.00	-	37.25		41	0.00	0.00	0.00	-	77.00		40		3,450
3,500	0.00	0.00	0.00	-	68.00		25	0.00	0.00	0.00	-	110.00	-	21		0.00	0.00	0.00	-	58.50		121	121.00	121.00	121.00	121.00	121.00	20	20		3,500
3,550	32.25	35.00	32.25	35.00	35.00	25	41	0.00	0.00	0.00	-	87.00	-	60		0.00	35.00	0.00	-	85.50		80	150.00	151.00	149.00	151.00	151.00	60	122		3,550
3,600	0.00	0.00	0.00		28.75		20	58.00	58.00	57.00	57.00	57.00	40	-		0.00	0.00	0.00	-	119.00		-	0.00	0.00	0.00		157.00	-			3,600

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51.50

38.50

28.25

20.50

10.25

4

3,650

3,700

3,750

3.800

3,850

3,900

Year: 145 Trading Day No: 167 Wednesday, 4 September, 2024

ALPHA SERVICES HOLD (CR)

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

	October 2024	Other Months	Contombox 2024	
Call Options				Put Options

				Septe	mber 2024							October	2024			Other	Months				Septembe	er 2024						October 20	J24	-		Other Mo	iths	
Excerise Price	Open price	Price	e max Pr	ice min Last pri	ice Closing pric	e Volur	Oper me	n Interest	Open price	Price max	Price min	Last price C	losing price	Volume	Open Interest	Volume	Open Interest	Open price	Price ma	x Price	e min Last price C	Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Clo	sing price	Volume	Open Interest	Volume Open		xcerise Price
0.850	0.000	0.0	000	.000	0.731	-		-						-	-	-		0.000	0.000	0.0	000	0.001	-							-				0.009
0.900	0.000	0.0	000	.000	0.681	-		-						-	-			0.000	0.000	0.0	000	0.002	-	-						-	-			0.009
0.950	0.000	0.0	000	.000	0.631	-		-						-				0.000	0.000	0.0	000	0.001	-	-							-			0.010
1.000	0.000	0.0	000	.000	0.581	-		-	0.000	0.000	0.000		0.582	-	-			0.000	0.000	0.0	000	0.001	-	-	0.000	0.000	0.000	1	0.001	-	-			0.010
1.100	0.000	0.0	000	.000	0.481	-		-	0.000	0.000	0.000		0.483	-				0.000	0.000	0.0	000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.011
1.200	0.000	0.0	000	.000	0.381	-		-	0.000	0.000	0.000		0.383	-				0.000	0.000	0.0	000	0.001	-		0.000	0.000	0.000	-	0.001	-				0.012
1.300	0.000	0.0	000	.000	0.282	-		-	0.000	0.000	0.000		0.286	-				0.000	0.000	0.0	000	0.001	-	-	0.000	0.000	0.000		0.003		-			0.013
1.400	0.000	0.0	000	.000	0.188	-		-	0.000	0.000	0.000		0.197	-	-			0.000	0.000	0.0	000	0.007	-	-	0.000	0.000	0.000	1	0.013	-	-			0.014
1.500	0.000	0.0	000	.000	0.108	-		-	0.000	0.000	0.000		0.122	-				0.000	0.000	0.0	000	0.027	-	-	0.000	0.000	0.000		0.038	-	-			0.015
1.600	0.000	0.0	000	.000	0.053	-		-	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.0	000	0.071	-	-	0.000	0.000	0.000		0.083	-	-			0.016
1.700	0.000	0.0	000	.000	0.021	-			0.000	0.000	0.000		0.032	-				0.000	0.000	0.0	000	0.139	-		0.000	0.000	0.000		0.149	-				0.017
1.800	0.000	0.0	000	.000	0.007	-		-	0.000	0.000	0.000		0.014	-				0.000	0.000	0.0	000	0.226	-		0.000	0.000	0.000	-	0.230	-				0.018
1.900	0.000	0.0	000	.000	0.002	-			0.000	0.000	0.000		0.005	-				0.000	0.000	0.0	000	0.321	-		0.000	0.000	0.000		0.323	-				0.019
2.000	0.000	0.0	000	.000	0.001	-		-	0.000	0.000	0.000		0.002	-				0.000	0.000	0.0	000	0.420	-		0.000	0.000	0.000	1	0.420	-				0.020
2.200	0.000	0.0	000	.000	0.001	-			0.000	0.000	0.000		0.001	-				0.000	0.000	0.0	000	0.620	-		0.000	0.000	0.000		0.620	-				0.022
2.400	0.000	0.0	000	.000	0.001	-		-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.0	000	0.820	-		0.000	0.000	0.000	1	0.820	-				0.024
2.600	0.000	0.0	000	.000	0.001	-								-				0.000	0.000	0.0	000	1.02	-							-				0.026
	Totals:					0		0						0	0	0	0						0	0	-					0	0	0	0	
	Number	of Trac	des:				0								0		0							0.00							0	0		

Year: 145 Trading Day No: 167 Wednesday, 4 September, 2024

NATIONAL BANK (CR)

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

` '			
	Call Options	Pu	ıt Options

				ember 2024					October 2024			Other Months				September 2024					00	tober 2024			Other M	onths	
Excerise Price	Open price	Price max	Price min Last p	orice Closing price	Volume	Open Interest	Open Price	e max Price min	n Last price Closing price	Volume O	pen Interest	Volume Open Interes	t Open price	Price max	x Price n	nin Last price Closing price	Volume	Open Interest	Open price	Price max	Price min Last	price Closing pric	Volume	Open Interest	Volume Op	en Interest	Excerise Price
3.400	0.000	0.000	0.000	4.49	-	-				-	-		0.000	0.000	0.000	0 0.001	-	-					-	-			0.034
3.600	0.000	0.000	0.000	4.29	-						-		0.000	0.000	0.000	0 0.001		-					-				0.036
3.800	0.000	0.000	0.000	4.09		-					-		0.000	0.000	0.000	0 0.001		-					-	-			0.038
4.000	0.000	0.000	0.000	3.89	-	-					-		0.000	0.000	0.000	0 0.001		-					-	-			0.040
4.400	0.000	0.000	0.000	3.49	-						-		0.000	0.000	0.000	0 0.001		-					-				0.044
4.800	0.000	0.000	0.000	3.09	-	-					-		0.000	0.000	0.000	0 0.001		-					-	-			0.048
5.200	0.000	0.000	0.000	2.69	-	-	0.000 0.0	0.000	2.70	-	-		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	2.30	-		0.000 0.0	0.000	2.30		-		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	1.90	-	-	0.000 0.0	0.000	1.91		-		0.000	0.000	0.000	0 0.001		-	0.000	0.000	0.000	0.003	-				0.060
6.400	0.000	0.000	0.000	1.50	-		0.000 0.0	00 0.000	1.52		-		0.000	0.000	0.000	0 0.001		-	0.000	0.000	0.000	0.014	-	-			0.064
6.800	0.000	0.000	0.000	1.10	-	-	0.000 0.0	0.000	1.15		-		0.000	0.000	0.000	0 0.004	-	6	0.000	0.000	0.000	0.047	-	-			0.068
7.200	0.000	0.000	0.000	0.725	-		0.000 0.0	0.000	0.826		-		0.000	0.000	0.000	0 0.028	-	-	0.000	0.000	0.000	0.119		-			0.072
7.600	0.000	0.000	0.000	0.407	-	-	0.000 0.0	0.000	0.552		-		0.000	0.000	0.000	0 0.110	-	-	0.000	0.000	0.000	0.244	-	-			0.076
8.000	0.000	0.000	0.000	0.187	-		0.000 0.0	00 0.000	0.346		-		0.000	0.000	0.000	0 0.290		-	0.000	0.000	0.000	0.438	-	-			0.080
8.400	0.000	0.000	0.000	0.067	-	-	0.000 0.0	0.000	0.200	-	-		0.000	0.000	0.000	0 0.570	-	-	0.000	0.000	0.000	0.692	-	-			0.084
8.800	0.000	0.000	0.000	0.019	-		0.000 0.0	00 0.000	0.108		-		0.000	0.000	0.000	0 0.924		-	0.000	0.000	0.000	1.00	-	-			0.088
9.200	0.000	0.000	0.000	0.004	-	-	0.000 0.0	0.000	0.055		-		0.000	0.000	0.000	0 1.31		-	0.000	0.000	0.000	1.35	-	-			0.092
9.600	0.000	0.000	0.000	0.001	-		0.000 0.0	00 0.000	0.026		-		0.000	0.000	0.000	0 1.71		-	0.000	0.000	0.000	1.72	-	-			0.096
10.000	0.000	0.000	0.000	0.002		-	0.000 0.0	00.000	0.011		-		0.000	0.000	0.000	0 2.11		-	0.000	0.000	0.000	2.11	-	-			0.100
11.000	0.000	0.000	0.000	0.001	-		0.000 0.0	00 0.000	0.001		-		0.000	0.000	0.000	0 3.11		-	0.000	0.000	0.000	3.11	-	-			0.110
	Totals:				0	0	-			0	0	0 0					0	6					0	0	0	304	
	Number of	f Trades:				0					0	0						0.00						0	0		

Year: 145 Trading Day No: 167 Wednesday, 4 September, 2024

OPAP (CR)

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

Call Options

Put Options

								un opno																. at op							
				September	2024						October 2024			Othe	r Months			,	September	r 2024					(October 2024			Oth	er Months	
Excerise Price	Open price	Price ma:	x Price min	Last price Cl	osing price \	/olume	Open Interest	Open price	Price max	Price min L	ast price Closing pri	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min L	ast price Clo	osing price \	Volume	Open Interest	Open price	Price max	Price min La	st price Closing	price Volum	Open Intere	st Volume	Open Interest	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	6.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	1 -	-			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	0.00	1 -	-			0.110
12.000	0.000	0.000	0.000		4.11	-	-	0.000	0.000	0.000	4.13	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.00	1 -	-			0.120
13.000	0.000	0.000	0.000		3.11	-	-	0.000	0.000	0.000	3.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	1 -	-			0.130
14.000	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000	2.15	-	-			0.000	0.000	0.000		0.005		-	0.000	0.000	0.000	0.01	5 -	-			0.140
15.000	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000	1.25	-	-			0.000	0.000	0.000		0.022	-	20	0.000	0.000	0.000	0.11	1 -	-			0.150
16.000	0.000	0.000	0.000		0.371	-	7	0.000	0.000	0.000	0.570	-	-			0.000	0.000	0.000		0.256	-	53	0.000	0.000	0.000	0.43	2 -	-			0.160
17.000	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000	0.194	-	70			1.00	1.00	1.00	1.00	1.00	5	-	0.000	0.000	0.000	1.0	· -	-			0.170
18.000	0.000	0.000	0.000		0.003		-	0.000	0.000	0.000	0.046		-			0.000	0.000	0.000		1.90		-	0.000	0.000	0.000	1.9	2 -	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.008	-	-			0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000	2.9) -	-			0.190
20.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001	-				0.000	0.000	0.000		3.90	-	-	0.000	0.000	0.000	3.9) -	-			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	5.9) -	-			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							1.00						0		0	

Year: 145 Trading Day No: 167 Wednesday, 4 September, 2024

OTE (CR)

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

		С	all Options						Put Options	
	September 2024		October 2024		Other Months		September 2024		October 2024	
ise	Open Price max Price min Last price Closing price	Open Interest	Open Price max Price min Last price Closing price	Open Interest	Open Interest	Open	Price max Price min Last price Closing price	Open Interest	Open Price max Price min Last price Closing price	Open

					Septer	nber 20)24							October				Othe	er Months				September 20							October 202	24			Other Months	
Excerise Price	Oper		e max	Price mi	in Last prid	e Closi	ng price	Volume	Open	Interest	Open price	Price max	Price min	Last price C	losing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price r	min Last price Closin	ng price Vo	olume	Open Interest	Open price	Price max	Price min L	ast price Clos	ing price	Volume	Open Interest	Volume Open Interest	Excerise Price
9.200	0.00	0.0	000	0.000		Ę	5.71	-		-						-	-			0.000	0.000	0.00	0.0	001		-							-	-	0.092
9.600	0.00	0.0	000	0.000		5	i.31	-			0.000	0.000	0.000		5.32	-				0.000	0.000	0.00	0.0	001		-	0.000	0.000	0.000	C	0.001	-	-		0.096
10.000	0.00	0.0	000	0.000		4	.91	-		-	0.000	0.000	0.000		4.92	-				0.000	0.000	0.00	0.0	001		-	0.000	0.000	0.000	C	0.001	-	-		0.100
11.000	0.00	0.0	000	0.000		3	3.91	-			0.000	0.000	0.000		3.93	-				0.000	0.000	0.00	0.0	009		-	0.000	0.000	0.000	C	0.001	-	-		0.110
12.000	0.00	0.0	000	0.000		2	2.91	-			0.000	0.000	0.000		2.93	-	-			0.000	0.000	0.00	0.0	001		-	0.000	0.000	0.000	C	0.001	-	-		0.120
13.000	0.00	0.0	000	0.000		1	.91	-			0.000	0.000	0.000		1.95	-				0.000	0.000	0.00	0.0	002		-	0.000	0.000	0.000	C	0.016	-	-		0.130
14.000	0.00	0.0	000	0.000		0	.943	-	2	!5	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.00	0.0	030		45	0.000	0.000	0.000	C	0.130	-	-		0.140
15.000	0.00	0.0	000	0.000		0	.244	-		1	0.000	0.000	0.000		0.438	-				0.000	0.000	0.00	0.3	331		5	0.000	0.000	0.000	C	0.503	-	-		0.150
16.000	0.00	0.0	000	0.000		0	.023	-		5	0.000	0.000	0.000		0.127	-	-			0.000	0.000	0.00	00 1.	.11	-	-	0.000	0.000	0.000		1.20	-	-		0.160
17.000	0.00	0.0	000	0.000		0	.001	-			0.000	0.000	0.000		0.025	-				0.000	0.000	0.00	00 2.	.10		-	0.000	0.000	0.000		2.11		-		0.170
18.000	0.00	0.0	000	0.000		0	.001	-		-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.00	00 3.	.10	-	-	0.000	0.000	0.000		3.10	-	-		0.180
19.000	0.00	0.0	000	0.000		0	.001	-			0.000	0.000	0.000		0.001	-				0.000	0.000	0.00	00 4.	.10		-	0.000	0.000	0.000		4.10		-		0.190
20.000	0.00	0.0	000	0.000		0	.001	-		-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.00	00 5.	.10		-	0.000	0.000	0.000		5.10	-	-		0.200
	Totals	:						0	3	1						0	0	0	0						0	50						0	0	0 0	≣
	Numb	er of Tra	des:						0								0		0							0.00							0	0	_

Year: 145 Trading Day No: 167 Wednesday, 4 September, 2024

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options	Put Options
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					nber 2024							October					r Months				Septemb							October 20				Other I	Vonths	
xcerise	Open price	Price n	max Pri	ce min Last pric	e Closing pric	e Volum	Open e	Interest	Open price	Price max	Price min	Last price C	losing price	Volume	Open Interest	Volume	Open Inter	rest Oper	Price r	nax Pr	ice min Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Clos	sing price	/olume	Open Interest	Volume O	pen Interest	Excerise Price
1.800	0.000	0.00	00 0	.000	2.18	-		-						-	-			0.00	0.00	0 (0.000	0.001	-	-							-			0.018
1.900	0.000	0.00	00 0	.000	2.08	-		-						-	-			0.00	0.00	0 0	0.000	0.001	-								-			0.019
2.000	0.000	0.00	00 0	.000	1.98	-		-						-	-			0.00	0.00	0 0	0.000	0.001	-							-	-			0.020
2.200	0.000	0.00	00 0	.000	1.78			-							-			0.00	0.00	0 0	0.000	0.001	-								-			0.022
2.400	0.000	0.00	00 0	.000	1.58	-		-	0.000	0.000	0.000		1.59	-	-			0.00	0.00	0 0	0.000	0.001	-		0.000	0.000	0.000	(0.001	-	-			0.024
2.600	0.000	0.00	00 0	.000	1.38	-		-	0.000	0.000	0.000		1.39	-	-			0.00	0.00	0 0	0.000	0.001	-	-	0.000	0.000	0.000	(0.001	-	-			0.026
2.800	0.000	0.00	00 0	.000	1.18	-		-	0.000	0.000	0.000		1.19	-	-			0.00	0.00	0 0	0.000	0.001	-	-	0.000	0.000	0.000	(0.001	-	-			0.028
3.000	0.000	0.00	00 0	.000	0.983	-		-	0.000	0.000	0.000		0.988	-	-			0.00	0.00	0 0	0.000	0.001	-	-	0.000	0.000	0.000	(0.001	-	-			0.030
3.200	0.000	0.00	00 0	.000	0.783	-		-	0.000	0.000	0.000		0.793	-	-			0.00	0.00	0 0	0.000	0.001	-	-	0.000	0.000	0.000	(0.005	-	-			0.032
3.400	0.000	0.00	00 0	.000	0.584	-		-	0.000	0.000	0.000		0.606	-	-			0.00	0.00	0 0	0.000	0.001	-	-	0.000	0.000	0.000	(0.017	-	-			0.034
3.600	0.000	0.00	00 0	.000	0.392	-		-	0.000	0.000	0.000		0.435	-	-			0.00	0.00	0 0	0.000	0.009	-	-	0.000	0.000	0.000	(0.046	-	-			0.036
3.800	0.000	0.00	00 0	.000	0.225	-		-	0.000	0.000	0.000		0.293	-	-			0.00	0.00	0 0	0.000	0.042	-	-	0.000	0.000	0.000	(0.104	-	-			0.038
4.000	0.000	0.00	00 0	.000	0.105	-		-	0.211	0.211	0.211	0.211	0.211	4	-			0.00	0.00	0 0	0.000	0.121	-	-	0.000	0.000	0.000	(0.193	-	-			0.040
4.400	0.000	0.00	00 0	.000	0.010	-		-	0.000	0.000	0.000		0.055	-	-			0.00	0.00	0 0	0.000	0.428	-	-	0.000	0.000	0.000	(0.467	-	-			0.044
4.800	0.000	0.00	00 0	.000	0.001	-		-	0.000	0.000	0.000		0.013	-	-			0.00	0.00	0 0	0.000	0.820	-	-	0.000	0.000	0.000	(0.826	-	-			0.048
5.200	0.000	0.00	00 0	.000	0.001	-		-	0.000	0.000	0.000		0.002	-	-			0.00	0.00	0 0	0.000	1.22	-		0.000	0.000	0.000		1.22		-			0.052
5.600	0.000	0.00	00 0	.000	0.001	-		-	0.000	0.000	0.000		0.001	-	-			0.00	0.00	0 0	0.000	1.62	-	-	0.000	0.000	0.000		1.62	-	-			0.056
6.000	0.000	0.00	00 0	.000	0.001			-	0.000	0.000	0.000		0.001		-			0.00	0.00	0 0	0.000	2.02	-		0.000	0.000	0.000		2.02		-			0.060
6.400	0.000	0.00	00 0	.000	0.001	-								-				0.00	0.00	0 0	0.000	2.42	-	-										0.064
	Totals:					0		0						4	0	0	0						0	0						0	0	0	0	
	Number o	of Trade	des:				0								1		0							0.00							0		0	

Year: 145 Trading Day No: 167 Wednesday, 4 September, 2024

PPC (CR)

18.000

Totals:

Number of Trades:

0.000 0.000 0.000

0.001

69

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

0

(0.	-,						C	all Option	ns													Put Option	S					
				September 2024							October 2024			Other Months				September 2024					October 202	4			Other Months	
Excerise Price	Open price	Price ma	x Price min	Last price Closing p	orice V	/olume O	pen Interest	Open price	Price max	Price min I	Last price Closing	price Volur	Open Interest	Volume Open Interest	Open price	Price ma	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price	min Last price Clos	ng price V	olume Op	pen Interest	Volume Open Interest	Excerise Price
6.800	0.000	0.000	0.000	4.91		-	-					-	-		0.000	0.000	0.000	0.001	-	-					-	-		0.068
7.200	0.000	0.000	0.000	4.51		-						-			0.000	0.000	0.000	0.001	-	-						-		0.072
7.600	0.000	0.000	0.000	4.11		-						-			0.000	0.000	0.000	0.001	-	-						-		0.076
8.000	0.000	0.000	0.000	3.71		-		0.000	0.000	0.000	3.7	2 -			0.000	0.000	0.000	0.001	-		0.000	0.000 0.0	00 0	002		-		0.080
8.400	0.000	0.000	0.000	3.31		-		0.000	0.000	0.000	3.3	2 -	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	00 0	001	-	-		0.084
8.800	0.000	0.000	0.000	2.91				0.000	0.000	0.000	2.9	2 -			0.000	0.000	0.000	0.001			0.000	0.000 0.0	00 0	001		-		0.088
9.200	0.000	0.000	0.000	2.51		-		0.000	0.000	0.000	2.5	2 -			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	00 0	002		-		0.092
9.600	0.000	0.000	0.000	2.11				0.000	0.000	0.000	2.1	-			0.000	0.000	0.000	0.001			0.000	0.000 0.0	00 0	007		-		0.096
10.000	0.000	0.000	0.000	1.71		-		0.000	0.000	0.000	1.7	· -			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	00 0	021		-		0.100
11.000	0.000	0.000	0.000	0.760	0	-	67	0.000	0.000	0.000	0.89	3 -	10		0.000	0.000	0.000	0.050	-	5	0.000	0.000 0.0	00 0	166		-		0.110
12.000	0.000	0.000	0.000	0.160	0	-	2	0.256	0.256	0.256	0.256 0.25	6 5	19		0.000	0.000	0.000	0.449	-	-	0.000	0.000 0.0	00 0	605		-		0.120
13.000	0.000	0.000	0.000	0.011	1			0.000	0.000	0.000	0.08	6 -			0.000	0.000	0.000	1.31			0.000	0.000 0.0	00	.36		-		0.130
14.000	0.000	0.000	0.000	0.001	1	-		0.000	0.000	0.000	0.01	6 -	-		0.000	0.000	0.000	2.30	-	-	0.000	0.000 0.0	00 2	.30	-	-		0.140
15.000	0.000	0.000	0.000	0.00	1			0.000	0.000	0.000	0.00	2 -			0.000	0.000	0.000	3.30		-	0.000	0.000 0.0	00 :	.30		-		0.150
16.000	0.000	0.000	0.000	0.001	1		-	0.000	0.000	0.000	0.00	2 -	-		0.000	0.000	0.000	4.30	-	-	0.000	0.000 0.0	00	.30		-		0.160
17.000	0.000	0.000	0.000	0.001	1		-	0.000	0.000	0.000	0.00	2 -			0.000	0.000	0.000	5.30	-		0.000	0.000 0.0	00 5	.30		-		0.170

0.000 0.000 0.000

6.30

0

0.00

0.180

Daily Official List Year: 145 Trading Day No: 167

Wednesday, 4 September, 2024

			Mu	ultilateral Trar	nsactions[1]		Bilateral 1	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)	8,500							254,440
AEGNBOR	AEGEAN AIRLINES (CR)								414,616
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALPHABOR	ALPHA SERVICES HOLD (CR)	10,000							65,946,832
AIABOR	ATHENS INTL AIRPORT (CR)								182,800
ACAGBOR	AUSTRIACARD (CB)								1,000
OTOELBOR	AUTOHELLAS SA (CR)	1,500							75,689
AVAXBOR	AVAX S.A. (CR)								
EEEBOR	CC HBC AG (CR)	26,644							77,221
CENERBOR	CENERGY HOLDINGS (CB)								12,174
DIMANDBOR	DIMAND (CR)								84,198
ELLAKTORBOR	ELLAKTOR (CR)	7,681							81,245
ELHABOR	ELVALHALCOR (CR)	788							264,986
EPSILBOR	EPSILON NET (CR)								8,000
EUROBBOR	EUROBANK HOLDINGS (CR)	110,000							57,962,699
EYDAPBOR	EYDAP S.A. (CR)	845							211,465
FOYRKBOR	FOURLIS (CR)	611							34,673
GEKTERNABOR	GEK TERNA (CR)								10,183
SARBOR	GR. SARANTIS S.A. (CR)	5,808							16,411
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)								152,047
ELPEBOR	HELLENIQ ENERGY (CR)								1,345,801
INTEKBOR	IDEAL HOLDINGS (CR)								14,800
INTRKBOR	INTRACOM HOLDINGS (CR)								18,000
INKATBOR	INTRAKAT (CR)								706,200
INLOTBOR	INTRALOT (CR)								322,055
BELABOR	JUMBO SA (CR)	9,347							211,735
KRIBOR	KRI-KRI S.A. (CR)								
LAMDABOR	LAMDA DEVELOPMENT SA (CR)						3,500	0.01%	233,705
LAVIBOR	LAVIPHARM SA (CR)								
MYTILBOR	METLEN ENERGY & METALS (CR)								193,998
MIGBOR	MIG (CR)	541	***						40,179

Stock Lending Notes

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

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

Section 7, 1/2

Wednesday, 4 September, 2024

			Ми	ultilateral Tran	sactions[1]		Bilateral	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)	120,064							2,706,613
ETEBOR	NATIONAL BANK (CR)	125,774					•••		11,992,584
OPAPBOR	OPAP (CR)	15,393					***		1,689,765
OPTIMABOR	OPTIMA BANK (CR)	6,000					•••		1,010,716
HTOBOR	OTE (CR)								1,569,715
PPABOR	P.P.A. S.A. (CR)	1,000					•••		81,641
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)								14,357,557
PPCBOR	PPC (CR)				2,000	4.75%	•••		3,719,484
PROFBOR	PROFILE SA (CR)						***		6,192
QUESTBOR	QUEST HOLDINGS (CR)	391					•••		24,382
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)						•••		549,037
EYAPSBOR	THESSALONIKA WATER & SEWERAGE								
PLATBOR	THRACE PLASTICS SA (CR)								1,596
TITCBOR	TITAN CEMENT (CB)	3,533							196,482
VIOBOR	VIOHALCO SA/NV (CB)	744							

Stock Lending Notes

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

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

Section 7, 2/2

Daily Official ListYear: 145 Trading Day No: 167Appendix A: Sectors codification for listed companiesWednesday, 4 September, 2024

Sectors codification for listed companies

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

