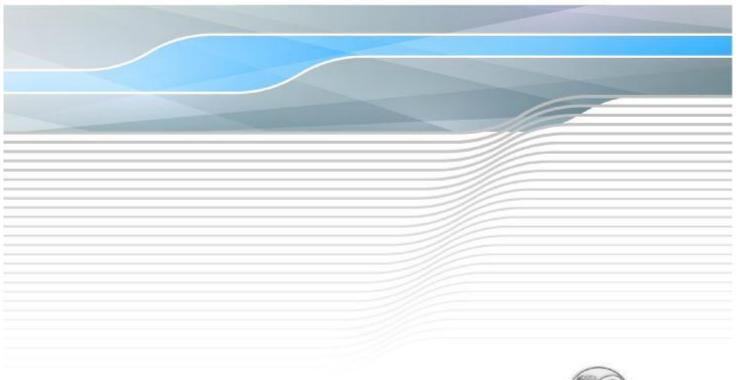
Hellenic Exchanges – Athens Stock Exchange S.A.



Monday, 26 August, 2024 Year: 145 Trading Day No: 160





Daily Official List

Year: 145 Trading Day No: 160

Monday, 26 August, 2024

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Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List

Year: 145 Trading Day No: 160

Monday, 26 August, 2024

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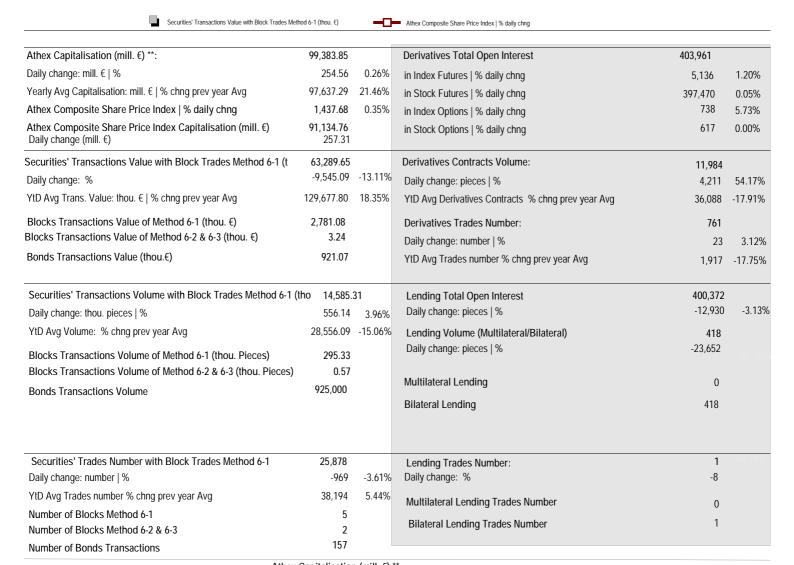
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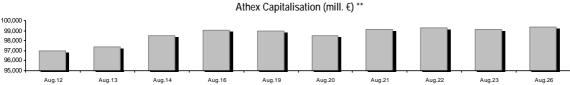
Appendix A: Sectors codification for listed companies

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

Summary of Markets









Monday, 26 August, 2024

Athex Indices														
Index name	26/08/2024	23/08/2024	pts.	%	Min	Max	Year min	Year max	Year change					
Athex Composite Share Price Index	1,437.68 #	1,432.60	5.08	0.35%	1,430.06	1,438.87	1,293.14	1,505.35	11.18% #					
Athex Composite Index Total Return Index	2,711.41 #	2,701.83	9.58	0.35%	2,697.04	2,713.65	2,355.44	2,789.06	15.11% #					
Athex ESG Index	1,645.91 #	1,640.97	4.94	0.30%	1,637.04	1,648.21	1,471.77	1,722.97	11.83% #					
ATHEX Alternative Market Price Index	13,844.89 Œ	13,849.04	-4.15	-0.03%	13,756.75	13,924.71	9,352.11	15,217.49	48.04% #					
FTSE/Athex Large Cap	3,503.97 #	3,492.30	11.67	0.33%	3,483.78	3,508.58	3,122.79	3,665.50	12.21% #					
FTSE/Athex Mid Cap Index	2,292.06 #	2,265.64	26.42	1.17%	2,265.64	2,293.36	2,054.77	2,459.55	1.83% #					
FTSE/ATHEX High Dividend Yield Index	3,895.05 #	3,854.25	40.80	1.06%	3,854.25	3,895.05	3,629.54	4,217.66	3.28% #					
FTSE/Athex Market Index	835.53 #	833.31	2.22	0.27%	831.18	836.83	746.82	875.18	11.88% #					
FTSE/Athex Banks	1,283.83 #	1,281.77	2.06	0.16%	1,277.03	1,288.55	1,057.67	1,354.57	20.93% #					
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,595.10 #	5,490.87	104.23	1.90%	5,490.87	5,608.28	4,915.95	5,705.00	10.30% #					
FTSE/ATHEX FINANCIAL SERVICES	6,027.13 #	6,017.01	10.12	0.17%	5,995.31	6,048.98	4,996.31	6,357.41	20.20% #					
FTSE/ATHEX REAL ESTATE	4,888.69 Œ	4,910.66	-21.97	-0.45%	4,888.47	4,925.23	4,507.00	5,120.52	-1.45% Œ					
FTSE/ATHEX CONSUMER DISCRETIONARY	4,960.31 #	4,926.93	33.38	0.68%	4,926.93	4,966.50	4,663.68	5,557.48	-1.11% Œ					
FTSE/ATHEX CONSUMER STAPLES	6,145.95 Œ	6,174.18	-28.23	-0.46%	6,114.76	6,210.08	5,069.68	6,491.28	20.78% #					
FTSE/ATHEX INDUSTRIALS	6,560.84 Œ	6,561.32	-0.48	-0.01%	6,545.04	6,592.62	5,044.08	6,621.39	29.11% #					
FTSE/ATHEX BASIC MATERIALS	4,934.24 #	4,924.08	10.16	0.21%	4,867.16	4,949.33	4,369.10	5,876.05	1.33% #					
FTSE/ATHEX ENERGY & UTILITIES	4,947.11 #	4,915.40	31.71	0.65%	4,898.10	4,947.11	4,536.38	5,474.06	-0.81% Œ					
Athex All Share Index	334.62 #	333.76	0.86	0.26%	334.62	334.62	304.60	347.29	10.80% #					
Hellenic Mid & Small Cap Index	2,060.40 #	2,049.39	11.01	0.54%	2,049.39	2,060.40	1,881.89	2,157.15	6.81% #					
FTSE/Athex Large Cap Total Return	6,011.36 #	5,991.34	20.02	0.33%			5,201.70	6,187.73	16.34% #					
FTSE/Athex Mid Cap Total Return	3,132.47 #	3,096.16	36.31	1.17%			2,872.41	3,302.69	3.34% #					
MSCI GREECE REBASED	5,519.55 #	5,491.94	27.61	0.50%	5,481.11	5,524.99	4,964.20	5,837.84	10.73% #					
Hellenic Corporate Bond Index	135.19 #	135.16	0.03	0.02%			129.54	135.19	4.28% #					
Hellenic Corporate Bond Price Index	92.51 #	92.51	0.01	0.01%			90.52	92.53	2.06% #					

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 22/08/2024.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	xchange Traded Funds (ETFs)	
Totals	127	120	6	1	
Gain / Lose / Same:	48 / 40 / 39	48 / 40 / 32	0/0/6	0/0/1	
Athex Capitalisation (mill. €) **	99,383.85	99,317.22	66.64		
Daily Average Trans/ons Value(thou.€)	129,677.80	129,515.33	31.44	245.29	
Transactions Value	63,292.89	63,183.88	3.86	105.15	
Main Board:	60,508.57	60,399.56	3.86	105.15	
Blocks Board 6_2_3:	2,784.32	2,784.32	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	28,556,087	28,427,858	140,743	7,092	
Transactions Volume	14,585,877	14,554,309	28,560	3,008	
Main Board:	14,289,979	14,258,411	28,560	3,008	
Blocks Board 6_2_3:	295,898	295,898	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	38,194	38,087	60	48	
Number of Trades	25,880	25,839	14	27	
Main Board:	25,873	25,832	14	27	
Blocks Board 6_2_3:	7	7	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	5/1/1	8,016	8,612,523	25,191,961.43	39.80%
5510 -	Basic Resources	6 / 4 / 4	915	253,244	1,019,032.06	1.61%
5010 -	Construction & Materials	6 / 4 / 4	1,934	851,302	3,384,881.60	5.35%
4020 -	Consumer Products & Services	1/3/3	138	53,086	73,938.19	0.12%
6010 -	Energy	1/2/1	3,131	448,706	7,352,046.34	11.62%
12000 -	Financial Instruments	0/0/1	27	3,008	105,150.51	0.17%
3020 -	Financial Services	3/1/1	300	47,227	222,810.27	0.35%
4510 -	Food Beverage & Tobacco	1/3/3	224	31,387	420,723.16	0.66%
2010 -	Health Care	0/2/1	179	64,117	66,376.53	0.10%
5020 -	Industrial Goods & Services	7/5/6	1,439	303,852	1,959,068.02	3.10%
3030 -	Insurance	1/0/0	68	13,009	63,812.69	0.10%
4030 -	Media	0/0/1	7	2,815	1,269.46	0.00%
4520 -	Personal Care, Drug & Grocery Stores	1/1/0	466	27,856	250,084.52	0.40%
3510 -	Real Estate	1/5/6	774	282,055	920,232.45	1.45%
4040 -	Retail	3/3/1	1,118	206,610	3,266,901.85	5.16%
1010 -	Technology	4/2/4	987	281,752	1,058,559.58	1.67%
1510 -	Telecommunications	1/1/0	1,539	278,589	4,138,514.05	6.54%
4050 -	Travel & Leisure	3/2/1	2,449	2,347,322	7,112,633.01	11.24%
6510 -	Utilities	4/1/1	2,169	477,417	6,684,894.91	10.56%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTRACOM HOLDINGS (CR)	3.245	4.17% #	PAPOUTSANIS (CR)	2.3	-4.96% Œ
AUTOHELLAS SA (CR)	11.4	3.64% #	KEKROPS SA (CR)	1.42	-3.40% Œ
INTRALOT (CR)	1.188	3.48% #	MEDICON S.A (CR)	2.31	-3.35% Œ
AVAX S.A. (CR)	1.404	2.78% #	ILYDA S.A. (CR)	1.665	-2.63% Œ
OPTIMA BANK (CR)	12.34	2.66% #	DIMAND (CR)	9.69	-1.92% Œ
OTE (CR)	14.99	2.53% #	VIOHALCO SA/NV (CB)	5.89	-1.83% Œ
MOTOR OIL (CR)	21.66	2.46% #	NATIONAL BANK (CR)	8.014	-1.28% Œ
KLOUKINAS - LAPPAS SA (CR)	1.525	2.35% #	CC HBC AG (CR)	31.64	-1.19% Œ
ELVALHALCOR (CR)	1.87	1.96% #	INTRAKAT (CR)	5.11	-1.16% Œ
PIRAEUS FINANCIAL HOLD (CR)	3.952	1.49% #	PREMIA (CR)	1.228	-0.97% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	9,192.69	1.49% #	ALPHA SERVICES HOLD (CR)	3,517,302	0.32% #
MOTOR OIL (CR)	6,375.27	2.46% #	PIRAEUS FINANCIAL HOLD (CR)	2,331,300	1.49% #
ALPHA SERVICES HOLD (CR)	5,619.44	0.32% #	EUROBANK HOLDINGS (CR)	2,059,553	0.38% #
NATIONAL BANK (CR)	4,810.54	-1.28% G	INTRALOT (CR)	2,037,168	3.48% #
OPAP (CR)	4,331.38	-0.19% Œ	NATIONAL BANK (CR)	598,991	-1.28% Œ
EUROBANK HOLDINGS (CR)	4,279.73	0.38% #	ELLAKTOR (CR)	312,329	0.48% #
OTE (CR)	4,125.76	2.53% #	MOTOR OIL (CR)	299,355	2.46% #
JUMBO SA (CR)	3,016.59	1.33% #	OTE (CR)	276,620	2.53% #
PPC (CR)	2,680.45	1.21% #	OPAP (CR)	269,003	-0.19% Œ
INTRALOT (CR)	2,417.90	3.48% #	PPC (CR)	229,315	1.21% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	77	451	5,136
FTSE/Athex Banks	1	1	1,253
FTSE/Athex Large Cap	76	450	3,860
MSCI GREECE REBASED	0	0	23
Stock Futures	678	11,428	397,470
ADMIE (IPTO) HOLDING S.A. (CR)	0	0	21,995
AEGEAN AIRLINES (CR)	3	6	3,800
ALPHA SERVICES HOLD (CR)	80	3,419	156,699
ATHENS INTL AIRPORT (CR)	3	11	1,183
AUTOHELLAS SA (CR)	1	1	152
AVAX S.A. (CR)	1	2	660
CC HBC AG (CR)	0	0	157
CENERGY HOLDINGS (CB)	7	32	3,685
ELLAKTOR (CR)	26	170	3,668
ELVALHALCOR (CR)	11	31	4,872
EUROBANK HOLDINGS (CR)	28	737	16,136
EYDAP S.A. (CR)	12	45	4,308
FOURLIS (CR)	0	0	1,153
GEK TERNA (CR)	4	12	11,949
HELLENIC EXCHANGES-A.S.E. (CR)	14	79	3,867
HELLENIQ ENERGY (CR)	14	57	5,962
NTRACOM HOLDINGS (CR)	45	253	7,538
NTRAKAT (CR)	2	2	2,375
JUMBO SA (CR)	0	0	332
LAMDA DEVELOPMENT SA (CR)	7	15	6,050
METLEN ENERGY & METALS (CR)	16	125	4,433
MIG (CR)	0	0	88
MOTOR OIL (CR)	68	369	4,600
NATIONAL BANK (CR)	55	563	13,158
OPAP (CR)	2	2	1,288
OPTIMA BANK (CR)	8	45	52
OTE (CR)	13	39	3,314
P.P.A. S.A. (CR)	0	0	75
PIRAEUS FINANCIAL HOLD (CR)	164	4,919	63,199
PPC (CR)	70	391	25,354
QUEST HOLDINGS (CR)	1	4	178
TERNA ENERGY (CR)	4	45	20,496
ΓΙΤΑΝ CEMENT (CB)	1	2	380
VIOHALCO SA/NV (CB)	18	52	4,314
ndex Options	6	105	738
FTSE/Athex Large Cap	6	105	738
Stock Options	0	0	617
	0		
ALPHA SERVICES HOLD (CR) NATIONAL BANK (CR)	0	0	310
OPAP (CR)	0	0	150
OTE (CR)	0	0	81
PIRAEUS FINANCIAL HOLD (CR) PPC (CR)	0	0	0 76
Total Derivatives Traded	U	U	70

Number of Outstanding Securities Nominal Value		ends [1] 022 2	Date of La Dividend [2]	ist Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after t	_{ax} Year	Volume	Trades	Transactions Value[8]	Company Mi Value (thou.		r low Yea hig	
Main Market - H	ligh Lic	quidi	ty Class																				
2,352,839,697 0.290			0.026 26/07/202	18/04/201	7	ALPHA SERVICES HOLD (CR)	1.594	$0.32\mathbf{p}$	1.589 23/08/2024	1.594	1.588 1.6105 1.59	4	1.598 1674@1.59	7020@1.60			3,517,302	1,831	5,619,438.0	06 3,750,426.48	1.444	1.79	3010101
36,353,868 1.00	(0.	025)	0.1 16/07/202	24 21/08/2023	3	AUSTRIACARD (CB)	5.9	7	5.9 23/08/2024	5.87	5.86 5.9 5	9	5.882 31@5.88	489@5.91			8,090	41	47,586.8	35 214,487.82	5.35	6.8	101010
48,624,764 0.080	0.46	0.65	0.7 22/04/202	4 05/12/2022	2	AUTOHELLAS SA (CR)	11.4	3.64 p	11 23/08/2024	11	11 11.4 11	4 1	1.236 22@11.16	788@11.40			4,309	66	48,416.	74 554,322.31	10.4	14.1	402010
190,162,681		0.05	0.08 25/06/202	24 07/12/2016	5	CENERGY HOLDINGS (CB)	9.94	$0.20\mathbf{p}$	9.92 23/08/2024	9.9	9.88 10 9.9	4	9.935 202@9.93	307@9.94			111,768	310	1,110,423.0	66 1,890,217.05	6.71	10.18	502020
373,175,988 6.70	0.71	0.78	0.93 30/05/202	29/04/2013	3	CC HBC AG (CR)	31.64	-1.19 Œ	32.02 23/08/2024	32	31.36 32 31.6	4	31.7 183@31.64	1@31.74			4,043	71	128,162.0	5011,807,288.26	25.66	34.04	451010
3,664,399,104 0.220		(0.0933 25/07/202	24 20/05/2019		EUROBANK HOLDINGS (CR)	2.085	$0.38\mathbf{p}$	2.077 23/08/2024	2.075	2.067 2.088 2.08	5	2.078 40@2.08	27509@2.09			2,059,553	1,511	4,279,733.2	23 7,640,272.13	1.599	2.263	301010
305,635,185 2.18	0.1	0.3	0.9 10/07/202	4 01/10/2003	3	HELLENIQ ENERGY (CR)	7.08	-0.28 Œ	7.1 23/08/2024	7.16	7.075 7.175 7.0	18	7.114 2739@7.08	14@7.09			132,740	825	944,264.0	01 2,163,897.11	6.75	8.81	601010
83,600,000 0.690		(0.0504 25/06/202	4 02/07/2024	4	INTRACOM HOLDINGS (CR)	3.245	4.17 p	3.115 23/08/2024	3.14	3.13 3.28 3.24	5	3.229 1291@3.25	1@3.26			134,278	398	433,534.	73 271,282.00	2.835	4.335	101010
160,523,985 0.300			12/08/200	8 30/12/2022	2	INTRAKAT (CR)	5.11	-1.16 Œ	5.17 23/08/2024	5.16	5.07 5.16 5.1	1	5.104 341@5.09	4943@5.11			226,768	360	1,157,352.2	21 820,277.56	4.46	5.64	501010
136,059,759 0.880	0.77 0	.322	1 10/07/202	4 05/03/2014	4	JUMBO SA (CR)	22.9	1.33 p	22.6 23/08/2024	22.98	22.7 23.06 22	9 2	22.895 153@22.80	292@22.90			131,759	865	3,016,594.	10 3,115,768.48	21.68	30.1	404010
176,736,715 0.300			30/05/200	7 27/11/2019		LAMDA DEVELOPMENT SA (CR)	7.07	¬	7.07 23/08/2024	7.07	7.05 7.12 7.0	17	7.086 2337@7.06	1100@7.10			59,856	300	424,160.0	51 1,249,528.58	6.15	7.65	351010
142,891,161 0.970	0.4341	1.24	.5531 26/06/202	4 07/07/2013	7	METLEN ENERGY & METALS (CR)	34.92	$0.06\mathbf{p}$	34.9 23/08/2024	34.92	34.56 35 34.9	2 3	34.875 27@34.80	270@34.94			67,665	743	2,359,834.3	30 4,989,759.34	31.58	39.56	651020
13,968,683 0.100	0.036 0.0	0421 (0.0526 28/06/202	4 02/11/202	1	PERFORMANCE TECHNOLOGIES (CR	6.72	0.30 p	6.7 23/08/2024	6.77	6.7 6.77 6.7	2	6.742 90@6.69	3@6.72			8,781	34	59,205.0	93,869.55	4.7	7.48	101010
27,345,120 0.280			18/07/200	5 26/02/2014	4	QUALITY & RELIABILITY SA (CR)	1.178	-0.17 Œ	1.18 23/08/2024	1.188	1.15 1.19 1.17	8	1.172 1865@1.17	630@1.18			32,802	63	38,454.	55 32,212.55	0.6	1.62	101010
78,325,475		0.6	0.85 25/06/202	24 23/07/2019	9	TITAN CEMENT (CB)	32.75	-0.61 Œ	32.95 23/08/2024	32.9	32.7 33.2 32.7	5 3	32.903 176@32.70	1010@32.80			24,464	377	804,928.	15 2,565,159.31	20.9	33.75	50101
259,189,761	0.1	0.12	0.12 25/06/202	24 26/02/2016	5	VIOHALCO SA/NV (CB)	5.89	-1.83 Œ	6 23/08/2024	5.83	5.82 5.95 5.8	19	5.909 500@5.88	722@5.89			130,559	504	771,513.6	51 1,526,627.69	5.03	6.63	55102
148,321,516 0.300		0.07	0.03 29/07/202	24 22/01/2020)	AVAX S.A. (CR)	1.404	2.78 p	1.366 23/08/2024	1.366	1.364 1.408 1.40	4	1.384 200@1.40	400@1.40			116,498	208	161,193.8	31 208,243.41	1.194	1.884	501010
232,000,000 2.12	0.0854 0.0	0682 (0.0582 04/10/202	3 19/06/2017	7	ADMIE (IPTO) HOLDING S.A. (CR)	2.125	7	2.125 23/08/2024	2.12	2.1 2.13 2.12	5	2.119 1073@2.13	313@2.13	8.39	2023	84,316	162	178,664.3	36 493,000.00	2.02	2.425	651010
90,167,100 0.500		(0.7515 20/05/202	4 24/05/202	1	AEGEAN AIRLINES (CR)	10.99	0.09 p	10.98 23/08/2024	10.98	10.9 11.07 10.9	9 1	1.007 13@10.97	47@10.99			31,050	262	341,779.8	31 990,936.43	9.85	13.47	405010
103,423,291 0.570			01/08/201	1 23/08/2023	3	GEK TERNA (CR)	17.68	0.11 p	17.66 23/08/2024	17.66	17.6 17.7 17.6	8 1	7.659 2312@17.62	152@17.68			28,885	302	510,089.	74 1,828,523.78	12.98	18.24	501010
382,000,000 2.48			0.25 22/07/202	4 12/12/200	1	PPC (CR)	11.74	1.21 p	11.6 23/08/2024	11.5	11.5 11.74 11.7	4 1	1.689 186@11.68	6554@11.74			229,315	888	2,680,446.	17 4,484,680.00	10.1	12.67	651010
300,000,000 1.00			0.33 21/05/202	24 07/02/2024	4	ATHENS INTL AIRPORT (CR)	7.91	1.41 p	7.8 23/08/2024	7.802	7.802 7.93 7.9	1	7.886 400@7.90	20@7.91			72,881	747	574,772.0	55 2,373,000.00	7.3	9.56	50206
914,715,153 1.00		(0.3643 29/07/202	4 29/08/2018	3	NATIONAL BANK (CR)	8.014	-1.28 Œ	8.118 23/08/2024	8.1	8 8.1 8.01	4	8.031 1051@8.01	1800@8.03			598,991	1,799	4,810,540.2	25 7,330,527.24	6.222	8.65	301010
375,241,586 0.390	0.03	0.06	0.04 25/06/202	4 14/07/2006	5	ELVALHALCOR (CR)	1.87	1.96 p	1.834 23/08/2024	1.84	1.834 1.876 1.8	7	1.857 500@1.87	100@1.87			98,012	318	182,016.3	32 701,701.77	1.63	2.435	551020
348,192,005 0.040			05/07/201	1 22/07/2024	4	ELLAKTOR (CR)	2.08	0.48 p	2.07 23/08/2024	2.07	2.07 2.125 2.0	18	2.101 428@2.08	1950@2.10			312,329	444	656,247.0	59 724,239.37	1.77	2.84	501010
60,348,000 0.420	0.1515 0.1	1565 (0.2504 25/06/202	24 04/08/202	1	HELLENIC EXCHANGES-A.S.E. (CR)	4.65	0.54 p	4.625 23/08/2024	4.615	4.58 4.66 4.6		4.609 4146@4.62	139@4.65			44,796	260	206,481.2	26 280,618.20	4.27	5.92	302020
106,500,000 0.600	0.28	0.02	0.1 22/07/202	4 13/09/202	1	EYDAP S.A. (CR)	5.52	0.18 p	5.51 23/08/2024	5.51	5.49 5.56 5.5	2	5.513 365@5.52	451@5.56			18,254	142	100,641.	70 587,880.00	5.1	6.15	651020
604,095,621 0.300			30/05/201	3 10/10/2023	3	INTRALOT (CR)	1.188	3.48 p	1.148 23/08/2024	1.17	1.16 1.21 1.18	8	1.187 4401@1.19	5500@1.19			2,037,168	991	2,417,899.0	717,665.60	1.014	1.294	405010
110,782,980 0.750	0.9054 1.6	6299	.8415 26/06/202	4 04/11/2013	3	MOTOR OIL (CR)	21.66	2.46 p	21.14 23/08/2024	21.2	21.1 21.66 21.6	6 2	21.297 200@21.62	640@21.68			299,355	2,236	6,375,269.	70 2,399,559.35	20.62	28.56	601010
370,062,741 0.300	0.6	1 '	.6123 29/04/202	24 25/06/2024	4	OPAP (CR)	16.12	-0.19 Œ	16.15 23/08/2024	16.11	16.03 16.16 16.1		6.102 403@16.11	7874@16.12			269,003	1,134	4,331,375.0	07 5,965,411.38	14.4	17.35	405010
412,693,573 2.83	0.8231 0.5	5888 (0.7216 04/07/202	4 18/06/1998	3	OTE (CR)	14.99	2.53 p	14.62 23/08/2024	14.62	14.62 15.02 14.9	9 1	4.915 5@14.97	9844@14.99			276,620	1,512	4,125,763.	73 6,186,276.66	12.76	15.27	151020
1,250,367,223 0.930			0.0632 10/07/202			PIRAEUS FINANCIAL HOLD (CR)	3.952	•	3.894 23/08/2024	3.9	3.894 3.982 3.95		3.943 1000@3.94	4594@3.95			2,331,300	2,270		16 4,941,451.27		4.22	301010
66,850,563 0.780	0.1493 0.1	1495 (0.2313 02/05/202	4 13/06/2018	3	GR. SARANTIS S.A. (CR)	10.18	•	10.12 23/08/2024	10.22	10.12 10.22 10.1	8 1	0.159 39@10.14	492@10.20			23,618	436		34 680,538.73			452010
118,105,090 0.300			0.3821 08/07/202			TERNA ENERGY (CR)	19.15	•	19.16 23/08/2024	19.16			9.156 3000@19.14	15@19.16			69,951	205		98 2,261,712.47			651010
73,774,142 3.45			0.44 25/06/202			OPTIMA BANK (CR)	12.34	_	12.02 23/08/2024		11.96 12.36 12.3		2.143 3438@12.30	750@12.36			97,789	504		72 910,372.91			301010
Main Market - N	Medium	Lia	uidity Clas	iS																			
13,126,020 0.660			,)	AS COMPANY SA (CR)	2.79	7	2.79 23/08/2024	2.74	2.73 2.8 2.7	9	2.756 63@2.73	179@2.79			855	14	2,356.	18 36,621.60	2.32	3.12	404010

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Section 2, 1/4

Number of Outstanding Securities Nominal Value		idends [1 2022	Date of La 2023 Dividend [2]		. N	ote	Shares	Closing price	% change		us closing ce/date	Open price		Price Last Avç max price pric	' [7]	Last Ask [7]	P/E after ta	_x Year	Volume	rades T	ransactions Value[8]	Company Mki Value (thou. €		ow Year high	
3,114,144 0.360	0.3427	0.2304	0.563 20/05/202	24 02/0	06/2020		ALPHA TRUST HOLDINGS (CR)	8.56	7	8.56	23/08/2024	8.56	8.52	8.56 8.56	8.554 100@8.34	100@8.66			692	16	5,919.12	26,657.07	5.9	8.66	30202010
243,164,193 0.300			0.07 19/07/202	24 05/1	12/2023		ATTICA HOLDINGS (CR)	2.47	¬	2.47	23/08/2024	2.42	2.42	2.47 2.47	2.458 3000@2.46	4665@2.47			5,799	22	14,252.26	600,615.56	1.86	2.64	40501015
35,764,593 2.10	0.075	0.1046	0.1045 12/06/202	24 25/1	11/2019		BRIQ PROPERTIES (CR)	1.97	¬	1.97	23/08/2024	1.97	1.96	1.975 1.97	1.969 801@1.97	1750@1.98			56,137	95	110,552.89	70,456.25	1.835	2.01	35102030
101,123,806 0.360			22/07/201	10 28/0	06/2011		CENTRIC HOLDINGS (CR)	0.334	-0.30 Œ	0.335	23/08/2024	0.33	0.325	0.334 0.334	0.331 303@0.329	2190@0.334			23,950	19	7,918.08	33,775.35	0.31	0.467	40203040
784,500 10.00	0.3		0.5008 28/05/202	24 31/0	07/2018		CNL CAPITAL (CR)	6.95	$0.72\mathbf{p}$	6.9	23/08/2024	6.95	6.95	6.95 6.95	6.95 30@6.95	100@7.00		2022	20	1	139.00	5,452.28	6.6	9	30202010
10,567,700 0.300			06/10/200	05 13/0	02/2002		CPI SA (CR)	0.65		0.65	23/08/2024	0.658	0.65	0.658 0.65	0.65 500@0.630	790@0.658			180	2	117.08	6,869.01	0.586	0.99	10102030
18,680,300 0.050				06/0	07/2022		DIMAND (CR)	9.69	-1.92 Œ	9.88	23/08/2024	9.83	9.64	9.87 9.69	9.777 250@9.64	114@9.69			9,897	89	96,764.27	181,012.11	8	10.95	35101010
54,200,000 0.075	0.035	0.074	18/07/202	23 23/1	11/2021		EPSILON NET (CR)	12	¬	12	23/08/2024	12	12	12 12	12966903@12.00	979@12.02			6,346	4	76,152.00	650,400.00	8.8	12.3	10101015
52,131,944 1.00	0.1102	0.11	26/06/202	24 23/0	07/2019		FOURLIS (CR)	3.78	-0.79 Œ	3.81	23/08/2024	3.81	3.75	3.83 3.78	3.795 173@3.78	8052@3.79			47,316	146	179,554.80	197,058.75	3.41	4.37	40401010
48,003,921 0.400			30/08/199	93 25/0	07/2024		IDEAL HOLDINGS (CR)	5.82	0.34 p	5.8	23/08/2024	5.81	5.78	5.85 5.82	5.815 100@5.78	27@5.82			7,188	71	41,801.70	279,382.82	5.16	6.78	10102030
10,500,000 2.40	0.29	0.3	2.21 25/06/202				INTERCONTINENTAL (CR)	2.38			23/08/2024	2.38		2.38 2.38	2.38 125@2.36	125@2.44	4.09	2023	200	2	476.00		2.28	6.9	35102000
168,691,037 0.300			20/08/200				LAVIPHARM SA (CR)	0.85	-0.47 Œ		23/08/2024	0.84	0.836	0.864 0.85	0.846 100@0.850	245@0.854			52,928	72	44,772.36	143,387.38	0.76	1.01	20103015
4,740,000 0.860							LOGISMOS S.A. (CR)	1.44	¬		23/08/2024				100@1.38	3700@1.44	-(6)-	2023				-,	1.13	1.48	10101015
17,120,280 0.940	0.06		01/07/202				LOULIS FOOD (CR)	2.6			23/08/2024	2.64	2.6	2.64 2.6	2.601 330@2.58	477@2.60			372	7	967.44		2.39	3.09	45102020
4,419,616 1.58		0.1531	0.06 15/07/202				MEDICON S.A (CR)	2.31			23/08/2024	2.34	2.3	2.4 2.31	2.333 175@2.31	110@2.39			5,317	81	12,403.12		2.3	3.49	20102010
10,500,000 0.950			0.15 05/07/202				MEVACO SA (CR)	3.79	•		23/08/2024	3.8	3.77	3.8 3.77	3.792 50@3.78	130@3.87		2022	800	4	3,033.80		3.62	4.32	55102015
153,908,095 0.870							ORILINA PROPERTIES REIC (CR)	0.847	•		23/08/2024	0.858		0.858 0.847	0.851 400@0.840	500@0.854			17,200	41	14,644.44	,		0.896	35102000
87,538,850 0.500			0.0304 06/06/202				PREMIA (CR)	1.228	-0.97 Œ		23/08/2024	1.242		1.242 1.228	1.231 700@1.22	11099@1.23			27,081	62		107,497.71	1.09		35102000
24,586,446 0.230		0.04	0.049 04/06/202				PROFILE SA (CR)	4.58	7		23/08/2024	4.58		4.63 4.58	4.592 630@4.57	601@4.59			47,158	135		112,605.92	3.925	5.43	10101010
107,222,688 0.440 (0.2	0.22 25/06/202				QUEST HOLDINGS (CR)	5.29	•		23/08/2024	5.29		5.46 5.29	5.333 24@5.29	1390@5.32			22,835	114		567,208.02	4.6	6.25	10101010
6,456,530 1.08	0.12	0.1314	0.16 22/07/202				SPACE HELLAS SA (CR)	6.48	-0.61 Œ		23/08/2024	6.4		6.56 6.5	6.476 5@6.46	60@6.48			1,969	27	12,750.32	. ,	6	8.48	15101010
120,528,771 1.60			0.08 19/06/202				TRADE ESTATES REIC (CR)	1.632			23/08/2024			1.64 1.632	1.632 70@1.63	314@1.64			42,047	49	68,606.30		1.552		35102045
17,190,046 0.300			16/11/199				UNIBIOS (CR)	1.66	•		23/08/2024	1.68	1.63	1.7 1.66	1.661 1900@1.65	1287@1.67			24,344	87	40,425.93		1.08	1.81	50204000
32,413,681 0.370			15/07/200				ALUMIL (CR)	2.895	•		23/08/2024	2.82	2.82	2.9 2.895	2.881 2320@2.87	498@2.90			20,783	40	59,872.51		2.48	3.18	55102035
	0.5109		0.316 13/05/202				ANDROMEDA SA (CR)	6.54	•		23/08/2024	6.5		6.58 6.54	6.485 100@6.44	105@6.54	3.61	2023	1,433	16	9,293.04		6.26		30204000
23,986,500 1.02			26/06/200				BIOKARPET S.A.(CR)	2.04			23/08/2024	2.07		2.07 2.01	2.039 41@2.00	200@2.03			97	5	197.82		1.97		50101035
6,325,000 0.600	0.19	0.153	0.145 15/07/202				VOYATZOGLOU (CR)	2.34			23/08/2024	2.34		2.34 2.34	2.34 100@2.28	265@2.34			300	2	702.00		2.02	2.7	50205010
24,060,000 0.300	0.055	0.075	0.075 14/05/202				GEN. COMMERCIAL & IND.SA (CR)	1.595			23/08/2024			1.62 1.595	1.597 250@1.58	279@1.60	10.79	2023	1,821	12	2,908.25		1.325	1.95	50205010
15,878,748 0.480			10/07/200				DOMIKI KRITIS SA (CR)	3.34			23/08/2024	3.33		3.36 3.34	3.341 50@3.33	282@3.34			1,266	11	4,230.01	,	3.07	4.88	50101010
34,720,000 0.310			16/06/201				DROMEAS SA (CR)	0.319			23/08/2024			0.329 0.319	0.319 200@0.316	50@0.326			8,410	13	2,682.29		0.288		40202015
13,673,200 0.420			18/07/200				EVROFARMA SA (CR)	1.54			23/08/2024	1.535		1.565 1.54	1.534 30@1.54	30@1.57			1,600	10	2,453.73		1.2	1.94	45102020
22,500,000 0.260 ((0.04)	(0.06) 08/07/202				EKTER SA (CR)	1.946	1.35 p		23/08/2024			1.946 1.946	1.927 600@1.93	829@1.95			15,434	77	29,740.45		1.76	2.38	50101010
18,410,839 1.00	0.262	0.202	23/08/202				ELASTRON (CR)	2.2	•		23/08/2024	2.15	2.15	2.2 2.2	2.16 300@2.15	148@2.20			202	4	436.40		1.98	2.84	55102010
23,828,130 0.500			0.108 15/07/202				ELINOIL S.A. (CR)	2.18			23/08/2024			2.18 2.18	2.162 645@2.17	969@2.18			2,780	17		51,945.32	1.91		60101020
19,864,886 5.60	0.672	0.672	0.672 18/04/202				BANK OF GREECE (CR)	13.85			23/08/2024			13.95 13.85	13.85 185@13.80	125@13.95			7,050	91		275,128.67	13.2		30101010
26,730,187 0.520	0.1	0.12	29/06/202				ELTON SA (CR)	1.714			23/08/2024	1.73		1.73 1.728	1.715 122@1.71	250@1.72			3,229	18	5,536.33		1.62	2.36	50205010
	0.2186		14/09/202				THESSALONIKA WATER & SEWERAG				23/08/2024	3.15		3.25 3.21	3.199 1650@3.20	34@3.21			7,916	29	25,326.40	.,	3.01	3.58	65102030
15,083,480 0.150 114,320,400 0.100	0.01		02/06/201 26/11/202				EUROCONSULTANTS S.A. (CR) IKTINOS HELLAS SA (CR)	1.25 0.3795	•		23/08/2024 23/08/2024			1.255 1.25 0.3885 0.3795	1.241 2000@1.24 0.379 1088@0.377	129@1.25 2219@0.380			50,049 62,225	60 43	62,088.86 23,591.76		1.1 0.339	0.599	50205020 50101035

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	9																		, ,		
Number of Outstanding Securities Nominal Value	Di [.] 2021	vidends 2022	[1] Date of Las 2023 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after tax Year	Volume	Trades Ti	ansactions Value[8]	Company Mkt Value (thou. €		low Year high	
9,046,132 0.450		0.02	0.02 18/07/2024	4 13/10/2014		ILYDA S.A. (CR)	1.665	-2.63 Œ	1.71 23/08/2024	1.655	1.65 1.695 1.665	1.658 80@1.66	751@1.70	11.94 2023	14,094	125	23,364.41	15,061.81	1.29	2.02	10101015
3,417,600 0.100	0.016	0.016	0.016 04/07/2024	4 02/04/2024		INTERWOOD-XYLEMPORIA (PR)	0.39	5.98 p	0.368 23/08/2024	0.38	0.38 0.4 0.398	0.39 500@0.280	45@0.396		1,000	10	389.80	13,504.73	0.252	0.595	50101020
45,417,399 0.100			25/07/2008	8 02/04/2024		INTERWOOD-XYLEMPORIA (CR)	0.268	-0.37 Œ	0.269 23/08/2024	0.269	0.265 0.269 0.269	0.268 300@0.268	1000@0.269		44,510	35	11,934.39	13,504.73	0.25	ე.3917	50101020
18,567,912 0.590	0.24		0.16 03/07/2024	4 26/01/2021		INTERLIFE G.C.I.(CR)	4.93	1.44 p	4.86 23/08/2024	4.9	4.86 4.95 4.94	4.905 206@4.90	230@4.94	6.68 2023	13,009	68	63,812.69	91,539.81	4.55	5.4	30302025
8,424,900 0.500			12/07/2010	0 04/07/2019		INTERTECH SA (CR)	1.245	0.81 ${f p}$	1.235 23/08/2024	1.245	1.245 1.245 1.245	1.245 160@1.21	435@1.24	21.58 2023	35	1	43.58	10,489.00	1.065	1.485	50205010
19,804,134 0.150			01/07/2004	4 06/11/2017		KEKROPS SA (CR)	1.42	-3.40 Œ	1.47 23/08/2024	1.42	1.415 1.46 1.42	1.425 308@1.42	200@1.46	-(6)- 2023	16,619	39	23,674.18	28,121.87	1.215	1.965	35101010
40,219,218 0.260			29/08/2022	2 10/06/2019		KLOUKINAS - LAPPAS SA (CR)	1.525	2.35 p	1.49 23/08/2024	1.52	1.46 1.535 1.52	1.48 100@1.51	950@1.52		16,620	49	24,590.16	61,334.31	1.3	1.825	50101010
11,510,102 0.890			24/06/2005	5 06/10/1999		NAFPAKTOS TEXTILE (CR)	0.846	-0.47 Œ	0.85 23/08/2024	0.85	0.826 0.85 0.846	0.838 500@0.766	70@0.846		440	9	368.64	9,737.55	0.68	1.34	55101020
21,224,340 0.420	0.02		06/09/2022	2 25/04/2006		KORDELLOS BROS SA (CR)	0.458	0.22 p	0.457 23/08/2024	0.436	0.436 0.458 0.458	0.452 100@0.443	3499@0.458	2023	611	10	276.07	9,720.75	0.404	0.684	55102010
33,065,136 0.380	0.2001	0.2004	0.3506 22/08/2024	4 16/09/2013		KRI-KRI S.A. (CR)	12.3	¬	12.3 23/08/2024	12.45	12.2 12.45 12.3	12.368 250@12.25	3761@12.30	12.60 2023	23,047	121	285,056.80	406,701.17	9.58	12.6	45102020
7,595,160 0.600			10/09/2019	9 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.15	3.60 p	1.11 23/08/2024	1.1	1.1 1.155 1.155	1.134 510@1.11	200@1.15		4,237	39	4,804.80	8,734.43	0.95	1.65	40501015
6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR (CR)	0.62	-0.80 Œ	0.625 23/08/2024	0.62	0.62 0.62 0.62	0.62 1500@0.520	1169@0.620		31	3	19.22	3,844.00	0.456	0.98	40204020
5,939,268 0.620			10/07/2003	3 03/01/2002		LANAKAM SA (CR)	0.935	-0.53 Œ	0.94 23/08/2024	0.825	0.825 0.935 0.935	0.896 290@0.875	55@0.935		1,830	8	1,639.00	5,553.22	0.825	1.18	40401020
30,150,000 0.360	0.0401	0.0908	0.122 28/05/2024	4 25/04/2019		MOTODYNAMICS S.A. (CR)	2.605	-0.95 Œ	2.63 23/08/2024	2.62	2.58 2.64 2.605	2.621 10@2.58	518@2.60		23,020	71	60,326.82	78,540.75	2.12	3.34	40401030
43,200,000 1.00	0.0824		0.0383 19/08/2024	4 13/09/2023		MPLE KEDROS (CR)	3.55	¬	3.55 23/08/2024	3.55	3.55 3.55 3.55	3.55 410@3.55	100@3.57		4,020	33	14,271.00	153,360.00	3.2	3.55	35102000
8,321,682 0.670			17/08/2007	7 23/11/1999		N. LEVENTERIS (CR)	0.278	¬	0.278 23/08/2024			3000@0.212	500@0.278	2023				2,827.63	0.2	0.4	55102010
2,160,524 0.670			03/12/2018	3 23/11/1999		N. LEVENTERIS (PR)	0.238	-9.16 Œ	0.262 23/08/2024	0.238	0.238 0.238 0.238	0.238 1230@0.238	338@0.268	2023	220	2	52.36	2,827.63	0.238	0.41	55102010
126,431,958 2.50			0.025 19/06/2024	4 05/06/2024		NOVAL PROPERTY REIC (CR)	2.71	¬	2.71 23/08/2024	2.73	2.695 2.735 2.71	2.71 346@2.70	3426@2.71		48,747	60	132,123.74	342,630.61	2.5	2.82	35102045
10,080,000 3.00	1.5	1.45	1.3 14/05/2024	4 27/08/2001		TPA SA (CR)	20.5	-1.91 Œ	20.9 23/08/2024	20.9	20.5 20.9 20.5	20.575 1@20.50	133@20.90		16	2	329.20	206,640.00	20.2	23.5	50206060
25,000,000 2.00	0.628	1.04	1.336 29/07/2024	4 08/08/2003		P.P.A. S.A. (CR)	26.55	$0.57\mathbf{p}$	26.4 23/08/2024	26.4	26.1 26.65 26.3	26.434 311@26.35	1@26.50	9.93 2023	2,964	72	78,348.95	663,750.00	23	28.8	50206060
4,971,466 1.46			04/07/2007	7 08/10/2003		PAIRIS SA (CR)	1.01	¬	1.01 23/08/2024	1.005	0.98 1.01 1.01	0.982 650@0.982	896@1.01		7,063	36	6,938.65	5,021.18	0.96	1.71	50203030
27,098,594 0.540	0.05	0.0401	0.0702 19/04/2024	4 14/01/2021		PAPOUTSANIS (CR)	2.3	-4.96 Œ	2.42 23/08/2024	2.45	2.3 2.45 2.3	2.395 401@2.30	412@2.34	15.27 2023	4,238	30	10,151.18	62,326.77	2.2	2.73	45201020
7,070,400 0.930	0.3242	0.2593	0.8645 15/04/2024	4 06/05/2016		PETROPOULOS PETROS (CR)	8.14	$0.49\mathbf{p}$	8.1 23/08/2024	8.14	8.12 8.18 8.12	8.133 20@8.14	320@8.16		5,422	30	44,099.04	57,553.06	7.78	10.65	50206015
43,741,452 0.660	0.2723	0.2629	0.2388 03/06/2024	4 01/11/1999		THRACE PLASTICS SA (CR)	3.96	-0.25 Œ	3.97 23/08/2024	3.98	3.935 3.98 3.96	3.957 5@3.94	450@3.97		7,410	52	29,320.35	173,216.15	3.77	4.595	50203015
21,912,599 0.300		0.048	0.0485 20/05/2024	4 23/02/2007		REVOIL (CR)	1.91	-0.26 Œ	1.915 23/08/2024	1.925	1.86 1.95 1.91	1.916 202@1.88	820@1.91		13,831	53	26,501.38	41,853.06	1.49	2.15	60101020
13,582,223 1.35			24/06/2008	8 02/02/2016		SIDMA STEEL (CR)	1.675	1.82 p	1.645 23/08/2024	1.67	1.67 1.68 1.67	1.675 35@1.62	100@1.67		500	4	837.40	22,750.22	1.465	2.4	55102010
40,693,350 5.00			03/07/2006	6 26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.39	7	2.39 23/08/2024	2.4	2.35 2.4 2.39	2.376 191@2.36	978@2.39		6,038	35	14,344.66	97,257.11	2.25	3.05	40202010
3,048,000 0.300			06/07/2007	7 01/06/2021		TZIRAKIAN PROFIL (CR)	1.32	-1.86 Œ	1.345 23/08/2024	1.29	1.29 1.32 1.32	1.297 50@1.30	6@1.33	2023	130	3	168.60	4,023.36	1.225	1.925	55102010
Main Market -	I ow I	iauia	lity Class																		
14,000,000 1.95	3.42	•	,	4 26/03/2024		ALPHA REAL ESTATE (CR)	7.44	7	7.44 23/08/2024	7.5	7.5 7.5 7.5	7.5 520@6.88	321@7.50		1	1	7.50	104,160.00	6.22	11.75	35101015
50,014,177 0.050			04/06/2008	3 27/03/2023		ATTICA BANK S.A. (CR)	8.28	1.47 p	8.16 23/08/2024	8.3	8.16 8.3 8.28	8.274 300@8.20	49@8.18		538	10	4,451.46	414,117.39	7.8	15	30101010
178,157,803 0.040			01/07/2008	3 21/02/2020		AVE (CR)	0.451	7		0.464	0.44 0.464 0.448	0.451 1000@0.440	200@0.450		2,815	7	1,269.46	80,349.17	0.42	0.542	40301010
11,869,224 0.540	0.136	0.15	0.15 02/07/2024	4 30/08/2019		FLEXOPACK SA (CR)	7.9		7.9 23/08/2024	7.95	7.95 7.95 7.95	7.95 1300@7.35	1387@7.95		6	1	47.70	93,766.87	7.5	8.65	50203030
468,700	3.42	4.06	2.8 13/06/2024			MERMEREN KOMB. A.D. PR. (GDR)	46.6	7				44@42.60	60@45.00	1.59 2023				21,841.42	38	50	55102000
31,317,025 0.400			26/04/2007			MIG (CR)	3.42	-0.87 Œ	3.45 23/08/2024	3.38	3.38 3.495 3.41	3.419 48@3.41	1@3.42		286	7		107,104.23	3.3	4.9	30202000
244,737,498 0.500	0.02	0.03				TRASTOR REAL EST. INV. CO.(CR)	1.2		1.2 23/08/2024			493@1.10	69@1.20					293,685.00	1.1	1.42	35102000
13,000,000 0.650						AKRITAS SA (CR)	0.81	¬	0.81 23/08/2024	0.825	0.795 0.83 0.81	0.811 39@0.795	8@0.815		186	10	150.85	10,530.00	0.57	1.33	50101035
15,300,000 0.300			30/07/2009	9 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.418		0.418 23/08/2024			100@0.398	3849@0.400					6,395.40	0.292	0.456	40301030
						. ,															

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

Number of Nominal Outstanding Value		ends [1	-	· Not	Shares	Closing	% change	Previous closing		Price Price Last Av		Last Ask [7]	P/E Voor	Volume 1	Trades T		Company Mkt			r Secto
Securities Value	2021 2	022	2023 Dividend [2]	Right	Silaies	price	70 Change	price/date	price	min max price pri	ce [7]		after tax Year	Volume		Value[8]	Value (thou. €)	high	1 4]
18,810,000 0.400			08/07/2010	0 14/11/2007	VARVERIS - MODA BAGNO SA (CR)	3.94	$0.51\mathbf{p}$	3.92 23/08/2024	3.99	3.86 3.99 3.94	3.939 156@3.86	420@3.94		1,135	12	4,470.75	74,111.40	1.9	3.99	404010
15,000,000 0.300			06/07/200	7 18/07/2000	DAIOS PLASTICS SA (CR)	3.28	¬	3.28 23/08/2024			90@3.12	174@3.28					49,200.00	3.04	4.18	502030
3,307,500 0.210		0.4	13/10/2023	3 30/11/2022	ELVE SA (CR)	5.6	¬	5.6 23/08/2024	5.6	5.6 5.6 5.6	5.6 46@5.55	142@5.60	10.46 2023	48	1	268.80	18,522.00	4.7	5.65	402040
86,735,980 0.310			0.02 22/07/202	4 07/09/2023	ATHENS MEDICAL CENTER SA (CR)	1.6	¬	1.6 23/08/2024	1.645	1.555 1.645 1.6	1.567 160@1.57	50@1.62		5,872	26	9,201.05	138,777.57	1.45	2.03	201010
2,760,000 11.83	11	11.8	12.4 03/06/202	4 16/07/1990	KARELIA (CR)	340	¬	340 23/08/2024			9@326.00	50@340.00					938,400.00	324	350	451030
6,700,000 0.800	0.047	0.047	0.047 23/07/202	4 29/05/2014	MILLS KEPENOS (CR)	1.6	¬	1.6 23/08/2024	1.75	1.66 1.75 1.69	1.701 200@1.49	3@1.69	17.18 2023	81	12	137.79	10,720.00	1.5	2.26	451020
18,017,472 0.360			09/09/2022	2 28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.77	1.14 p	1.75 23/08/2024	1.75	1.75 1.77 1.77	1.759 1000@1.73	1315@1.77		2,239	2	3,938.95	31,890.93	1.6	1.9	451010
21,364,000 1.12		0.4	21/08/202	3 08/03/2023	LAMPSA HOTEL SA (CR)	38.8	-0.51 Œ	39 23/08/2024	38.8	38.8 38.8 38.8	38.8 65@38.60	100@39.00		65	1	2,522.00	828,923.20	28.4	39.8	405010
9,819,370 0.500			14/08/200	7 09/01/2004	MATHIOS REFRACTORY SA (CR)	0.704	7	0.704 23/08/2024	0.718	0.68 0.718 0.692	0.703 200@0.690	266@0.710		232	12	163.05	6,912.84	0.638	1.3	551010
32,188,050 1.04			21/07/2008	8 20/01/2000	MOUZAKIS (CR)	0.605		0.605 23/08/2024	0.63	0.63 0.63 0.63	0.63 200@0.600	107@0.630		15	1	9.45	19,473.77	0.595	0.92	551010
6,340,000 0.600	0.17	0.1	0.2 11/12/202	3 11/01/2024	NAKAS MUSIC	2.82	2.17 p	2.76 23/08/2024	2.82	2.82 2.82 2.82	2.82 5@2.82	732@2.92		695	2	1,959.90	17,878.80	2.5	3.16	404010
27,379,200 0.980		0.45	0.5001 01/08/202	4 29/08/2022	CRETE PLASTICS SA (CR)	14.7		14.7 23/08/2024	14.5	14.5 14.5 14.5	14.5 33@14.50	219@15.00		1	1	14.50	402,474.24	14.4	16.4	502030
255,494,534 2.71	0.279	0.255	0.247 14/06/202	4 30/09/2021	PRODEA (CR)	7.15		7.15 23/08/2024	6.55	6.5 6.55 6.5	6.508 110@6.50	731@7.10		250	3	1,627.05	1,826,785.92	6.5	8	351020
4,181,450 0.500			21/08/200	0 05/03/2002	FLOUR MILLS SARANTOPOULOS SA	A 1.07	¬	1.07 23/08/2024	1.17	1.17 1.17 1.17	1.17	589@1.17		5	1	5.85	4,474.15	0.965	1.17	451020
8,340,750 1.16			25/06/200	9 17/09/2018	HAIDEMENOS SA (CR)	0.64	¬	0.64 23/08/2024	0.59	0.59 0.59 0.59	0.59 140@0.595	43@0.640	2023	43	2	25.37	5,338.08	0.555	0.92	50205
Exchange Trad	led Fur	nds i	(FTFs)																	
971,502	icu i ui	103	(E113)	15/06/2016	ALPHA ETF FTSE Athex Large Cap	34.9		34.9 23/08/2024	3/1.955 3	A 935 35 N1 3A 0	34.957 22@34.90	1000@36.00		3,008	27	105,150.51		31.58	38	120
Surveillance																				
00 070 /04 0 040																				
89,078,604 0.040			07/07/2010	0 16/01/2024 516	0 FRIGOGLASS SA (CR)	0.212	¬	0.212 23/08/2024	0.212	0.212 0.212 0.212	0.212 2090@0.212	11000@0.216	2023	10,000	4	2,120.00	18,884.66	0.2	0.44	50204
89,078,604 0.040 65,326,268 0.530					o FRIGOGLASS SA (CR) o SATO SA (CR)	0.212 0.028		0.028 23/08/2024		0.212	0.212 2090@0.212 0.028 2541@0.029	11000@0.216 3997@0.031	2023	10,000 10,300	4 1	2,120.00 288.40	18,884.66 1,829.14	0.2		
			04/07/200	7 19/07/2006 475	, ,									.,	•	,	.,	0.027	0.067	402020
65,326,268 0.530			04/07/200 04/08/2010	7 19/07/2006 475 0 09/09/2002 523	io SATO SA (CR)	0.028		0.028 23/08/2024				3997@0.031		.,	•	,	1,829.14	0.027	0.067	402020
65,326,268 0.530 13,191,620 0.620			04/07/200° 04/08/2010 18/08/2000	7 19/07/2006 475 0 09/09/2002 523	00 SATO SA (CR) 12 YALCO - CONSTANTINOU (CR) 13 BIOTER SA (CR)	0.028 0.162	··· ¬	0.028 23/08/2024 0.162 23/08/2024	0.028	0.028 0.028 0.028		3997@0.031 100@0.146		10,300	1	288.40	1,829.14 2,137.04	0.027 (0.067 0.208 0.436	402020 402020 501010
65,326,268 0.530 13,191,620 0.620 17,579,754 4.16			04/07/200 04/08/2010 18/08/2000 01/07/1998	7 19/07/2006 479 0 09/09/2002 523 6 02/08/2010 8 30/12/2022 523	00 SATO SA (CR) 12 YALCO - CONSTANTINOU (CR) 13 BIOTER SA (CR)	0.028 0.162 0.238	··· ¬	0.028 23/08/2024 0.162 23/08/2024 0.238 23/08/2024 0.142 23/08/2024	0.028	0.028 0.028 0.028	0.028 2541@0.029	3997@0.031 100@0.146 10000@0.252		10,300	1	288.40	1,829.14 2,137.04 4,183.98	0.027 (0.146 (0.2 (0.067 0.208 0.436 0.288	402020 402020 501010 502030
65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050			04/07/200' 04/08/2010 18/08/2000 01/07/1990 23/12/2000	7 19/07/2006 475 0 09/09/2002 523 6 02/08/2010 8 30/12/2022 523 3 24/01/2007 515	50 SATO SA (CR) 12 YALCO - CONSTANTINOU (CR) 13 BIOTER SA (CR) 15 VIS SA (CR)	0.028 0.162 0.238 0.142	 	0.028 23/08/2024 0.162 23/08/2024 0.238 23/08/2024 0.142 23/08/2024	0.028 0.142 0.11	0.028 0.028 0.028 0.142 0.142 0.142	0.028 2541@0.029 0.142 4000@0.142	3997@0.031 100@0.146 10000@0.252 500@0.156	2023	10,300	1 2	288.40 923.00	1,829.14 2,137.04 4,183.98 7,760.95	0.027 0.146 0.2 0.14 0.14 0.14 0.14 0.14 0.14 0.14 0.14	0.067 0.208 0.436 0.288 0.164	402020 402020 501010 502030 551010
65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300			04/07/200* 04/08/201(18/08/200(01/07/199(23/12/200(15/07/200*	7 19/07/2006 475 0 09/09/2002 523 6 02/08/2010 8 30/12/2022 523 3 24/01/2007 514 9 12/05/2000 514	10 SATO SA (CR) 12 YALCO - CONSTANTINOU (CR) 13 BIOTER SA (CR) 15 VIS SA (CR) 17 SELECTED TEXT. IND. ASSOC (CR)	0.028 0.162 0.238 0.142 0.12	 	0.028 23/08/2024 0.162 23/08/2024 0.238 23/08/2024 0.142 23/08/2024 0.12 23/08/2024	0.028 0.142 0.11 0.66	0.028 0.028 0.028 0.142 0.142 0.142 0.11 0.11 0.11	0.028 2541@0.029 0.142 4000@0.142 0.11 3000@0.110	3997@0.031 100@0.146 10000@0.252 500@0.156 900@0.129	2023	10,300 6,500 381	1 2 2	288.40 923.00 41.91	1,829.14 2,137.04 4,183.98 7,760.95 6,210.52	0.027 0 0.146 0 0.2 0 0.14 0 0.108 0	0.067 0.208 0.436 0.288 0.164	502040 402020 501010 502030 551010 551020 501010
65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51			04/07/200' 04/08/2011 18/08/2000 01/07/1991 23/12/2000 09/07/2000	7 19/07/2006 475 0 09/09/2002 52: 6 02/08/2010 8 30/12/2022 52: 3 24/01/2007 514 9 12/05/2000 514 2 04/07/2007 516	SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR)	0.028 0.162 0.238 0.142 0.12	···	0.028 23/08/2024 0.162 23/08/2024 0.238 23/08/2024 0.142 23/08/2024 0.12 23/08/2024 0.68 23/08/2024	0.028 0.142 0.11 0.66	0.028 0.028 0.028 0.142 0.142 0.142 0.11 0.11 0.11 0.66 0.68 0.68	0.028 2541@0.029 0.142 4000@0.142 0.11 3000@0.110 0.674 726@0.660	3997@0.031 100@0.146 10000@0.252 500@0.156 900@0.129 5250@0.680	2023	10,300 6,500 381 359	1 2 2 2	288.40 923.00 41.91 241.94	1,829.14 2,137.04 4,183.98 7,760.95 6,210.52 10,772.83	0.027 (0.146 (0.2 (0.144 (0.108 (0.141 (0.108 (0.141 (0.128 (0.141 (0.128 (0.141 (0.14	0.067 0.208 0.436 0.288 0.164 0.755 0.4	402020 402020 501010 502030 551010 551020
65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300			04/07/200' 04/08/2010 18/08/2000 01/07/1990 23/12/2000 15/07/2000 09/07/2000 21/08/2000	7 19/07/2006 475 3 09/09/2002 52: 6 02/08/2010 8 30/12/2022 52: 3 24/01/2007 514 9 12/05/2000 514 2 04/07/2007 516 5 24/11/1999 52:	SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR)	0.028 0.162 0.238 0.142 0.12 0.68	···	0.028 23/08/2024 0.162 23/08/2024 0.238 23/08/2024 0.142 23/08/2024 0.12 23/08/2024 0.68 23/08/2024 0.28 23/08/2024	0.028 0.142 0.11 0.66	0.028 0.028 0.028 0.142 0.142 0.142 0.11 0.11 0.11 0.66 0.68 0.68 0.238 0.24 0.24	0.028 2541@0.029 0.142 4000@0.142 0.11 3000@0.110 0.674 726@0.660 0.24 1000@0.208	3997@0.031 100@0.146 10000@0.252 500@0.156 900@0.129 5250@0.680 421@0.240	2023	10,300 6,500 381 359 1,020	1 2 2 2	288.40 923.00 41.91 241.94	1,829.14 2,137.04 4,183.98 7,760.95 6,210.52 10,772.83 5,544.79 3,753.85	0.027 (0.146 (0.	0.067 0.208 0.436 0.288 0.164 0.755 0.4	402020 402020 501010 502030 551010 551020
65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00			04/07/200' 04/08/2010 18/08/2000 01/07/1990 23/12/2000 15/07/2000 09/07/2000 21/08/2000	7 19/07/2006 475 3 09/09/2002 52: 6 02/08/2010 8 30/12/2022 52: 3 24/01/2007 514 9 12/05/2000 514 2 04/07/2007 516 5 24/11/1999 52:	10 SATO SA (CR) 12 YALCO - CONSTANTINOU (CR) 13 BIOTER SA (CR) 15 VIS SA (CR) 16 SELECTED TEXT. IND. ASSOC (CR) 17 BITROS HOLDING SA (CR) 18 PROODEFTIKH SA (CR) 18 SPIROY AGRICULTURE SA (CR)	0.028 0.162 0.238 0.142 0.12 0.68 0.228	···	0.028 23/08/2024 0.162 23/08/2024 0.238 23/08/2024 0.142 23/08/2024 0.68 23/08/2024 0.228 23/08/2024 0.132 23/08/2024	0.028 0.142 0.11 0.66	0.028	0.028 2541@0.029 0.142 4000@0.142 0.11 3000@0.110 0.674 726@0.660 0.24 1000@0.208 5000@0.125	3997@0.031 100@0.146 10000@0.252 500@0.156 900@0.129 5250@0.680 421@0.240 3500@0.145	2023	10,300 6,500 381 359 1,020	1 2 2 2 2 3	288.40 923.00 41.91 241.94 	1,829.14 2,137.04 4,183.98 7,760.95 6,210.52 10,772.83 5,544.79 3,753.85	0.027 (0.146 (0.	0.067 0.208 0.436 0.288 0.164 0.755 0.4 0.252	40202 40202 50101 50203 55101 55102 50101 45102
65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00			04/07/200' 04/08/2010 18/08/2000 01/07/1990 23/12/2000 15/07/2000 21/08/2000 01/07/2000	7 19/07/2006 475 7 19/07/2006 475 8 00/08/2010 8 30/12/2022 523 3 24/01/2007 514 9 12/05/2000 514 2 04/07/2007 516 5 24/11/1999 525	10 SATO SA (CR) 12 YALCO - CONSTANTINOU (CR) 13 BIOTER SA (CR) 15 VIS SA (CR) 16 SELECTED TEXT. IND. ASSOC (CR) 17 BITROS HOLDING SA (CR) 18 PROODEFTIKH SA (CR) 18 SPIROY AGRICULTURE SA (CR)	0.028 0.162 0.238 0.142 0.12 0.68 0.228	···	0.028 23/08/2024 0.162 23/08/2024 0.238 23/08/2024 0.142 23/08/2024 0.68 23/08/2024 0.228 23/08/2024 0.132 23/08/2024	0.028 0.142 0.11 0.66	0.028	0.028 2541@0.029 0.142 4000@0.142 0.11 3000@0.110 0.674 726@0.660 0.24 1000@0.208 5000@0.125	3997@0.031 100@0.146 10000@0.252 500@0.156 900@0.129 5250@0.680 421@0.240 3500@0.145	2023	10,300 6,500 381 359 1,020	1 2 2 2 2 3	288.40 923.00 41.91 241.94 	1,829.14 2,137.04 4,183.98 7,760.95 6,210.52 10,772.83 5,544.79 3,753.85	0.027 C 0.146 C 0.2 C 0.14 C 0.108 C 0.41 C 0.2 C 0.118 C 0.41 C 0.2 C 0.118 C 4.88	0.067 0.208 0.436 0.288 0.164 0.755 0.4 0.252	40202 40202 50101 50203 55101 55102 50101 45102
65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension Sta			04/07/200' 04/08/2010 18/08/2000 01/07/1990 23/12/2000 15/07/2000 21/08/2000 27/08/2010	7 19/07/2006 475 7 19/07/2006 525 6 02/08/2010 8 30/12/2022 523 3 24/01/2007 514 9 12/05/2000 514 2 04/07/2007 516 6 24/11/1999 525 4 11/12/2012 515	50 SATO SA (CR) 52 YALCO - CONSTANTINOU (CR) 53 BIOTER SA (CR) 54 SELECTED TEXT. IND. ASSOC (CR) 55 PROODEFTIKH SA (CR) 56 SPIROY AGRICULTURE SA (CR) 57 TRIA ALFA SA (CR)	0.028 0.162 0.238 0.142 0.12 0.68 0.228 0.132 5.5	···	0.028 23/08/2024 0.162 23/08/2024 0.238 23/08/2024 0.142 23/08/2024 0.12 23/08/2024 0.228 23/08/2024 0.132 23/08/2024 5.5 23/08/2024	0.028 0.142 0.11 0.66	0.028	0.028 2541@0.029 0.142 4000@0.142 0.11 3000@0.110 0.674 726@0.660 0.24 1000@0.208 5000@0.125	3997@0.031 100@0.146 10000@0.252 500@0.156 900@0.129 5250@0.680 421@0.240 3500@0.145	2023	10,300 6,500 381 359 1,020	1 2 2 2 2 3	288.40 923.00 41.91 241.94 	1,829.14 2,137.04 4,183.98 7,760.95 6,210.52 10,772.83 5,544.79 3,753.85 5,560.50	0.027 C 0.146 C 0.2 C 0.148 C 0.2 C 0.118 C 0.2 C 0.118 C 0.57	0.067 0.208 0.436 0.288 0.164 0.755 0.4 0.252 8.95	40202 40202 50101 50203 55101 55102 50101 45102 55101
65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension Sta			04/07/200' 04/08/2010 18/08/2000 01/07/1990 23/12/2000 15/07/2000 21/08/2000 21/08/2010 27/08/2010 25/06/2000	7 19/07/2006 475 7 19/07/2002 52: 6 02/08/2010 8 30/12/2022 52: 3 24/01/2007 514 9 12/05/2000 514 2 04/07/2007 516 6 24/11/1999 525 4 11/12/2012 516 9 28/08/2017 52: 2 15/03/2019 52:	10 SATO SA (CR) 12 YALCO - CONSTANTINOU (CR) 13 BIOTER SA (CR) 15 VIS SA (CR) 16 SELECTED TEXT. IND. ASSOC (CR) 17 SELECTED TEXT. IND. ASSOC (CR) 18 BITROS HOLDING SA (CR) 19 PROODEFTIKH SA (CR) 10 SPIROY AGRICULTURE SA (CR) 10 TRIA ALFA SA (CR) 11 MLS MULTIMEDIA SA (CR)	0.028 0.162 0.238 0.142 0.12 0.68 0.228 0.132 5.5		0.028 23/08/2024 0.162 23/08/2024 0.142 23/08/2024 0.12 23/08/2024 0.68 23/08/2024 0.228 23/08/2024 0.132 23/08/2024 5.5 23/08/2024 0.57 12/05/2020	0.028 0.142 0.11 0.66	0.028	0.028 2541@0.029 0.142 4000@0.142 0.11 3000@0.110 0.674 726@0.660 0.24 1000@0.208 5000@0.125	3997@0.031 100@0.146 10000@0.252 500@0.156 900@0.129 5250@0.680 421@0.240 3500@0.145	2023	10,300 6,500 381 359 1,020	1 2 2 2 2 3	288.40 923.00 41.91 241.94 244.76 	1,829.14 2,137.04 4,183.98 7,760.95 6,210.52 10,772.83 5,544.79 3,753.85 5,560.50	0.027 C 0.146 C 0.2 C 0.148 C 0.2 C 0.118 C 0.2 C 0.118 C 0.57	0.067 0.208 0.436 0.288 0.164 0.755 0.4 0.252 8.95 0.57 0.24	40202 40202 50101 50203 55101 55102 50101 45102 55101
65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension State 12,417,000 0.310 6,330,002 0.300			04/07/200' 04/08/2010 18/08/2000 01/07/1990 23/12/2000 09/07/2000 21/08/2000 27/08/2010 25/06/2000 29/06/2000	7 19/07/2006 475 7 19/07/2006 475 8 09/09/2010 5 8 30/12/2022 527 3 24/01/2007 514 9 12/05/2000 514 5 24/11/1999 525 4 11/12/2012 514 9 28/08/2017 525 2 15/03/2019 527 4 03/08/2000 524	10 SATO SA (CR) 12 YALCO - CONSTANTINOU (CR) 13 BIOTER SA (CR) 15 VIS SA (CR) 16 BITROS HOLDING SA (CR) 17 SELECTED TEXT. IND. ASSOC (CR) 18 BITROS HOLDING SA (CR) 19 PROODEFTIKH SA (CR) 19 SPIROY AGRICULTURE SA (CR) 10 TRIA ALFA SA (CR) 11 MLS MULTIMEDIA SA (CR) 12 VARVARESSOS (CR)	0.028 0.162 0.238 0.142 0.12 0.68 0.228 0.132 5.5		0.028 23/08/2024 0.162 23/08/2024 0.142 23/08/2024 0.12 23/08/2024 0.68 23/08/2024 0.132 23/08/2024 5.5 23/08/2024 0.57 12/05/2020 0.24 02/05/2023	0.028 0.142 0.11 0.66	0.028	0.028 2541@0.029 0.142 4000@0.142 0.11 3000@0.110 0.674 726@0.660 0.24 1000@0.208 5000@0.125	3997@0.031 100@0.146 10000@0.252 500@0.156 900@0.129 5250@0.680 421@0.240 3500@0.145	2023	10,300 6,500 381 359 1,020	1 2 2 2 2 3	288.40 923.00 41.91 241.94 244.76 	1,829.14 2,137.04 4,183.98 7,760.95 6,210.52 10,772.83 5,544.79 3,753.85 5,560.50 7,077.69 1,519.20	0.027 (0.146 (0.2 (0.146 (0.2 (0.146 (0.2 (0.146 (0.2 (0.146 (0.1	0.067 0.208 0.436 0.288 0.164 0.755 0.4 0.252 8.95 0.57 0.24	402022 402022 501011 50203 551012 50101 45102 55101 10101 55101 40204
65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension Sta 12,417,000 0.310 6,330,002 0.300 3,961,300 1.28			04/07/200* 04/08/2010* 04/08/2010* 18/08/2000* 01/07/1990* 23/12/2000* 09/07/2000* 27/08/2010* 27/08/2010* 25/06/2000* 09/06/2020*	7 19/07/2006 479 7 19/07/2006 479 8 30/12/2022 523 8 24/01/2007 514 9 12/05/2000 514 2 04/07/2007 516 6 24/11/1999 529 4 11/12/2012 519 9 28/08/2017 523 2 15/03/2019 523 4 03/08/2000 524 3 11/06/2020	30 SATO SA (CR) 31 YALCO - CONSTANTINOU (CR) 32 BIOTER SA (CR) 33 SELECTED TEXT. IND. ASSOC (CR) 34 BITROS HOLDING SA (CR) 35 PROODEFTIKH SA (CR) 36 SPIROY AGRICULTURE SA (CR) 37 TRIA ALFA SA (CR) 38 MLS MULTIMEDIA SA (CR) 39 VARVARESSOS (CR) 40 BUROS SA (CR)	0.028 0.162 0.238 0.142 0.12 0.68 0.228 0.132 5.5		0.028 23/08/2024 0.162 23/08/2024 0.142 23/08/2024 0.12 23/08/2024 0.68 23/08/2024 0.132 23/08/2024 5.5 23/08/2024 0.57 12/05/2020 0.24 02/05/2023 0.25 24/04/2023 8 16/08/2024	0.028 0.142 0.11 0.66	0.028	0.028 2541@0.029 0.142 4000@0.142 0.11 3000@0.110 0.674 726@0.660 0.24 1000@0.125 100@4.96	3997@0.031 100@0.146 10000@0.252 500@0.156 900@0.129 5250@0.680 421@0.240 3500@0.145	2023	10,300 6,500 381 359 1,020	1 2 2 2 2 3	288.40 923.00 41.91 241.94 244.76 	1,829.14 2,137.04 4,183.98 7,760.95 6,210.52 10,772.83 5,544.79 3,753.85 5,560.50 7,077.69 1,519.20 990.33	0.027 (0.146 (0.	0.067 0.0208 0.436 0.164 0.755 0.4 0.252 8.95	402022 40202 50101 50203 55101 55102 50101 45102 55101 10101 40204 10101
65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension Sta 12,417,000 0.310 6,330,002 0.300 3,961,300 1.28 30,000,000 0.050	 atus 		04/07/200* 04/08/2010* 04/08/2010* 18/08/2000* 01/07/1991* 23/12/2000* 09/07/2000* 27/08/2010* 27/08/2010* 25/06/2000* 29/06/2000* 09/06/2000* 01/07/2000*	7 19/07/2006 479 7 19/07/2006 479 8 30/12/2022 523 8 24/01/2007 514 9 12/05/2000 514 2 04/07/2007 516 5 24/11/1999 529 4 11/12/2012 514 9 28/08/2017 522 2 15/03/2019 524 4 03/08/2000 524 3 11/06/2020 5 14/12/1999 499	30 SATO SA (CR) 31 YALCO - CONSTANTINOU (CR) 32 BIOTER SA (CR) 33 SELECTED TEXT. IND. ASSOC (CR) 34 BITROS HOLDING SA (CR) 35 PROODEFTIKH SA (CR) 36 SPIROY AGRICULTURE SA (CR) 37 TRIA ALFA SA (CR) 38 MLS MULTIMEDIA SA (CR) 39 WARVARESSOS (CR) 40 BUROS SA (CR) 41 ENTERSOFT (CR)	0.028 0.162 0.238 0.142 0.12 0.68 0.228 0.132 5.5 0.57 0.24 0.25	···	0.028 23/08/2024 0.162 23/08/2024 0.142 23/08/2024 0.12 23/08/2024 0.68 23/08/2024 0.132 23/08/2024 0.132 23/08/2024 0.57 12/05/2020 0.24 02/05/2023 0.25 24/04/2023 8 16/08/2024	0.028 0.142 0.11 0.66	0.028	0.028 2541@0.029 0.142 4000@0.142 0.11 3000@0.110 0.674 726@0.660 0.24 1000@0.125 100@4.96	3997@0.031 100@0.146 10000@0.252 500@0.156 900@0.129 5250@0.680 421@0.240 3500@0.145	2023	10,300 6,500 381 359 1,020	1 2 2 2 2 3	288.40 923.00 41.91 241.94 244.76 	1,829.14 2,137.04 4,183.98 7,760.95 6,210.52 10,772.83 5,544.79 3,753.85 5,560.50 7,077.69 1,519.20 990.33 240,000.00	0.027 (0.146 (0.	0.067 0.208 0.436 0.288 0.164 0.755 0.4 0.252 8.95 0.57 0.24 0.25 8.2 0.28	40202 40202 50101 50203 55101 55102 50101 45102 55101

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

Daily Official ListYear: 145 Trading Day No: 160Section 2: Shares' NotesMonday, 26 August, 2024

Shares' Notes

Code Note text

- () Adjusted dividends.
 - Last adjusted closing price.
- [1] Net dividends.
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4750 Transfer to the Under Surveillance Category from 8/4/2011.
- 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 Day No: 160 Monday, 26 August, 2024				
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	25,000	22.86	571,500.00	11:00:21	20
OPAP (CR)	50,000	16.14	806,750.00	11:09:13	20
PIRAEUS FINANCIAL HOLD (CR)	185,000	3.96	732,600.00	11:24:36	20
PIRAEUS FINANCIAL HOLD (CR)	18	3.86	69.55	11:47:28	14
VIOHALCO SA/NV (CB)	549	5.78	3,171.52	11:48:26	14

15,000

20,331

22.86

16.10

Blocks Notes

JUMBO SA (CR)

OPAP (CR)

9 - Method 6-1 / Special Fees

12:32:51

16:34:18

20

20

342,900.00

327,329.10

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

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

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

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

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

^{21 -} Other Pre-agreed

Daily Official ListYear: 145 Trading Day No: 160Section 3: Figures of Securities TransactionsMonday, 26 August, 2024

Shares Rights Details

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

No Rights Transactions.

Daily Official List				Year: 145 Trading	Day No: 160
Section 3: Figures of Securities Transactions				Monday, 26 A	August, 2024
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						Year: 145 Trading Day No: 160
Section 3: Figures of Securities Transactions						Monday, 26 August, 2024
Exchange Traded Funds (ETFs) Characterist	ics					
Transacti Date (Units (T-1)	New Units Redemption (T-1) Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Dividend Price per Unit Date

971,502

33,893,440.00

34.8877

1.35 01/07/2024

971,502

ETFs Notes

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

ALPHA ETF FTSE Athex Large Cap

26/08/2024

5,000

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

Year: 145 Trading Day No: 160 Monday, 26 August, 2024

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Coupon Preffered	Tradir Unit	¹⁹ Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous of price/o		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		1		1	INTRALOT S.A. (Non Convertible)		5.4500	101.4000	101.5000	101.4100	101.3900 2	22/08/2024	110,000	111,568.33	101.0600	В	26/08/2024 1	100.0050	101.900
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		9		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	3.4944	3.6660	97.5000	98.0000	97.9179	97.7000 2	23/08/2024	145,000	142,487.71	97.6700	В	26/08/2024	92.0000	98.000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		8		1	O.P.A.P. S.A. (Non Convertible)	7.0583	3.5130	95.0000	95.2300	95.0920	95.2980 2	23/08/2024	5,000	4,789.89	93.8940	В	26/08/2024	90.5800	96.600
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		7		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	8.1806	3.6890	93.4997	93.5000	93.5000	93.1070 2	23/08/2024	21,000	19,806.78	93.1001	В	26/08/2024	90.8477	93.500
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		6		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	1.3111	4.5830	95.5600	95.5600	95.5600	95.4100 2	23/08/2024	3,000	2,870.73	95.6000	В	26/08/2024	92.0000	97.000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		5		1	LAMDA DEVELOPMENT S.A. (Non convertible)	6.1361	4.1570	100.5000	100.5000	100.5000	100.4580 2	23/08/2024	123,000	124,369.74	100.5000	В	26/08/2024	97.0000	101.500
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		5		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	4.0333	4.0250	100.0000	100.0000	100.0000	99.6250 2	23/08/2024	1,000	1,004.03	99.5500	В	26/08/2024	95.0948	100.500
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		11		1	AEGEAN AIRLINES S.A. (Non Convertible)	16.9000	3.3380	99.1500	99.4000	99.4000	99.3130 2	23/08/2024	107,000	108,148.80	98.4600	В	26/08/2024	97.1458	99.600
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		10		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	9.2444	3.4480	97.3812	97.3812	97.3812	97.3810 2	23/08/2024	5,000	4,915.28	97.0000	В	26/08/2024	92.8293	97.9000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		9		1	GEK TERNA S.A. (Non Convertible)	4.2778	4.1310	95.0002	95.4000	95.1988	95.1130 2	23/08/2024	39,000	37,294.36	95.1001	В	26/08/2024	91.5500	96.0000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		2		1	AUTOHELLAS S.A. (Non Convertible)	4.2500	4.1840	99.8200	99.8500	99.8470	99.7000 2	23/08/2024	10,000	10,027.20	99.8520	В	26/08/2024	97.5000	101.000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		13		1	GEK TERNA S.A. (Non Convertible)	16.0194	3.8070				99.5000 2	22/08/2024			99.7000	В	26/08/2024	98.1282	100.100
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		7		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	6.9750	3.5830	97.9999	97.9999	97.9999	97.0000 2	23/08/2024	1,000	986.97	97.0000	В	26/08/2024	94.2567	99.2686
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		7		1	PRODEA REIC S.A.(Non Convertible)	2.3639	4.5970	91.0300	91.2501	91.1971	91.2110 2	23/08/2024	35,000	32,001.74	91.2001	В	26/08/2024	86.1234	92.3500
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		6		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	9.4222	4.2260	96.2000	96.2000	96.2000	96.0000 2	23/08/2024	1,000	971.42	95.9500	В	26/08/2024	93.0000	96.2000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		6		1	ELVALHALCOR S.A. (Non Convertible)	7.0778	4.0870	92.8000	93.0000	93.0000	93.0000 2	23/08/2024	41,000	38,418.19	92.8000	В	26/08/2024	88.4206	97.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		6		1	NOVAL PROPERTY REIC (Non Convertible)	6.1097	4.2490	92.8000	93.0000	93.0000	93.0390 2	23/08/2024	31,000	29,017.40	92.8600	В	26/08/2024	88.5000	94.274
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		6		1	GEK TERNA S.A. (Non Convertible)	4.7917	4.2740	91.7499	91.7499	91.7499	90.6740 2	23/08/2024	1,000	922.29	91.0100	В	26/08/2024	86.5021	92.7400

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest). The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

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

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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market Monday,

Monday, 26 August, 2024

Year: 145 Trading Day No: 160

Non Convertible Corporate Bonds - Regulated Market

N	um Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradir Unit	¹⁹ Corporate Bonds	Accrued \ Int.	/ield.T.Mat	Price min P	rice max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord	der Buy / Sell	Date	ear min	Year max
	100,000	1,000.00	1,000.00	2.80	25/01/2027	5		6		1	PREMIA S.A. (Non Convertible)	2.6444	4.8190				94.8000 23/08/2024			95.3000	В	26/08/2024	90.9974	97.8048
	500,000	1,000.00	1,000.00	4.00	10/07/2030	7		3		1	METLEN ENERGY & METALS S.A. (Non Convertible)	5.4444	3.7040	100.4050 1	00.7000	100.6151	100.5520 23/08/2024	178,000	180,063.91	100.5001	В	26/08/2024	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)	11.0000	4.2990	103.7500 1	04.0000	103.7995	103.8000 23/08/2024	68,000	71,408.43	103.0000) В	26/08/2024	100.6502	104.1000

Corporate Bonds Notes

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

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

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

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

Year: 145 Trading Day No: 160

Monday, 26 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	Tradino Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	
3,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30		15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000									
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000									
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5		15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000									
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	В	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			1.0000	В	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			1.0000	В	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/2018
4,450,000	1,000.00	3.38	Actual/Actual	15/06/2034	10		15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	***			***					
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	***			10.0000 22/06/2015					
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
4,250,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000							100.0000	В	15/10/201
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000									
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000									
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000									
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15		18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Exchanges – Athens Stock Exchange S.A. Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 26 August, 2024

Year: 145 Trading Day No: 160

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds		Price min	Price max	Closing price	Previous price	s closing date	Volume	Transactions Value	Price	Last orde Buy / Sel	
40,000	1,000.00	4.67 FLR	Actual/360	18/09/2024	1		18/09 - 19/03		1	GGB-FLT-180924-01Y-4.670-1.0)										
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.0)										
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.0)								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-1.875-1.0)										
4,900,000	1,000.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.0)										
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.0)										
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.0)										
2,200,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03		1	GGB-FLT-151227-05Y-1.130-1.0	1								102.1600	В	30/12/2022

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List Year: 145 Trading Day No: 160

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 26 August, 2024

Treasury Bills & Zero Coupon Government Bonds

				13-W	eek Maturi	ty							26-W	/eek Maturi	ty							52-V	leek Maturit	ty			
Issue	Exp.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last 7	Гrade	Volume	Note	Ехр.	Initial	Num Listed	Nominal	Issue	Last 1	īrade	Volume	Note
Date	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	Note
08/09/2023																			06/09/2024	3.81	812,500	1,000.00	962.90				
08/12/2023																			06/12/2024	3.70	600,000	1,000.00	963.90				
08/03/2024																			07/03/2025	3.73	812,500	1,000.00	963.70				
07/06/2024																			06/06/2025	3.34	600,000	1,000.00	967.30				

Daily Official List

Year: 145 Trading Day No: 160

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 26 August, 2024

Bonds in Circulation	Currency / Min nominal traded Value		Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C Bonds	Last price of Last Outcry in Cash (euro) Trades in Life previous days Price Buy / Sell Date Pieces mit	
Corporate	Bonds in Foreig	n Currenc	y 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.

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

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Athex & ATHEXClear Members List

Athex & ATHEXClear Members List									
Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Memb
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			а						
ΛΑΪ́ΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		а
, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATHLOS CAPITAL INVESTMENT SERVICES LTD				a					
17 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL.	35722110777								
TLANTIC SECURITIES LTD			a	a					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
XON SECURITIES S.A.			a			a			
8, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
ETA SECURITIES S.A.			a		а	a			a
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900								
NP PARIBAS S.A.								a	
ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
OFA SECURITIES EUROPE SA			a	a					
51 RUE LA BO?TIE	+33 153655555								
APITAL SECURITIES S.A.			a			a			
8, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
ITIGROUP GLOBAL MARKETS EUROPE AG			a	а					
6, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			a						
, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE BANK (EUROPE), S.A.			a						
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a						
, ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			a			a			
9, XAPIAAOY TPIKOYNH 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A.				a					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
UROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			a		a	a	a		a
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
UROBANK S.A.								a	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
UROCORP INVESTMENT SERVICES S.A.			a			a			a
4, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
UROTRUST INVESTMENT FIRM SA			a						
13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
UROXX SECURITIES S.A.			a		a	a	a		a
, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
REEDOM FINANCE EUROPE LTD			a	a					
XPIΣTAKH KPANOY 20	035725257786								
i. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			a						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
), Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
REENPOST TRADING EUROPE LTD			a	a					
(IMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
ELLENIC AMERICAN SECURITIES S.A.			a		a	a			a
', ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				a					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC CONTINENTAL EUROPE								а	
09-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
			a						
INDEX SECURITIES S.A.									

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE:	XClear Memb
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. CHR. MAVRIKIS SECURITIES S.A.			a						
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
APPA SECURITIES S.A.			a			a			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				a					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	a			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
IEGA EQUITT SECURITIES & FINANCIAE SERVICES PUBLIC ETD 2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711		а	а		а			
	0035722711711				_				_
IERIT SECURITIES S.A			a		a	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2141008814								
IERRILL LYNCH INTERNATIONAL			a						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
I. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a			a			а
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.			a		a	a		a	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	a		
6. ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
IUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE ME			a			a			
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599		<u>u</u>						
	2103330377		2	а					
INE PLUS CAPITAL LIMITED	2572207277		а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			a		а	a	а	a	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
ANCRETA BANK S.A								а	
KAPOY 5	2810338746								
ANTELAKIS SECURITIES S.A.			a		a	а	a		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
IRAEUS BANK S.A.			a			a		а	
AMEPIKHΣ 4 ATHINA	2103335000								
IRAEUS SECURITIES S. A.			а		а	а	а		а
0, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			а	a					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, AKINHTA Φ	035724661192								
	000124001172		2			2			
HARELINK SECURITIES & FINANCIAL SERVICES LTD	, 257 2255 4202		a			a			
, HOUSE-0EOTOKH 6 MEFAPO EAAHNA	+357 22554200								
SOCIETE GENERALE S.A.			a	a		а			
17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			a			а			a
4, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.			a						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			a	a					
54, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
BS EUROPE SE			a	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
BS LIMITED	.,,,,,,,,,			a					
, FINSBURY AVENUE LONDON	+44 2075687135			ч					
	T44 ZU/308/133					_			
IGOR FINANCE INVESTMENT SERVICES S.A.			а			а			

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ILS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
LPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
IDMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
EGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
LPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	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. MERIT SECURITIES S.A	04/01/2016 03/09/2012
NATIONAL SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
LPHA TRUST HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
LUMIL (CR)	Main Market
PIRAEUS SECURITIES S. A.	31/07/2023
NDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
THENS INTL AIRPORT (CR)	Main Market
PIRAEUS SECURITIES S. A.	03/06/2024
TTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
JUSTRIACARD (CB)	Main Market
BETA SECURITIES S.A.	23/03/2023
EUROXX SECURITIES S.A.	10/06/2024
PIRAEUS SECURITIES S. A.	02/08/2024
UTOHELLAS SA (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	Main Market 01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
OPTIMA BANK S.A.	04/09/2023
PIRAEUS SECURITIES S. A.	01/02/2021
VE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
PIRAEUS SECURITIES S. A.	05/02/2024
C HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
NL CAPITAL (CR)	Main Market 01/10/2018
MERIT SECURITIES S.A IMAND (CR)	01/10/2018 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
PANTELAKIS SECURITIES S.A.	15/05/2023
KTER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
	20/02/2017

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

List of Stocks under Market Making operations

Securities	Stock Category	
Market Maker	Start Market Making	
ELLAKTOR (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012	
EUROXX SECURITIES S.A.	24/09/2018	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	22/10/2018	
ELTON SA (CR)	Main Market	
OPTIMA BANK S.A.	30/01/2023	
ELVALHALCOR (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018	
BETA SECURITIES S.A.	09/01/2023	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018	
EUROBANK HOLDINGS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	30/11/2018	
MERIT SECURITIES S.A	06/11/2017	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	28/09/2009	
EUROCONSULTANTS S.A. (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/07/2014	
OPTIMA BANK S.A.	01/02/2023	
EYDAP S.A. (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019	
FOURLIS (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016	
PIRAEUS SECURITIES S. A.	06/03/2017	
SEK TERNA (CR)	Main Market	
BETA SECURITIES S.A.	08/03/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	
PIRAEUS SECURITIES S. A.	29/08/2019	
GR. SARANTIS S.A. (CR)	Main Market	
BETA SECURITIES S.A.	14/05/2012	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016	
PIRAEUS SECURITIES S. A.	02/04/2024	
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market	
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
HELLENIQ ENERGY (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/11/2023	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/11/2023	
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015	
PIRAEUS SECURITIES S. A.	20/03/2017	
DEAL HOLDINGS (CR)	Main Market 07/06/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA		
PIRAEUS SECURITIES S. A.	07/06/2021	
NTERCONTINENTAL (CR)	Main Market	
LEON DEPOLAS SECURITIES S.A.	03/06/2019	
NTERLIFE G.C.I.(CR)	Main Market	
PIRAEUS SECURITIES S. A.	22/01/2024	
NTERWOOD-XYLEMPORIA (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021	
PANTELAKIS SECURITIES S.A.	01/07/2021	
NTRAKAT (CR)	Main Market	
BETA SECURITIES S.A.	04/10/2021	
PANTELAKIS SECURITIES S.A.	10/10/2022	
IUMBO SA (CR)	Main Market	
BETA SECURITIES S.A.	01/02/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020	
MERIT SECURITIES S.A	06/11/2017	
PIRAEUS SECURITIES S. A.	06/03/2017	
(LOUKINAS - LAPPAS SA (CR)	Main Market	
OPTIMA BANK S.A.	02/01/2023	
0. 110. S. 110	Main Market	
(RLKRISA (CR)	IVIDIT IVIDITE	
KRI-KRI S.A. (CR) FUIDORANY FOUITIES INVESTMENT FIDM SINGLE MEMBED SA	07/0F/2010	
KRI-KRI S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	07/05/2018 11/12/2023	

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

List of Stocks under Market Making operations

List of Stocks under Market Making operations		
Securities	Stock Category	
Market Maker	Start Market Making	
LAMDA 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	
LAMPSA HOTEL SA (CR)	Main Market	
LEON DEPOLAS SECURITIES S.A.	16/01/2017	
METLEN ENERGY & METALS (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	Main Market 15/04/2019	
BETA SECURITIES S.A.	11/04/2022	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017	
MERIT SECURITIES S.A	25/02/2019	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
MOTODYNAMICS S.A. (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/08/2024	
OPTIMA BANK S.A.	25/08/2023	
MOTOR OIL (CR)	Main Market	
BETA SECURITIES S.A.	08/03/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A.	22/10/2006 01/04/2019	
MERIT SECURITIES S.A.	25/02/2019	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
MPLE KEDROS (CR)	Main Market	
OPTIMA BANK S.A.	16/10/2023	
OPTIMA BANK S.A.	08/11/2023	
NAFPAKTOS TEXTILE (CR)	Main Market	
OPTIMA BANK S.A.	29/01/2024	
NATIONAL BANK (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	Main Market 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	
NOVAL PROPERTY REIC (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	05/06/2024	
PIRAEUS SECURITIES S. A.	05/06/2024	
OPAP (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	Main Market 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	
OPTIMA 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	
ORILINA PROPERTIES REIC (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A.	11/12/2023 11/12/2023	
OTE (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.P.A. S.A. (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019	
PAPOUTSANIS (CR) ALDHA EINANCE INVESTMENT SERVICES SINCLE MEMBER SA	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A.	19/11/2018 25/11/2013	
PERFORMANCE TECHNOLOGIES (CR)	Z5/11/2013 Main Market	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/02/2021	
PANTELAKIS SECURITIES S.A.	08/03/2021	
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Hellenic Exchanges – Athens Stock Exchange S.A.		Section 6, 3/4

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
RAEUS 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 Main Market
TAN CEMENT (CB) BETA SECURITIES S.A.	маіп магкеt 01/02/2021
BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/02/2021 06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
PIRAEUS SECURITIES S. A. RADE ESTATES REIC (CR)	18/01/2021 Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/11/2023 08/11/2023
PANTELAKIS SECURITIES S.A.	10/11/2023
PANTELAKIS SECURITIES S.A. PANTELAKIS SECURITIES S.A.	08/11/2023
	08/11/2023 Main Market
ZIRAKIAN PROFIL (CR) LEON DEPOLAS SECURITIES S.A.	маіп магкет 19/07/2021
	19/07/2021 Main Market
OHALCO SA/NV (CB) ALDIA EINANCE INVESTMENT SEDVICES SINCLE MEMBED SA	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014
MERIT SECURITIES S.A	17/03/2014

Daily Official List Year: 145 Trading Day No: 160 Section 7: Index Futures

Monday, 26 August, 2024

Underlying Asset									Derivatives Market						
Price max Price min Closing price change	Delivery Month	Open price P	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume		Open Interest
FTSE/Athex Large Cap														(Trade Un	it: 1 Index Point x 2€, Cash Settlemen
3,508.58 3,483.78 3,503.97 0.33%	September 2024	3,505.00	3,512.00	3,490.00	3,498.75	3,498.75				3,600.75		62	333		3,656
	October 2024	3,499.75	3,513.00	3,494.50	3,501.75	3,501.75				3,513.00		14	117		204
	November 2024					3,508.50									
	December 2024					3,515.50									
	March 2025					3,533.00									
	June 2025					3,550.75									-
FTSE/Athex Banks														(Trade Unit	: 1 Index Point x 15€, Cash Settlemen
1,288.55 1,277.03 1,283.83 0.16%	September 2024	1,286.00	1,286.00	1,286.00	1,286.00	1,286.00				1,332.75		1	1		1,253
	December 2024					1,290.25									
	March 2025					1,296.75									
	June 2025					1,303.25									
MSCI GREECE REBASED														(Trade Un	it: 1 Index Point x 2€, Cash Settlemen
5,524.99 5,481.11 5,519.55 0.50%	September 2024					5,360.25				5,516.00					3
	October 2024					5,412.25				5,515.50					10
	November 2024					5,413.00				5,516.00					10
	December 2024					5,528.25									
	January 2025					5,536.75									
	February 2025					5,547.50									
	March 2025					5,556.00									
	June 2025					5,583.75									

Derivatives notes

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

					tives Market	Deriva									g Asset	Jnderlyin	
Open Interest	Volume	Trades	ife low	Life high Li	Fixing price*	d Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	e change	losing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deli														A. (CR)	DING S.	TO) HOL	ADMIE (
21,995				2.39				2.08					September 2024	0.00%	2.125	2.1	2.13
								2.14					December 2024				
								2.15					March 2025				
								2.16					June 2025				
(Contract Size: 100 Securities, Physical Deli															(CR)	AIRLINE	4EGEAN
3,662	6	3		12.49				11.07	11.07	11.00	11.10	11.00	September 2024	0.09%	10.99	10.9	11.07
138				12.12				11.18					December 2024				
								11.11					March 2025				
								11.16					June 2025				
(Contract Size: 100 Securities, Physical Deli														CR)	HOLD (ERVICES	ALPHA :
156,455	3,419	80		1.79				1.59	1.59	1.59	1.61	1.60	September 2024	0.32%	1.594	1.588	1.6105
244				1.73				1.61					December 2024				
								1.61					March 2025				
								1.62					June 2025				
(Contract Size: 100 Securities, Physical Deli														CR)	PORT (C	INTL AIR	ATHENS
1,183	11	3		8.41				7.89	7.89	7.84	7.89	7.84	September 2024	1.41%	7.91	7.802	7.93
								7.85					December 2024				
								7.89					March 2025				
	 							7.93					June 2025				
(Contract Size: 100 Securities, Physical Deli														_	(CR)	LAS SA	AUTOHE
152	1	1		12.13				11.04	11.04	11.04	11.04	11.04	September 2024	3.64%	11.4	11	11.4
								11.07					December 2024				
								11.13					March 2025				
	 							11.18					June 2025				
(Contract Size: 100 Securities, Physical Deli																. (CR)	AVAX S.
660	2	1		1.49				1.40	1.40	1.40	1.40	1.40	September 2024	2.78%	1.404	1.364	1.408
								1.38					December 2024				
								1.38					March 2025				
								1.39					June 2025				
(Contract Size: 100 Securities, Physical Deli																AG (CR)	СС НВС
157				33.61				32.27					September 2024	-1.19%	31.64	31.36	32
								32.23					December 2024				
								32.39					March 2025				
								32.56					June 2025				

Derivatives notes

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

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

Section 7, 1/5

					tives Market	Deriva									Asset	Jnderlying	ı
Open Interest	Volume	Trades	fe low	Life high Lif	Fixing price*	Last Ask	Last Bid	sing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De															GS (CB)	/ HOLDIN	CENERG
3,685	32	7		10.17				9.90	9.90	9.90	9.97	9.96	September 2024	0.20%	9.94	9.88	10
								9.99					December 2024				
								10.04					March 2025				
								10.09					June 2025				
(Contract Size: 124 Securities, Physical De																R (CR)	ELLAKTO
3,668	170	26	1.79	2.13				2.08	2.08	2.08	2.13	2.10	September 2024	0.48%	2.08	2.07	2.125
								2.08					December 2024				
								2.09					March 2025				
								2.10					June 2025				
(Contract Size: 100 Securities, Physical De															₹)	LCOR (C	ELVALHA
4,803	31	11		2.04				1.88	1.88	1.86	1.88	1.86	September 2024	1.96%	1.87	1.834	1.876
69				1.91				1.86					December 2024				
								1.86					March 2025				
								1.86					June 2025				
(Contract Size: 100 Securities, Physical De														₹)	NGS (CF	IK HOLD	EUROBA
16,131	737	28		2.19				2.09	2.09	2.07	2.09	2.07	September 2024	0.38%	2.085	2.067	2.088
5				2.28				2.17					December 2024				
								2.10					March 2025				
								2.11					June 2025				
(Contract Size: 100 Securities, Physical De																A. (CR)	EYDAP S
4,308	45	12		5.90				5.56	5.56	5.52	5.58	5.53	September 2024	0.18%	5.52	5.49	5.56
								5.55					December 2024				
								5.57					March 2025				
								5.60					June 2025				
(Contract Size: 100 Securities, Physical De																(CR)	OURLIS
1,153				4.19				3.82					September 2024	-0.79%	3.78	3.75	3.83
								3.84					December 2024				
								3.85					March 2025				
								3.87					June 2025				
(Contract Size: 100 Securities, Physical De																NA (CR)	GEK TER
11,871	11	3		18.27				17.73	17.73	17.66	17.73	17.70	September 2024	0.11%	17.68	17.6	17.7
78	1	1		17.82				17.82	17.82	17.82	17.82	17.82	December 2024				
								17.87					March 2025				
								17.96					June 2025				

Derivatives notes

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

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

Section 7, 2/5

					atives Market	Deriva									g Asset	Jnderlyin	
Open Interest	Volume	Trades	ife low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min	Price max
(Contract Size: 100 Securities, Physical De														S.E. (CR)	NGES-A.	EXCHA	HELLEN
3,867	79	14		5.25				4.60	4.60	4.60	4.66	4.66	September 2024	0.54%	4.65	4.58	4.66
								4.66					December 2024				
								4.68					March 2025				
								4.70					June 2025				
(Contract Size: 100 Securities, Physical De															Y (CR)	2 ENERG	HELLEN
5,962	57	14		8.40				7.11	7.11	7.07	7.14	7.14	September 2024	-0.28%	7.08	7.075	7.175
								7.15					December 2024				
								7.18					March 2025				
								7.22					June 2025				
(Contract Size: 102 Securities, Physical De														2)	NGS (CR	M HOLD	NTRAC
7,538	253	45	2.80	3.55				3.28	3.28	3.17	3.29	3.17	September 2024	4.17%	3.245	3.13	3.28
								3.14					December 2024	1.1770	0.210	0.10	0.20
								3.15					March 2025				
								3.17					June 2025				
(Contract Size: 100 Securities, Physical De																T (CR)	NTRAKA
2,375	2	2		5.24				5.10	5.10	5.10	5.10	5.10	September 2024	-1.16%	5.11	5.07	5.16
								5.20					December 2024				
								5.23					March 2025				
								5.26					June 2025				
(Contract Size: 100 Securities, Physical De																A (CR)	JUMBO S
332				26.97				22.54					September 2024	1.33%	22.9	22.7	23.06
								22.75					December 2024				
								22.86					March 2025				
								22.98					June 2025				
(Contract Size: 100 Securities, Physical De														A (CR)	MENT SA	EVELOP	_AMDA I
6,050	15	7		7.68				7.10	7.10	7.10	7.13	7.13	September 2024	0.00%	7.07	7.05	7.12
								7.12					December 2024				
								7.15					March 2025				
								7.19					June 2025				
(Contract Size: 100 Securities, Physical De														LS (CR)	& META	ENERGY	METLEN
4,358	125	16		38.35				34.92	34.92	34.85	35.00	34.97	September 2024	0.06%	34.92	34.56	35
75				36.20				35.51	J4.72		33.00	JT.77	December 2024	3.0070	01.72	34.30	55
				35.20				35.31					March 2025				

Derivatives notes

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

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

Section 7, 3/5

						ntives Market	Deriv									g Asset	nderlyin	l
Open Interest	ume	Vo	Trades	ife low	Life high L	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	e change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical De																		IIG (CR)
88					3.94				3.46					September 2024	-0.87%	3.42	3.38	3.495
									3.47					December 2024				
									3.49					March 2025				
									3.51					June 2025				
(Contract Size: 100 Securities, Physical De																	IL (CR)	OTOR C
4,580	369		68		26.50				21.60	21.60	21.18	21.67	21.31	September 2024	2.46%	21.66	21.1	21.66
20					21.68				21.68					December 2024				
									21.39					March 2025				
									21.49					June 2025				
(Contract Size: 100 Securities, Physical De																CR)	BANK (ATIONA
13,104	563		55		8.36				8.04	8.04	8.03	8.13	8.13	September 2024	-1.28%	8.014	8	8.1
54					8.20				8.18					December 2024				
									8.21					March 2025				
									8.25					June 2025				
(Contract Size: 102 Securities, Physical De)	PAP (CI
1,258	2		2		16.29				16.02	16.02	16.02	16.02	16.02	September 2024	-0.19%	16.12	16.03	16.16
30					16.38				16.48					December 2024				
									16.34					March 2025				
									16.42					June 2025				
(Contract Size: 100 Securities, Physical De)	ANK (CF	PTIMA E
52	45		8		13.13				12.30	12.30	12.19	12.30	12.29	September 2024	2.66%	12.34	11.96	12.36
									12.10					December 2024				
									12.16					March 2025				
									12.22					June 2025				
(Contract Size: 100 Securities, Physical De																		TE (CR)
3,314	39		13		15.32				15.01	15.01	14.71	15.01	14.71	September 2024	2.53%	14.99	14.62	15.02
									14.72					December 2024				
									14.79					March 2025				
									14.86					June 2025				
(Contract Size: 100 Securities, Physical De																	. (CR)	.P.A. S. <i>F</i>
					26.47				24.62					September 2024	0.57%	26.55	26.1	26.65
									26.57					December 2024				
									26.71					March 2025				
									26.84					June 2025				

Derivatives notes

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

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

Section 7, 4/5

Underlying Asset								Deriva	tives Market					
e max Price min Closing price chang	Delivery Month	Open price P	rice max I	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
AEUS FINANCIAL HOLD (CR)														(Contract Size: 100 Securities, Physical Delivery)
982 3.894 3.952 1.49%	September 2024	3.93	3.98	3.90	3.96	3.96				4.05		164	4,919	63,194
	December 2024					3.97				4.04				5
	March 2025					3.94								
	June 2025					3.96								
(CR)														(Contract Size: 100 Securities, Physical Delivery
.74 11.5 11.74 1.21%	September 2024	11.60	11.79	11.60	11.70	11.70				11.90		70	391	25,149
	December 2024					11.66				11.75				205
	March 2025					11.74								
	June 2025					11.79								
ST HOLDINGS (CR)	_													(Contract Size: 100 Securities, Physical Delivery
46 5.27 5.29 0.76%	September 2024	5.30	5.30	5.30	5.30	5.30				5.38		1	4	178
	December 2024					5.28								
	March 2025					5.31								
	June 2025					5.34								
NA ENERGY (CR)														(Contract Size: 100 Securities, Physical Delivery
.18 19.15 19.15 -0.05%	September 2024	19.26	19.26	19.20	19.21	19.21				19.55		4	45	20,496
	December 2024					19.29								
	March 2025					19.38								
	June 2025					19.48								
AN CEMENT (CB)														(Contract Size: 100 Securities, Physical Delivery
3.2 32.7 32.75 -0.61%	September 2024	32.80	32.80	32.80	32.80	32.80				33.56		1	2	380
	December 2024					33.17								
	March 2025					33.33								
	June 2025					33.50								
HALCO SA/NV (CB)														(Contract Size: 100 Securities, Physical Delivery
95 5.82 5.89 -1.83%	September 2024	5.89	5.94	5.87	5.91	5.91				6.50		18	52	4,189
	December 2024					6.00				6.10				125
	March 2025					6.07								
	June 2025					6.10								

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

Year: 145 Trading Day No: 160

Monday, 26 August, 2024

FTSE/Athex Large Cap

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

•	Call Options	Put Options

				Septeml							Octobe	r 2024			Other Months				Septemb							October	2024			Other Months	
Excerise Price	Open price	Price max	x Price min	Last price	Closing price	Volume O	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume C	pen Interest	Volume Open Interest	Excerise Price
2,450	0.00	0.00	0.00	-	1,046.00	-	-	-	-			-	-			0.00	0.00	0.00	-	0.01			-	-	-	-			-		2,450
2,500	0.00	0.00	0.00	-	996.00							-	-	-		0.00	0.00	0.00		0.01			-	-							2,500
2,550	0.00	0.00	0.00	-	946.00		-					-	-	-		0.00	0.00	0.00	-	0.01		-	-	-	-		-				2,550
2,600	0.00	0.00	0.00	-	896.00		-	-	-			-	-	-		0.00	0.00	0.00	-	0.01			-	-	-	-		-	-		2,600
2,650	0.00	0.00	0.00		846.00		-			-		-	-	-		0.00	0.00	0.00	-	0.01		-	-	-			-				2,650
2,700	0.00	0.00	0.00	-	796.00		-	-	-	-		-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-			-	-	-		2,700
2,750	0.00	0.00	0.00	-	746.00	-	-		-		-	-	-	-		0.00	0.00	0.00	-	0.01	-		-	-	-	-		-	-		2,750
2,800	0.00	0.00	0.00	-	696.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-		-	-	-	-		-	-		2,800
2,850	0.00	0.00	0.00	-	647.00		-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-			2,850
2,900	0.00	0.00	0.00	-	597.00			-				-	-	-		0.00	0.00	0.00		0.04	-		-	-				-			2,900
2,950	0.00	0.00	0.00	-	547.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.11	-	-	-	-	-	-	-	-	-		2,950
3,000	0.00	0.00	0.00	-	497.00	-	•	0.00	0.00	0.00	-	499.00	-	-		0.00	0.00	0.00	-	0.29	-		0.00	0.00	0.00	-	3.60	-			3,000
3,050	0.00	0.00	0.00	-	447.00	•	-	0.00	0.00	0.00	-	451.00	-	-		0.00	0.00	0.00	-	0.68	-	-	0.00	0.00	0.00	-	6.00	-	•		3,050
3,100	0.00	0.00	0.00	-	398.00	•	-	0.00	0.00	0.00	-	405.00	-	-		0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	9.40	-	•		3,100
3,150	0.00	0.00	0.00	-	350.00			0.00	0.00	0.00	-	360.00	-	-		0.00	0.00	0.00	-	3.00	-		0.00	0.00	0.00	-	14.25	-			3,150
3,200	0.00	0.00	0.00	-	303.00	•	-	0.00	0.00	0.00		317.00	-	-		0.00	0.00	0.00		5.80		-	0.00	0.00	0.00		21.00				3,200
3,250	0.00	0.00	0.00	-	257.00	-	-	0.00	0.00	0.00	-	276.00	-	-		12.00	0.00	12.00	12.00	12.00	50		0.00	0.00	0.00	-	30.00	-	-		3,250
3,300	0.00	0.00	0.00	-	214.00	•	20	0.00	0.00	0.00	-	237.00	-	-		0.00	0.00	0.00	٠	17.25	-	16	0.00	0.00	0.00	-	41.50	-	-		3,300
3,350	0.00	0.00	0.00	-	175.00	-	-	0.00	0.00	0.00	-	202.00	-	-		24.00	0.00	24.00	24.00	24.00	15	10	0.00	0.00	0.00	-	56.00	-	-		3,350
3,400	0.00	0.00	0.00	-	139.00	•	20	0.00	0.00	0.00	٠	170.00	-	-		0.00	0.00	0.00	-	41.75	-	-	0.00	0.00	0.00	•	73.50	-	•		3,400
3,450	0.00	0.00	0.00	-	108.00	•	61	0.00	0.00	0.00	•	141.00	-	40		0.00	0.00	0.00	-	60.50	-	40	84.00	84.00			84.00	20	20		3,450
3,500	0.00	0.00	0.00	-	81.00	•	21	0.00	0.00	0.00	•	115.00	-	20		0.00	0.00	0.00	•	83.50	•	120			109.00	109.00	109.00	20	20		3,500
3,550	0.00	0.00	0.00	-	59.50	•	49	0.00	0.00	0.00	-	93.00	-	60		0.00	0.00	0.00	•	112.00		80	0.00	0.00	0.00	-	146.00	-	100		3,550
3,600	0.00	0.00	0.00	-	42.25	•	20	0.00	0.00	0.00	•	74.00	-	•		0.00	0.00	0.00		145.00	•	-	0.00	0.00	0.00	•	177.00	•	•		3,600
3,650	0.00	0.00	0.00	-	29.00	•	21	0.00	0.00	0.00	•	58.00	-	-		0.00	0.00	0.00	-	181.00	•	-	0.00	0.00	0.00	•	211.00	•	•		3,650
3,700	0.00	0.00	0.00	-	19.50	•	•	0.00	0.00	0.00	•	45.00	-	•		0.00	0.00	0.00	•	222.00	•	•	0.00	0.00	0.00	•	248.00	-	•		3,700
3,750	0.00	0.00	0.00	-	12.50	•	-	0.00	0.00	0.00	•	34.25	-	-		0.00	0.00	0.00	-	265.00	•	-	0.00	0.00	0.00	•	287.00	•	•		3,750
3,800	0.00	0.00	0.00	-	7.90	•	-	0.00	0.00	0.00	•	25.75	-	•		0.00	0.00	0.00	•	310.00	•	•	0.00	0.00	0.00	•	328.00	•	-		3,800
3,850	0.00		0.00	-	4.80	•		0.00	0.00	0.00	•	19.25	-	-		0.00	0.00	0.00	•	357.00	•		0.00	0.00	0.00		372.00	-	•		3,850
3,900		0.00	0.00	-	2.80	•	•	0.00	0.00	0.00	•	14.00	-	•		0.00	0.00	0.00	•	405.00	•	•	0.00	0.00	0.00	•	416.00	•	•		3,900
	Totals:					0	212						0	120	0 0						65	266						40	140	0 0	
	Number	of Trades:				()							0	0							4							2	0	

ALPHA SERVICES HOLD (CR)

Call Options

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

Dut Ontions

				C	Sail Options										Put Options				
-	Septe	mber 2024			October 2024			Other Months			Sept	ember 2024			October 2024			Other Months	
Excerise Price	Open Price max Price min Last pr price	ice Closing price	Volume	Open Interest	Open Price max Price min Last price Closing pric price	volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last p	rice Closing price	Volume	Open Interest	Open Price max Price min Last price Closing price	e Volume	Open Interest	Volume Open Interest	Excerise Price
0.850	0.000 0.000 0.000	0.741	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-			-		0.009
0.900	0.000 0.000 0.000	0.691	-	-		-	-		0.000	0.000	0.000	0.002	-	-		-	-		0.009
0.950	0.000 0.000 0.000	0.641	-	-		-	-		0.000	0.000	0.000	0.001	-	-			-		0.010

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

Put Options

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

1.19

1.53

1.90

2.88

NATIONAL BANK	(CR)
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Call Options

0.000 0.000

0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000

0.131

0.075

0.041

0.008

September 2024 October 2024 Other Months September 2024 October 2024 Other Months Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Price max Price min Last price Closing price Volume Excerise Excerise Open Interest Open Interest Open Interest Open Interest Open Open Interest Open Interest Volume Price Price 0.000 0.000 0.000 0.000 0.000 0.000 0.034 3.400 4.73 0.001 3.600 0.000 0.000 0.000 4.53 0.000 0.000 0.000 0.001 0.036 4.33 3.800 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.038 0.000 0.000 0.000 4.13 0.000 0.000 0.000 0.001 0.040 4.000 4.400 0.000 0.000 0.000 3.73 0.000 0.000 0.000 0.001 0.044 0.048 4.800 0.000 0.000 0.000 3.33 0.000 0.000 0.000 0.001 5.200 0.000 0.000 0.000 2.93 0.000 0.000 0.000 2.94 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.052 5.600 0.000 0.000 0.000 2.53 0.000 0.000 0.000 2.54 0.000 0.000 0.000 0.001 0.000 0.000 0.001 0.056 6.000 0.000 0.000 0.000 2.13 0.000 0.000 0.000 2.14 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.005 0.060 0.000 0.000 0.000 1.73 0.000 0.000 1.76 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.064 6.400 0.000 0.018 6.800 0.000 0.000 0.000 1.34 0.000 0.000 0.000 1.39 0.000 0.000 0.000 0.009 6 0.000 0.000 0.000 0.051 0.068 7.200 0.000 0.000 0.000 0.968 0.000 0.000 0.000 1.05 0.000 0.000 0.000 0.037 0.000 0.000 0.113 0.072 7.600 0.000 0.000 0.000 0.642 0.000 0.768 0.000 0.000 0.000 0.110 0.000 0.000 0.000 0.225 0.076 8.000 0.000 0.000 0.000 0.384 0.000 0.000 0.000 0.532 0.000 0.000 0.000 0.252 0.000 0.000 0.000 0.388 0.080 8.400 0.000 0.000 0.000 0.204 0.000 0.000 0.000 0.349 0.000 0.000 0.000 0.472 0.000 0.000 0.000 0.606 0.084 0.000 8.800 0.000 0.000 0.000 0.095 0.000 0.000 0.000 0.217 0.000 0.000 0.000 0.764 -0.000 0.000 0.874 0.088

0.000 0.000

0.000

1.11

1.49

2.88

0.00

0.000

0

0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.041

0.015

0.005

0.001

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000

0.000

Number of Trades

9.200

9.600 10.000

11.000

0.092

0.096

0.100

0.110

Year: 145 Trading Day No: 160 Section 7: Stock Options

Monday, 26 August, 2024

OPAP (CR)

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

				Se	eptember	2024						Octobe				Othe	er Months				September 2024					C	October 2024			Other Months	
Excerise Price	Open price		max F	Price min Las	st price Clo	osing price	Volume	Open Inte	erest Ope	n Prio	ce max Price n	nin Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price mir	Last price Closing price	Volume	Open Interest	Open price	Price max F	rice min La	st price Closing pri	e Volume	Open Interest	Volume Open Interest	Excerise Price
9.600	0.000	0.0	100	0.000		6.56	-	-						-	-			0.000	0.000	0.000	0.001	-	-						-	-	0.096
10.000	0.000	0.0	00	0.000		6.17	-	-	0.0	0 0.	000 0.000)	6.18	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.100
11.000	0.000	0.0	00	0.000		5.17	-	-	0.0	00 0.	000 0.000)	5.18	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.110
12.000	0.000	0.0	00	0.000		4.17	-	-	0.0	0 0.	0.000)	4.19	-				0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001	-			0.120
13.000	0.000	0.0	000	0.000		3.17	-	-	0.0	00 0.	0.000)	3.19	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.130
14.000	0.000	0.0	00	0.000		2.17	-	-	0.0	0 0.	000 0.000)	2.22	-				0.000	0.000	0.000	0.003			0.000	0.000	0.000	0.026	-			0.140
15.000	0.000	0.0	00	0.000		1.23	-	-	0.0	00 0.	0.000)	1.34	-				0.000	0.000	0.000	0.052		20	0.000	0.000	0.000	0.140	-	-		0.150
16.000	0.000	0.0	00	0.000		0.492	-	7	0.0	0 0.	0.000)	0.668	-				0.000	0.000	0.000	0.319	-	53	0.000	0.000	0.000	0.471	-			0.160
17.000	0.000	0.0	000	0.000		0.122	-	-	0.0	00 0.	0.000)	0.262	-	70			0.000	0.000	0.000	0.951	-	-	0.000	0.000	0.000	1.07	-	-		0.170
18.000	0.000	0.0	00	0.000		0.018	-	-	0.0	0 0.	000 0.000)	0.083	-				0.000	0.000	0.000	1.86	-	-	0.000	0.000	0.000	1.90	-	-		0.180
19.000	0.000	0.0	00	0.000		0.001	-	-	0.0	00 0.	0.000)	0.020	-				0.000	0.000	0.000	2.85		-	0.000	0.000	0.000	2.85	-	-		0.190
20.000	0.000	0.0	00	0.000		0.001	-	-	0.0	0 0.	0.000)	0.004	-				0.000	0.000	0.000	3.85	-	-	0.000	0.000	0.000	3.85	-			0.200
22.000	0.000	0.0	000	0.000		0.001	-	-	0.0	00 0.	0.000)	0.001	-	-			0.000	0.000	0.000	5.85	-	-	0.000	0.000	0.000	5.85	-	-		0.220
24.000	0.000	0.0	000	0.000		0.001	-							-				0.000	0.000	0.000	7.85		-					-			0.240
	Totals:						0	7						0	70	0	0	-				0	73					0	0	0 0	=
	Numbe	r of Trac	des:					0							0		0						0.00						0	0	

OTE (CR)

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

							C	all Option	าร														Put O	otions						
-				Septembe						(October 2024			Other N	Months				eptember 2024					0	ctober 2024			Other M	onths	
Excerise Price	Open price	Price ma:	Price min	Last price C	losing price	Volume O	pen Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume ^O	Open Interest	Open price	Price max	Price min Las	st price Closing price	Volume	Open Interest	Open price	Price max	Price min Las	t price Closing price	Volume	Open Interest	Volume Ope	n Interest	Excerise Price
9.200	0.000	0.000	0.000		5.43	-						-	-			0.000	0.000	0.000	0.001	-	-					-	-			0.092
9.600	0.000	0.000	0.000		5.03	-		0.000	0.000	0.000	5.05	-	-			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	4.65	-	-			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	3.65	-	-			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		2.64	-		0.000	0.000	0.000	2.66	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-			0.120
13.000	0.000	0.000	0.000		1.65	-		0.000	0.000	0.000	1.72	-	-			0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.057		-			0.130
14.000	0.000	0.000	0.000		0.781	-	25	0.000	0.000	0.000	0.923	-	-			0.000	0.000	0.000	0.139	-	45	0.000	0.000	0.000	0.261	-	-			0.140
15.000	0.000	0.000	0.000		0.237	-	1	0.000	0.000	0.000	0.389	-	-			0.000	0.000	0.000	0.596	-	5	0.000	0.000	0.000	0.728	-	-			0.150
16.000	0.000	0.000	0.000		0.041	-	5	0.000	0.000	0.000	0.130	-	-			0.000	0.000	0.000	1.41	-	-	0.000	0.000	0.000	1.47	-	-			0.160
17.000	0.000	0.000	0.000		0.004	-		0.000	0.000	0.000	0.033	-	-			0.000	0.000	0.000	2.38	-	-	0.000	0.000	0.000	2.39		-			0.170
18.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.006	-	-			0.000	0.000	0.000	3.38	-	-	0.000	0.000	0.000	3.38		-			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	4.38	-	-	0.000	0.000	0.000	4.38		-			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	5.38	-	-	0.000	0.000	0.000	5.38	-	-			0.200
	Totals:					0	31					0	0	0	0					0	50					0	0	0	0	
	Number	of Trades:				()						0		0						0.00						0	0		

PIRAEUS FINANCIAL HOLD (CR)

Call Options

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

Put Option	ions
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	September 2024				October 2024						Other	r Months	September 2024						October 2024						Other Months						
Excerise Price	Open F price	Price max	Price min Last pric	e Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closin	price Volun	Open Interest	Volume	Open Interest	Open price	Price max	x Price	min Last price Closing	g price Vo	olume	Open Interest	Open price	Price max	Price min La	st price Closin	price Volu	ıme O	pen Interest	Volume Ope	n Interest I	Excerise Price
1.800	0.000	0.000	0.000	2.09	-	-						-			0.000	0.000	0.00	0.0	001	-	-							-			0.018
1.900	0.000	0.000	0.000	1.99	-	-									0.000	0.000	0.00	0.0	001		-							-			0.019
2.000	0.000	0.000	0.000	1.89	-	-					-	-			0.000	0.000	0.00	0.0	001	-	-							-			0.020
2.200	0.000	0.000	0.000	1.69	-	-					-	-			0.000	0.000	0.00	0.0	001	-	-							-			0.022
2.400	0.000	0.000	0.000	1.49	-	-	0.000	0.000	0.000	1.	i0 -	-			0.000	0.000	0.00	0.0	001	-	-	0.000	0.000	0.000	0.0	01 -		-			0.024
2.600	0.000	0.000	0.000	1.29	-	-	0.000	0.000	0.000	1.3	- 0	-			0.000	0.000	0.00	0.0	001	-	-	0.000	0.000	0.000	0.0	01 -		-			0.026
2.800	0.000	0.000	0.000	1.09	-	-	0.000	0.000	0.000	1.1	0 -	-			0.000	0.000	0.00	0.0	001	-	-	0.000	0.000	0.000	0.0	01 -		-			0.028
3.000	0.000	0.000	0.000	0.895	-	-	0.000	0.000	0.000	0.9	03 -	-			0.000	0.000	0.00	0.0	001	-	-	0.000	0.000	0.000	0.0	04 -		-			0.030
3.200	0.000	0.000	0.000	0.696	-	-	0.000	0.000	0.000	0.7	13 -	-			0.000	0.000	0.00	0.0	001	-	-	0.000	0.000	0.000	0.0	14 -		-			0.032
3.400	0.000	0.000	0.000	0.503	-		0.000	0.000	0.000	0.5	38 -				0.000	0.000	0.00	0.0	800		-	0.000	0.000	0.000	0.0	37 -		-			0.034
3.600	0.000	0.000	0.000	0.327	-	-	0.000	0.000	0.000	0.3	83 -				0.000	0.000	0.00	00 0.0)32		-	0.000	0.000	0.000	0.0	32 -					0.036
3.800	0.000	0.000	0.000	0.186	-		0.000	0.000	0.000	0.2	58 -				0.000	0.000	0.00	0.0)90		-	0.000	0.000	0.000	0.1	57 -					0.038
4.000	0.000	0.000	0.000	0.090	-	-	0.000	0.000	0.000	0.1	63 -				0.000	0.000	0.00	00 0.1	195	-	-	0.000	0.000	0.000	0.2	52 -		-			0.040
4.400	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.0	54 -	-			0.000	0.000	0.00	00 0.5	518	-	-	0.000	0.000	0.000	0.5	54 -		-			0.044
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0	14 -				0.000	0.000	0.00	00 0.9	910		-	0.000	0.000	0.000	0.9	17 -		-			0.048
5.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0	03 -	-			0.000	0.000	0.00	00 1.3	31		-	0.000	0.000	0.000	1.3	1 -		-			0.052
5.600	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.0	01 -				0.000	0.000	0.00	00 1.7	71		-	0.000	0.000	0.000	1.3	1 -		-			0.056
6.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0	01 -				0.000	0.000	0.00	00 2.1	11		-	0.000	0.000	0.000	2.	1 -		-			0.060
6.400	0.000	0.000	0.000	0.001		-									0.000	0.000	0.00	00 2.5	51		-							-			0.064
	Totals:				0	0					0	0	0	0						0	0						0	0	0	0	
	Number of	f Trades:				0	:					0		0							0.00							0	0		

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery) PPC (CR) Call Options Put Options

	cui options											Татория																		
	September 2024						October 2024						Other N	Months				September 2024				October 2024						Other Months		
Excerise Price	Open price	Price ma:	Price min Last pri	ice Closing price	Volur	Open II	nterest	Open Prio price	ce max Pi	rice min Last price Clo	sing price	Volume	Open Interest	Volume C	pen Interest	Open price	Price max	Price	min Last price Closing price	e Volume	Open Interes	t Open price	Price max	Price min Last p	orice Closing price	Volume	Open Interest	Volume Open	Interest Excerise Price	
6.800	0.000	0.000	0.000	4.81	-							-	-			0.000	0.000	0.00	00 0.001		-	Ì					-		0.068	
7.200	0.000	0.000	0.000	4.41									-			0.000	0.000	0.00	0.001		-						-		0.072	
7.600	0.000	0.000	0.000	4.01	-							-	-			0.000	0.000	0.00	0.001		-						-		0.076	
8.000	0.000	0.000	0.000	3.61			. (0.000 0.	.000	0.000	3.62					0.000	0.000	0.00	0.001		-	0.000	0.000	0.000	0.002		-		0.080	
8.400	0.000	0.000	0.000	3.21		-	. (0.000 0.	.000	0.000	3.23	-	-			0.000	0.000	0.00	0.001		-	0.000	0.000	0.000	0.001	-	-		0.084	
8.800	0.000	0.000	0.000	2.81			. (0.000 0.	.000	0.000	2.83		-			0.000	0.000	0.00	0.001		-	0.000	0.000	0.000	0.003		-		0.088	
9.200	0.000	0.000	0.000	2.41	-		. (0.000 0.	.000	0.000	2.44	-	-			0.000	0.000	0.00	0.001		-	0.000	0.000	0.000	0.008		-		0.092	
9.600	0.000	0.000	0.000	2.02			. (0.000 0.	.000	0.000	2.05					0.000	0.000	0.00	0.003		-	0.000	0.000	0.000	0.023		-		0.096	
10.000	0.000	0.000	0.000	1.63		-	. (0.000 0.	.000	0.000	1.68	-	-			0.000	0.000	0.00	0.011		-	0.000	0.000	0.000	0.054	-	-		0.100	
11.000	0.000	0.000	0.000	0.756		6	7 (0.000 0.	.000	0.000	0.895					0.000	0.000	0.00	00 0.139		5	0.000	0.000	0.000	0.262		-		0.110	
12.000	0.000	0.000	0.000	0.224	-	2	2 (0.000 0.	.000	0.000	0.374	-	2			0.000	0.000	0.00	00 0.607		-	0.000	0.000	0.000	0.741		-		0.120	
13.000	0.000	0.000	0.000	0.037	-		. (0.000 0.	.000	0.000	0.125	-				0.000	0.000	0.00	00 1.42	-	-	0.000	0.000	0.000	1.50		-		0.130	
14.000	0.000	0.000	0.000	0.004		-	. (0.000 0.	.000	0.000	0.032	-	-			0.000	0.000	0.00	00 2.40		-	0.000	0.000	0.000	2.41	-	-		0.140	
15.000	0.000	0.000	0.000	0.001			. (0.000 0.	.000	0.000	0.006					0.000	0.000	0.00	00 3.40		-	0.000	0.000	0.000	3.40		-		0.150	
16.000	0.000	0.000	0.000	0.001		-	. (0.000 0.	.000	0.000	0.001	-	-			0.000	0.000	0.00	00 4.40		-	0.000	0.000	0.000	4.40	-	-		0.160	
17.000	0.000	0.000	0.000	0.001	-		. (0.000 0.	.000	0.000	0.002					0.000	0.000	0.00	00 5.40	-	-	0.000	0.000	0.000	5.40		-		0.170	
18.000	0.000	0.000	0.000	0.001		-						-	-			0.000	0.000	0.00	00 6.40		-					-	-		0.180	
	Totals:				0	69	9					0	2	0	0					0	5					0	0	0	0	
	Number	of Trades:				0							0		0						0.00						0	0		

			M	ultilateral Trar	nsactions[1]		Bilateral 1	Transactions[2]	Stock Borrowing through OTC (volume)[3]			
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume			
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	***							254,440			
AEGNBOR	AEGEAN AIRLINES (CR)								390,416			
AETFBOR	ALPHA ETF FTSE Athex Large Cap											
ALPHABOR	ALPHA SERVICES HOLD (CR)	10,000							65,835,374			
AIABOR	ATHENS INTL AIRPORT (CR)								233,705			
ACAGBOR	AUSTRIACARD (CB)								1,000			
OTOELBOR	AUTOHELLAS SA (CR)	1,500							70,689			
AVAXBOR	AVAX S.A. (CR)											
EEEBOR	CC HBC AG (CR)	26,644							79,747			
CENERBOR	CENERGY HOLDINGS (CB)								13,141			
DIMANDBOR	DIMAND (CR)								86,031			
ELLAKTORBOR	ELLAKTOR (CR)	7,681							86,865			
ELHABOR	ELVALHALCOR (CR)	788					418	5.00%	269,786			
EPSILBOR	EPSILON NET (CR)								8,000			
EUROBBOR	EUROBANK HOLDINGS (CR)	244,701							57,980,082			
EYDAPBOR	EYDAP S.A. (CR)	845							209,465			
FOYRKBOR	FOURLIS (CR)	611							39,673			
GEKTERNABOR	GEK TERNA (CR)	1,056							6,889			
SARBOR	GR. SARANTIS S.A. (CR)	5,808							16,411			
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,650							152,047			
ELPEBOR	HELLENIQ ENERGY (CR)								1,187,886			
INTEKBOR	IDEAL HOLDINGS (CR)								14,800			
INTRKBOR	INTRACOM HOLDINGS (CR)								12,500			
INKATBOR	INTRAKAT (CR)								694,979			
INLOTBOR	INTRALOT (CR)								322,055			
BELABOR	JUMBO SA (CR)	9,184							211,735			
KRIBOR	KRI-KRI S.A. (CR)								2			
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								233,705			
LAVIBOR	LAVIPHARM SA (CR)											
MYTILBOR	METLEN ENERGY & METALS (CR)								191,800			
MIGBOR	MIG (CR)	541	***					***	40,179			

Stock Lending Notes

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

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

Section 7: Stock Lending Analytic Figures

Monday, 26 August, 2024

			Ми	ultilateral Tran	sactions[1]		Bilateral ⁻	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)								2,502,366
ETEBOR	NATIONAL BANK (CR)	58,735							11,830,685
OPAPBOR	OPAP (CR)	15,393					***		1,733,099
OPTIMABOR	OPTIMA BANK (CR)	6,000							1,042,519
HTOBOR	OTE (CR)								1,569,255
PPABOR	P.P.A. S.A. (CR)	1,000							73,880
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	18							13,569,246
PPCBOR	PPC (CR)	2,000							3,719,484
PROFBOR	PROFILE SA (CR)								6,192
QUESTBOR	QUEST HOLDINGS (CR)	391							24,689
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)								554,723
EYAPSBOR	THESSALONIKA WATER & SEWERAGE								
PLATBOR	THRACE PLASTICS SA (CR)								1,596
TITCBOR	TITAN CEMENT (CB)	3,533							198,548
VIOBOR	VIOHALCO SA/NV (CB)	1,293							

Stock Lending Notes

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

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

Section 7, 2/2

Year: 145 Trading Day No: 160

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 145 Trading Day No: 160

Monday, 26 August, 2024

Sectors codification for listed companies

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

