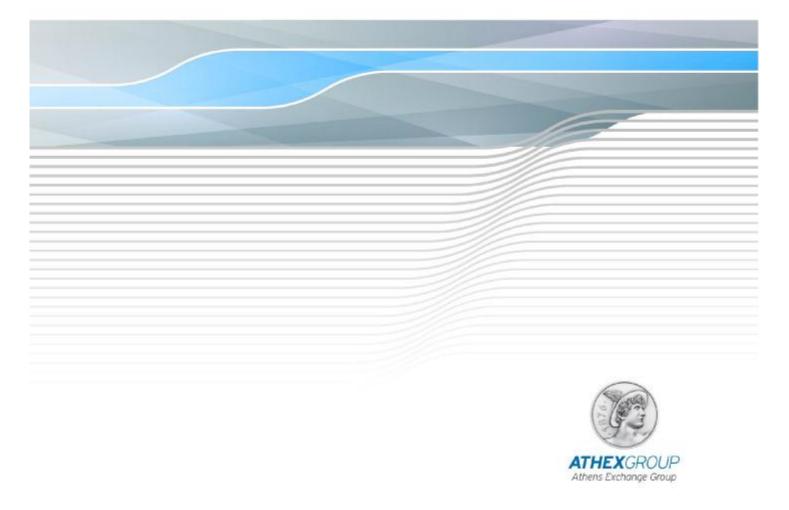
Hellenic Exchanges – Athens Stock Exchange S.A.



Thursday, 29 August, 2024 Year: 145 Trading Day No: 163



Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement, All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

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

Hellenic Republic Capital Market Commission

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

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending Summary of Markets Athex Indices
Analytic Figures for Athex Market's Boards and Categories Trading Details by Athex Sectors and Financial Instruments (ETFs) Top 10 best & worst performing Shares Derivatives Summary
Section 2: Analytic Figures of Shares Transactions Analytic Figures of Shares Transactions Shares' Notes
Section 3: Figures of Securities Transactions Securities Blocks Details Shares Rights Details
Stock Borrowing Forced Sales Details Forced Sales Registered Shares Exchange Traded Funds (ETFs) Characteristics
Section 5: Bonds traded in Fixed Income Assets Market Convertible Corporate Bonds - Regulated Market Non Convertible Corporate Bonds - Regulated Market Government Bonds Treasury Bills & Zero Coupon Government Bonds Government Bonds Traded with the Open Outcry Method State Banks Bonds Section 6: Additional Infos
Athex & ATHEXClear Members List List of Stocks under Market Making operations
Section 7: Derivatives Market Analytic Figures Index Futures

Stock Futures Index Options Stock Options 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.

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets



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

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

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	98,739.41		Derivatives Total Open Interest	412,661	
Daily change: mill. € %	80.51	0.08%	in Index Futures % daily chng	5,316	-1.41%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	97,658.91	21.49%	in Stock Futures % daily chng	405,901	0.51%
Athex Composite Share Price Index % daily chng	1,426.91	0.11%	in Index Options % daily chng	815	-4.45%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	90,543.09 100.37		in Stock Options % daily chng	629	1.13%
Securities' Transactions Value with Block Trades Method 6-1 (t	88,403.63		Derivatives Contracts Volume:	18,029	
Daily change: %	2,800.85	3.27%	Daily change: pieces %	3,809	26.79%
YtD Avg Trans. Value: thou. ${\ensuremath{\in}} \mid {\ensuremath{\otimes}}$ chng prev year Avg	128,784.44	17.54%	YtD Avg Derivatives Contracts % chng prev year Avg	35,687	-18.82%
Blocks Transactions Value of Method 6-1 (thou. €)	14,999.59		Derivatives Trades Number:	1,136	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	82	7.78%
Bonds Transactions Value (thou.€)	633.70		YtD Avg Trades number % chng prev year Avg	1,901	-18.46%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 20,530.	97	Lending Total Open Interest	273,579	
Daily change: thou. pieces %	2,374.66	13.08%	Daily change: pieces %	-106,293	-27.98%
YtD Avg Volume: % chng prev year Avg	28,341.51	-15.70%	Lending Volume (Multilateral/Bilateral)	12,549	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	6,118.52		Daily change: pieces %	-1,169	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	640,000		Multilateral Lending	12,549	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	28,291		Lending Trades Number:	3	-57.14%
Daily change: number %	-680	-2.35%	Daily change: %	-4	
YtD Avg Trades number % chng prev year Avg	38,014	4.95%	Multilateral Lending Trades Number	3	
Number of Blocks Method 6-1	13		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	0		bilateral Lenuing Haues Number	0	
Number of Bonds Transactions	138				
Athor	Canitalisation	n (mill €) '	**		





Athex Composite Share Price Index at 28/08/2024

Daily Fluctuation of Athex Composite Share Price Index at 29/08/2024

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	29/08/2024	28/08/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,426.91 #	1,425.36	1.55	0.11%	1,420.40	1,428.70	1,293.14	1,505.35	10.34% #
Athex Composite Index Total Return Index	2,691.10 #	2,688.19	2.91	0.11%	2,678.84	2,694.48	2,355.44	2,789.06	14.25% #
Athex ESG Index	1,628.94 #	1,628.19	0.75	0.05%	1,621.04	1,631.54	1,471.77	1,722.97	10.68% #
ATHEX Alternative Market Price Index	13,857.61 Œ	13,883.29	-25.68	-0.18%	13,816.81	13,913.51	9,352.11	15,217.49	48.18% #
FTSE/Athex Large Cap	3,467.88 #	3,464.73	3.15	0.09%	3,451.05	3,473.13	3,122.79	3,665.50	11.05% #
FTSE/Athex Mid Cap Index	2,287.91 #	2,282.46	5.45	0.24%	2,274.14	2,290.29	2,054.77	2,459.55	1.65% #
FTSE/ATHEX High Dividend Yield Index	3,842.55 #	3,834.07	8.48	0.22%	3,829.69	3,850.22	3,629.54	4,217.66	1.89% #
FTSE/Athex Market Index	828.99 #	828.49	0.50	0.06%	824.88	830.10	746.82	875.18	11.00% #
FTSE/Athex Banks	1,256.93 Œ	1,259.63	-2.70	-0.21%	1,247.74	1,261.08	1,057.67	1,354.57	18.40% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,523.34 #	5,485.09	38.25	0.70%	5,457.30	5,531.03	4,915.95	5,705.00	8.89% #
FTSE/ATHEX FINANCIAL SERVICES	5,900.84 Œ	5,913.90	-13.06	-0.22%	5,858.70	5,920.61	4,996.31	6,357.41	17.68% #
FTSE/ATHEX REAL ESTATE	4,813.18 Œ	4,832.10	-18.92	-0.39%	4,805.91	4,860.79	4,507.00	5,120.52	-2.97% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	4,928.95 #	4,885.77	43.18	0.88%	4,885.77	4,940.84	4,663.68	5,557.48	-1.73% Œ
FTSE/ATHEX CONSUMER STAPLES	6,265.78 Œ	6,279.68	-13.90	-0.22%	6,226.56	6,302.26	5,069.68	6,491.28	23.14% #
FTSE/ATHEX INDUSTRIALS	6,470.19 #	6,451.89	18.30	0.28%	6,429.97	6,499.83	5,044.08	6,621.39	27.33% #
FTSE/ATHEX BASIC MATERIALS	4,862.37 #	4,840.59	21.78	0.45%	4,828.27	4,875.67	4,369.10	5,876.05	-0.15% Œ
FTSE/ATHEX ENERGY & UTILITIES	4,872.25 Œ	4,882.43	-10.18	-0.21%	4,845.93	4,893.15	4,536.38	5,474.06	-2.31% Œ
Athex All Share Index	332.54 #	332.27	0.27	0.08%	332.54	332.54	304.60	347.29	10.11% #
Hellenic Mid & Small Cap Index	2,033.64 Œ	2,034.92	-1.28	-0.06%	2,027.31	2,041.01	1,881.89	2,157.15	5.42% #
FTSE/Athex Large Cap Total Return	5,949.44 #	5,944.04	5.40	0.09%			5,201.70	6,187.73	15.14% #
FTSE/Athex Mid Cap Total Return	3,126.80 #	3,119.35	7.45	0.24%			2,872.41	3,302.69	3.15% #
MSCI GREECE REBASED	5,419.97 #	5,413.69	6.28	0.12%	5,386.86	5,424.92	4,964.20	5,837.84	8.73% #
Hellenic Corporate Bond Index	135.30 #	135.27	0.03	0.02%			129.54	135.30	4.37% #
Hellenic Corporate Bond Price Index	92.54 #	92.53	0.01	0.01%			90.52	92.54	2.09% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 27/08/2024.

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance xchang	ge Traded Funds (ETFs)	
Totals	119	113	5	1	
Gain / Lose / Same:	40 / 58 / 21	39 / 55 / 19	1/2/2	0/1/0	
Athex Capitalisation (mill. €) **	98,739.41	98,673.14	66.28		
Daily Average Trans/ons Value(thou.€)	128,784.44	128,614.36	31.00	251.29	
Transactions Value	88,403.63	88,310.63	14.32	78.69	
Main Board:	73,404.05	73,311.04	14.32	78.69	
Blocks Board 6_2_3:	14,999.59	14,999.59	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	28,341,510	28,214,648	138,866	7,262	
Transactions Volume	20,530,966	20,460,508	68,180	2,278	
Main Board:	14,412,449	14,341,991	68,180	2,278	
Blocks Board 6_2_3:	6,118,517	6,118,517	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	38,014	37,908	59	48	
Number of Trades	28,291	28,235	41	15	
Main Board:	28,278	28,222	41	15	
Blocks Board 6_2_3:	13	13	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	-	Banks	3/4/0	8,708	15,894,375	41,022,320.53	46.40%
5510 ·	-	Basic Resources	4/7/1	633	175,697	619,841.50	0.70%
5010 ·	-	Construction & Materials	5/5/3	1,898	647,584	2,861,145.28	3.24%
4020	-	Consumer Products & Services	2/3/2	150	39,583	68,735.16	0.08%
6010	-	Energy	1/3/0	5,501	1,151,130	19,000,991.01	21.49%
12000	-	Financial Instruments	0/1/0	15	2,278	78,685.93	0.09%
3020 -	-	Financial Services	1/3/1	154	22,877	107,793.99	0.12%
4510	-	Food Beverage & Tobacco	1/4/1	238	46,351	1,000,814.35	1.13%
2010 -	-	Health Care	0/3/0	168	65,774	59,417.04	0.07%
5020 ·	-	Industrial Goods & Services	4/9/2	1,388	322,897	2,204,733.33	2.49%
3030 -	-	Insurance	0/0/1	9	975	4,778.40	0.01%
4030	-	Media	1/0/0	18	8,184	3,758.90	0.00%
4520 -	-	Personal Care, Drug & Grocery Stores	0/1/1	293	25,977	216,358.80	0.24%
3510 -	-	Real Estate	5/4/4	827	241,047	958,612.78	1.08%
4040	-	Retail	4/1/0	1,276	151,496	2,368,293.44	2.68%
1010	-	Technology	4 / 4 / 2	577	134,617	634,883.26	0.72%
1510 -	-	Telecommunications	1/1/0	1,375	300,849	4,455,276.78	5.04%
4050	-	Travel & Leisure	2/3/1	2,279	765,569	4,717,673.02	5.34%
6510 ·	-	Utilities	2/2/2	2,784	533,706	8,019,521.22	9.07%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOMIKI KRITIS SA (CR)	3.385	5.12% #	LAVIPHARM SA (CR)	0.832	-1.66% (
BIOKARPET S.A.(CR)	2.05	4.86% #	ELLAKTOR (CR)	2.01	-1.47% (
INTERWOOD-XYLEMPORIA (CR)	0.271	3.44% #	LAMDA DEVELOPMENT SA (CR)	6.91	-1.29% (
MOTODYNAMICS S.A. (CR)	2.6	2.56% #	BANK OF GREECE (CR)	13.65	-1.09% (
OTE (CR)	14.87	1.64% #	MOTOR OIL (CR)	21.4	-1.02% (
PPC (CR)	11.6	1.49% #	PROFILE SA (CR)	4.5	-0.99% (
INTRALOT (CR)	1.17	1.39% #	INTRACOM HOLDINGS (CR)	3.155	-0.94% (
TITAN CEMENT (CB)	32	1.27% #	METLEN ENERGY & METALS (CR)	34.06	-0.93% (
JUMBO SA (CR)	22.86	1.24% #	ILYDA S.A. (CR)	1.605	-0.93% (
OPTIMA BANK (CR)	12.7	1.11% #	HELLENIQ ENERGY (CR)	7	-0.85% (
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	18,432.04	-0.58% a	EUROBANK HOLDINGS (CR)	9,045,258	-0.58% (
MOTOR OIL (CR)	16,321.88	-1.02% 0	ALPHA SERVICES HOLD (CR)	3,813,852	-0.29% (
NATIONAL BANK (CR)	8,548.43	-0.53% a	PIRAEUS FINANCIAL HOLD (CR)	1,863,924	0.55% #
PIRAEUS FINANCIAL HOLD (CR)	7,124.79	0.55% #	NATIONAL BANK (CR)	1,093,215	-0.53% (
ALPHA SERVICES HOLD (CR)	5,928.83	-0.29% a	MOTOR OIL (CR)	762,882	-1.02% (
OTE (CR)	4,454.47	1.64% #	INTRALOT (CR)	476,436	1.39% #
OPAP (CR)	3,931.00	0.95% #	HELLENIQ ENERGY (CR)	379,527	-0.85% (
METLEN ENERGY & METALS (CR)	3,699.07	-0.93% d	OTE (CR)	300,725	1.64% #
PPC (CR)	2,726.25	1.49% #	OPAP (CR)	246,718	0.95% #
HELLENIQ ENERGY (CR)	2,661.73	-0.85% a	PPC (CR)	236,372	1.49% #

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

Number of Trades 143 3 140 0 986 3 5 125 0 0 0	Volume 513 16 497 0 17,478 16 14 7,682 0	Thursday, 29 August, 2024
143 3 140 0 986 3 5 125 0	513 16 497 0 17,478 16 14 7,682	5,316 1,252 4,041 23 405,901 21,995 3,825
3 140 0 986 3 5 125 0	16 497 0 17,478 16 14 7,682	1,252 4,041 23 405,901 21,995 3,825
140 0 986 3 5 125 0	497 0 17,478 16 14 7,682	4,041 23 405,901 21,995 3,825
0 986 3 5 125 0	0 17,478 16 14 7,682	23 405,901 21,995 3,825
986 3 5 125 0	17,478 16 14 7,682	405,901 21,995 3,825
3 5 125 0	16 14 7,682	21,995 3,825
5 125 0	14 7,682	3,825
125 0	7,682	
0		160.031
	0	
0		1,161
	0	151
3	13	650
4	16	147
39		3,852
	231	3,396
4	17	4,789
44	1,477	16,365
3		4,367
20		1,132
		11,828
3		3,935
12		6,070
5		7,765
5	19	2,376
15	41	330
14	66	6,034
27	76	4,523
0	0	88
98	404	5,245
146		13,520
15		1,281
7	45	104
18	54	3,447
0	0	75
202	4,664	66,922
52	310	25,396
1		178
0	0	20,232
0	0	385
17	76	4,306
7	38	815
7	38	815
0	0	629
0	0	0
0	0	310
		150
		81
0		0
0	0	88
		412,661
	4 39 57 4 44 3 20 42 3 20 42 3 12 5 5 5 5 5 5 5 5 5 5 5 5 5	4 16 39 200 57 231 4 17 44 1,477 3 12 20 40 42 219 3 26 12 32 5 32 5 19 15 41 44 1,638 27 76 0 0 98 404 146 1,638 15 53 7 45 18 54 0 0 10 0 202 4,664 52 310 1 5 0 0 0 0 17 76 7 38 7 38 0 0 0 0 0 0 0 0 0 0 0 0

Number of Nominal	D 1 11	1. [4]											Last Bid	Last Ask [7]									-
Securities Nominal		nds [1] 122 20	Date of Las Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Pri min ma	e Last Avg x price price	[7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		ow Yea higi	ar Secto h 4]
/lain Market - I	High Lio	quidit	y Class																				
2,352,839,697 0.290			0.026 26/07/2024			ALPHA SERVICES HOLD (CR)	1.56	-	1.5645 28/08/2024		1.5465 1.		1.555 3586@1.56	4020@1.56			3,813,852			80 3,670,429.93		1.79	301010
36,353,868 1.00	(0.	025)	0.1 16/07/2024			AUSTRIACARD (CB)	5.87	-	5.83 28/08/2024	5.84			5.837 205@5.86	273@5.87			11,222	41			5.35	6.8	101010
48,624,764 0.080	0.46	0.65	0.7 22/04/2024	05/12/2022	2	AUTOHELLAS SA (CR)	11.12	-0.71 (E	11.2 28/08/2024	11.28	11.02 11	.28 11.06 1	1.094 100@11.10	131@11.18			2,489	66	27,613.4	42 540,707.38	10.4	14.1	402010
190,162,681		0.05	0.08 25/06/2024			CENERGY HOLDINGS (CB)	9.7		9.76 28/08/2024	9.76			9.754 47@9.69	7113@9.70			167,549	756		44 1,844,578.01	6.71		502020
373,175,988 6.70	0.71	0.78	0.93 30/05/2024			CC HBC AG (CR)	33.2	-0.24 (E	33.28 28/08/2024	33.28			33.141 10@33.04	1616@33.20			22,027	99		0412,389,442.80	25.66	34.04	451010
3,664,399,104 0.220			.0933 25/07/2024			EUROBANK HOLDINGS (CR)	2.05		2.062 28/08/2024	2.05			2.038 2099@2.05	7548@2.05			9,045,258				1.599		301010
305,635,185 2.18	0.1	0.3	0.9 10/07/2024			HELLENIQ ENERGY (CR)	7		7.06 28/08/2024	7.05	6.97		7.013 4057@7.00	12227@7.01			379,527	774		75 2,139,446.30	6.75	8.81	601010
83,600,000 0.690		0	.0504 25/06/2024			INTRACOM HOLDINGS (CR)	3.155		3.185 28/08/2024	3.155			3.162 49@3.16	207@3.18			21,967	115		30 263,758.00			101010
160,523,985 0.300			12/08/2008			INTRAKAT (CR)	5.05		5.08 28/08/2024	5.05			5.018 21@5.05	2408@5.06			123,883	311		04 810,646.12		5.64	501010
136,059,759 0.880	0.77 0	.322				JUMBO SA (CR)	22.86	-	22.58 28/08/2024	22.58			2.851 176@22.86	728@22.88			95,478			34 3,110,326.09		30.1	40401
176,736,715 0.300			30/05/2007			LAMDA DEVELOPMENT SA (CR)	6.91	-1.29 (E	7 28/08/2024	7.05			6.958 6010@6.90	998@6.93			99,210	480		53 1,221,250.70		7.65	35101
			.5531 26/06/2024			METLEN ENERGY & METALS (CR)	34.06		34.38 28/08/2024	34.48			34.104 34@34.04	1571@34.08			108,466	1,286		36 4,866,872.94			65102
13,968,683 0.100	0.036 0.0	0421 0	.0526 28/06/2024			PERFORMANCE TECHNOLOGIES (CR)	6.65	-0.45 Œ	6.68 28/08/2024	6.69	6.6		6.651 97@6.65	84@6.66			10,614	65	70,591.0			7.48	10101
27,345,120 0.280			18/07/2005			QUALITY & RELIABILITY SA (CR)	1.17	7		1.186			1.161 800@1.16	1036@1.17			11,845	41		44 31,993.79		1.62	1010
78,325,475		0.6	0.85 25/06/2024			TITAN CEMENT (CB)	32		31.6 28/08/2024	31.6			1.865 12@31.95	306@32.00			19,099	290		25 2,506,415.20	20.9		5010
259,189,761	0.1	0.12	0.12 25/06/2024				5.8	-	5.76 28/08/2024	5.78	5.72 5		5.779 1300@5.77	500@5.81			76,266	274		97 1,503,300.61		6.63	5510
148,321,516 0.300		0.07	0.03 29/07/2024			AVAX S.A. (CR)	1.38	-0.29 (E	1.384 28/08/2024		1.364 1.		1.38 1000@1.38	1200@1.38			74,193	180			1.194		50101
232,000,000 2.12	0.0854 0.0		.0582 04/10/2023			ADMIE (IPTO) HOLDING S.A. (CR)	2.13	7	2.13 28/08/2024	2.12	2.105 2.	135 2.13	2.12 300@2.12	6220@2.14	8.41	2023	105,120	189		13 494,160.00	2.02	2.425	6510
90,167,100 0.500		0	.7515 20/05/2024	24/05/2021		AEGEAN AIRLINES (CR)	10.93	-0.64 Œ	11 28/08/2024	11.01	10.84 11	.01 10.93 1	0.925 493@10.93	5@10.95			15,420	238	168,468.0	02 985,526.40	9.85	13.47	4050
103,423,291 0.570			01/08/2011			GEK TERNA (CR)	17.34	-0.34 Œ		17.54	17.2 17		7.321 214@17.32	107@17.34			62,065	358		26 1,793,359.87		18.24	5010
382,000,000 2.48			0.25 22/07/2024	12/12/2001		PPC (CR)	11.6	^{1.49} p	11.43 28/08/2024	11.4	11.4 11	.66 11.6 1	1.534 80@11.59	14930@11.60			236,372	919	2,726,254.3	36 4,431,200.00	10.1	12.67	6510
300,000,000 1.00			0.33 21/05/2024	07/02/2024		ATHENS INTL AIRPORT (CR)	7.868	$0.87\mathrm{p}$	7.8 28/08/2024	7.8	7.8	7.9 7.868	7.862 102@7.87	3@7.87			45,615	376	358,612.8	34 2,360,400.00	7.3	9.56	5020
914,715,153 1.00		0	.3643 29/07/2024	29/08/2018	3	NATIONAL BANK (CR)	7.83	-0.53 Œ	7.872 28/08/2024	7.86	7.774	.87 7.83	7.82 5983@7.82	1000@7.84			1,093,215	2,357	8,548,427.9	94 7,162,219.65	6.222	8.65	3010
375,241,586 0.390	0.03	0.06	0.04 25/06/2024	14/07/2006)	ELVALHALCOR (CR)	1.848	$0.44\mathrm{p}$	1.84 28/08/2024	1.85	1.836 1.	354 1.848	1.843 2764@1.84	449@1.85			82,883	246	152,763.2	27 693,446.45	1.63	2.435	5510
348,192,005 0.040			05/07/2011	22/07/2024		ELLAKTOR (CR)	2.01	-1.47 CE	2.04 28/08/2024	2.04	1.996 2.	065 2.01	2.021 4435@2.01	446@2.02			134,209	336	271,196.9	92 699,865.93	1.77	2.84	5010
60,348,000 0.420	0.1515 0.	1565 0	.2504 25/06/2024	04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	4.535	-0.77 (E	4.57 28/08/2024	4.57	4.515 4	.58 4.535	4.533 52@4.54	30@4.54			18,710	107	84,806.0	06 273,678.18	4.27	5.92	3020
106,500,000 0.600	0.28	0.02	0.1 22/07/2024	13/09/2021		EYDAP S.A. (CR)	5.52		5.52 28/08/2024	5.52	5.46 5	.55 5.52	5.481 370@5.47	618@5.52			16,828	141	92,230.3	37 587,880.00	5.1	6.15	6510
604,095,621 0.300			30/05/2013	10/10/2023		INTRALOT (CR)	1.17	1.39 p	1.154 28/08/2024	1.16	1.15 1.	182 1.17	1.173 3505@1.17	692@1.17			476,436	427	558,864.2	21 706,791.88	1.014	1.294	4050
110,782,980 0.750	0.9054 1.	5299 1	.8415 26/06/2024	04/11/2013		MOTOR OIL (CR)	21.4	-1.02 (E	21.62 28/08/2024	21.8	21.22 21	.82 21.4 2	21.39515416@21.40	200@21.46			762,882	4,680	16,321,881.9	92 2,370,755.77	20.62	28.56	6010
370,062,741 0.300	0.6	1 1	.6123 29/04/2024	25/06/2024		OPAP (CR)	15.96	$^{0.95}\mathrm{p}$	15.81 28/08/2024	15.81	15.81	16 15.96 1	5.933 32@15.93	382@15.96			246,718	1,540	3,931,004.0	04 5,906,201.35	14.4	17.35	4050
412,693,573 2.83	0.8231 0.	5888 0	.7216 04/07/2024	18/06/1998	3	OTE (CR)	14.87	$1.64\mathrm{p}$	14.63 28/08/2024	14.57	14.57 14	.89 14.87 1	4.812 283@14.86	1148@14.87			300,725	1,371	4,454,466.3	32 6,136,753.43	12.76	15.27	1510
1,250,367,223 0.930		0	.0632 10/07/2024	14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	3.825	$^{0.55}\mathrm{p}$	3.804 28/08/2024	3.82	3.8 3.	342 3.825	3.822 405@3.83	354@3.83			1,863,924	2,109	7,124,794.0	03 4,782,654.63	3.21	4.22	3010
66,850,563 0.780	0.1493 0.	1495 0	.2313 02/05/2024	13/06/2018	}	GR. SARANTIS S.A. (CR)	10.2		10.2 28/08/2024	10.22	10.06 10	.24 10.2 1	0.186 100@10.16	85@10.20			19,807	234	201,759.4	48 681,875.74	8.18	12.44	4520
118,105,090 0.300	0.3411 0.3	8798 0	.3821 08/07/2024	05/03/2020)	TERNA ENERGY (CR)	19.13	-0.10 (E	19.15 28/08/2024	19.1	19.1 19	.15 19.13 1	9.121 1270@19.12	1225@19.13			66,894	247	1,279,056.0	00 2,259,350.37	14.68	19.7	6510
73,774,142 3.45			0.44 25/06/2024	04/10/2023	3	OPTIMA BANK (CR)	12.7	1.11 p	12.56 28/08/2024	12.56	12.48	2.7 12.7 1	2.564 500@12.62	965@12.70			68,271	246	857,760.0	936,931.60	7.24	13.2	3010
lain Market - I	Medium	Liqu	idity Class	5																			
13,126,020 0.660	0.1163 0.	1158 0	.1376 10/07/2024	04/09/2020)	AS COMPANY SA (CR)	2.76	-0.72 Œ	2.78 28/08/2024	2.75	2.75 2	.78 2.76	2.764 1775@2.74	30@2.76			1,000	13	2,764.(08 36,227.82	2.32	3.12	40401

Sales & Business Development Division

Daily Official List Section 2: Analytic	Figures	of Shai	es Transaction	IS																Year: 145 1 Thurs			No: 163 Jst, 2024
Number of Outstanding Securities		idends [1 2022	Date of Las Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price	Avy	Last Bid [7]	Last Ask [7]	P/E after ta:	_x Year	Volume	ides Transa Val	uctions ue[8]	Company Mkt Value (thou. €)		ow Yea hig	
3,114,144 0.360	0.3427	0.2304	0.563 20/05/2024	02/06/202	0	ALPHA TRUST HOLDINGS (CR)	8.62		8.62 28/08/2024	8.62	8.62 8.64 8.64	8.629	50@8.56	132@8.64			758	19	6,541.12	26,843.92	5.9	8.66	3020201
243,164,193 0.300			0.07 19/07/2024	1 05/12/202	3	ATTICA HOLDINGS (CR)	2.42	-0.82 Œ	2.44 28/08/2024	2.45	2.39 2.45 2.42	2.401	110@2.39	3707@2.42			22,435	58	53,862.00	588,457.35	1.86	2.64	4050101
35,764,593 2.10	0.075	0.1046	0.1045 12/06/2024	25/11/201	9	BRIQ PROPERTIES (CR)	1.985		1.985 28/08/202	1.99	1.98 1.99 1.985	1.987	1150@1.98	905@1.99			20,615	31	40,968.85	70,992.72	1.835	2.01	3510203
101,123,806 0.360			22/07/2010	28/06/201	1	CENTRIC HOLDINGS (CR)	0.334	1.83 p	0.328 28/08/202	0.338	0.325 0.338 0.334	0.327	5000@0.322	1246@0.334			5,392	13	1,764.21	33,775.35	0.31	0.467	4020304
784,500 10.00	0.3		0.5008 28/05/2024	31/07/201	8	CNL CAPITAL (CR)	6.95	0.72 p	6.9 28/08/202	6.95	6.95 6.95 6.95	6.95	328@6.90	455@7.00		2022	59	1	410.05	5,452.28	6.6	9	3020201
10,567,700 0.300			06/10/2005	5 13/02/200	2	CPI SA (CR)	0.628	2.61 p	0.612 28/08/202	0.61	0.604 0.638 0.628	0.617	420@0.606	1@0.628			6,509	24	4,013.37	6,636.52	0.586	0.99	1010203
18,680,300 0.050				06/07/202	2	DIMAND (CR)	9.47	0.74 p	9.4 28/08/2024	9.45	9.39 9.53 9.47	9.467		218@9.40			5,246	33	49,662.46	176,902.44	8	10.95	3510101
54,200,000 0.075	0.035	0.074	18/07/2023	3 23/11/202	1	EPSILON NET (CR)	12.02	0.17 p	12 28/08/2024	12	12 12.02 12.02	12.0019	953718@12.00	1156@12.02			9,816	8	117,800.14	651,484.00	8.8	12.3	1010101
52,131,944 1.00	0.1102	0.11	26/06/2024	23/07/201	9	FOURLIS (CR)	3.9	0.13 p	3.895 28/08/202	3.93	3.84 3.94 3.9	3.89	28@3.88	500@3.91			32,099	132	124,854.05	203,314.58	3.41	4.37	4040101
48,003,921 0.400			30/08/1993	3 25/07/202	4	IDEAL HOLDINGS (CR)	5.75		5.75 28/08/202	5.67	5.67 5.8 5.75	5.764	400@5.74	17@5.75			16,614	87	95,759.69	276,022.55	5.16	6.78	1010203
10,500,000 2.40	0.29	0.3	2.21 25/06/2024	1 02/04/202	4	INTERCONTINENTAL (CR)	2.38	2.59 p	2.32 28/08/2024	2.36	2.36 2.4 2.38	2.372	500@2.34	999@2.40	4.09	2023	302	4	716.28	24,990.00	2.28	6.9	3510200
168,691,037 0.300			20/08/2007	28/11/202	2	LAVIPHARM SA (CR)	0.832	-1.66 Œ	0.846 28/08/202	0.84	0.822 0.84 0.832	0.828	8070@0.832	1440@0.835			62,010	115	51,346.14	140,350.94	0.76	1.01	2010301
4,740,000 0.860				14/03/200	3	LOGISMOS S.A. (CR)	1.44		1.44 28/08/2024				165@1.36	350@1.42	-(6)-	2023				6,825.60	1.13	1.48	1010101
17,120,280 0.940	0.06		01/07/2024	26/06/202	3	LOULIS FOOD (CR)	2.59	-1.15 Œ	2.62 28/08/202	2.56	2.52 2.59 2.59	2.544	500@2.52	46@2.59			527	19	1,340.65	44,341.53	2.39	3.09	4510202
4,419,616 1.58		0.1531	0.06 15/07/2024	4 04/03/201	5	MEDICON S.A (CR)	2.35	-0.42 Œ	2.36 28/08/2024	2.29	2.23 2.35 2.35	2.257	12@2.29	519@2.35			3,136	38	7,076.65	10,386.10	2.23	3.49	2010201
10,500,000 0.950			0.15 05/07/2024	1 21/07/202	3	MEVACO SA (CR)	3.85	-0.52 Œ	3.87 28/08/202	3.75	3.74 3.85 3.85	3.799	925@3.74	589@3.90		2022	1,035	10	3,931.70	40,425.00	3.62	4.32	5510201
153,908,095 0.870				02/08/202	4	ORILINA PROPERTIES REIC (CR)	0.842	0.24 p	0.84 28/08/202	0.84	0.838 0.847 0.847	0.842	1000@0.838	1635@0.847			18,365	49	15,463.66	129,590.62	0.7589	0.896	3510200
87,538,850 0.500			0.0304 06/06/2024	28/07/202	1	PREMIA (CR)	1.19		1.19 28/08/202	1.19	1.18 1.196 1.19	1.189	234@1.19	1500@1.19			54,121	110	64,363.26	104,171.23	1.09	1.288	3510200
24,586,446 0.230		0.04	0.049 04/06/2024	1 08/06/202	2	PROFILE SA (CR)	4.5	-0.99 Œ	4.545 28/08/202	4.55	4.5 4.55 4.5	4.537	950@4.50	250@4.54			26,543	96	120,432.44	110,639.01	3.925	5.43	1010101
107,222,688 0.440	(0.5667)	0.2	0.22 25/06/2024	16/03/202	2	QUEST HOLDINGS (CR)	5.2	$0.77{ m p}$	5.16 28/08/2024	5.24	5.16 5.24 5.2	5.189	58@5.20	2195@5.22			12,917	71	67,029.88	557,557.98	4.6	6.25	1010101
6,456,530 1.08	0.12	0.1314	0.16 22/07/2024	1 02/08/201	0	SPACE HELLAS SA (CR)	6.56	-0.61 Œ	6.6 28/08/202	6.62	6.52 6.62 6.56	6.536	115@6.48	400@6.60			124	4	810.46	42,354.84	6	8.48	1510101
120,528,771 1.60			0.08 19/06/2024	10/11/202	3	TRADE ESTATES REIC (CR)	1.618	-0.49 Œ	1.626 28/08/202	1.628	1.594 1.638 1.62	1.628	200@1.61	1806@1.62			19,874	38	32,361.24	195,015.55	1.552	1.798	3510204
17,190,046 0.300			16/11/1992	2 04/12/202	3	UNIBIOS (CR)	1.675	$0.60{ m p}$	1.665 28/08/202	1.665	1.65 1.685 1.675	1.668	319@1.65	699@1.68			7,155	35	11,933.56	28,793.33	1.08	1.81	5020400
32,413,681 0.370			15/07/2009	9 11/05/200	0	ALUMIL (CR)	2.88	$0.35\mathbf{p}$	2.87 28/08/202	2.835	2.8 2.88 2.88	2.818	50@2.84	498@2.88			3,602	31	10,148.96	93,351.40	2.48	3.18	5510203
3,628,761 3.44	0.5109		0.316 13/05/2024	19/07/202	2	ANDROMEDA SA (CR)	6.48	-0.31 (E	6.5 28/08/202	6.44	6.44 6.56 6.48	6.459	192@6.38	89@6.48	3.58	2023	1,553	12	10,031.56	23,514.37	6.26 7	1806	3020400
23,986,500 1.02			26/06/2009	26/08/202	4	BIOKARPET S.A.(CR)	2.05	4.86 p	1.955 28/08/2024	1.97	1.935 2.05 2.05	2.012	300@1.94	44@2.05			10,534	24	21,192.34	49,172.33	1.935	3.13	5010103
6,325,000 0.600	0.19	0.153	0.145 15/07/2024	17/02/201	4	VOYATZOGLOU (CR)	2.4		2.4 28/08/2024				225@2.24	760@2.34						15,180.00	2.02	2.7	5020501
24,060,000 0.300	0.055	0.075	0.075 14/05/2024	1 01/07/201	9	GEN. COMMERCIAL & IND.SA (CR)	1.575	-0.32 Œ	1.58 28/08/2024	1.545	1.54 1.575 1.575	1.548	200@1.53	490@1.58	10.65	2023	1,590	8	2,461.25	37,894.50	1.325	1.95	5020501
15,878,748 0.480			10/07/2006	5 22/03/200	4	DOMIKI KRITIS SA (CR)	3.385	5.12 p	3.22 28/08/202	3.25	3.22 3.385 3.385	3.281	1483@3.30	499@3.39			6,892	63	22,611.72	53,749.56	3.07	4.88	5010101
34,720,000 0.310			16/06/2010	01/08/200	7	DROMEAS SA (CR)	0.315	-0.63 Œ	0.317 28/08/202	0.31	0.303 0.316 0.315	0.306	1000@0.308	780@0.315			5,126	15	1,569.97	10,936.80	0.288	0.398	4020201
13,673,200 0.420			18/07/2008	3 26/07/200	1	EVROFARMA SA (CR)	1.565	-1.26 Œ	1.585 28/08/202	1.565	1.55 1.57 1.565	1.554	100@1.55	649@1.57			800	7	1,242.83	21,398.56	1.2	1.94	4510202
22,500,000 0.260	(0.0203)	(0.04)	(0.06) 08/07/2024	4 24/07/202	4	EKTER SA (CR)	1.944	$0.41{ m p}$	1.936 28/08/2024	1.944	1.9 1.964 1.944	1.931	750@1.91	87@1.94			45,239	165	87,348.57	43,740.00	1.76	2.38	5010101
18,410,839 1.00	0.262	0.202	23/08/2023	3 10/09/201	0	ELASTRON (CR)	2.11	-0.47 Œ	2.12 28/08/202	2.1	2.1 2.12 2.11	2.103	30@2.07	1468@2.12			1,952	4	4,104.92	38,846.87	1.98	2.84	5510201
23,828,130 0.500	0.0737		0.108 15/07/2024	17/02/200	19	ELINOIL S.A. (CR)	2.11	-2.32 Œ	2.16 28/08/202	2.11	2.11 2.15 2.11	2.117	394@2.11	600@2.15			4,625	21	9,791.85	50,277.35	1.91	2.94	6010102
19,864,886 5.60	0.672	0.672	0.672 18/04/2024	02/07/200	8	BANK OF GREECE (CR)	13.65	-1.09 Œ	13.8 28/08/202	13.7	13.55 13.85 13.65	13.678	160@13.60	1541@13.80			9,022	77	123,404.55	271,155.69	13.2	15.85	3010101
26,730,187 0.520	0.1	0.12	29/06/2023	3 01/08/201	7	ELTON SA (CR)	1.708	-1.16 Œ	1.728 28/08/2024	1.68	1.674 1.728 1.708	1.698	50@1.68	561@1.71			2,211	27	3,753.27	45,655.16	1.62	2.36	5020501
36,300,000 1.12	0.2186		0.0276 27/08/2024	12/12/200	7	THESSALONIKA WATER & SEWERAG	E 3.23	0.94 p	3.2 28/08/202	3.25	3.23 3.25 3.23	3.231	20@3.20	24@3.23			26	2	84.00	117,249.00	3.01	3.58	6510203
15,083,480 0.150			02/06/2010	29/01/202	4	EUROCONSULTANTS S.A. (CR)	1.275	-0.78 Œ	1.285 28/08/202	1.285	1.26 1.29 1.275	1.274	1250@1.26	4649@1.28			40,265	48	51,290.73	19,231.44	1.1	1.42	5020502
114,320,400 0.100	0.01		26/11/2021	05/08/201	9	IKTINOS HELLAS SA (CR)	0.38	7	0.38 28/08/202	0.3885	0.376 0.3885 0.38	0.38	500@0.376	701@0.380			15,907	26	6,046.50	43,441.75	0.339	0.599	5010103

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

Daily Official List Section 2: Analytic I	Figures	of Sha	res Transactions															Year: 145 Thur	Trading sday, 29	,	
Number of Outstanding Securities	Div	/idends [1	1 Date of Last Coupon	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	[7]	Last Ask [7]	P/E after tax	Year	Tra Volume		ansactions Value[8]	Company Mk Value (thou. (t Year lo	5	r Secto
9,046,132 0.450		0.02	0.02 18/07/2024 13/10/2014		ILYDA S.A. (CR)	1.605	-0.93 (E	1.62 28/08/2024	1.605	1.6 1.615 1.605	1.603 1100@1.60	931@1.62	11.51	2023	6,570	29	10,532.75	14,519.04	1.29	2.02	101010
3,417,600 0.100	0.016	0.016	0.016 04/07/2024 02/04/2024		INTERWOOD-XYLEMPORIA (PR)	0.4		0.4 28/08/2024			2500@0.290	1200@0.394						13,675.16	0.252 (0.595	501010
45,417,399 0.100			25/07/2008 02/04/2024		INTERWOOD-XYLEMPORIA (CR)	0.271	$3.44 \mathbf{p}$	0.262 28/08/2024	0.264	0.263 0.276 0.271	0.269 7000@0.270	1250@0.272			141,200	125	38,029.33	13,675.16	0.25 0.	3917	501010
18,567,912 0.590	0.24		0.16 03/07/2024 26/01/2021		INTERLIFE G.C.I.(CR)	4.9		4.9 28/08/2024	4.92	4.9 4.92 4.9	4.901 370@4.87	105@4.92	6.64	2023	975	9	4,778.40	90,982.77	4.55	5.4	303020
8,424,900 0.500			12/07/2010 04/07/2019		INTERTECH SA (CR)	1.22	-1.61 Œ	1.24 28/08/2024	1.19	1.18 1.22 1.22	1.212 200@1.18	962@1.22	21.15	2023	1,318	13	1,597.13	10,278.38	1.065	1.485	502050
19,804,134 0.150			01/07/2004 06/11/2017		KEKROPS SA (CR)	1.425	$1.42\mathrm{p}$	1.405 28/08/2024	1.395	1.385 1.425 1.425	1.395 100@1.41	183@1.43	-(6)-	2023	1,156	7	1,612.36	28,220.89	1.215	1.965	351010
40,219,218 0.260			29/08/2022 10/06/2019		KLOUKINAS - LAPPAS SA (CR)	1.47	-1.67 (E	1.495 28/08/2024	1.5	1.46 1.5 1.47	1.471 150@1.46	1550@1.50			2,910	13	4,279.65	59,122.25	1.3	1.825	501010
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE (CR)	0.91	$^{1.56}\mathbf{p}$	0.896 28/08/2024	0.91	0.91 0.91 0.91	0.91 110@0.854	500@0.906			20	2	18.20	10,474.19	0.68	1.34	551010
21,224,340 0.420	0.02		06/09/2022 25/04/2006		KORDELLOS BROS SA (CR)	0.457	-0.22 Œ	0.458 28/08/2024	0.462	0.445 0.462 0.457	0.458 50@0.444	1@0.456	2	2023	1,059	18	484.99	9,699.52	0.404 (0.684	551020
33,065,136 0.380	0.2001	0.2004	0.3506 22/08/2024 16/09/2013		KRI-KRI S.A. (CR)	12.15	-0.41 Œ	12.2 28/08/2024	12.25	12.1 12.45 12.15	12.219 324@12.05	294@12.20	12.45	2023	21,771	106	266,010.25	401,741.40	9.58	12.6	451020
7,595,160 0.600			10/09/2019 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.11	-0.89 Œ	1.12 28/08/2024	1.11	1.1 1.13 1.11	1.12 500@1.10	150@1.11			4,550	15	5,094.75	8,430.63	0.95	1.65	405010
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR (CR)	0.56	-0.88 Œ	0.565 28/08/2024	0.65	0.56 0.65 0.56	0.567 1182@0.560	1386@0.650			230	8	130.45	3,472.00	0.456	0.98	402040
5,939,268 0.620			10/07/2003 03/01/2002		LANAKAM SA (CR)	0.92		0.92 28/08/2024			60@0.860	30@0.915						5,464.13	0.825	1.18	404010
30,150,000 0.360	0.0401	0.0908	0.122 28/05/2024 25/04/2019		MOTODYNAMICS S.A. (CR)	2.6	2.56 p	2.535 28/08/2024	2.55	2.535 2.6 2.6	2.558 101@2.57	250@2.60			22,719	84	58,117.97	78,390.00	2.12	3.34	404010
43,200,000 1.00	0.0824		0.0383 19/08/2024 13/09/2023		MPLE KEDROS (CR)	3.56	0.28 p	3.55 28/08/2024	3.55	3.55 3.57 3.56	3.56 330@3.56	200@3.60			5,004	42	17,814.34	153,792.00	3.2	3.57	351020
8,321,682 0.670			17/08/2007 23/11/1999		N. LEVENTERIS (CR)	0.268	-3.60 Œ	0.278 28/08/2024	0.26	0.252 0.268 0.268	0.258 500@0.254	490@0.268	2	2023	3,850	14	992.90	2,731.45	0.2	0.4	551020
2,160,524 0.670			03/12/2018 23/11/1999		N. LEVENTERIS (PR)	0.232		0.232 28/08/2024			1000@0.232	88@0.250	2	2023				2,731.45	0.222	0.41	551020
126,431,958 2.50			0.025 19/06/2024 05/06/2024		NOVAL PROPERTY REIC (CR)	2.68	-0.74 Œ	2.7 28/08/2024	2.7	2.675 2.7 2.68	2.682 585@2.67	400@2.69			15,810	27	42,401.88	338,837.65	2.5	2.82	351020
10,080,000 3.00	1.5	1.45	1.3 14/05/2024 27/08/2001		TPA SA (CR)	21		21 28/08/2024	21	20.5 21 20.8	20.976 50@20.60	250@20.80			1,089	5	22,842.50	211,680.00	20.2	23.5	502060
25,000,000 2.00	0.628	1.04	1.336 29/07/2024 08/08/2003		P.P.A. S.A. (CR)	26.3	-0.19 (E	26.35 28/08/2024	26.25	26.2 26.4 26.4	26.286 1@26.20	52@26.40	9.84	2023	1,802	24	47,367.85	657,500.00	23	28.8	502060
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	1.01	-0.98 Œ	1.02 28/08/2024	1.025	1 1.025 1.01	1.002 250@0.986	120@1.01			343	8	343.58	5,021.18	0.96	1.71	502030
27,098,594 0.540	0.05	0.0401	0.0702 19/04/2024 14/01/2021		PAPOUTSANIS (CR)	2.38	-0.83 Œ	2.4 28/08/2024	2.41	2.31 2.41 2.38	2.366 79@2.32	428@2.38	15.80	2023	6,170	59	14,599.32	64,494.65	2.2	2.73	452010
7,070,400 0.930	0.3242	0.2593	0.8645 15/04/2024 06/05/2016		PETROPOULOS PETROS (CR)	8.14	-0.25 Œ	8.16 28/08/2024	8.16	8.1 8.16 8.14	8.14 79@8.10	500@8.16			4,363	25	35,514.90	57,553.06	7.78	10.65	502060
43,741,452 0.660	0.2723	0.2629	0.2388 03/06/2024 01/11/1999		THRACE PLASTICS SA (CR)	3.95	0.51 p	3.93 28/08/2024	3.95	3.89 3.965 3.95	3.937 435@3.91	240@3.95			4,983	33	19,617.42	172,778.74	3.77	1.595	502030
21,912,599 0.300		0.048	0.0485 20/05/2024 23/02/2007		REVOIL (CR)	1.88		1.875 28/08/2024	1.88	1.84 1.88 1.88	1.852 611@1.84	29@1.88			4,096	26	7,584.49	41,195.69	1.49	2.15	601010
13,582,223 1.35			24/06/2008 02/02/2016		SIDMA STEEL (CR)	1.6		1.6 28/08/2024	1.65	1.555 1.65 1.6	1.581 100@1.58	888@1.60			1,300	12	2,055.55	21,731.56	1.465	2.4	551020
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.39		2.39 28/08/2024	2.38		2.384 1801@2.37	2895@2.39			14,425	42	34,394.26	97,257.11	2.25	3.05	402020
3,048,000 0.300			06/07/2007 01/06/2021		TZIRAKIAN PROFIL (CR)	1.265	-0.39 Œ	1.27 28/08/2024	1.265	1.255 1.29 1.255	1.264 62@1.26	1500@1.27	2	2023	2,326	11	2,939.09	3,855.72	1.225	1.925	551020
Main Market - L	Low L	iquid	ity Class																		
14,000,000 1.95	3.42	0.26	3		ALPHA REAL ESTATE (CR)	7.2		7.2 28/08/2024	7.16	7.16 7.16 7.16	7.16 100@7.10	268@7.16			12	1	85.92	100,800.00	6.22	11.75	351010
50,014,177 0.050			04/06/2008 27/03/2023		ATTICA BANK S.A. (CR)	8.38	0.96 p	8.3 28/08/2024	8.46	8.32 8.54 8.4	8.474 38@8.32	256@8.40			833	35	7,058.90	419,118.80	7.8	15	301010
178,157,803 0.040			01/07/2008 21/02/2020		AVE (CR)	0.461	0.66 p	0.458 28/08/2024	0.456	0.45 0.462 0.462	0.459 500@0.436	1@0.439			8,184	18	3,758.90	82,130.75	0.42 0	0.542	403010
11,869,224 0.540	0.136	0.15	0.15 02/07/2024 30/08/2019		FLEXOPACK SA (CR)	7.85	-0.63 (E		7.8	7.6 7.85 7.85	7.717 1997@7.70	1450@7.90			638	7	4,923.30	93,173.41	7.5	8.65	502030
468,700	3.42	4.06	2.8 13/06/2024 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	43.2	7	43.2 28/08/2024			40@41.60	40@44.60	1.48	2023				20,247.84	38	50	551020
31,317,025 0.400			26/04/2007 10/05/2023		MIG (CR)	3.33	-1.19 Œ	3.37 28/08/2024	3.35	3.32 3.375 3.375	3.342 27@3.34	173@3.38			1,797	15	6,005.20	104,285.69	3.3	4.9	302020
244,737,498 0.500	0.02	0.03	0.02 05/07/2024 28/12/2023		TRASTOR REAL EST. INV. CO.(CR)	1.11	-3.48 Œ	1.15 28/08/2024	1.1	1.1 1.12 1.12	1.105 201@1.12	69@1.20			1,082	4	1,196.00	271,658.62	1.1	1.42	351020
13,000,000 0.650			01/08/2007 07/04/2000	5093		0.81		0.81 28/08/2024	0.8	0.8 0.8 0.8	0.8 20@0.780	10@0.810			20	1	16.00	10,530.00		1.33	501010
15,300,000 0.300					ATTICA PUBLICATIONS SA (CR)	0.418	7	0.418 28/08/2024				1960@0.414							0.292 (403010

Daily Official List Section 2: Analytic F	Figures	of Shar	es Transactions	s												,	Year: 145 T Thurs			No: 163 Ist, 2024
Number of Outstanding Securities Nominal Value		dends [1] 2022 2	Date of Las 2023 Dividend [2]	· N	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price		Last Ask [7]	P/E after tax Yea	Tra r Volume	ades Trans Va		Company Mkt Value (thou. €)		w Year high	
18,810,000 0.400			08/07/2010	14/11/2007	VARVERIS - MODA BAGNO SA (CR)	3.94	0.51 p	3.92 28/08/2024	3.94	3.94 3.95 3.95	3.943 100@3.90	745@3.95		200	3	788.50	74,111.40	1.9	3.99	40401025
15,000,000 0.300			06/07/2007	18/07/2000	DAIOS PLASTICS SA (CR)	3.28		3.28 28/08/2024			98@3.10	174@3.28					49,200.00	3.04	4.18	50203015
3,307,500 0.210		0.4	13/10/2023	30/11/2022	ELVE SA (CR)	5.65	0.89 p	5.6 28/08/2024	5.65	5.65 5.65 5.65	5.65 10@5.45	2@5.65	10.55 2023	3 521	4	2,943.65	18,687.38	4.7	5.65	40204020
86,735,980 0.310			0.02 22/07/2024	07/09/2023	ATHENS MEDICAL CENTER SA (CR)	1.585	-0.94 Œ	1.6 28/08/2024	1.6	1.57 1.61 1.6	1.583 50@1.57	73@1.59		628	15	994.25	137,476.53	1.45	2.03	20101025
2,760,000 11.83	11	11.8	12.4 03/06/2024	16/07/1990	KARELIA (CR)	340	7	340 28/08/2024			20@330.00	1@338.00					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 28/08/2024	1.62	1.62 1.62 1.62	1.62 200@1.53	53@1.62	17.18 2023	3 83	2	134.46	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	2.81 p	1.78 28/08/2024	1.84	1.83 1.84 1.84	1.836 500@1.74	2242@1.84		1,143	5	2,098.12	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)	38.6		38.6 28/08/2024	38	38 38 38	38 55@38.00	10@38.80		10	1	380.00	824,650.40	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 28/08/2024			90@0.700	23@0.746					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 28/08/2024			500@0.620	140@0.655					19,956.59	0.595	0.92	55101020
6,340,000 0.600	0.17	0.1	0.2 11/12/2023	11/01/2024	NAKAS MUSIC	2.84	٦	2.84 28/08/2024			50@2.72	10@2.80					18,005.60	2.5	3.16	40401030
27,379,200 0.980		0.45	0.5001 01/08/2024	29/08/2022	CRETE PLASTICS SA (CR)	14.7		14.7 28/08/2024	14.7	14.7 14.7 14.7	14.7 152@14.40	33@14.80		33	1	485.10	402,474.24	14.4	16.4	50203015
255,494,534 2.71	0.279	0.255	0.247 14/06/2024	30/09/2021	PRODEA (CR)	7.15	7	7.15 28/08/2024	6.7	6.7 6.7 6.7	6.7 150@6.65	250@7.05		250	1	1,675.00	1,826,785.92	6.5	8	35102000
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS S	A 1.07		1.07 28/08/2024				589@1.17					4,474.15	0.965	1.17	45102020
8,340,750 1.16			25/06/2009	17/09/2018	HAIDEMENOS SA (CR)	0.64	7	0.64 28/08/2024			982@0.590	327@0.640	2023	3			5,338.08	0.555	0.92	50205030
971,502 Surveillance				15/06/2016	ALPHA ETF FTSE Athex Large Cap	34.57		34.665 28/08/2024	34.68	34.43 34.68 34.57	34.542 1@34.60	1004@36.00		2,278	15	78,685.93		31.58	38	12003
89,078,604 0.040			07/07/2010	16/01/2024 5	160 FRIGOGLASS SA (CR)	0.22	$1.85\mathrm{p}$	0.216 28/08/2024	0.218	0.218 0.22 0.22	0.22 1900@0.218	6500@0.224	2023	3 43,943	22	9,661.46	19,597.29	0.2	0.44	50204000
65,326,268 0.530			04/07/2007	19/07/2006 4	750 SATO SA (CR)	0.028	7	0.028 28/08/2024	0.028	0.028 0.028 0.028	0.02813500@0.028	6400@0.031		11,400	2	319.20	1,829.14	0.027 (0.067	40202015
13,191,620 0.620			04/08/2010	09/09/2002 5	232 YALCO - CONSTANTINOU (CR)	0.162	٦	0.162 28/08/2024				800@0.162					2,137.04	0.146 (0.208	40202020
17,579,754 4.16			18/08/2006	02/08/2010	BIOTER SA (CR)	0.238	٦	0.238 28/08/2024	0.23	0.23 0.238 0.238	0.23619999@0.230	1538@0.236		11,433	6	2,697.29	4,183.98	0.2 (0.436	50101010
54,654,600 0.050			01/07/1998	30/12/2022 5	275 VIS SA (CR)	0.142	٦	0.142 28/08/2024			500@0.142	500@0.156	2023	3			7,760.95	0.14 (0.288	50203030
51,754,364 0.300			23/12/2003	24/01/2007 5	197 SELECTED TEXT. IND. ASSOC (CR)	0.12	٦	0.12 28/08/2024			1079@0.108	4670@0.120					6,210.52	0.108 (0.164	55101020
15,842,391 1.51			15/07/2009	12/05/2000 5	141 BITROS HOLDING SA (CR)	0.65	-4.41 Œ	0.68 28/08/2024	0.65	0.65 0.65 0.65	0.65 200@0.655	742@0.680		1,241	4	806.65	10,297.55	0.41 (0.755	55102010
24,319,250 0.300			09/07/2002	04/07/2007 5	165 PROODEFTIKH SA (CR)	0.22	٦	0.22 28/08/2024			2210@0.200	4500@0.220					5,350.24	0.2	0.4	50101010
28,438,268 0.070			21/08/2006	24/11/1999 5	253 SPIROY AGRICULTURE SA (CR)	0.132	٦	0.132 28/08/2024			4916@0.130	3584@0.145					3,753.85	0.118 (0.252	45102010
1,011,000 1.00			01/07/2004	11/12/2012 5	193 TRIA ALFA SA (CR)	5.1	-7.27 Œ	5.5 28/08/2024	5.1	5.1 5.1 5.1	5.1 71@4.96	78@5.10	2023	3 163	7	831.30	5,156.10	4.88	8.95	55101020
Suspension St	atus																			
12,417,000 0.310					233 MLS MULTIMEDIA SA (CR)	0.57	٦	0.57 12/05/2020									7,077.69		0.57	10101015
6,330,002 0.300			25/06/2002	15/03/2019 5	278 VARVARESSOS (CR)	0.24		0.24 02/05/2023									1,519.20	0.24	0.24	55101020
3,961,300 1.28			29/06/2004	03/08/2000 5	248 DUROS SA (CR)	0.25	7	0.25 24/04/2023									990.33	0.25	0.25	40204020
30,000,000 0.050	0.09	0.1	09/06/2023	11/06/2020	ENTERSOFT (CR)	8	٦	8 16/08/2024			56474@8.00						240,000.00	5.68	8.2	10101015
7,125,216 0.650			01/07/2005	14/12/1999 4	955 KRE.KA SA (CR)	0.28	٦	0.28 06/04/2023									1,995.06	0.28	0.28	45102010
7,734,375 1.00			09/07/2007	07/01/2011 5	277 LIVANIS SA (CR)	0.125		0.125 28/04/2023									966.80	0.125 (0.125	40301030
10,203,575 0.730					FIERATEX SA (CR)	0.359		0.359 30/04/2024										0.335 (55101020

Section 2: Shares' Notes

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

Daily Official List Section 3: Figures of Securities Transactions				Year: 145 Trading D Thursday, 29 A	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS FINANCIAL HOLD (CR)	93,368	3.82	356,852.50	12:23:03	20
NATIONAL BANK (CR)	47,722	7.81	372,804.26	12:24:15	20
PIRAEUS FINANCIAL HOLD (CR)	83,081	3.82	317,452.50	12:25:49	20
MOTOR OIL (CR)	50,000	21.43	1,071,500.00	12:27:03	20
EUROBANK HOLDINGS (CR)	150,000	2.04	306,300.00	12:48:24	20
EUROBANK HOLDINGS (CR)	1,802,292	2.03	3,659,553.91	15:01:14	20
EUROBANK HOLDINGS (CR)	2,703,439	2.03	5,490,684.61	15:01:51	20
EUROBANK HOLDINGS (CR)	375,937	2.04	765,971.64	15:08:35	20
PIRAEUS FINANCIAL HOLD (CR)	118,058	3.83	452,162.14	16:04:55	20
HELLENIQ ENERGY (CR)	100,000	7.00	700,000.00	16:20:36	20
EUROBANK HOLDINGS (CR)	366,409	2.05	749,306.41	17:11:49	20
EUROBANK HOLDINGS (CR)	177,941	2.05	363,889.35	17:12:12	20
NATIONAL BANK (CR)	50,270	7.82	393,111.40	17:12:26	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Offic Section 3: I		ecurities Tra	nsactions							Y		ading Day No: 163 y, 29 August, 2024
Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions				Year: 145 Trading I Thursday, 29 A	,
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Compulsory Public Forced Sales

2 - Forced Sales of Fixed Registered Shares

3 - Forced Sales of Remaining Fractional Shares

Daily Official List Section 3: Figures of Securities Transactions									-	Day No: 163 Nugust, 2024
Exchange Traded Funds (ETFs) Ch	naracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	29/08/2024	5,000	971,502			971,502	33,622,720.00	34.6090	1.35	01/07/2024

ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

lum Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradii Uni	⁹ Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price		is closing e/date	Volume	Transactions Value	Last order Price Buy / S	Sell	Date	ear min	Year max
130,000	1,000.00	1,000.00	6.00	27/02/2029	5		2		1	INTRALOT S.A. (Non Convertible)	1.0000	5.5480	100.1100	101.4500	101.0250	101.4610	28/08/2024	124,000	125,464.30	101.0500	B 29	9/08/2024 10	0.0050	101.900
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		9		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	3.9667	3.5200	97.9000	98.4000	98.3545	98.4000	28/08/2024	11,000	10,862.63	97.9000	B 29	9/08/2024 92	2.0000	98.450
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		8		1	O.P.A.P. S.A. (Non Convertible)	7.3500	3.6820	94.2000	94.9990	94.5995	94.8760	28/08/2024	21,000	20,024.24	94.2000	B 29	9/08/2024 90	0.5800	96.600
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		7		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	8.4444	3.7190	93.2201	93.5389	93.4150	93.5000	28/08/2024	69,000	65,038.99	93.2501	B 29	9/08/2024 90).8477	93.65
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		6		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	1.7208	3.9720	97.0000	97.0000	97.0000	96.0000	28/08/2024	1,000	971.72	96.1000	B 29	9/08/2024 92	2.0000	97.00
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		5		1	LAMDA DEVELOPMENT S.A. (Non convertible)	6.7889	4.0890	100.7000	101.0000	100.8010	100.9130	28/08/2024	42,000	42,680.16	100.8010	B 29	9/08/2024 97	.0000	101.50
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		5		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	4.6444	3.9890	100.1577	100.1577	100.1577	99.5780	27/08/2024	1,000	1,006.22	99.5000	B 29	9/08/2024 95	5.0948	100.50
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		11		1	AEGEAN AIRLINES S.A. (Non Convertible)	17.4000	3.3160	99.4400	99.4433	99.4400	99.4430	28/08/2024	11,000	11,129.83	98.7550	B 29	9/08/2024 97	.1458	99.60
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		10		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	9.6056	3.4340	97.4199	97.4199	97.4199	97.4170	27/08/2024	3,000	2,951.41	96.7000	B 29	9/08/2024 92	2.8293	97.90
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		9		1	GEK TERNA S.A. (Non Convertible)	4.6597	4.0920	95.1000	95.5000	95.3165	95.2010	28/08/2024	33,000	31,608.23	95.2001	B 29	9/08/2024 91	.5500	96.00
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		2		1	AUTOHELLAS S.A. (Non Convertible)	4.8403	4.1430	99.8010	99.9999	99.9999	99.9150	28/08/2024	2,000	2,007.69	99.8010	B 29	9/08/2024 97	.5000	101.00
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		13		1	GEK TERNA S.A. (Non Convertible)	16.5681	3.5730	99.6700	99.7700	99.6797	99.7660	28/08/2024	106,000	107,416.71	99.6100	B 29	9/08/2024 98	8.1282	100.10
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		7		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	7.3500	4.1570	97.0001	97.0001	97.0001	97.0000	28/08/2024	1,000	977.35	97.0001	B 29	9/08/2024 94	.2567	99.26
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		7		1	PRODEA REIC S.A.(Non Convertible)	2.6833	4.3770	91.3001	91.9398	91.9398	91.3000	28/08/2024	4,000	3,681.93	91.5000	B 29	9/08/2024 86	b.1234	92.35
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		6		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	9.7903	3.9910	96.7000	96.7000	96.7000	96.3750	28/08/2024	1,000	976.79	96.3000	B 29	9/08/2024 93	8.0000	96.70
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		6		1	ELVALHALCOR S.A. (Non Convertible)	7.4181	3.9530	93.0000	93.5000	93.5000	93.1000	28/08/2024	41,000	38,554.14	93.3000	B 29	9/08/2024 88	3.4206	97.30
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		6		1	NOVAL PROPERTY REIC (Non Convertible)	6.4778	3.9680	94.0000	94.1997	94.0500	94.0180	28/08/2024	31,000	29,347.81	93.6000	B 29	9/08/2024 88	3.5000	94.27
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		6		1	GEK TERNA S.A. (Non Convertible)	5.1111	4.4440	91.1500	91.1500	91.1500	91.1110	28/08/2024	7,000	6,416.28	90.9750	B 29	9/08/2024 86	5.5021	92.740

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

				5																			
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		pupon Preffered	Tradir Unit	⁹ Corporate Bonds	Accrued Y Int.	'ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Bu	er uy / 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)	3.0333	5.1870				94.0000 28/08/2024			94.8000	В	29/08/2024	90.9974	97.8048
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		3		1	METLEN ENERGY & METALS S.A. (Non Convertible)	6.0000	3.7140	100.4560	100.6500	100.5588	100.5300 28/08/2024	130,000	131,529.39	100.5006	В	29/08/2024	98.3001	101.5000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		2		1	IDEAL HOLDINGS S.A. (Non Convertible)	11.7639	4.2960	103.7999	103.7999	103.7999	103.8000 28/08/2024	1,000	1,049.76	103.3000	В	29/08/2024 1	100.6502	104.1000

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

0.000.000		Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradino Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	r Date
3,000,000 1	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	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	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	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	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	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	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	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	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	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	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	1,000.00	4.38	Actual/Actual	18/07/2038	15		18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 163 Thursday, 29 August, 2024

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 163 Thursday, 29 August, 2024

Treasury Bills & Zero Coupon Government Bonds

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

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

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

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

-

Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a	monibor	manor		manor	Cicaling	cicaning
ο, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			а						
ΛΑΪΟΥ 6, ΓΡ. 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				а					
17 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL.	35722110777								
TLANTIC SECURITIES LTD			а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
XON SECURITIES S.A.			а			а			
8, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
BETA SECURITIES S.A.			а		а	а			а
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900								
INP PARIBAS S.A.								а	
ΛΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468525								
30FA SECURITIES EUROPE SA			а	а					
51 RUE LA BO?TIE	+33 153655555								
CITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
6, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			а						
, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			а						
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			
9, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΤΗΙΝΑ	2103364300								
DEUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
EUROBANK S.A.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
UROCORP INVESTMENT SERVICES S.A.			а			а			а
4, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
UROTRUST INVESTMENT FIRM SA			а						
13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
UROXX SECURITIES S.A.			а		а	а	а		а
, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
REEDOM FINANCE EUROPE LTD			а	а					
ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
6. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
SLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
0, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
GREENPOST TRADING EUROPE LTD			а	а					
KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
IELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
7, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ISBC CONTINENTAL EUROPE								а	
09-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
NDEX SECURITIES S.A.			а						
ό, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
I. CHR. MAVRIKIS SECURITIES S.A.			а						
	2103216730								

Section 6: Additional Infos

Athex & ATHEXClear Members List

Nember Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
ERIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2141008814								
ERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
5, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
B. AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
	(210)-3320017	(210)=3320070	а		а	а	а		
ATIONAL SECURITIES SINGLE MEMBER SA 5, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784		a		a	a	a		
			0						
UNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMI			а			а			
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599		-	_					
	35722873760		а	а					
75 PRODROMOU AVENUE NICOSIA 1307	55722675700		0		-				
OPTIMA BANK S.A.	210 0172000		a		a	а	а	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
ANCRETA BANK S.A	201022074/							а	
KAPOY 5	2810338746								
ANTELAKIS SECURITIES S.A.	210/0/5000		a		a	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
IRAEUS BANK S.A.	2102225000		а			а		а	
ΑΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000								
IRAEUS SECURITIES S. A.			а		а	а	а		а
Ο, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD	257 2055 1005		a			а			
	+357 22554200								
OCIETE GENERALE S.A.	45705555		а	а		а			
17 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A	040/077/77		а			а			а
4, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.			а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD 64, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700		а	а					
BS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
BS LIMITED				а					
, FINSBURY AVENUE LONDON	+44 2075687135								
GOR FINANCE INVESTMENT SERVICES S.A.			а			а	а		
₽YXAPH 14 N. PSYCHIKO	2106718400								

Market Maker	Start Market Making
ILS 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
Admie (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
IEGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
LPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
ALPHA TRUST HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
ALUMIL (CR)	Main Market
PIRAEUS SECURITIES S. A.	31/07/2023
NDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
THENS INTL AIRPORT (CR)	Main Market
PIRAEUS SECURITIES S. A.	03/06/2024
ITTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
AUSTRIACARD (CB)	Main Market
BETA SECURITIES S.A.	23/03/2023
EUROXX SECURITIES S.A.	10/06/2024
PIRAEUS SECURITIES S. A.	02/08/2024
NUTOHELLAS 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
BRIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
PIRAEUS SECURITIES S. A.	05/02/2024
CC HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
INL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
MAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
PANTELAKIS SECURITIES S.A.	15/05/2023
IKTER 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 Mate Market
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017

Sales & Business Development Division

Securities	Stock Category
Market Maker	Start Market Making
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
ELTON SA (CR)	Main Market
OPTIMA BANK S.A.	30/01/2023
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
BETA SECURITIES S.A.	09/01/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009 Main Market
EUROCONSULTANTS S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/07/2014
OPTIMA BANK S.A.	01/02/2023
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
PIRAEUS SECURITIES S. A.	02/04/2024
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENIQ ENERGY (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/11/2023
EURODAINE EQUITES INVESTMENT FIRM SINGLE MEMBER SA HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	
	20/03/2017
IDEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTERLIFE G.C.I.(CR)	Main Market
PIRAEUS SECURITIES S. A.	22/01/2024
INTERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
INTRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022
JUMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
	Main Market
KLOUKINAS - LAPPAS SA (CR)	02/01/2023
KLOUKINAS - LAPPAS SA (CR) OPTIMA BANK S.A.	02/01/2023 Main Market
KLOUKINAS - LAPPAS SA (CR) OPTIMA BANK S.A. KRI-KRI S.A. (CR)	Main Market
KLOUKINAS - LAPPAS SA (CR) OPTIMA BANK S.A.	

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

Sales & Business Development Division

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

Daily Official List Section 7: Index Futures

Year: 145 Trading Day No: 163 Thursday, 29 August, 2024

I	Underlyin	ng Asset										Derivatives Market					
Price max	Price min (Closing price	e change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
TSE/Ath	nex Large	Сар															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
3,473.13	3,451.05	3,467.88	0.09%	September 2024	3,463.00	3,474.00	3,453.25	3,471.00	3,471.00				3,600.75	·	117	304	3,840
				October 2024	3,465.00	3,473.50	3,459.25	3,473.50	3,473.50				3,540.00)	23	193	201
				November 2024					3,480.00								
				December 2024					3,486.75								
				March 2025					3,504.25								
				June 2025					3,521.75								
TSE/Ath	nex Banks	8															(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,261.08	1,247.74	1,256.93	-0.21%	September 2024	1,260.00	1,261.75	1,260.00	1,261.75	1,261.75				1,332.75		3	16	1,252
				December 2024					1,267.50								
				March 2025					1,274.00								
				June 2025					1,280.25								
MSCI GR	EECE RE	BASED															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
5,424.92	5,386.86	5,419.97	0.12%	September 2024					5,283.75				5,516.00)			3
				October 2024					5,335.00				5,515.50)			10
				November 2024					5,335.75				5,516.00)			10
				December 2024					5,448.00								
				January 2025					5,456.50								
				February 2025					5,467.00								
				March 2025					5,475.25								
				June 2025					5,502.75								

Derivatives notes

Year: 145 Trading Day No: 163 Thursday, 29 August, 2024

Underlying Asset									Derivat	ives Market					
nax Price min Closing pric	e change	Delivery Month	Open price F	Price max F	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
e (IPTO) Holding S.	.A. (CR)														(Contract Size: 100 Securities, Physical Delivery
5 2.105 2.13	0.00%	September 2024	2.08	2.09	2.08	2.09	2.09				2.39		3	16	21,995
		December 2024					2.14								
		March 2025					2.15								
		June 2025					2.17								
AN AIRLINES (CR)															(Contract Size: 100 Securities, Physical Delivery)
1 10.84 10.93	-0.64%	September 2024	10.95	10.95	10.90	10.95	10.95				12.49		5	14	3,687
		December 2024					11.20				12.12				138
		March 2025					11.13								
		June 2025					11.18								···
A SERVICES HOLD ((CR)														(Contract Size: 100 Securities, Physical Delivery)
4 1.5465 1.56	-0.29%	September 2024	1.57	1.57	1.55	1.56	1.56				1.79		119	7,654	159,762
		December 2024	1.58	1.59	1.57	1.59	1.59				1.73		6	28	269
		March 2025					1.58								
		June 2025					1.59								
NS INTL AIRPORT (C	CR)														(Contract Size: 100 Securities, Physical Delivery)
7.8 7.868	0.87%	September 2024					7.86				8.41				1,161
		December 2024					7.85								
		March 2025					7.89								
		June 2025					7.93								
HELLAS SA (CR)															(Contract Size: 100 Securities, Physical Delivery)
8 11.02 11.12	-0.71%	September 2024					10.64				12.13				151
		December 2024					11.27								
		March 2025					11.33								
		June 2025					11.38								
S.A. (CR)															(Contract Size: 100 Securities, Physical Delivery)
2 1.364 1.38	-0.29%	September 2024	1.50	1.50	1.38	1.38	1.38				1.50		3	13	650
		December 2024					1.39								
		March 2025					1.40								
		June 2025					1.41								····
BC AG (CR)															(Contract Size: 100 Securities, Physical Delivery)
33 33.2	-0.24%	September 2024	33.24	33.24	33.05	33.05	33.05				33.61		4	16	147
		December 2024					33.49								
		March 2025					33.66								
		June 2025					33.83								

Derivatives notes

Year: 145 Trading Day No: 163 Thursday, 29 August, 2024

	Underlyir	ng Asset	t								Derivati	ives Market					
Price max	Price min	Closing pric	ce change	Delivery Month	Open price P	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
CENERG	Y HOLDI	NGS (CE	3)														(Contract Size: 100 Securities, Physical Delivery)
9.86	9.65	9.7	-0.61%	September 2024	9.71	9.84	9.68	9.73	9.73				10.17		39	200	3,852
				December 2024					9.82								
				March 2025					9.87								
				June 2025					9.92								
ELLAKT	OR (CR)																(Contract Size: 124 Securities, Physical Delivery)
2.065	1.996	2.01	-1.47%	September 2024	2.08	2.08	2.00	2.02	2.02				2.13	1.79	57	231	3,396
				December 2024					2.05								
				March 2025					2.06								
				June 2025					2.07								
ELVALH	ALCOR (0	CR)															(Contract Size: 100 Securities, Physical Delivery)
1.854	1.836	1.848	0.44%	September 2024	1.86	1.86	1.84	1.84	1.84				2.04		4	17	4,720
				December 2024					1.89				1.91				69
				March 2025					1.86								
				June 2025					1.87								
EUROBA	NK HOLE	DINGS (C	CR)														(Contract Size: 100 Securities, Physical Delivery)
2.059	2.022	2.05	-0.58%	September 2024	2.05	2.05	2.03	2.05	2.05				2.19		40	1,462	
				December 2024	2.08	2.08	2.05	2.07	2.07				2.28		4	15	5
				March 2025					2.09								
				June 2025					2.10								
EYDAP S	S.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
5.55	5.46	5.52	0.00%	September 2024	5.50	5.50	5.48	5.48	5.48				5.90		3	12	4,367
				December 2024					5.55								
				March 2025					5.58								
				June 2025					5.61								
FOURLIS	6 (CR)																(Contract Size: 100 Securities, Physical Delivery)
3.94	3.84	3.9	0.13%	September 2024	3.92	3.92	3.88	3.90	3.90				4.19		20	40	1,132
				December 2024					3.92								
				March 2025					3.94								
				June 2025					3.96								
GEK TEF	RNA (CR)																(Contract Size: 101 Securities, Physical Delivery)
17.54	17.2	17.34	-0.34%	September 2024	17.37	17.50	17.25	17.32	17.32				17.54	17.25	32	171	
			0.0170	December 2024	17.58	17.59	17.46	17.52	17.50				17.62	17.46	10	48	96
				March 2025					17.60								····
				June 2025					17.69								

Derivatives notes

Year: 145 Trading Day No: 163 Thursday, 29 August, 2024

Section 7, 3/5

	Underlyi	ing Asset									Derivat	tives Market					
Price max	Price min	Closing pric	e change	Delivery Month	Open price P	rice max	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLEN	IC EXCH	ANGES-A	.S.E. (CR)														(Contract Size: 100 Securities, Physical Delivery)
4.58	4.515	4.535	-0.77%	September 2024	4.55	4.55	4.55	4.55	4.55				5.25		3	26	3,935
				December 2024					4.60								
				March 2025					4.62								
				June 2025					4.65								····
HELLEN	iq ener	GY (CR)															(Contract Size: 100 Securities, Physical Delivery)
7.08	6.97	7	-0.85%	September 2024	7.06	7.06	7.00	7.03	7.03				8.40		12	32	6,070
				December 2024					7.10								
				March 2025					7.14								
				June 2025					7.18								
INTRAC	OM HOLD	DINGS (C	R)														(Contract Size: 102 Securities, Physical Delivery)
3.195	3.14	3.155	-0.94%	September 2024	3.17	3.17	3.16	3.17	3.17				3.55	2.80	5	32	7,765
				December 2024					3.21								
				March 2025					3.22								
				June 2025					3.24								··· ·
INTRAK	AT (CR)																(Contract Size: 100 Securities, Physical Delivery)
5.05	4.98	5.05	-0.59%	September 2024	5.03	5.04	5.01	5.04	5.04				5.24		3	9	2,376
				December 2024	5.01	5.01	4.97	4.97	4.97				5.01		2	10	
				March 2025					5.14								
				June 2025					5.16								
JUMBO	SA (CR)																(Contract Size: 100 Securities, Physical Delivery)
23.08	22.54	22.86	1.24%	September 2024	22.80	23.10	22.80	23.06	23.06				26.97		15	41	330
				December 2024					22.72								
				March 2025					22.84								
				June 2025					22.95								··· ·
LAMDA	DEVELO	PMENT S	A (CR)														(Contract Size: 100 Securities, Physical Delivery)
7.06	6.9	6.91	-1.29%	September 2024	6.96	6.96	6.93	6.94	6.94				7.68		14	66	6,034
				December 2024					7.04								
				March 2025					7.08								
				June 2025					7.12								
METLEN	ENERG	Y & META	ALS (CR)														(Contract Size: 100 Securities, Physical Delivery)
34.48	33.84	34.06	-0.93%	September 2024	34.20	34.34	34.00	34.15	34.15				38.35		25	54	4,448
				December 2024	34.62	34.62	34.50	34.50	34.50				36.20		2	22	75
				March 2025					34.77								
				June 2025					34.95								

Derivatives notes

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

Year: 145 Trading Day No: 163 Thursday, 29 August, 2024

Daily Official List Section 7: Stock Futures

					atives Market	Derivat									Underlying Asset					
Open Interest	Volume	Trades	Life low	Life high L	Fixing price*	Last Ask	Last Bid	sing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min C	Price max			
(Contract Size: 100 Securities, Physical Delive																	MIG (CR)			
88				3.94				3.37					September 2024	-1.19%	3.33	3.32	3.375			
								3.39					December 2024							
								3.41					March 2025							
								3.43					June 2025							
(Contract Size: 100 Securities, Physical Delive																IL (CR)	MOTOR			
5,221	387	95		26.50				21.46	21.46	21.33	21.84	21.84	September 2024	-1.02%	21.4	21.22	21.82			
24	17	3		22.59				21.70	21.70	21.70	21.79	21.79	December 2024							
								21.87					March 2025							
								21.98					June 2025							
(Contract Size: 100 Securities, Physical Delive															CR)	L BANK (NATIONA			
13,456	1,633	141		8.36				7.83	7.83	7.79	7.88	7.88	September 2024	-0.53%	7.83	7.774	7.87			
64	5	5		8.20				7.90	7.90	7.90	7.91	7.90	December 2024							
								7.96					March 2025							
								8.00					June 2025							
(Contract Size: 102 Securities, Physical Delive																?)	OPAP (C			
1,251	53	15		16.29				15.96	15.96	15.95	15.99	15.95	September 2024	0.95%	15.96	15.81	16			
30				16.38				16.13					December 2024							
								15.99					March 2025							
								16.07					June 2025							
(Contract Size: 100 Securities, Physical Delive)	BANK (CR	OPTIMA			
104	45	7		13.13				12.67	12.67	12.53	12.67	12.60	September 2024	1.11%	12.7	12.48	12.7			
								12.64					December 2024							
								12.70					March 2025							
								12.77					June 2025							
(Contract Size: 100 Securities, Physical Delive																	OTE (CR)			
3,447	54	18		15.32				14.90	14.90	14.76	14.90	14.76	September 2024	1.64%	14.87	14.57	14.89			
								14.72					December 2024							
								14.80					March 2025							
								14.87					June 2025							
(Contract Size: 100 Securities, Physical Delive																. (CR)	P.P.A. S.			
75				26.47				24.58					September 2024	-0.19%	26.3	26.2	26.4			
								26.52					December 2024							
								26.65					March 2025							
								26.78					June 2025							

Derivatives notes

Year: 145 Trading Day No: 163 Thursday, 29 August, 2024

	Underlying Asset		t								Derivat	tives Market					
Price max	Price mir	in Closing pri	ice change	Delivery Month	Open price F	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEU	S FINAN	ICIAL HO	LD (CR)														(Contract Size: 100 Securities, Physical Delivery)
3.842	3.8	3.825	0.55%	September 2024	3.83	3.85	3.80	3.84	3.84				4.05		202	4,664	66,875
				December 2024					3.86				4.04				47
				March 2025					3.85								
				June 2025					3.87								··· ·· ·· ·· ·· ··
PPC (CF	?)																(Contract Size: 100 Securities, Physical Delivery)
11.66	11.4	11.6	1.49%	September 2024	11.45	11.67	11.41	11.57	11.57				11.90		51	309	25,173
				December 2024	11.75	11.75	11.75	11.75	11.75						1	1	223
				March 2025					11.56								
				June 2025					11.62								
QUEST	HOLDIN	GS (CR)															(Contract Size: 100 Securities, Physical Delivery)
5.24	5.16	5.2	0.77%	September 2024	5.20	5.20	5.20	5.20	5.20				5.38		1	5	178
				December 2024					5.19								
				March 2025					5.22								
				June 2025					5.24								
TERNA	ENERGY	Y (CR)															(Contract Size: 100 Securities, Physical Delivery)
19.15	19.1	19.13	-0.10%	September 2024					19.22				19.55				20,232
				December 2024					19.27								
				March 2025					19.37								
				June 2025					19.46								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
TITAN C	EMENT	(CB)															(Contract Size: 100 Securities, Physical Delivery)
32	31.55	32	1.27%	September 2024					31.58				33.56				385
				December 2024					31.80								
				March 2025					31.96								
				June 2025					32.12								
VIOHAL	CO SA/N	VV (CB)															(Contract Size: 100 Securities, Physical Delivery)
5.83	5.72	5.8	0.69%	September 2024	5.78	5.82	5.75	5.82	5.82				6.50		16	71	4,175
				December 2024	5.92	5.92	5.92	5.92	5.92				6.10		1	5	131
				March 2025					5.83								
				June 2025					5.85								··· ·· ·· ·· ··

Derivatives notes

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

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

Section 7, 5/5

Section 7: Index Options

Year: 145 Trading Day No: 163 Thursday, 29 August, 2024

FTSE/At	hex La	arge C	ар				ſ	Call Optio	nc															Put O	ptions	(Trade	Unit: 1 Inde	x Point x	2€ - Excercis	e Style: European, C	ash Settleme
				Septem	ber 2024		(115		October	r 2024			Other Months				Septemb	ber 2024				Pul O	puons	October	2024			Other Months	
Excerise Price	Open price	Price ma	x Price mi	n Last price	e Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price ma:	Price min	Last price	Closing price	^e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	^e Volume	Open Interest	Open Intere Volume	est Excerise Price
2,450	0.00	0.00	0.00		1,020.00		-							-		0.00	0.00	0.00		0.01	-	-	-			-		-	-		2,450
2,500	0.00	0.00	0.00	-	970.00		-		-			-	-	-		0.00	0.00	0.00	-	0.01				-			•	•	-		2,500
2,550	0.00	0.00	0.00		920.00		•					-	•	•		0.00	0.00	0.00		0.01		•			•		•	•			2,550
2,600	0.00	0.00	0.00	-	870.00	-	-	-	-	-	-		-			0.00	0.00	0.00	-	0.01	-		-			-	•	•	-		2,600
2,650	0.00	0.00	0.00		820.00	•	•		•	•	•		•	•		0.00	0.00	0.00	•	0.01	-	•		•	•	•	•		•		2,650
2,700	0.00	0.00	0.00	-	770.00	•	-	-		-	-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-			-	•	•	-		2,700
2,750	0.00	0.00	0.00		720.00		•		-			•	•	•		0.00	0.00	0.00		0.01	-							•	•		2,750
2,800	0.00	0.00	0.00	-	670.00	•	-	-	-	•	•	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	·		•	•	-		2,800
2,850	0.00	0.00	0.00		620.00		•		-			•	•	•		0.00	0.00	0.00		0.01	-							•	•		2,850
2,900	0.00	0.00	0.00	-	570.00		-		-			-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-		-	•	•	-		2,900
2,950	0.00	0.00	0.00		520.00		-				•	-	•			0.00	0.00	0.00		0.06	-				•	•	•		-		2,950
3,000	0.00	0.00	0.00	-	471.00	•	-	0.00	0.00	0.00		473.00	-	-		0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	3.40	•	-		3,000
3,050	0.00	0.00	0.00		421.00		•	0.00	0.00	0.00		426.00	•	•		0.00	0.00	0.00		0.47	-		0.00	0.00	0.00		5.70	•	•		3,050
3,100	0.00	0.00	0.00	-	372.00		-	0.00	0.00	0.00		379.00	-	-		0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00		9.10	-	-		3,100
3,150	0.00	0.00	0.00		323.00		-	0.00	0.00	0.00		334.00				0.00	0.00	0.00		2.50	-	-	0.00	0.00	0.00	-	14.25		-		3,150
3,200	0.00	0.00	0.00	-	276.00		-	0.00	0.00	0.00		292.00	-	-		0.00	0.00	0.00	-	5.10	-	-	0.00	0.00	0.00		21.00	-	-		3,200
3,250	0.00	0.00	0.00		230.00		-	0.00	0.00	0.00	•	251.00	•			0.00	0.00	0.00		9.60	-	50	0.00	0.00	0.00	•	30.50		-		3,250
3,300	0.00	0.00	0.00	-	188.00	-	20	0.00	0.00	0.00		214.00	-			0.00	0.00	0.00	-	17.00	-	16	0.00	0.00	0.00		42.75	-	-		3,300
3,350	0.00	0.00	0.00		149.00	•	-	0.00	0.00	0.00		179.00	•	-		0.00	0.00	0.00		28.00	-	35	0.00	0.00	0.00		58.00		-		3,350
3,400	0.00	0.00	0.00	-	114.00	-	20	0.00	0.00	0.00		148.00	-			0.00	0.00	0.00	-	43.50	-		0.00	0.00	0.00	-	77.00	•	-		3,400
3,450	85.50	85.50	85.50	85.50	85.50	1	61	0.00	0.00	0.00		120.00	•	20		0.00	85.50	0.00		64.00	-	41	0.00	0.00	0.00	-	99.50		40		3,450
3,500	0.00	0.00	0.00	-	61.00	-	21	0.00	0.00	0.00		96.50	-	21		0.00	0.00	0.00	-	90.00	-	120	0.00	0.00	0.00		125.00	-	20		3,500
3,550	38.00	38.00	38.00	38.00	38.00	10	49	0.00	0.00	0.00	•	76.50	•	60		0.00	38.00	0.00		121.00	-	80	153.00	153.00	152.00	153.00	153.00	27	100		3,550
3,600	0.00	0.00	0.00	-	28.00	-	20	0.00	0.00	0.00		59.50	-			0.00	0.00	0.00	-	157.00	-		0.00	0.00	0.00	-	188.00	•	-		3,600
3,650	0.00	0.00	0.00		18.00		21	0.00	0.00	0.00	•	45.25	•			0.00	0.00	0.00		197.00	-		0.00	0.00	0.00	•	224.00		-		3,650
3,700	0.00	0.00	0.00		11.00		-	0.00	0.00	0.00	·	34.00	•	-		0.00	0.00	0.00		240.00	-	-	0.00	0.00	0.00	-	262.00	•	-		3,700
3,750	0.00	0.00	0.00	-	6.50	-		0.00	0.00	0.00		25.25		-		0.00	0.00	0.00	-	285.00	-		0.00	0.00	0.00		303.00		-		3,750
3,800	0.00	0.00	0.00		3.70	-	-	0.00	0.00	0.00	·	18.50	•	-		0.00	0.00	0.00	-	332.00	-	-	0.00	0.00	0.00	-	346.00	•	-		3,800
3,850	0.00	0.00	0.00	-	2.00			0.00	0.00	0.00		13.25				0.00	0.00	0.00	-	381.00	-		0.00	0.00	0.00	-	391.00		-		3,850
3,900	0.00	0.00	0.00		1.10	-	-	0.00	0.00	0.00	•	9.30	-	-		0.00	0.00	0.00		430.00	-	-	0.00	0.00	0.00	-	437.00	•	-		3,900
	Totals:					11	212						0	101	0 0						0	342						27	160	0 0	_
	Number	of Trades	:				3							0	0							0							4	0	

Section 7: Stock Options

Year: 145 Trading Day No: 163 Thursday, 29 August, 2024

ALPHA	SERV	ICES H	OLD (CR	?)																				(Contract Size:	00 Securi	ties, Excercis	e Style: American, Ph	ysical Delivery)
							C	Call Optio	ns													Put Op	otions					
			Se	eptember 2024						00	ctober 2024			Other Months				September 2024						October 2024			Other Months	
Excerise Price	Open price	Price ma	x Price min La	ast price Closing pri	ice Vol	Op lume	en Interest	Open price	Price max	Price min Last	t price Closing pri	^{ce} Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing pri	^{ce} Volume	Open Interest	Open Intere Volume	est Excerise Price
0.850	0.000	0.000	0.000	0.711		-							-		0.000	0.000	0.000	0.001		-					-	-		0.009
0.900	0.000	0.000	0.000	0.661		-	-					-	-		0.000	0.000	0.000	0.002	-	-					-	-		0.009
0.950	0.000	0.000	0.000	0.611			•					•	-		0.000	0.000	0.000	0.001	•	-						-		0.010
1.000	0.000	0.000	0.000	0.561		-		0.000	0.000	0.000	0.563		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001				0.010
1.100	0.000	0.000	0.000	0.461		-	•	0.000	0.000	0.000	0.463	•	-		0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001	•			0.011
1.200	0.000	0.000	0.000	0.362		-	•	0.000	0.000	0.000	0.365		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	•			0.012
1.300	0.000	0.000	0.000	0.263		-		0.000	0.000	0.000	0.270	•	-		0.000	0.000	0.000	0.002	•		0.000	0.000	0.000	0.006		•		0.013
1.400	0.000	0.000	0.000	0.172		-	•	0.000	0.000	0.000	0.184		-		0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.020	•			0.014
1.500	0.000	0.000	0.000	0.097		-		0.000	0.000	0.000	0.114		-		0.000	0.000	0.000	0.035	•	-	0.000	0.000	0.000	0.050	•	-		0.015
1.600	0.000	0.000	0.000	0.045		-		0.000	0.000	0.000	0.065	-	-		0.000	0.000	0.000	0.083	-	-	0.000	0.000	0.000	0.100	-	-		0.016
1.700	0.000	0.000	0.000	0.017		-	•	0.000	0.000	0.000	0.033		-		0.000	0.000	0.000	0.156	-	-	0.000	0.000	0.000	0.169	-	-		0.017
1.800	0.000	0.000	0.000	0.006		-	•	0.000	0.000	0.000	0.015	-	-		0.000	0.000	0.000	0.244	-	-	0.000	0.000	0.000	0.251		-		0.018
1.900	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.006		-		0.000	0.000	0.000	0.340	•	-	0.000	0.000	0.000	0.343	•	-		0.019
2.000	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	0.440	-	-	0.000	0.000	0.000	0.440	-	-		0.020
2.200	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.640	-	-	0.000	0.000	0.000	0.640		-		0.022
2.400	0.000	0.000	0.000	0.001		-	•	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.840	-	-	0.000	0.000	0.000	0.840				0.024
2.600	0.000	0.000	0.000	0.001		-	•					-	-		0.000	0.000	0.000	1.04								-		0.026
	Totals:				(0	0					0	0	0 0					0	0					0	0	0 0	-
	Number	of Trades				0							0	0						0.00						0	0	

Section 7: Stock Options
NATIONAL BANK (CR)

Year: 145 Trading Day No: 163 Thursday, 29 August, 2024

							(Call Optio	ns													Put Optio	ns					
			Septe	ember 2024						00	ctober 2024			Other Months				otember 2024					Octoby	er 2024			Other Months	
Excerise Price	Open price	Price ma:	Price min Last p	rice Closing p	orice Ve	olume O	pen Interest	Open price	Price max	Price min Last	t price Closing pri	ce Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Open I price	Price max Pri	ice min Last price	Closing price	Volume	Open Interest	Open Interest Volume	t Exceris Price
3.400	0.000	0.000	0.000	4.47		-	-					-	-		0.000	0.000	0.000	0.001							-	-	-	0.03
3.600	0.000	0.000	0.000	4.27		-	•								0.000	0.000	0.000	0.001							•	•		0.03
3.800	0.000	0.000	0.000	4.07		-						-	-		0.000	0.000	0.000	0.001		-					•	-		0.03
4.000	0.000	0.000	0.000	3.88		-	•								0.000	0.000	0.000	0.001	•	-					•	-		0.04
4.400	0.000	0.000	0.000	3.48		-	-					-			0.000	0.000	0.000	0.001		-					-	-		0.0
4.800	0.000	0.000	0.000	3.08									-		0.000	0.000	0.000	0.001	•	-								0.0
5.200	0.000	0.000	0.000	2.68		-	-	0.000	0.000	0.000	2.68	-			0.000	0.000	0.000	0.001	•	-	0.000	0.000 0	.000	0.001		-		0.0
5.600	0.000	0.000	0.000	2.28		-	•	0.000	0.000	0.000	2.29				0.000	0.000	0.000	0.001			0.000	0.000 0	.000	0.001	•	•		0.0
6.000	0.000	0.000	0.000	1.88		-		0.000	0.000	0.000	1.89	-			0.000	0.000	0.000	0.001	•	-	0.000	0.000 0	.000	0.006		-		0.0
6.400	0.000	0.000	0.000	1.48		-	•	0.000	0.000	0.000	1.51				0.000	0.000	0.000	0.001			0.000	0.000 0	.000	0.022	•	•		0.0
6.800	0.000	0.000	0.000	1.09		-	-	0.000	0.000	0.000	1.15	-			0.000	0.000	0.000	0.010	•	6	0.000	0.000 0	.000	0.061		-		0.0
7.200	0.000	0.000	0.000	0.726	5	-	•	0.000	0.000	0.000	0.833				0.000	0.000	0.000	0.047	•	-	0.000	0.000 0	.000	0.143	•	-		0.0
7.600	0.000	0.000	0.000	0.425	5	-		0.000	0.000	0.000	0.566	-			0.000	0.000	0.000	0.146		-	0.000	0.000 0	.000	0.276		-		0.0
8.000	0.000	0.000	0.000	0.213	3	-	•	0.000	0.000	0.000	0.366				0.000	0.000	0.000	0.333			0.000	0.000 0	.000	0.475	•	•		0.0
8.400	0.000	0.000	0.000	0.090)	-		0.000	0.000	0.000	0.221	-			0.000	0.000	0.000	0.611		-	0.000	0.000 0	.000	0.730	-	-		0.0
8.800	0.000	0.000	0.000	0.032	2	•	•	0.000	0.000	0.000	0.123				0.000	0.000	0.000	0.954	•	-	0.000	0.000 0	.000	1.03	•	•		0.0
9.200	0.000	0.000	0.000	0.009)	-		0.000	0.000	0.000	0.067	-			0.000	0.000	0.000	1.33		-	0.000	0.000 0	.000	1.38		-		0.0
9.600	0.000	0.000	0.000	0.002	2	-	•	0.000	0.000	0.000	0.034				0.000	0.000	0.000	1.73			0.000	0.000 0	.000	1.75	•	•		0.0
10.000	0.000	0.000	0.000	0.002	2	-		0.000	0.000	0.000	0.017	-			0.000	0.000	0.000	2.13	-	-	0.000	0.000 0	.000	2.13	-	-		0.1
11.000	0.000	0.000	0.000	0.001	I	-	•	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	3.13	•	•	0.000	0.000 0	.000	3.13	-	-		0.1
	Totals:					0	0					0	0	0 0					0	6					0	0	0 304	-
	Number	of Trades:					0						0	0						0.00						0	0	

OPAP (CR)

Section 7: Stock Options

Year: 145 Trading Day No: 163 Thursday, 29 August, 2024

							С	all Optio	ns													Put Options						
			Septe	mber 2024							October 2024			Other Months				September 2024					October 2024			Other	Months	
Excerise Price	Open price	Price max	Price min Last pri	ice Closing price	Volum	Ope ne	en Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Open price	Price max Price mir	Last price Closing price	Volume	Open Interest	Volume	Open Interest	Excerise Price
9.600	0.000	0.000	0.000	6.22	-										0.000	0.000	0.000	0.001		-				-	-			0.096
10.000	0.000	0.000	0.000	5.82	•		•	0.000	0.000	0.000	5.84	•	•		0.000	0.000	0.000	0.001			0.000	0.000 0.000	0.001	•	•			0.100
11.000	0.000	0.000	0.000	4.82	-		-	0.000	0.000	0.000	4.84	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0.001	-				0.110
12.000	0.000	0.000	0.000	3.83			•	0.000	0.000	0.000	3.84				0.000	0.000	0.000	0.001			0.000	0.000 0.000	0.001	•				0.120
13.000	0.000	0.000	0.000	2.83				0.000	0.000	0.000	2.85		-		0.000	0.000	0.000	0.001		-	0.000	0.000 0.000	0.003		-			0.130
14.000	0.000	0.000	0.000	1.83	•		•	0.000	0.000	0.000	1.89				0.000	0.000	0.000	0.005	•		0.000	0.000 0.000	0.037	•				0.140
15.000	0.000	0.000	0.000	0.912			•	0.000	0.000	0.000	1.05		-		0.000	0.000	0.000	0.083	-	20	0.000	0.000 0.000	0.196	-	-			0.150
16.000	0.000	0.000	0.000	0.286	•		7	0.000	0.000	0.000	0.462	•			0.000	0.000	0.000	0.458	•	53	0.000	0.000 0.000	0.611					0.160
17.000	0.000	0.000	0.000	0.049				0.000	0.000	0.000	0.153		70		0.000	0.000	0.000	1.22		-	0.000	0.000 0.000	1.31		-			0.170
18.000	0.000	0.000	0.000	0.004			•	0.000	0.000	0.000	0.040				0.000	0.000	0.000	2.19			0.000	0.000 0.000	2.20					0.180
19.000	0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.007		-		0.000	0.000	0.000	3.19		-	0.000	0.000 0.000	3.19		-			0.190
20.000	0.000	0.000	0.000	0.001			•	0.000	0.000	0.000	0.001				0.000	0.000	0.000	4.19			0.000	0.000 0.000	4.19					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	6.19			0.000	0.000 0.000	6.19		-			0.220
24.000	0.000	0.000	0.000	0.001											0.000	0.000	0.000	8.19						•	-			0.240
	Totals:				0		7					0	70	0 0					0	73				0	0	0	0	
	Number o	of Trades:				0							0	0						0.00					0		0	

Section 7: Stock Options

Year: 145 Trading Day No: 163 Thursday, 29 August, 2024

OTE (CF	2)																							(Contract Size: 10) Securi	ties, Excercise	Style: American, Ph	ysical Delivery)
							C	all Optic	ons														Put Options					
				September 2024							October 2024			Other	r Months				September 2024					October 2024			Other Months	
Excerise Price	Open price	Price max	Price min	Last price Closing pri	ice Vol	Op lume	en Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price ma	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price mir	a Last price Closing price	Volume	Open Interest	Open Intere Volume	est Excerise Price
9.200	0.000	0.000	0.000	5.44		-						-	-			0.000	0.000	0.000	0.001		-				-	-		0.092
9.600	0.000	0.000	0.000	5.04		-	•	0.000	0.000	0.000	5.06	-				0.000	0.000	0.000	0.001	•		0.000	0.000 0.000	0.001	•	•		0.096
10.000	0.000	0.000	0.000	4.64		-		0.000	0.000	0.000	4.66	-				0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0.001	-	-		0.100
11.000	0.000	0.000	0.000	3.64		-	•	0.000	0.000	0.000	3.66	-				0.000	0.000	0.000	0.009	•		0.000	0.000 0.000	0.001	•	•		0.110
12.000	0.000	0.000	0.000	2.65		-		0.000	0.000	0.000	2.67	-				0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0.003	-			0.120
13.000	0.000	0.000	0.000	1.65		-	•	0.000	0.000	0.000	1.71	-				0.000	0.000	0.000	0.005	•		0.000	0.000 0.000	0.040	•	•		0.130
14.000	0.000	0.000	0.000	0.744		-	25	0.000	0.000	0.000	0.890	-				0.000	0.000	0.000	0.097	-	45	0.000	0.000 0.000	0.222	-	-		0.140
15.000	0.000	0.000	0.000	0.187		-	1	0.000	0.000	0.000	0.351	-				0.000	0.000	0.000	0.540	•	5	0.000	0.000 0.000	0.684	•	•		0.150
16.000	0.000	0.000	0.000	0.022		-	5	0.000	0.000	0.000	0.103	-				0.000	0.000	0.000	1.38	-		0.000	0.000 0.000	1.44	-	-		0.160
17.000	0.000	0.000	0.000	0.001		-	•	0.000	0.000	0.000	0.022	-				0.000	0.000	0.000	2.37			0.000	0.000 0.000	2.37	-	•		0.170
18.000	0.000	0.000	0.000	0.001		-	•	0.000	0.000	0.000	0.003	-				0.000	0.000	0.000	3.37			0.000	0.000 0.000	3.37	-	-		0.180
19.000	0.000	0.000	0.000	0.001		-	•	0.000	0.000	0.000	0.001	-				0.000	0.000	0.000	4.37			0.000	0.000 0.000	4.37	-	•		0.190
20.000	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.001	-				0.000	0.000	0.000	5.37	-	-	0.000	0.000 0.000	5.37	-	-		0.200
	Totals:					0	31					0	0	0	0					0	50				0	0	0 0	_
	Number	of Trades:				0							0		0						0.00					0	0	

Section 7: Stock Options

PIRAEUS FINANCIAL HOLD (CR)

Year: 145 Trading Day No: 163 Thursday, 29 August, 2024

							(Call Optio	ns														Put Op	tions					
			Sept	ember 2024							October 2024			Other Months				September 2						Oc	ober 2024			Other Months	
Excerise Price	Open price	Price max	Price min Last p	rice Closing pric	e Volu	ume Op	pen Interest	Open price	Price max	<pre></pre>	ist price Closing pri	^{ce} Volume	Open Interest	Open Interest Volume	Open price	Price ma	x Price mir	n Last price Clos	ing price V	'olume ^C)pen Interest	Open price	Price max	Price min Last j	price Closing price	Volume	Open Interest	Open Interest Volume	Exceris Price
1.800	0.000	0.000	0.000	2.00	-							-	-		0.000	0.000	0.000	C	0.001	-						-	-		0.01
1.900	0.000	0.000	0.000	1.90								-	-		0.000	0.000	0.000	C	0.001	-	-					-	-		0.01
2.000	0.000	0.000	0.000	1.80			•						•		0.000	0.000	0.000	C	0.001	•	-					·			0.02
2.200	0.000	0.000	0.000	1.60								-	-		0.000	0.000	0.000	C	0.001	-	-					-	-		0.02
2.400	0.000	0.000	0.000	1.40			•	0.000	0.000	0.000	1.41	•	•		0.000	0.000	0.000	C	0.001	•		0.000	0.000	0.000	0.001	•			0.02
2.600	0.000	0.000	0.000	1.20	-			0.000	0.000	0.000	1.21	-	-		0.000	0.000	0.000	C	0.001	-	-	0.000	0.000	0.000	0.001	•	-		0.02
2.800	0.000	0.000	0.000	1.00			•	0.000	0.000	0.000	1.01	•	•		0.000	0.000	0.000	C	0.001	•		0.000	0.000	0.000	0.001	•			0.0
3.000	0.000	0.000	0.000	0.804				0.000	0.000	0.000	0.813	-	-		0.000	0.000	0.000	C	0.001	-	-	0.000	0.000	0.000	0.005	-	-		0.0
3.200	0.000	0.000	0.000	0.606			•	0.000	0.000	0.000	0.625	-			0.000	0.000	0.000	C	0.002	-		0.000	0.000	0.000	0.016				0.0
3.400	0.000	0.000	0.000	0.416				0.000	0.000	0.000	0.454	-	-		0.000	0.000	0.000	C).012	-	-	0.000	0.000	0.000	0.045	-	-		0.0
3.600	0.000	0.000	0.000	0.250			•	0.000	0.000	0.000	0.310	-			0.000	0.000	0.000	C).046	-		0.000	0.000	0.000	0.100				0.0
3.800	0.000	0.000	0.000	0.126	-			0.000	0.000	0.000	0.195	-	-		0.000	0.000	0.000	C).122	-	-	0.000	0.000	0.000	0.185	-	-		0.0
4.000	0.000	0.000	0.000	0.053			•	0.000	0.000	0.000	0.116				0.000	0.000	0.000	C).249			0.000	0.000	0.000	0.306				0.0
4.400	0.000	0.000	0.000	0.005	-			0.000	0.000	0.000	0.032	-	-		0.000	0.000	0.000	C).602	-		0.000	0.000	0.000	0.623	-	-		0.0
4.800	0.000	0.000	0.000	0.001	-		•	0.000	0.000	0.000	0.007	-			0.000	0.000	0.000		1.00			0.000	0.000	0.000	1.00				0.0
5.200	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.001	-			0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000	1.40		-		0.0
5.600	0.000	0.000	0.000	0.001			•	0.000	0.000	0.000	0.001				0.000	0.000	0.000		1.80			0.000	0.000	0.000	1.80				0.0
6.000	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	:	2.20	-	•	0.000	0.000	0.000	2.20		-		0.0
6.400	0.000	0.000	0.000	0.001			•					-			0.000	0.000	0.000	:	2.60		•						-		0.00
	Totals:				0)	0					0	0	0 0						0	0					0	0	0 0	-
	Number	of Trades:				0							0	0						(0.00						0	0	

PPC (CR)

Section 7: Stock Options

Year: 145 Trading Day No: 163 Thursday, 29 August, 2024

						C	all Optio	ons													Put Options						
			Septe	ember 2024					October 2				Other Months				September 2024					October 202	1			Other Months	
Excerise Price	Open price	Price max	Price min Last pr	rice Closing price	Volume	Open Interest	Open price	Price max Price	e min Last price Clo	osing price	Volume O	pen Interest	Volume Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max Price min	Last price Closir	.g price Vc	olume (Open Interest	Open Interest	Excerise Price
6.800	0.000	0.000	0.000	4.64	-	-					-	-		0.000	0.000	0.000	0.001	-	-					-	-		0.068
7.200	0.000	0.000	0.000	4.24	•	•					•	•		0.000	0.000	0.000	0.001	•						•			0.072
7.600	0.000	0.000	0.000	3.84		-					-			0.000	0.000	0.000	0.001	-	-					-	-		0.076
8.000	0.000	0.000	0.000	3.44			0.000	0.000 0.0	00	3.45				0.000	0.000	0.000	0.001			0.000	0.000 0.000	0.	002	•			0.080
8.400	0.000	0.000	0.000	3.04	-		0.000	0.000 0.0	00	3.05	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.	001	-	-		0.084
8.800	0.000	0.000	0.000	2.64			0.000	0.000 0.0	00	2.66				0.000	0.000	0.000	0.001			0.000	0.000 0.000	0.	002	•			0.088
9.200	0.000	0.000	0.000	2.24	-	-	0.000	0.000 0.0	00	2.26	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.	007	-	-		0.092
9.600	0.000	0.000	0.000	1.84	•		0.000	0.000 0.0	00	1.88				0.000	0.000	0.000	0.001			0.000	0.000 0.000	0.	021				0.096
10.000	0.000	0.000	0.000	1.45			0.000	0.000 0.0	00	1.51				0.000	0.000	0.000	0.008			0.000	0.000 0.000	0.	052	-			0.10
11.000	0.000	0.000	0.000	0.584		67	0.000	0.000 0.0	00	0.738				0.000	0.000	0.000	0.141		5	0.000	0.000 0.000	0.	278				0.11
12.000	0.000	0.000	0.000	0.124		2	0.000	0.000 0.0	00	0.271		14		0.000	0.000	0.000	0.681	-		0.000	0.000 0.000	0.	812	-			0.120
13.000	0.000	0.000	0.000	0.012			0.000	0.000 0.0	00	0.073				0.000	0.000	0.000	1.57			0.000	0.000 0.000	1	.62				0.130
14.000	0.000	0.000	0.000	0.001			0.000	0.000 0.0	00	0.014				0.000	0.000	0.000	2.57	-		0.000	0.000 0.000	2	.57	-			0.140
15.000	0.000	0.000	0.000	0.001			0.000	0.000 0.0	00	0.002				0.000	0.000	0.000	3.57			0.000	0.000 0.000	3	.57				0.150
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	00	0.002		-		0.000	0.000	0.000	4.57			0.000	0.000 0.000	4	.57	-			0.16
17.000	0.000	0.000	0.000	0.001			0.000	0.000 0.0	00	0.002				0.000	0.000	0.000	5.57			0.000	0.000 0.000	5	.57				0.17
18.000	0.000	0.000	0.000	0.001	-									0.000	0.000	0.000	6.57							-			0.180
	Totals:				0	69					0	14	0 0					0	5					0	0	0 0	-
	Number o	of Trades:				0						0	0						0.00						0	0	

Lending Products Underlying Title ADMIE BOR ADMIE (IPTO) HOLDING AEGNBOR AEGEAN AIRLINES (CR) AETFBOR ALPHA ETF FTSE Athex ALPHABOR ALPHA SERVICES HOLD AIABOR ALPHA SERVICES HOLD AIABOR ALPHA SERVICES HOLD AIABOR ALPHA SERVICES HOLD AVABOR AUSTRIACARD (CB) OTOELBOR AUSTRIACARD (CB) OTOELBOR AUAX S.A. (CR) EEEBOR CC HBC AG (CR) CENERBOR CENERGY HOLDINGS (C DIMANDBOR DIMAND (CR) ELLAKTORBOR ELLAKTOR (CR) ELHABOR ELVALHALCOR (CR) EVOBBOR EUROBANK HOLDINGS EYDAPBOR FOURLIS (CR) GEKTERNABOR GEK TERNA (CR) SARBOR GR. SARANTIS S.A. (CR) FOYRKBOR HELLENIC EXCHANGES ELPEBOR HELLENIQ ENERGY (CR) INTEKBOR IDEAL HOLDINGS (R) INTEKBOR INTRACOM HOLDINGS (R)	S.A. (CR) Large Cap D (CR) 10,000 (CR) (CR) 1,500 26,644	Mu Volume(Offered)	Average Weighted 	Transactions volume 8,500 	Average Weighted 5.08% 	Bilateral Transactions Volume	Transactions[2] Average Weighted 	Stock Borrowing through OTC (volume)[3] Transactions Volume 254,440 394,955
ADMIE BOR ADMIE (IPTO) HOLDING AEGNBOR AEGEAN AIRLINES (CR) AETFBOR ALPHA ETF FTSE Athex ALPHABOR ALPHA ETF FTSE Athex ALPHABOR ALPHA SERVICES HOLE AIABOR ATHENS INTL AIRPORT ACAGBOR AUSTRIACARD (CB) OTOELBOR AUTOHELLAS SA (CR) AVAXBOR AVAX S.A. (CR) EEEBOR CC HBC AG (CR) CENERBOR CENERGY HOLDINGS (C DIMANDBOR DIMAND (CR) ELLAKTORBOR ELLAKTOR (CR) ELHABOR ELVALHALCOR (CR) EVOBBOR EVORBANK HOLDINGS EYDAPBOR FOURLIS (CR) GEKTERNABOR GEK TERNA (CR) SARBOR GR. SARANTIS S.A. (CR) FOYRKBOR FOURLIS (CR) GEXAEBOR HELLENIC EXCHANGES ELPBOR HELLENIC EXCHANGES ELPEBOR HELLENIC ENERGY (CR) INTEKBOR IDEAL HOLDINGS (CR) INTRACOM HOLDINGS (CR) INTRACOM HOLDINGS (CR)	S.A. (CR) Large Cap D (CR) 10,000 (CR) (CR) 1,500 26,644		Weighted	8,500 	Weighted		Weighted	254,440 394,955
AEGNBORAEGEAN AIRLINES (CR)AETFBORALPHA ETF FTSE AthexALPHABORALPHA SERVICES HOLEAIABORATHENS INTL AIRPORTACAGBORAUSTRIACARD (CB)OTOELBORAUTOHELLAS SA (CR)AVAXBORAVAX S.A. (CR)EEEBORCC HBC AG (CR)CENERBORCENERGY HOLDINGS (CR)DIMANDBORDIMAND (CR)ELLAKTORBORELLAKTOR (CR)EVADBOREVALHALCOR (CR)EVABBOREVORBANK HOLDINGSEVDAPBOREVDAPASA. (CR)FOYRKBORFOURLIS (CR)GEKTERNABORGEK TERNA (CR)SARBORGR. SARANTIS S.A. (CR)ELABORHELLENIC EXCHANGESELPBORHELLENIC EXCHANGESELPBORHELLENIC EXCHANGESELPEBORHELLENIC ENCRGY (CR)INTEKBORIDRAL HOLDINGS (CR)INTRKBORINTRACOM HOLDINGS (CR)	Large Cap D (CR) 10,000 (CR) (CR) 1,500 26,644		 					394,955
AETFBORALPHA ETF FTSE AthexALPHABORALPHA SERVICES HOLDAIABORATHENS INTL AIRPORTACAGBORAUSTRIACARD (CB)OTOELBORAUTOHELLAS SA (CR)AVAXBORAVAX S.A. (CR)EEEBORCC HBC AG (CR)CENERBORCENERGY HOLDINGS (CDIMANDBORDIMAND (CR)ELLAKTORBORELVALHALCOR (CR)EVADBOREUVALHALCOR (CR)EVADBOREUROBANK HOLDINGSEVDAPBOREVDAP S.A. (CR)FOYRKBORFOURLIS (CR)GEKTERNABORGEK TERNA (CR)SARBORGR. SARANTIS S.A. (CR)ELABORHELLENIC EXCHANGESELPEBORHELLENIC ENCRGY (CR)INTEKBORIDEAL HOLDINGS (CR)INTRACOM HOLDINGS (CR)	Large Cap 0 (CR) 10,000 (CR) (CR) 1,500 26,644							
ALPHABORALPHA SERVICES HOLDAIABORATHENS INTL AIRPORTACAGBORAUSTRIACARD (CB)OTOELBORAUTOHELLAS SA (CR)AVAXBORAVAX S.A. (CR)EEEBORCC HBC AG (CR)CENERBORCENERGY HOLDINGS (CDIMANDBORDIMAND (CR)ELLAKTORBORELLAKTOR (CR)EVADABORELVALHALCOR (CR)EVADABOREUROBANK HOLDINGSEVDAPBOREVDAP S.A. (CR)FOYRKBORFOURLIS (CR)GEKTERNABORGEK TERNA (CR)SARBORGER SARANTIS S.A. (CR)EXAEBORHELLENIC EXCHANGESELPEBORHELLENIC ENCHAGESELPEBORIDEAL HOLDINGS (CR)INTRKBORINTRACOM HOLDINGS (CR)	D (CR) 10,000 (CR) 1,500 26,644							
AIABORATHENS INTL AIRPORTACAGBORAUSTRIACARD (CB)OTOELBORAUTOHELLAS SA (CR)AVAXBORAVAX S.A. (CR)EEEBORCC HBC AG (CR)CENERBORCENERGY HOLDINGS (CDIMANDBORDIMAND (CR)ELLAKTORBORELLAKTOR (CR)ELHABORELVALHALCOR (CR)EVROBBOREPSILON NET (CR)EVADBBOREVOBANK HOLDINGSFOYRKBORFOURLIS (CR)GEKTERNABORGEK TERNA (CR)SARBORGEK TERNA (CR)ELPEBORHELLENIC EXCHANGESELPEBORHELLENIC EXCHANGESELPEBORIDEAL HOLDINGS (CR)INTRKBORINTRACOM HOLDINGS (CR)	(CR) 1,500 26,644							
ACAGBORAUSTRIACARD (CB)OTOELBORAUTOHELLAS SA (CR)AVAXBORAVAX S.A. (CR)EEEBORCC HBC AG (CR)CENERBORCENERGY HOLDINGS (CDIMANDBORDIMAND (CR)ELLAKTORBORELLAKTOR (CR)ELHABORELVALHALCOR (CR)EVROBBOREPSILON NET (CR)EVROBBOREVDAP S.A. (CR)FOYRKBORFOURLIS (CR)GEKTERNABORGEK TERNA (CR)SARBORGEK TERNA (CR)ELPEBORHELLENIC EXCHANGESELPEBORHELLENIC EXCHANGESINTEKBORIDEAL HOLDINGS (CR)INTRACOM HOLDINGS (CR)	 1,500 26,644							65,835,374
OTOELBORAUTOHELLAS SA (CR)AVAXBORAVAX S.A. (CR)EEEBORCC HBC AG (CR)CENERBORCENERGY HOLDINGS (CDIMANDBORDIMAND (CR)ELLAKTORBORELLAKTOR (CR)ELHABORELVALHALCOR (CR)EUROBBOREPSILON NET (CR)EUROBBOREUROBANK HOLDINGSEYDAPBORFOURLIS (CR)FOYRKBORGEK TERNA (CR)SARBORGR. SARANTIS S.A. (CR)EXAEBORHELLENIC EXCHANGESELPEBORHELLENIC ENCHANGESELPEBORHELLENIC ENCHANGESELPEBORIDEAL HOLDINGS (CR)INTRKBORINTRACOM HOLDINGS (CR)	1,500 26,644							230,272
AVAXBORAVAX S.A. (CR)EEEBORCC HBC AG (CR)CENERBORCENERGY HOLDINGS (CDIMANDBORDIMAND (CR)ELLAKTORBORELLAKTOR (CR)ELHABORELVALHALCOR (CR)EUROBBOREVOBANK HOLDINGSEYDAPBOREVDAP S.A. (CR)FOYRKBORGEK TERNA (CR)SARBORGR. SARANTIS S.A. (CR)ELABORHELLENIC EXCHANGESELPEBORHELLENIC EXCHANGESELPEBORIDEAL HOLDINGS (CR)INTRKBORINTRACOM HOLDINGS (CR)	 26,644							1,000
EEEBORCC HBC AG (CR)CENERBORCENERGY HOLDINGS (CDIMANDBORDIMAND (CR)ELLAKTORBORELLAKTOR (CR)ELHABORELVALHALCOR (CR)EUROBBOREVBOBANK HOLDINGSEYDAPBOREVDAP S.A. (CR)FOYRKBORFOURLIS (CR)GEKTERNABORGEK TERNA (CR)SARBORGR. SARANTIS S.A. (CR)ELPEBORHELLENIC EXCHANGESELPEBORHELLENIC ENERGY (CR)INTEKBORIDEAL HOLDINGS (CR)INTRKBORINTRACOM HOLDINGS (CR)	26,644							75,689
CENERBORCENERGY HOLDINGS (CDIMANDBORDIMAND (CR)ELLAKTORBORELLAKTOR (CR)ELHABORELVALHALCOR (CR)EVROBBOREPSILON NET (CR)EUROBBOREUROBANK HOLDINGSEYDAPBOREVDAP S.A. (CR)FOYRKBORFOURLIS (CR)GEKTERNABORGEK TERNA (CR)SARBORGR. SARANTIS S.A. (CR)ELPEBORHELLENIC EXCHANGESELPEBORHELLENIC ENERGY (CR)INTEKBORIDEAL HOLDINGS (CR)INTRKBORINTRACOM HOLDINGS (CR)								
DIMANDBORDIMAND (CR)ELLAKTORBORELLAKTOR (CR)ELHABORELVALHALCOR (CR)EVALBADREPSILON NET (CR)EUROBBOREUROBANK HOLDINGSEYDAPBOREYDAP S.A. (CR)FOYRKBORFOURLIS (CR)GEKTERNABORGEK TERNA (CR)SARBORGR. SARANTIS S.A. (CR)ELPEBORHELLENIC EXCHANGESELPEBORHELLENIC ENERGY (CR)INTEKBORIDEAL HOLDINGS (CR)	:В)							79,747
ELLAKTOR CROELLAKTOR (CR)ELHABORELVALHALCOR (CR)EPSILBOREPSILON NET (CR)EUROBBOREUROBANK HOLDINGSEYDAPBOREYDAP S.A. (CR)FOYRKBORFOURLIS (CR)GEKTERNABORGEK TERNA (CR)SARBORGR. SARANTIS S.A. (CR)EXAEBORHELLENIC EXCHANGESELPEBORHELLENIC ENERGY (CR)INTEKBORIDEAL HOLDINGS (CR)INTRKBORINTRACOM HOLDINGS (CR)								11,929
ELHABORELVALHALCOR (CR)EPSILBOREPSILON NET (CR)EUROBBOREUROBANK HOLDINGSEYDAPBOREYDAP S.A. (CR)FOYRKBORFOURLIS (CR)GEKTERNABORGEK TERNA (CR)SARBORGR. SARANTIS S.A. (CR)EXAEBORHELLENIC EXCHANGESELPEBORHELLENIC ENCHANGESINTEKBORIDEAL HOLDINGS (CR)INTRKBORINTRACOM HOLDINGS (CR)								86,031
EPSILBOREPSILON NET (CR)EUROBBOREUROBANK HOLDINGSEYDAPBOREVDAP S.A. (CR)FOYRKBORFOURLIS (CR)GEKTERNABORGEK TERNA (CR)SARBORGR. SARANTIS S.A. (CR)EXAEBORHELLENIC EXCHANGESELPEBORHELLENIC EXCHANGESINTEKBORIDEAL HOLDINGS (CR)INTRKBORINTRACOM HOLDINGS (CR)	7,681							79,868
EUROBBOREUROBANK HOLDINGSEYDAPBOREYDAP S.A. (CR)FOYRKBORFOURLIS (CR)GEKTERNABORGEK TERNA (CR)SARBORGR. SARANTIS S.A. (CR)EXAEBORHELLENIC EXCHANGESELPEBORHELLENIQ ENERGY (CR)INTEKBORIDEAL HOLDINGS (CR)INTRKBORINTRACOM HOLDINGS (CR)	788							264,986
EYDAPBOREYDAP S.A. (CR)FOYRKBORFOURLIS (CR)GEKTERNABORGEK TERNA (CR)SARBORGR. SARANTIS S.A. (CR)EXAEBORHELLENIC EXCHANGESELPEBORHELLENIQ ENERGY (CR)INTEKBORIDEAL HOLDINGS (CR)INTRKBORINTRACOM HOLDINGS (CR)								8,000
FOYRKBOR FOURLIS (CR) GEKTERNABOR GEK TERNA (CR) SARBOR GR. SARANTIS S.A. (CR) EXAEBOR HELLENIC EXCHANGES ELPEBOR HELLENIQ ENERGY (CR) INTEKBOR IDEAL HOLDINGS (CR) INTRKBOR INTRACOM HOLDINGS (CR)	(CR) 121,513			4,049	4.75%			57,980,082
GEKTERNABOR GEK TERNA (CR) SARBOR GR. SARANTIS S.A. (CR) EXAEBOR HELLENIC EXCHANGES ELPEBOR HELLENIO ENERGY (CR) INTEKBOR IDEAL HOLDINGS (CR) INTRKBOR INTRACOM HOLDINGS (CR)	845							209,465
SARBOR GR. SARANTIS S.A. (CR) EXAEBOR HELLENIC EXCHANGES ELPEBOR HELLENIC ENERGY (CR INTEKBOR IDEAL HOLDINGS (CR) INTRKBOR INTRACOM HOLDINGS (611							39,673
EXAEBOR HELLENIC EXCHANGES ELPEBOR HELLENIQ ENERGY (CR INTEKBOR IDEAL HOLDINGS (CR) INTRKBOR INTRACOM HOLDINGS (6,889
ELPEBOR HELLENIQ ENERGY (CR INTEKBOR IDEAL HOLDINGS (CR) INTRKBOR INTRACOM HOLDINGS (CR)) 5,808							16,411
INTEKBOR IDEAL HOLDINGS (CR) INTRKBOR INTRACOM HOLDINGS (-A.S.E. (CR) 2,650							152,047
INTRKBOR INTRACOM HOLDINGS ()							1,316,910
								14,800
	CR)							17,500
INKATBOR INTRAKAT (CR)								721,514
INLOTBOR INTRALOT (CR)								322,055
BELABOR JUMBO SA (CR)	9,184							211,735
KRIBOR KRI-KRI S.A. (CR)								2
LAMDABOR LAMDA DEVELOPMENT	SA (CR)							233,705
LAVIBOR LAVIPHARM SA (CR)								
MYTILBOR METLEN ENERGY & MET								193,800
MIGBOR MIG (CR)								40,179

Stock Lending Notes

Daily Official List

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

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

Year: 145 Trading Day No: 163

Section 7: Stock Lending An	alytic Figures								Thursday, 29 August, 2024
			M	ultilateral Tran	sactions[1]		Bilateral	[ransactions[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)								3,643,431
ETEBOR	NATIONAL BANK (CR)	58,735							11,805,444
OPAPBOR	OPAP (CR)	15,393							1,713,099
OPTIMABOR	OPTIMA BANK (CR)	6,000							1,014,896
HTOBOR	OTE (CR)								1,592,230
PPABOR	P.P.A. S.A. (CR)	1,000							73,836
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	18							13,511,647
PPCBOR	PPC (CR)								3,719,484
PROFBOR	PROFILE SA (CR)								6,192
QUESTBOR	QUEST HOLDINGS (CR)	391							24,622
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)								559,723
EYAPSBOR	THESSALONIKA WATER & SEWERAGE								
PLATBOR	THRACE PLASTICS SA (CR)								1,596
TITCBOR	TITAN CEMENT (CB)	3,533							196,482
VIOBOR	VIOHALCO SA/NV (CB)	744							

Stock Lending Notes

Daily Official List

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Year: 145 Trading Day No: 163

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

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



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