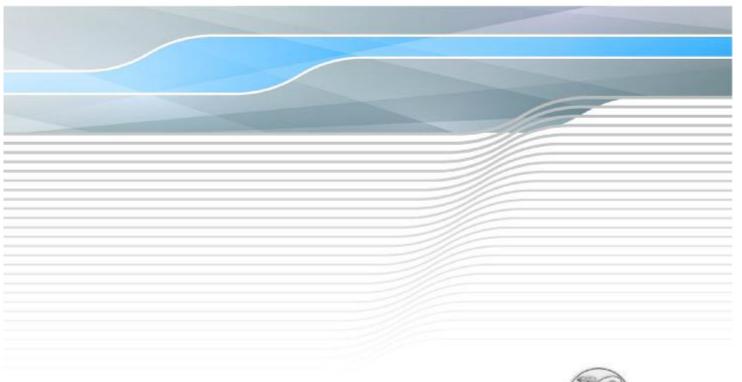
Hellenic Exchanges – Athens Stock Exchange S.A.



Monday, 2 September, 2024 Year: 145 Trading Day No: 165





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Hellenic Exchanges – Athens Stock Exchange S.A.

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Athex Members Guarantee Fund

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

Daily Official List

Year: 145 Trading Day No: 165

Monday, 2 September, 2024

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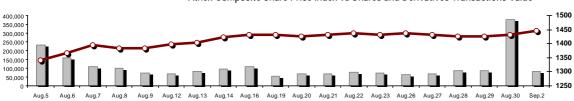
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Appendix A: Sectors codification for listed companies

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

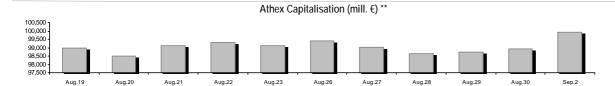
Summary of Markets

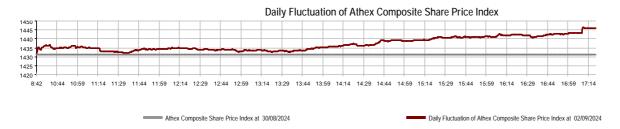






Athex Capitalisation (mill. €) **:	99,914.80		Derivatives Total Open Interest	414,440	
Daily change: mill. € %	968.55	0.98%	in Index Futures % daily chng	5,326	-0.26%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	97,680.38	21.51%	in Stock Futures % daily chng	407,634	0.51%
Athex Composite Share Price Index % daily chng	1,446.17	1.05%	in Index Options % daily chng	836	0.48%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	91,719.72 971.27		in Stock Options % daily chng	644	2.38%
Securities' Transactions Value with Block Trades Method 6-1 (t	81,456.19		Derivatives Contracts Volume:	16,054	
Daily change: %	-295,905.61	-78.41%	Daily change: pieces %	4,214	35.59%
YtD Avg Trans. Value: thou. $\in \ \%$ chng prev year Avg	130,004.14	18.65%	YtD Avg Derivatives Contracts % chng prev year Avg	35,423	-19.42%
Blocks Transactions Value of Method 6-1 (thou. €)	8,278.55		Derivatives Trades Number:	1,152	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	507.88		Daily change: number %	216	23.08%
Bonds Transactions Value (thou.€)	1,161.74		YtD Avg Trades number % chng prev year Avg	1,890	-18.91%
Securities' Transactions Volume with Block Trades Method 6-1 ((tho 16,745.	16	Lending Total Open Interest	286,110	
Daily change: thou. pieces %	-33,989.48	-66.99%	Daily change: pieces %	-18	-0.019
YtD Avg Volume: % chng prev year Avg	28,406.94	-15.51%	Lending Volume (Multilateral/Bilateral)	67,039	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,226.31		Daily change: pieces %	67,039	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	65.00				
Bonds Transactions Volume	1,177,000		Multilateral Lending	67,039	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	25,013		Lending Trades Number:	5	#Div/0!
Daily change: number %	-8,038	-24.32%	Daily change: %	5	
YtD Avg Trades number % chng prev year Avg	37,905	4.65%	Multilateral Lending Trades Number	5	
Number of Blocks Method 6-1	11		•	0	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	U	
Number of Bonds Transactions	211				





Athex Indices									
Index name	02/09/2024	30/08/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,446.17 #	1,431.19	14.98	1.05%	1,431.19	1,446.21	1,293.14	1,505.35	11.83% #
Athex Composite Index Total Return Index	2,727.44 #	2,699.18	28.26	1.05%	2,699.18	2,727.51	2,355.44	2,789.06	15.79% #
Athex ESG Index	1,652.85 #	1,632.25	20.60	1.26%	1,632.25	1,652.88	1,471.77	1,722.97	12.30% #
ATHEX Alternative Market Price Index	13,950.71 #	13,861.43	89.28	0.64%	13,839.81	14,030.04	9,352.11	15,217.49	49.17% #
FTSE/Athex Large Cap	3,520.37 #	3,473.66	46.71	1.34%	3,473.66	3,520.37	3,122.79	3,665.50	12.73% #
FTSE/Athex Mid Cap Index	2,312.88 Œ	2,320.72	-7.84	-0.34%	2,300.12	2,320.72	2,054.77	2,459.55	2.76% #
FTSE/ATHEX High Dividend Yield Index	3,888.35 #	3,850.83	37.52	0.97%	3,850.83	3,889.73	3,629.54	4,217.66	3.10% #
FTSE/Athex Market Index	840.89 #	831.22	9.67	1.16%	831.22	840.90	746.82	875.18	12.60% #
FTSE/Athex Banks	1,282.90 #	1,265.62	17.28	1.37%	1,262.30	1,282.90	1,057.67	1,354.57	20.84% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,598.98 #	5,503.34	95.64	1.74%	5,503.34	5,599.15	4,915.95	5,705.00	10.38% #
FTSE/ATHEX FINANCIAL SERVICES	6,021.35 #	5,940.74	80.61	1.36%	5,926.11	6,021.35	4,996.31	6,357.41	20.09% #
FTSE/ATHEX REAL ESTATE	4,913.55 #	4,849.37	64.18	1.32%	4,844.40	4,919.59	4,507.00	5,120.52	-0.95% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	4,998.45 #	4,904.88	93.57	1.91%	4,904.88	4,998.45	4,663.68	5,557.48	-0.35% Œ
FTSE/ATHEX CONSUMER STAPLES	6,294.36 #	6,225.47	68.89	1.11%	6,225.47	6,299.46	5,069.68	6,491.28	23.70% #
FTSE/ATHEX INDUSTRIALS	6,522.88 #	6,494.05	28.83	0.44%	6,468.31	6,527.35	5,044.08	6,621.39	28.37% #
FTSE/ATHEX BASIC MATERIALS	4,912.22 #	4,854.12	58.10	1.20%	4,834.43	4,918.93	4,369.10	5,876.05	0.87% #
FTSE/ATHEX ENERGY & UTILITIES	4,926.43 #	4,890.32	36.11	0.74%	4,880.99	4,926.43	4,536.38	5,474.06	-1.23% Œ
Athex All Share Index	336.51 #	333.24	3.27	0.98%	336.51	336.51	304.60	347.29	11.43% #
Hellenic Mid & Small Cap Index	2,058.79 #	2,047.93	10.86	0.53%	2,042.76	2,059.11	1,881.89	2,157.15	6.73% #
FTSE/Athex Large Cap Total Return	6,039.50 #	5,959.36	80.14	1.34%			5,201.70	6,187.73	16.88% #
FTSE/Athex Mid Cap Total Return	3,160.93 Œ	3,171.64	-10.71	-0.34%			2,872.41	3,302.69	4.28% #
MSCI GREECE REBASED	5,516.72 #	5,426.48	90.24	1.66%	5,426.48	5,516.72	4,964.20	5,837.84	10.67% #
Hellenic Corporate Bond Index	135.38 #	135.35	0.04	0.03%			129.54	135.38	4.43% #
Hellenic Corporate Bond Price Index	92.58 #	92.57	0.02	0.02%			90.52	92.58	2.14% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 29/08/2024.

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	117	111	5	1	
Gain / Lose / Same:	61 / 30 / 26	60 / 28 / 23	0/2/3	1/0/0	
Athex Capitalisation (mill. €) **	99,914.80	99,849.39	65.42		
Daily Average Trans/ons Value(thou.€)	130,004.14	129,837.83	30.69	249.55	
Transactions Value	81,964.08	81,854.63	5.04	104.41	
Main Board:	72,739.75	72,630.30	5.04	104.41	
Blocks Board 6_2_3:	8,786.43	8,786.43	0.00	0.00	
Forced Sales Board:	437.89	437.89	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	28,406,945	28,281,594	137,565	7,212	
Transactions Volume	16,810,156	16,766,251	40,905	3,000	
Main Board:	14,503,772	14,459,867	40,905	3,000	
Blocks Board 6_2_3:	2,291,312	2,291,312	0	0	
Forced Sales Board:	15,072	15,072	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	37,905	37,800	58	48	
Number of Trades	25,014	24,946	21	47	
Main Board:	24,989	24,921	21	47	
Blocks Board 6_2_3:	12	12	0	0	
Forced Sales Board:	13	13	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	4/2/1	8,610	12,678,344	40,217,206.00	49.07%
5510 -	Basic Resources	8/1/3	603	196,563	628,089.92	0.77%
5010 -	Construction & Materials	5/7/3	1,606	479,592	2,319,775.50	2.83%
4020 -	Consumer Products & Services	2/1/2	112	31,251	54,643.34	0.07%
6010 -	Energy	2/1/1	4,751	974,752	18,031,117.23	22.00%
12000 -	Financial Instruments	1/0/0	47	3,000	104,414.15	0.13%
3020 -	Financial Services	3/0/2	169	22,114	107,110.50	0.13%
4510 -	Food Beverage & Tobacco	2/0/3	100	27,817	707,605.87	0.86%
2010 -	Health Care	2/1/0	56	24,006	21,779.71	0.03%
5020 -	Industrial Goods & Services	5/7/2	1,055	261,222	1,668,668.41	2.04%
3030 -	Insurance	0/0/1	17	1,258	6,209.18	0.01%
4030 -	Media	0/0/0				
4520 -	Personal Care, Drug & Grocery Stores	1/1/0	230	23,122	185,372.80	0.23%
3510 -	Real Estate	7/3/3	795	274,133	1,048,231.67	1.28%
4040 -	Retail	4/1/1	879	113,435	1,426,403.06	1.74%
1010 -	Technology	6/1/3	595	263,331	1,449,132.99	1.77%
1510 -	Telecommunications	1/0/1	1,156	217,570	3,245,914.26	3.96%
4050 -	Travel & Leisure	4/2/0	1,947	724,634	4,946,422.40	6.03%
6510 -	Utilities	4/2/0	2,286	494,012	5,795,980.38	7.07%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KEKROPS SA (CR)	1.53	9.29% #	INTRAKAT (CR)	5.02	-2.52% Œ
PROFILE SA (CR)	4.745	3.60% #	PAPOUTSANIS (CR)	2.39	-2.45% Œ
OPAP (CR)	16.15	3.26% #	AUTOHELLAS SA (CR)	11.22	-2.26% Œ
GR. SARANTIS S.A. (CR)	10.24	3.02% #	FOURLIS (CR)	3.985	-1.24% Œ
PIRAEUS FINANCIAL HOLD (CR)	4.02	2.87% #	INTRALOT (CR)	1.188	-1.16% Œ
OTE (CR)	15.08	2.87% #	ADMIE (IPTO) HOLDING S.A. (CR)	2.115	-0.94% Œ
DIMAND (CR)	9.67	2.44% #	OPTIMA BANK (CR)	12.88	-0.92% Œ
AUSTRIACARD (CB)	5.99	2.39% #	PREMIA (CR)	1.188	-0.83% Œ
ORILINA PROPERTIES REIC (CR)	0.849	2.29% #	DOMIKI KRITIS SA (CR)	3.375	-0.59% Œ
AEGEAN AIRLINES (CR)	11.16	2.20% #	THRACE PLASTICS SA (CR)	3.91	-0.51% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
MOTOR OIL (CR)	16,569.42	-0.18% Œ	EUROBANK HOLDINGS (CR)	5,627,624	0.00% ¬
PIRAEUS FINANCIAL HOLD (CR)	15,366.36	2.87% #	PIRAEUS FINANCIAL HOLD (CR)	3,857,752	2.87% #
EUROBANK HOLDINGS (CR)	11,572.90	0.00% ¬	ALPHA SERVICES HOLD (CR)	1,921,696	1.91% #
NATIONAL BANK (CR)	9,673.89	1.53% #	NATIONAL BANK (CR)	1,224,418	1.53% #
OPAP (CR)	4,085.72	3.26% #	MOTOR OIL (CR)	763,108	-0.18% Œ
OTE (CR)	3,236.53	2.87% #	INTRALOT (CR)	430,635	-1.16% Œ
ALPHA SERVICES HOLD (CR)	3,002.47	1.91% #	OPAP (CR)	255,412	3.26% #
PPC (CR)	2,477.26	1.03% #	OTE (CR)	216,108	2.87% #
METLEN ENERGY & METALS (CR)	2,036.15	1.17% #	PPC (CR)	212,125	1.03% #
HELLENIQ ENERGY (CR)	1,442.19	0.98% #	HELLENIQ ENERGY (CR)	201,637	0.98% #

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	114	512	5,326
FTSE/Athex Banks	2	11	1,263
FTSE/Athex Large Cap	112	501	4,040
MSCI GREECE REBASED	0	0	23
Stock Futures	1,035	15,539	407,634
ADMIE (IPTO) HOLDING S.A. (CR)	15	115	22,006
AEGEAN AIRLINES (CR)	10	41	3,852
ALPHA SERVICES HOLD (CR)	108	4,392	159,886
ATHENS INTL AIRPORT (CR)	0	0	1,162
AUTOHELLAS SA (CR)	0	0	151
AVAX S.A. (CR)	0	0	641
CC HBC AG (CR)	1	3	137
CENERGY HOLDINGS (CB)	9	58	3,998
ELLAKTOR (CR)	34	186	3,345
ELVALHALCOR (CR)	1	6	4,784
EUROBANK HOLDINGS (CR)	65	1,084	17,170
EYDAP S.A. (CR)	2	10	4,377
FOURLIS (CR)	5	15	1,045
GEK TERNA (CR)	10	75	11,810
HELLENIC EXCHANGES-A.S.E. (CR)	25	104	3,923
HELLENIQ ENERGY (CR)	25	56	6,063
INTRACOM HOLDINGS (CR)	9	27	7,736
INTRAKAT (CR)	18	73	2,360
JUMBO SA (CR)	8	25	387
LAMDA DEVELOPMENT SA (CR)	6	6	6,050
METLEN ENERGY & METALS (CR)	11	25	4,620
MIG (CR)	0	0	88
MOTOR OIL (CR)	92	324	5,744
NATIONAL BANK (CR)	118	1,591	14,861
OPAP (CR)	24	117	1,243
OPTIMA BANK (CR)	1	5	70
OTE (CR)	17	69	3,430
P.P.A. S.A. (CR)	2	10	75
PIRAEUS FINANCIAL HOLD (CR)	366	6,646	66,418
PPC (CR)	42	365	25,210
QUEST HOLDINGS (CR)	0	0	173
TERNA ENERGY (CR)	7	90	20,162
TITAN CEMENT (CB)	3	11	391
VIOHALCO SA/NV (CB)	1	10	4,266
Index Options	3	3	836
FTSE/Athex Large Cap	3	3	836
Stock Options	0	0	644
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	310
OPAP (CR)	0	0	150
OTE (CR)	0	0	81
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	103
Total Derivatives Traded	1,152	16,054	414,440

Monday, 2 September, 2024

Number of Outstanding Securities Nominal Value		dends [1 2022	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous price	s closing e/date	Open price		rice Last Ave max price price		Last Ask [7]	P/E after ta	_x Year	Volume	Trades 1	ransactions Value[8]	Company Mki Value (thou. €		low Year high	
Main Market - H	ligh Li	iquid	lity Class																					
2,352,839,697 0.290			0.026 26/07/2024	18/04/2017		ALPHA SERVICES HOLD (CR)	1.576	$^{1.91}\mathbf{p}$	1.5465 3	0/08/2024	1.559	1.55	1.576 1.576	1.562 1993@1.58	1168@1.58			1,921,696	1,290	3,002,468.87	3,708,075.36	1.444	1.79	3010101
36,353,868 1.00	(0.025)	0.1 16/07/2024	21/08/2023		AUSTRIACARD (CB)	5.99	2.39 p	5.85 3	0/08/2024	5.85	5.82	6 5.99	5.908 200@5.92	3220@6.00			50,171	135	296,385.57	217,759.67	5.35	6.8	1010101
48,624,764 0.080	0.46	0.65	0.7 22/04/2024	05/12/2022		AUTOHELLAS SA (CR)	11.22	-2.26 (11.48 3	0/08/2024	11.48	11.16	11.48 11.22	11.247 600@11.18	224@11.36			3,176	53	35,721.78	545,569.85	10.4	14.1	4020104
190,162,681		0.05	0.08 25/06/2024	07/12/2016		CENERGY HOLDINGS (CB)	9.78	0.82 p	9.7 3	0/08/2024	9.57	9.57	9.82 9.78	9.773 50@9.75	1633@9.77			105,810	293	1,034,125.49	1,859,791.02	6.71	10.18	5020201
373,175,988 6.70	0.71	0.78	0.93 30/05/2024	29/04/2013		CC HBC AG (CR)	33.38	0.18 p	33.32 3	0/08/2024	33.5	33.2	33.5 33.38	33.31 100@33.22	1000@33.46			17,699	39	590,454.36	12,456,614.48	25.66	34.04	4510102
3,664,399,104 0.220			0.0933 25/07/2024	20/05/2019		EUROBANK HOLDINGS (CR)	2.064	¬	2.064 3	0/08/2024	2.06	2.009	2.066 2.064	2.056 11940@2.06	14598@2.06			5,627,624	1,539	11,572,898.48	7,563,319.75	1.599	2.263	3010101
305,635,185 2.18	0.1	0.3	0.9 10/07/2024	01/10/2003		HELLENIQ ENERGY (CR)	7.21	0.98 p	7.14 3	0/08/2024	7.06	7.06	7.21 7.21	7.152 347@7.20	2726@7.21			201,637	769	1,442,186.86	2,203,629.68	6.75	8.81	6010102
83,600,000 0.690			0.0504 25/06/2024	02/07/2024		INTRACOM HOLDINGS (CR)	3.17	¬	3.17 3	0/08/2024	3.215	3.145	3.215 3.17	3.169 610@3.15	2227@3.20			21,208	75	67,210.49	265,012.00	2.835	4.335	1010101
160,523,985 0.300			12/08/2008	30/12/2022		INTRAKAT (CR)	5.02	-2.52 q	5.15 3	0/08/2024	5.14	5.02	5.16 5.02	5.059 1499@5.01	4000@5.05			145,403	299	735,589.37	805,830.40	4.46	5.64	5010101
136,059,759 0.880	0.77	0.322	1 10/07/2024	05/03/2014		JUMBO SA (CR)	23.2	1.40 p	22.88 3	0/08/2024	23.18	22.78	23.2 23.2	23.106 1000@23.14	200@23.22			52,638	615	1,216,261.38	3,156,586.41	21.68	30.1	4040101
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	7.13	1.28 p	7.04 3	0/08/2024	7.02	7.02	7.19 7.13	7.13 1755@7.12	8168@7.14			99,204	350	707,292.87	1,260,132.78	6.15	7.65	3510101
142,891,161 0.970	0.4341	1.24	1.5531 26/06/2024	07/07/2017		METLEN ENERGY & METALS (CR)	34.44	1.17 p	34.04 3	0/08/2024	34	33.88	34.44 34.44	34.14 50@34.28	1830@34.44			59,641	758	2,036,154.02	4,921,171.58	31.58	39.56	6510200
13,968,683 0.100	0.036	0.0421	0.0526 28/06/2024	02/11/2021		PERFORMANCE TECHNOLOGIES (CR)	6.66	0.45 p	6.63 3	0/08/2024	6.75	6.6	6.75 6.66	6.649 75@6.64	721@6.66			91,453	32	608,098.65	93,031.43	4.7	7.48	1010101
27,345,120 0.280			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	1.174	1.21 p	1.16 3	0/08/2024	1.174	1.152	1.176 1.174	1.166 102@1.17	293@1.17			3,663	19	4,271.58	32,103.17	0.6	1.62	1010101
78,325,475		0.6	0.85 25/06/2024	23/07/2019		TITAN CEMENT (CB)	32.1	1.26 p	31.7 3	0/08/2024	32.15	31.45	32.15 32.1	31.851 12@32.05	69@32.10			19,553	347	622,773.30	2,514,247.75	20.9	33.75	5010103
259,189,761	0.1	0.12	0.12 25/06/2024	26/02/2016		VIOHALCO SA/NV (CB)	5.84	0.69 p	5.8 3	0/08/2024	5.74	5.74	5.88 5.84	5.821 100@5.82	1039@5.85			66,629	232	387,879.36	1,513,668.20	5.03	6.63	5510201
148,321,516 0.300		0.07	0.03 29/07/2024	22/01/2020		AVAX S.A. (CR)	1.382	-0.29 (1.386 3	0/08/2024	1.376	1.37	1.384 1.382	1.378 100@1.38	11600@1.38			44,784	80	61,712.81	204,980.34	1.194	1.884	5010101
232,000,000 2.12	0.0854	0.0682	0.0582 04/10/2023	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.115	-0.94 a	£ 2.135 3	0/08/2024	2.11	2.095	2.125 2.115	2.105 310@2.11	2349@2.12	8.35	2023	157,927	360	332,410.54	490,680.00	2.02	2.425	6510101
90,167,100 0.500			0.7515 20/05/2024	24/05/2021		AEGEAN AIRLINES (CR)	11.16	2.20 p	10.92 3	0/08/2024	10.98	10.77	11.18 11.16	11.09 19@11.14	491@11.17			29,113	350	322,874.16	1,006,264.84	9.85	13.47	4050101
103,423,291 0.570			01/08/2011	28/08/2024		GEK TERNA (CR)	17.6	0.46 p	17.52 3	0/08/2024	17.4	17.4	17.62 17.6	17.524 1776@17.56	1409@17.60			26,941	247	472,122.72	1,820,249.92	12.98	18.24	5010101
382,000,000 2.48			0.25 22/07/2024	12/12/2001		PPC (CR)	11.74	1.03 p	11.62 3	0/08/2024	11.51	11.51	11.74 11.74	11.678 312@11.73	2513@11.74			212,125	896	2,477,262.15	4,484,680.00	10.1	12.67	6510101
300,000,000 1.00			0.33 21/05/2024	07/02/2024		ATHENS INTL AIRPORT (CR)	7.894	-0.08 Q	E 7.9 3	0/08/2024	7.804	7.804	7.9 7.894	7.887 350@7.88	267@7.89			39,209	433	309,235.53	2,368,200.00	7.3	9.56	5020606
914,715,153 1.00			0.3643 29/07/2024	29/08/2018		NATIONAL BANK (CR)	7.978	1.53 p	7.858 3	0/08/2024	7.858	7.82	7.98 7.978	7.901 321@7.97	1881@7.98			1,224,418	2,003	9,673,889.62	7,297,597.49	6.222	8.65	3010101
375,241,586 0.390	0.03	0.06	0.04 25/06/2024	14/07/2006		ELVALHALCOR (CR)	1.87	1.63 p	1.84 3	0/08/2024	1.86	1.852	1.878 1.87	1.866 54@1.87	200@1.88			117,664	285	219,521.84	701,701.77	1.63	2.435	5510201
348,192,005 0.040			05/07/2011	22/07/2024		ELLAKTOR (CR)	2.08	0.48 p	2.07 3	0/08/2024	2.07	2.03	2.09 2.08	2.066 303@2.07	8032@2.08			152,640	356	315,373.77	724,239.37	1.77	2.84	5010101
60,348,000 0.420	0.1515 (0.1565	0.2504 25/06/2024	04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	4.565	1.00 p	4.52 3	0/08/2024	4.515	4.5	4.565 4.565	4.55 274@4.56	400@4.57			15,101	96	68,705.58	275,488.62	4.27	5.92	3020201
106,500,000 0.600	0.28	0.02	0.1 22/07/2024	13/09/2021		EYDAP S.A. (CR)	5.59	-0.18 Q	5.6 3	0/08/2024	5.58	5.5	5.62 5.59	5.554 3@5.52	116@5.59			19,555	117	108,606.96	595,335.00	5.1	6.15	6510203
604,095,621 0.300			30/05/2013	10/10/2023		INTRALOT (CR)	1.188	-1.16 (E 1.202 3	0/08/2024	1.19	1.166	1.196 1.188	1.187 2097@1.19	7987@1.19			430,635	404	511,184.33	717,665.60	1.014	1.294	4050102
110,782,980 0.750	0.9054	1.6299	1.8415 26/06/2024	04/11/2013		MOTOR OIL (CR)	21.66	-0.18 (E 21.7 3	0/08/2024	21.96	21.6	21.98 21.66	21.71313488@21.66	1676@21.70			763,108	3,929	16,569,424.50	2,399,559.35	20.62	28.56	6010102
370,062,741 0.300	0.6	1	1.6123 29/04/2024	25/06/2024		OPAP (CR)	16.15	3.26 p	15.64 3	0/08/2024	15.64	15.64	16.15 16.15	15.997 3500@16.10	1321@16.16			255,412	1,147	4,085,718.55	5,976,513.27	14.4	17.35	4050102
412,693,573 2.83	0.8231 (0.5888	0.7216 04/07/2024	18/06/1998		OTE (CR)	15.08	2.87 p	14.66 3	0/08/2024	14.7	14.7	15.09 15.08	14.976 277@15.02	696@15.08			216,108	1,129	3,236,526.16	6,223,419.08	12.76	15.27	151020
1,250,367,223 0.930			0.0632 10/07/2024	14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	4.02	2.87 p	3.908 3	0/08/2024	3.908	3.902	4.02 4.02	3.983 627@4.02	6211@4.02			3,857,752	3,485	15,366,357.34	5,026,476.24	3.21	4.22	301010
66,850,563 0.780	0.1493 ().1495	0.2313 02/05/2024	13/06/2018		GR. SARANTIS S.A. (CR)	10.24	3.02 p	9.94 3	0/08/2024	10.04	10.02	10.28 10.24	10.168 150@10.20	143@10.24			16,724	197	170,049.62	684,549.77	8.18	12.44	4520102
118,105,090 0.300	0.3411 ().3798	0.3821 08/07/2024	05/03/2020		TERNA ENERGY (CR)	19.14	•	19.11 3		19.11	19.11	19.14 19.14	19.132 2091@19.13	9269@19.14			43,829	138	838,547.06	2,260,531.42	14.68	19.7	651010
73,774,142 3.45			0.44 25/06/2024	04/10/2023		OPTIMA BANK (CR)	12.88	-0.92 Q		0/08/2024	12.98	12.76	12.98 12.88	12.846 4152@12.90	400@12.94			41,035	213	527,143.50	950,210.95	7.24	13.2	3010101
Main Market - N	/lediur	n Lic	juidity Class																					
13,126,020 0.660	0.1163 ().1158	0.1376 10/07/2024	04/09/2020		AS COMPANY SA (CR)	2.82	1.08 p	2.79 3	0/08/2024	2.8	2.78	2.82 2.82	2.806 145@2.78	90@2.82			10,768	66	30,220.21	37,015.38	2.32	3.12	4040103

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

Section 2, 1/4

Number of Outstanding Securities Nominal Value		idends [1 2022	Date of L Dividend [2		oupon Right	Note	Shares	Closing price	% change		ous closing ice/date	Open price		Price Last Ave max price price	ارح)	Last Ask [7]	P/E after ta	_{ax} Year	Volume	Trades	Transactions Value[8]	Company Mki Value (thou. €		low Yea high	
3,114,144 0.360	0.3427	0.2304	0.563 20/05/20	024 02	2/06/2020		ALPHA TRUST HOLDINGS (CR)	8.64		8.64	30/08/2024	8.64	8.6	8.64 8.64	8.639 100@8.38	100@8.70			830	22	7,170.00	26,906.20	5.9	8.66	30202010
243,164,193 0.300			0.07 19/07/20	024 0	5/12/2023		ATTICA HOLDINGS (CR)	2.45	1.24 p	2.42	30/08/2024	2.4	2.4	2.46 2.45	2.427 1401@2.42	754@2.45			8,614	37	20,902.20	595,752.27	1.86	2.64	40501015
35,764,593 2.10	0.075	0.1046	0.1045 12/06/20	024 2	5/11/2019		BRIQ PROPERTIES (CR)	1.99	0.25 p	1.985	30/08/2024	1.98	1.975	1.99 1.99	1.985 15@1.99	2724@1.99			32,260	42	64,036.43	71,171.54	1.835	2.01	35102030
101,123,806 0.360			22/07/20	010 28	8/06/2011		CENTRIC HOLDINGS (CR)	0.339	1.80 p	0.333	30/08/2024	0.339	0.339	0.339 0.339	0.34 68@0.327	7745@0.332			1	1	0.34	34,280.97	0.31	0.467	40203040
784,500 10.00	0.3		0.5008 28/05/20	024 3°	1/07/2018		CNL CAPITAL (CR)	6.95		6.95	30/08/2024	6.9	6.85	6.95 6.95	6.889 100@6.90	100@7.00		2022	685	4	4,718.65	5,452.28	6.6	9	30202010
10,567,700 0.300			06/10/20	005 13	3/02/2002		CPI SA (CR)	0.608	-0.33 Œ	0.61	30/08/2024	0.6	0.592	0.614 0.608	0.601 1050@0.600	332@0.616			11,211	32	6,741.83	6,425.16	0.586	0.99	10102030
18,680,300 0.050				0	6/07/2022		DIMAND (CR)	9.67	2.44 p	9.44	30/08/2024	9.5	9.5	9.85 9.67	9.589 50@9.58	102@9.67			8,787	81	84,262.00	180,638.50	8	10.95	35101010
54,200,000 0.075	0.035	0.074	18/07/20	023 23	3/11/2021		EPSILON NET (CR)	12		12	30/08/2024	12	12	12 12	12950494@12.00	772@12.08			1,683	7	20,196.00	650,400.00	8.8	12.3	10101015
52,131,944 1.00	0.1102	0.11	26/06/20	024 23	3/07/2019		FOURLIS (CR)	3.985	-1.24 Œ	4.035	30/08/2024	4.06	3.965	4.06 3.985	3.989 550@3.97	1000@3.99			35,039	123	139,775.57	207,745.80	3.41	4.37	40401010
48,003,921 0.400			30/08/19	993 2	5/07/2024		IDEAL HOLDINGS (CR)	5.8	0.17 p	5.79	30/08/2024	5.79	5.75	5.83 5.8	5.796 14@5.78	146@5.87			36,355	76	210,725.69	278,422.74	5.16	6.78	10102030
10,500,000 2.40	0.29	0.3	2.21 25/06/20	024 02	2/04/2024		INTERCONTINENTAL (CR)	2.32	-3.33 Œ	2.4	30/08/2024	2.32	2.32	2.4 2.4	2.32 1839@2.34	104@2.40	3.99	2023	1,021	3	2,368.80	24,360.00	2.28	6.9	35102000
168,691,037 0.300			20/08/20	007 28	8/11/2022		LAVIPHARM SA (CR)	0.838	$0.84\mathrm{p}$	0.831	30/08/2024	0.84	0.82	0.84 0.838	0.824 8600@0.830	600@0.839			21,260	34	17,514.48	141,363.09	0.76	1.01	20103015
4,740,000 0.860				14	4/03/2003		LOGISMOS S.A. (CR)	1.44	¬	1.44	30/08/2024				245@1.38	700@1.43	-(6)-	2023				6,825.60	1.13	1.48	10101015
17,120,280 0.940	0.06		01/07/20	024 20	6/06/2023		LOULIS FOOD (CR)	2.59	¬	2.59	30/08/2024				100@2.58	100@2.59						44,341.53	2.39	3.09	45102020
4,419,616 1.58		0.1531	0.06 15/07/20	024 04	4/03/2015		MEDICON S.A (CR)	2.36	0.43 p	2.35	30/08/2024	2.36	2.36	2.36 2.36	2.36 80@2.28	2199@2.36			8	3	18.88	10,430.29	2.23	3.49	20102010
10,500,000 0.950			0.15 05/07/20	024 2	1/07/2023		MEVACO SA (CR)	3.85	¬	3.85	30/08/2024				200@3.78	56@3.84		2022				40,425.00	3.62	4.32	55102015
153,908,095 0.870				02	2/08/2024		ORILINA PROPERTIES REIC (CR)	0.849	2.29 p	0.83	30/08/2024	0.831	0.83	0.849 0.849	0.836 433@0.821	7631@0.849			40,047	54	33,498.19	130,667.97	0.7589	0.896	35102000
87,538,850 0.500			0.0304 06/06/20	024 28	8/07/2021		PREMIA (CR)	1.188	-0.83 Œ	1.198	30/08/2024	1.188	1.18	1.188 1.188	1.183 948@1.18	980@1.19			35,512	74	42,001.94	103,996.15	1.09	1.288	35102000
24,586,446 0.230		0.04	0.049 04/06/20	024 08	8/06/2022		PROFILE SA (CR)	4.745	3.60 p	4.58	30/08/2024	4.615	4.6	4.745 4.745	4.69 101@4.73	4601@4.75			23,995	116	112,545.16	116,662.69	3.925	5.43	10101010
107,222,688 0.440 ((0.5667)	0.2	0.22 25/06/20	024 10	6/03/2022		QUEST HOLDINGS (CR)	5.26	$0.38\mathbf{p}$	5.24	30/08/2024	5.2	5.2	5.28 5.26	5.243 150@5.24	166@5.26			23,390	98	122,639.10	563,991.34	4.6	6.25	10101010
6,456,530 1.08	0.12	0.1314	0.16 22/07/20	024 02	2/08/2010		SPACE HELLAS SA (CR)	6.56	7	6.56	30/08/2024	6.56	6.32	6.62 6.56	6.421 100@6.46	228@6.56			1,462	27	9,388.10	42,354.84	6	8.48	15101010
120,528,771 1.60			0.08 19/06/20	024 10	0/11/2023		TRADE ESTATES REIC (CR)	1.648	$^{0.61}\mathrm{p}$	1.638	30/08/2024	1.642	1.642	1.652 1.644	1.647 1500@1.63	1821@1.65			15,238	20	25,097.23	198,631.41	1.552	1.798	35102045
17,190,046 0.300			16/11/19	992 04	4/12/2023		UNIBIOS (CR)	1.68	$^{0.60}\mathrm{p}$	1.67	30/08/2024	1.695	1.64	1.695 1.68	1.666 1332@1.68	750@1.69			6,962	26	11,597.96	28,879.28	1.08	1.81	50204000
32,413,681 0.370			15/07/20	009 1	1/05/2000		ALUMIL (CR)	2.91	2.11 p	2.85	30/08/2024	2.85	2.85	2.92 2.91	2.899 50@2.90	498@2.91			2,823	20	8,183.12	94,323.81	2.48	3.18	55102035
3,628,761 3.44	0.5109		0.316 13/05/20	024 19	9/07/2022		ANDROMEDA SA (CR)	6.54	1.55 p	6.44	30/08/2024	6.52	6.44	6.58 6.58	6.545 38@6.44	30@6.56	3.61	2023	2,491	27	16,303.70	23,732.10	6.26	7.1806	30204000
23,986,500 1.02			26/06/20	009 20	6/08/2024		BIOKARPET S.A.(CR)	1.975	-3.66 Œ	2.05	30/08/2024	2.05	1.97	2.05 1.975	1.982 149@1.98	240@2.00			3,709	23	7,352.93	47,373.34	1.935	3.13	50101035
6,325,000 0.600	0.19	0.153	0.145 15/07/20	024 17	7/02/2014		VOYATZOGLOU (CR)	2.4		2.4	30/08/2024				100@2.20	1500@2.32						15,180.00	2.02	2.7	50205010
24,060,000 0.300	0.055	0.075	0.075 14/05/20	024 0	1/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.57	-0.32 Œ	1.575	30/08/2024	1.57	1.57	1.57 1.57	1.57 700@1.54	844@1.57	10.62	2023	800	2	1,256.00	37,774.20	1.325	1.95	50205010
15,878,748 0.480			10/07/20	006 22	2/03/2004		DOMIKI KRITIS SA (CR)	3.375	-0.59 Œ	3.395	30/08/2024	3.395	3.32	3.405 3.375	3.347 198@3.34	29@3.38			4,494	39	15,042.61	53,590.77	3.07	4.88	50101010
34,720,000 0.310			16/06/20	010 0	1/08/2007		DROMEAS SA (CR)	0.315	0.32 p	0.314	30/08/2024	0.31	0.31	0.315 0.315	0.312 400@0.310	325@0.315			620	5	193.30	10,936.80	0.288	0.398	40202015
13,673,200 0.420			18/07/20	008 20	6/07/2001		EVROFARMA SA (CR)	1.58	1.93 p	1.55	30/08/2024	1.54	1.54	1.58 1.58	1.566 99@1.54	396@1.58			628	11	983.15	21,603.66	1.2	1.94	45102020
22,500,000 0.260 ((0.0203)	(0.04)	(0.06) 08/07/20	024 24	4/07/2024		EKTER SA (CR)	1.95	0.10 p	1.948	30/08/2024	1.948	1.936	1.95 1.95	1.944 250@1.94	1463@1.95			19,509	76	37,918.22	43,875.00	1.76	2.38	50101010
18,410,839 1.00	0.262	0.202	23/08/20				ELASTRON (CR)	2.14			30/08/2024	2.12		2.14 2.14	2.111 390@2.08	617@2.14			3,516	11	7,420.67		1.98	2.84	55102010
23,828,130 0.500	0.0737		0.108 15/07/20	024 17	7/02/2009		ELINOIL S.A. (CR)	2.12	¬	2.12	30/08/2024	2.11	2.11	2.12 2.12	2.114 480@2.11	1339@2.12			2,770	13	5,856.90	50,515.64	1.91	2.94	60101020
19,864,886 5.60	0.672	0.672	0.672 18/04/20	024 02	2/07/2008		BANK OF GREECE (CR)	13.7	1.48 p	13.5	30/08/2024	13.7	13.45	13.7 13.7	13.534 200@13.60	84@13.80			4,991	47	67,546.15	272,148.94	13.2	15.85	30101010
26,730,187 0.520	0.1	0.12	29/06/20	023 0	1/08/2017		ELTON SA (CR)	1.718	0.82 p	1.704	30/08/2024	1.71	1.67	1.718 1.718	1.68 638@1.68	580@1.72			5,654	30	9,497.36	45,922.46	1.62	2.36	50205010
36,300,000 1.12	0.2186		0.0276 27/08/20	024 12	2/12/2007		THESSALONIKA WATER & SEWERAG	E 3.21	0.31 p	3.2	30/08/2024	3.2	3.15	3.23 3.21	3.208 100@3.20	410@3.24			935	17	2,999.65	116,523.00	3.01	3.58	65102030
15,083,480 0.150			02/06/20	010 29	9/01/2024		EUROCONSULTANTS S.A. (CR)	1.3	1.17 p	1.285	30/08/2024	1.3	1.27	1.31 1.3	1.292 300@1.29	4631@1.30			56,841	78	73,460.80	19,608.52	1.1	1.42	50205020
114,320,400 0.100	0.01		26/11/20	021 0	5/08/2019		IKTINOS HELLAS SA (CR)	0.385	-0.13 Œ	0.3855	30/08/2024	0.3865	0.37750	.3865 0.3855	0.382 200@0.378	690@0.385			4,301	11	1,645.08	44,013.35	0.339	0.599	50101035

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

Number of Outstanding Securities Nominal Value		vidends [2022	1] Date of 2023 Dividend	Last Coup [2] Righ	No	ote S	Shares	Closing price	% change		vious closing price/date	Open price		Price Last Avg max price pric		Last Ask [7]	P/E after ta	_{ax} Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		ow Year high	
9,046,132 0.450		0.02	0.02 18/07/2	024 13/10	0/2014		ILYDA S.A. (CR)	1.6	7	1.6	5 30/08/2024	1.565	1.56	1.605 1.6	1.579 290@1.60	431@1.62	11.48	3 2023	202	5	318.92	14,473.81	1.29	2.02	10101015
3,417,600 0.100	0.016	0.016	0.016 04/07/2	024 02/04	1/2024		INTERWOOD-XYLEMPORIA (PR)	0.394	-1.50 Œ	0.4	4 30/08/2024	0.394	0.394	0.396 0.396	0.395 2500@0.292	1000@0.392			209	4	82.50	13,745.48	0.252	0.595	50101020
45,417,399 0.100			25/07/2	008 02/04	1/2024		INTERWOOD-XYLEMPORIA (CR)	0.273	¬	0.273	30/08/2024	0.27	0.27	0.276 0.273	0.271 2000@0.271	400@0.273			25,975	26	7,048.54	13,745.48	0.25).3917	50101020
18,567,912 0.590	0.24		0.16 03/07/2	024 26/01	1/2021 -		INTERLIFE G.C.I.(CR)	4.94	¬	4.94	4 30/08/2024	4.94	4.92	4.94 4.94	4.936 118@4.92	574@4.94	6.69	2023	1,258	17	6,209.18	91,725.49	4.55	5.4	30302025
8,424,900 0.500			12/07/2	010 04/07	7/2019		INTERTECH SA (CR)	1.245	-1.19 Œ	1.26	5 30/08/2024	1.26	1.23	1.26 1.23	1.244 600@1.21	33@1.26	21.58	3 2023	2,483	9	3,089.09	10,489.00	1.065	1.485	50205010
19,804,134 0.150			01/07/2	004 06/11	1/2017		KEKROPS SA (CR)	1.53	9.29 p	1.4	4 30/08/2024	1.43	1.41	1.545 1.53	1.483 300@1.50	638@1.53	-(6)-	2023	26,060	93	38,647.32	30,300.33	1.215	1.965	35101010
40,219,218 0.260			29/08/2	022 10/06	5/2019		KLOUKINAS - LAPPAS SA (CR)	1.51	1.34 p	1.49	9 30/08/2024	1.53	1.475	1.53 1.51	1.504 100@1.50	1000@1.52			27,940	84	42,015.91	60,731.02	1.3	1.825	50101010
11,510,102 0.890			24/06/2	005 06/10)/1999 -		NAFPAKTOS TEXTILE (CR)	0.91	$0.44\mathbf{p}$	0.906	5 30/08/2024	0.926	0.874	0.926 0.91	0.886 100@0.880	61@0.910			552	14	489.08	10,474.19	0.68	1.34	55101020
21,224,340 0.420	0.02		06/09/2	022 25/04	1/2006		KORDELLOS BROS SA (CR)	0.449	-1.32 Œ	0.455	5 30/08/2024	0.465	0.439	0.465 0.449	0.443 900@0.444	1100@0.450		2023	2,509	14	1,112.42	9,529.73	0.404	0.684	55102010
33,065,136 0.380	0.2001	0.2004	0.3506 22/08/2	024 16/09	9/2013 -		KRI-KRI S.A. (CR)	12.2	¬	12.2	2 30/08/2024	12.15	12.05	12.2 12.2	12.147 100@12.15	488@12.25	12.50	2023	9,479	47	115,143.80	403,394.66	9.58	12.6	45102020
7,595,160 0.600			10/09/2	019 18/08	3/2010 -		KIRIAKOULIS SHIPPING SA (CR)	1.12	0.90 p	1.11	1 30/08/2024	1.1	1.1	1.12 1.12	1.1 400@1.09	500@1.12			730	6	803.16	8,506.58	0.95	1.65	40501015
6,200,000 0.500			22/06/2	010 01/11	1/1995		MINERVA KNITWEAR (CR)	0.56	¬	0.56	5 30/08/2024				150@0.545	1000@0.580						3,472.00	0.456	0.98	40204020
5,939,268 0.620			10/07/2	003 03/01	1/2002 -		LANAKAM SA (CR)	0.92	7	0.92	2 30/08/2024				1144@0.820	4144@0.910						5,464.13	0.825	1.18	40401020
30,150,000 0.360	0.0401	0.0908	0.122 28/05/2	024 25/04	1/2019		MOTODYNAMICS S.A. (CR)	2.655	$1.53\mathbf{p}$	2.615	5 30/08/2024	2.64	2.6	2.67 2.655	2.635 550@2.60	603@2.66			13,933	58	36,716.37	80,048.25	2.12	3.34	40401030
43,200,000 1.00	0.0824		0.0383 19/08/2	024 13/09	9/2023		MPLE KEDROS (CR)	3.57	7	3.57	7 30/08/2024	3.55	3.55	3.57 3.57	3.569 250@3.56	200@3.60			3,780	28	13,489.20	154,224.00	3.2	3.58	35102000
8,321,682 0.670			17/08/2	007 23/11	1/1999 -		N. LEVENTERIS (CR)	0.276	2.99 p	0.268	30/08/2024	0.268	0.26	0.276 0.276	0.263 2@0.260	350@0.276		2023	273	4	71.82	2,849.88	0.2	0.4	55102010
2,160,524 0.670			03/12/2	018 23/11	1/1999 -		N. LEVENTERIS (PR)	0.256	6.67 p	0.24	4 30/08/2024	0.25	0.25	0.256 0.256	0.252 8@0.250	62@0.262		2023	132	3	33.30	2,849.88	0.222	0.41	55102010
126,431,958 2.50			0.025 19/06/2	024 05/06	5/2024		NOVAL PROPERTY REIC (CR)	2.715	$0.56\mathbf{p}$	2.7	7 30/08/2024	2.685	2.665	2.715 2.715	2.685 160@2.67	35@2.72			11,089	38	29,768.79	343,262.77	2.5	2.82	35102045
10,080,000 3.00	1.5	1.45	1.3 14/05/2	024 27/08	3/2001 -		TPA SA (CR)	20.8	¬	20.8	30/08/2024	20.5	20.5	20.8 20.8	20.602 202@20.50	325@20.80			174	6	3,584.70	209,664.00	20.2	23.5	50206060
25,000,000 2.00	0.628	1.04	1.336 29/07/2	024 08/08	3/2003 -		P.P.A. S.A. (CR)	27.15	0.56 p	27	7 30/08/2024	26.25	26.25	27.7 27.15	26.924 18@27.15	289@27.30	10.15	5 2023	4,921	72	132,493.05	678,750.00	23	28.8	50206060
4,971,466 1.46			04/07/2	007 08/10	0/2003 -		PAIRIS SA (CR)	0.982	-1.80 Œ	1	1 30/08/2024	1	0.972	1.01 0.99	0.983 330@0.972	4551@0.988			6,616	24	6,502.02	4,881.98	0.96	1.71	50203030
27,098,594 0.540	0.05	0.0401	0.0702 19/04/2	024 14/01	1/2021 -		PAPOUTSANIS (CR)	2.39	-2.45 Œ	2.45	5 30/08/2024	2.44	2.38	2.44 2.39	2.395 100@2.36	620@2.39	15.87	7 2023	6,398	33	15,323.18	64,765.64	2.2	2.73	45201020
7,070,400 0.930	0.3242	0.2593	0.8645 15/04/2	024 06/05	5/2016		PETROPOULOS PETROS (CR)	8.1	-0.49 Œ	8.14	4 30/08/2024	8.08	8.08	8.14 8.1	8.095 400@8.06	10@8.12			5,234	22	42,369.00	57,270.24	7.78	10.65	50206015
43,741,452 0.660	0.2723	0.2629	0.2388 03/06/2	024 01/11	1/1999 -		THRACE PLASTICS SA (CR)	3.91	-0.51 Œ	3.93	30/08/2024	3.915	3.9	3.94 3.91	3.913 701@3.91	300@3.94			9,305	49	36,408.08	171,029.08	3.77	4.595	50203015
21,912,599 0.300		0.048	0.0485 20/05/2	024 23/02	2/2007		REVOIL (CR)	1.895	0.26 p	1.89	9 30/08/2024	1.905	1.86	1.905 1.895	1.886 700@1.88	100@1.88			7,237	40	13,648.97	41,524.38	1.49	2.15	60101020
13,582,223 1.35			24/06/2	008 02/02	2/2016		SIDMA STEEL (CR)	1.68	5.00 p	1.6	5 30/08/2024	1.66	1.6	1.685 1.68	1.618 100@1.61	100@1.68			1,837	15	2,973.09	22,818.13	1.465	2.4	55102010
40,693,350 5.00			03/07/2	006 26/05	5/2015		TECHNICAL OLYMPIC SA (CR)	2.45	¬	2.45	5 30/08/2024	2.45	2.4	2.48 2.45	2.432 200@2.41	690@2.45			7,454	50	18,127.92	99,698.71	2.25	3.05	40202010
3,048,000 0.300			06/07/2	007 01/06	5/2021 -		TZIRAKIAN PROFIL (CR)	1.3	¬	1.3	30/08/2024				197@1.25	150@1.32		2023				3,962.40	1.225	1.925	55102010
Main Market -	Low L	_iquid	ity Class																						
14,000,000 1.95	3.42	0.26	0.26 05/08/2	024 26/03	3/2024		ALPHA REAL ESTATE (CR)	7	-1.41 Œ	7.1	1 30/08/2024	7.12	6.9	7.12 7	6.985 164@6.90	20@7.48			850	9	5,937.20	98,000.00	6.22	11.75	35101015
50,014,177 0.050			04/06/2	008 27/03	3/2023		ATTICA BANK S.A. (CR)	8.3	-1.43 Œ	8.42	2 30/08/2024	8.38	8.26	8.4 8.3	8.336 4@8.28	5@8.30			828	33	6,902.04	415,117.67	7.8	15	30101010
178,157,803 0.040			01/07/2	008 21/02	2/2020		AVE (CR)	0.463	¬	0.463	30/08/2024				250@0.454	780@0.462						82,487.06	0.42	0.542	40301010
11,869,224 0.540	0.136	0.15	0.15 02/07/2	024 30/08	3/2019 -		FLEXOPACK SA (CR)	7.6	¬	7.6	5 30/08/2024				2250@7.60	1000@7.85						90,206.10	7.5	8.65	50203030
468,700	3.42	4.06	2.8 13/06/2	024 21/05	5/2004		MERMEREN KOMB. A.D. PR. (GDR)	43.2	¬	43.2	2 30/08/2024				40@39.20	10@43.80	1.48	2023				20,247.84	38	50	55102000
31,317,025 0.400			26/04/2	007 10/05	5/2023		MIG (CR)	3.415	1.94 p	3.35	5 30/08/2024	3.34	3.34	3.42 3.42	3.396 40@3.40	1066@3.42			3,007	20	10,212.57	106,947.64	3.3	4.9	30202000
244,737,498 0.500	0.02	0.03	0.02 05/07/2	024 28/12	2/2023		TRASTOR REAL EST. INV. CO.(CR)	1.11			1 30/08/2024	1.12	1.12	1.12 1.12	1.12 990@1.12	469@1.20			10	1	11.20	271,658.62	1.1	1.42	35102000
13,000,000 0.650							AKRITAS SA (CR)	0.81	¬		1 30/08/2024	0.79		0.83 0.81	0.819 858@0.810	205@0.835			347	7	284.17	10,530.00	0.57	1.33	50101035
15,300,000 0.300							ATTICA PUBLICATIONS SA (CR)	0.418		0.418	30/08/2024					1960@0.416						6,395.40	0.292	0.456	40301030

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

Year: 145 Trading Day No: 165

Monday, 2 September, 2024

Number of Outstanding Securities Nominal Value		vidends [1 2022	Date of Las Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price L min max p		Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume T	rades T		Company Mkt Value (thou. €		ow Yea hig	
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	3.99	¬	3.99 30/08/2024	3.8	3.8 3.99	3.99	3.941 15@3.99	200@4.05			361	10	1,422.85	75,051.90	1.9	3.99	40401025
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	3.28		3.28 30/08/2024				100@3.12	174@3.28						49,200.00	3.04	4.18	50203015
3,307,500 0.210		0.4	13/10/2023	30/11/2022		ELVE SA (CR)	5.65	7	5.65 30/08/2024				30@5.40	319@5.60	10.55	2023				18,687.38	4.7	5.65	40204020
86,735,980 0.310			0.02 22/07/2024	07/09/2023		ATHENS MEDICAL CENTER SA (CR)	1.57	-0.95 Œ	1.585 30/08/2024	1.595	1.535 1.595	1.58	1.551 250@1.54	708@1.58			2,738	19	4,246.35	136,175.49	1.45	2.03	20101025
2,760,000 11.83	11	11.8	12.4 03/06/2024	16/07/1990		KARELIA (CR)	340	¬	340 30/08/2024	344	328 344	328 33	8.667 20@330.00	6@338.00			3	2	1,016.00	938,400.00	324	350	45103010
6,700,000 0.800	0.047	0.047	0.047 23/07/2024	29/05/2014		MILLS KEPENOS (CR)	1.6	¬	1.6 30/08/2024				95@1.49	1188@1.73	17.18	2023				10,720.00	1.5	2.26	45102020
18,017,472 0.360			09/09/2022	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.83	¬	1.83 30/08/2024				220@1.75	1742@1.83						32,971.97	1.6	1.9	45101015
21,364,000 1.12		0.4	21/08/2023	08/03/2023		LAMPSA HOTEL SA (CR)	37.8	-2.07 Œ	38.6 30/08/2024	38.2	37.8 38.2	37.8	38 65@37.60	100@38.60			130	3	4,940.00	807,559.20	28.4	39.8	40501025
9,819,370 0.500			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.722	¬	0.722 30/08/2024	0.7	0.698 0.718 0).718	0.701 3@0.716	72@0.734			223	3	156.29	7,089.59	0.638	1.3	55101000
32,188,050 1.04			21/07/2008	20/01/2000		MOUZAKIS (CR)	0.62	¬	0.62 30/08/2024	0.615	0.615 0.615 0).615	0.615 150@0.615	140@0.650			400	1	246.00	19,956.59	0.595	0.92	55101020
6,340,000 0.600	0.17	0.1	0.2 11/12/2023	11/01/2024		NAKAS MUSIC	2.88	1.41 p	2.84 30/08/2024	2.98	2.88 2.98	2.9	2.883 360@2.70	54@2.90			696	7	2,006.68	18,259.20	2.5	3.16	40401030
27,379,200 0.980		0.45	0.5001 01/08/2024	29/08/2022		CRETE PLASTICS SA (CR)	14.3	¬	14.3 30/08/2024	14.3	14.3 14.3	14.3	14.3 410@14.40	425@14.90			100	1	1,430.00	391,522.56	14.2	16.4	50203015
255,494,534 2.71	0.279	0.255	0.247 14/06/2024	30/09/2021		PRODEA (CR)	7.15	7	7.15 30/08/2024	6.65	6.6 6.65	6.6	6.62 130@6.45	110@7.00			275	2	1,820.50	1,826,785.92	6.5	8	35102000
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.07	7	1.07 30/08/2024	1.07	1.07 1.07	1.07	1.07	589@1.17			8	1	8.56	4,474.15	0.965	1.17	45102020
8,340,750 1.16			25/06/2009	17/09/2018		HAIDEMENOS SA (CR)	0.64	¬	0.64 30/08/2024				230@0.595	280@0.640		2023				5,338.08	0.555	0.92	50205030
Exchange Trac	ded F	unds ((ETFs)																				
971,502				15/06/2016		ALPHA ETF FTSE Athex Large Cap	35	1.30 p	34.55 30/08/2024	34.55	34.55 35.03	35 3	4.805 572@34.95	500@35.14			3,000	47	104,414.15		31.58	38	12003
Surveillance																							
89,078,604 0.040																							
			07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.212	-2.75 Œ	0.218 30/08/2024	0.21	0.21 0.218 ().218	0.211 550@0.214	7914@0.218		2023	17,113	10	3,619.33	18,884.66	0.2	0.44	50204000
65,326,268 0.530						FRIGOGLASS SA (CR) SATO SA (CR)	0.212 0.028		0.218 30/08/2024 0.028 30/08/2024	0.21	0.21 0.218 0 0.03 0.03		0.211 550@0.214 0.03 6400@0.026	7914@0.218 23840@0.030		2023	17,113 20,000	10	3,619.33 600.00	18,884.66 1,829.14			50204000 40202015
65,326,268 0.530 13,191,620 0.620			04/07/2007	19/07/2006	4750							0.03								1,829.14		0.067	
			04/07/2007 04/08/2010	19/07/2006 09/09/2002	4750 5232	SATO SA (CR)	0.028		0.028 30/08/2024		0.03 0.03	0.03	0.03 6400@0.026	23840@0.030			20,000	3	600.00	1,829.14	0.027 0.146	0.067	40202015
13,191,620 0.620			04/07/2007 04/08/2010	19/07/2006 09/09/2002 02/08/2010	4750 5232 	SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR)	0.028 0.162		0.028 30/08/2024 0.162 30/08/2024	0.03	0.03 0.03	0.03	0.03 6400@0.026	23840@0.030 5822@0.162			20,000	3	600.00	1,829.14 2,137.04 4,183.98	0.027 0.146	0.067 0.208 0.436	40202015 40202020
13,191,620 0.620 17,579,754 4.16			04/07/2007 04/08/2010 18/08/2006 01/07/1998	19/07/2006 09/09/2002 02/08/2010 30/12/2022	4750 5232 5275	SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR)	0.028 0.162 0.238		0.028 30/08/2024 0.162 30/08/2024 0.238 30/08/2024	0.03	0.03 0.03 0.218 0.21	0.03	0.03 6400@0.026 0.218 9912@0.230	23840@0.030 5822@0.162			20,000	3 4	600.00	1,829.14 2,137.04 4,183.98	0.027 0.146 0.2 0.14	0.067 0.208 0.436 0.288	40202015 40202020 50101010
13,191,620 0.620 17,579,754 4.16 54,654,600 0.050			04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003	19/07/2006 09/09/2002 02/08/2010 30/12/2022 24/01/2007	4750 5232 5275 5197	SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR)	0.028 0.162 0.238 0.142	 	0.028 30/08/2024 0.162 30/08/2024 0.238 30/08/2024 0.142 30/08/2024	0.03	0.03 0.03 0.218 0.21	0.03	0.03 6400@0.026 0.218 9912@0.230 500@0.142	23840@0.030 5822@0.162 500@0.238		 2023	20,000	3 4	600.00 171.57	1,829.14 2,137.04 4,183.98 7,760.95 6,210.52	0.027 0.146 0.2 0.14	0.067 0.208 0.436 0.288 0.164	40202015 40202020 50101010 50203030
13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300			04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009	19/07/2006 09/09/2002 02/08/2010 30/12/2022 24/01/2007 12/05/2000	4750 5232 5275 5197 5141	SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR)	0.028 0.162 0.238 0.142 0.12	 	0.028 30/08/2024 0.162 30/08/2024 0.238 30/08/2024 0.142 30/08/2024 0.12 30/08/2024	0.03 0.218 0.585	0.03 0.03 0.218	0.03	0.03 6400@0.026 0.218 9912@0.230 500@0.142 4500@0.109	23840@0.030 5822@0.162 500@0.238 6000@0.128		 2023	20,000 787 	4	600.00 171.57 	1,829.14 2,137.04 4,183.98 7,760.95 6,210.52	0.027 0.146 0.2 0.14 0.108	0.067 0.208 0.436 0.288 0.164	40202015 40202020 50101010 50203030 55101020
13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51			04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002	19/07/2006 09/09/2002 02/08/2010 30/12/2022 24/01/2007 12/05/2000 04/07/2007	4750 5232 5275 5197 5141 5165	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 30/08/2024 0.162 30/08/2024 0.238 30/08/2024 0.142 30/08/2024 0.15 30/08/2024	0.03 0.218 0.585	0.03 0.03 0.218 0.218 0.218 0.585 0.585 0.585	0.03	0.03 6400@0.026 0.218 9912@0.230 500@0.142 4500@0.109 0.586 495@0.585	23840@0.030 5822@0.162 500@0.238 6000@0.128 742@0.680		 2023 	20,000 787 5	3 4 1	600.00 171.57 2.93	1,829.14 2,137.04 4,183.98 7,760.95 6,210.52 10,297.55	0.027 0.146 0.2 0.14 0.108 0.41 0.2	0.067 0.208 0.436 0.288 0.164 0.755 0.4	40202015 40202020 50101010 50203030 55101020 55102010
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			04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006	19/07/2006 09/09/2002 02/08/2010 30/12/2022 24/01/2007 12/05/2000 04/07/2007 24/11/1999	4750 5232 5275 5197 5141 5165 5253	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 0.65		0.028 30/08/2024 0.162 30/08/2024 0.238 30/08/2024 0.12 30/08/2024 0.65 30/08/2024 0.218 30/08/2024 0.132 30/08/2024	0.03 0.218 0.585	0.03 0.03 0.218 0.218 0.218 0.585 0.585 0.585	0.03	0.03 6400@0.026 0.218 9912@0.230 500@0.142 4500@0.109 0.586 495@0.585 0.214 58@0.214	23840@0.030 5822@0.162 500@0.238 6000@0.128 742@0.680 14500@0.220		2023	20,000 787 5	3 4 1	600.00 171.57 2.93	1,829.14 2,137.04 4,183.98 7,760.95 6,210.52 10,297.55 5,204.32 3,753.85	0.027 0.146 0.2 0.14 0.108 0.41 0.2 0.118	0.067 0.208 0.436 0.288 0.164 0.755 0.4	40202015 40202020 50101010 50203030 55101020 55102010 50101010
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			04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006	19/07/2006 09/09/2002 02/08/2010 30/12/2022 24/01/2007 12/05/2000 04/07/2007 24/11/1999	4750 5232 5275 5197 5141 5165 5253	SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR)	0.028 0.162 0.238 0.142 0.12 0.65 0.214		0.028 30/08/2024 0.162 30/08/2024 0.238 30/08/2024 0.142 30/08/2024 0.15 30/08/2024 0.218 30/08/2024 0.218 30/08/2024 0.318 30/08/2024	0.03 0.218 0.585	0.03 0.03 0.218 0.218 0.218 0.218 0.214 0.2	0.03	0.03 6400@0.026 	23840@0.030 5822@0.162 500@0.238 6000@0.128 742@0.680 14500@0.220 150@0.132		 2023 	20,000 787 5 3,000	3 4 1 3	600.00 171.57 2.93 642.00	1,829.14 2,137.04 4,183.98 7,760.95 6,210.52 10,297.55 5,204.32 3,753.85	0.027 0.146 0.2 0.14 0.108 0.41 0.2 0.118	0.067 0.208 0.436 0.288 0.164 0.755 0.4	40202015 40202020 50101010 50203030 55101020 55102010 50101010 45102010
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			04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006 01/07/2004	19/07/2006 09/09/2002 02/08/2010 30/12/2022 24/01/2007 12/05/2000 04/07/2007 24/11/1999 11/12/2012	4750 5232 5275 5197 5141 5165 5253 5193	SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR)	0.028 0.162 0.238 0.142 0.12 0.65 0.214		0.028 30/08/2024 0.162 30/08/2024 0.238 30/08/2024 0.12 30/08/2024 0.65 30/08/2024 0.218 30/08/2024 0.132 30/08/2024 5.1 30/08/2024	0.03 0.218 0.585	0.03 0.03 0.218 0.218 0.218 0.218 0.214 0.2	0.03	0.03 6400@0.026 	23840@0.030 5822@0.162 500@0.238 6000@0.128 742@0.680 14500@0.220 150@0.132		 2023 	20,000 787 5 3,000	3 4 1 3	600.00 171.57 2.93 642.00	1,829.14 2,137.04 4,183.98 7,760.95 6,210.52 10,297.55 5,204.32 3,753.85	0.027 0.146 0.2 0.14 0.108 0.41 0.2 0.118	0.067 0.208 0.436 0.288 0.164 0.755 0.4	40202015 40202020 50101010 50203030 55101020 55102010 50101010 45102010
13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension St			04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006 01/07/2004	19/07/2006 09/09/2002 02/08/2010 30/12/2022 24/01/2007 12/05/2000 04/07/2007 24/11/1999 11/12/2012	4750 5232 5275 5197 5141 5165 5253 5193	SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR)	0.028 0.162 0.238 0.142 0.12 0.65 0.214 0.132 5.1		0.028 30/08/2024 0.162 30/08/2024 0.142 30/08/2024 0.12 30/08/2024 0.65 30/08/2024 0.132 30/08/2024 0.132 30/08/2024 5.1 30/08/2024	0.03 0.218 0.585	0.03 0.03 0.218 0.218 0.218 0.218 0.214 0.2	0.03	0.03 6400@0.026 	23840@0.030 5822@0.162 500@0.238 6000@0.128 742@0.680 14500@0.220 150@0.132		 2023 	20,000 787 5 3,000	3 4 1 3	600.00 171.57 2.93 642.00	1,829.14 2,137.04 4,183.98 7,760.95 6,210.52 10,297.55 5,204.32 3,753.85 5,156.10	0.027 0.146 0.2 0.14 0.108 0.41 0.2 0.118 4.88	0.067 0.208 0.436 0.288 0.164 0.755 0.4 0.252 8.95	40202015 40202020 50101010 50203030 55101020 55102010 50101010 45102010 55101020

Daily Official ListYear: 145 Trading Day No: 165Section 2: Shares' NotesMonday, 2 September, 2024

Shares' Notes

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

Daily Official ListYear: 145 Trading Day No: 165Section 3: Figures of Securities TransactionsMonday, 2 September, 2024

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MOTOR OIL (CR)	9,881	21.92	216,591.52	11:04:47	20
NATIONAL BANK (CR)	106,146	7.88	836,536.63	11:35:01	20
NATIONAL BANK (CR)	71,246	7.88	561,489.73	11:36:30	20
OPAP (CR)	72,476	15.91	1,153,093.16	12:23:27	20
NATIONAL BANK (CR)	39,653	7.85	311,434.66	12:29:05	20
PERFORMANCE TECHNOLOGIES (CR)	82,000	6.65	545,300.00	12:30:56	20
PIRAEUS FINANCIAL HOLD (CR)	194,910	3.95	769,504.68	12:54:19	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	3.95	394,800.00	12:57:39	20
NATIONAL BANK (CR)	50,000	7.96	397,800.00	16:50:44	20
EUROBANK HOLDINGS (CR)	250,000	2.05	512,000.00	16:54:40	20
EUROBANK HOLDINGS (CR)	1,250,000	2.06	2,580,000.00	17:11:27	20
NATIONAL BANK (CR)	65,000	7.81	507,884.00	17:13:45	14

Blocks Notes

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

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

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

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

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

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

^{21 -} Other Pre-agreed

Daily Official ListYear: 145 Trading Day No: 165Section 3: Figures of Securities TransactionsMonday, 2 September, 2024

Shares Rights Details

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

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions				Year: 145 Trading I Monday, 2 Sept	,
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
INTRACOM HOLDINGS (CR)	Stocks	2,020	3	6,403.40	1
CC HBC AG (CR)	Stocks	12,900	7	430,602.00	1
VIOHALCO SA/NV (CB)	Stocks	152	3	887.68	1

Forced Sales Notes

- 1 Compulsory Public Forced Sales
- 2 Forced Sales of Fixed Registered Shares
- 3 Forced Sales of Remaining Fractional Shares

Daily Official List								Year: 145 Trading	Day No: 165
Section 3: Figures of Securities Transactions								Monday, 2 Sept	tember, 2024
Exchange Traded Funds (ETFs) Ch	naracteristics								
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Price per Uni	
ALPHA ETF FTSE Athex Large Cap	02/09/2024	5,000	971,502			971,502	33,707,470.00	34.6962 1.35	01/07/2024

ETFs Notes

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

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

Year: 145 Trading Day No: 165 Monday, 2 September, 2024

Non Convertible Corporate Bonds - Regulated Market

		•		3																			
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradii Uni	^g Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord	ler Buy / Sell	Date	ear min	Year max
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		5		1	LAMDA DEVELOPMENT S.A. (Non convertible)	7.0500	4.0140	101.1000	101.5000	101.1358	101.1000 30/08/2024	56,000	57,030.86	101.1010	В	02/09/2024	97.0000	101.5000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		9		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	4.1556	3.5060	97.5500	98.4000	98.4000	97.8940 30/08/2024	224,000	221,114.34	97.2000	В	02/09/2024	92.0000	98.4500
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		8		1	O.P.A.P. S.A. (Non Convertible)	7.4667	3.7050	93.8510	95.0000	94.5463	94.8000 30/08/2024	71,000	67,658.01	93.8616	В	02/09/2024	90.5800	96.6000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		7		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	8.5500	3.5390	93.3002	94.2000	94.0069	93.5080 30/08/2024	64,000	60,711.62	93.5101	В	02/09/2024	90.8477	94.2000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		7		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	7.5000	3.9930	97.3000	97.3000	97.3000	97.3000 30/08/2024	1,000	980.50	97.1000	В	02/09/2024	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)	2.8111	4.4120	91.7000	92.2500	91.8400	92.3500 30/08/2024	21,000	19,348.53	91.5001	В	02/09/2024	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)	9.9375	4.0330	96.5000	96.9000	96.6250	96.8500 30/08/2024	4,000	3,904.75	96.4000	В	02/09/2024	93.0000	97.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		6		1	ELVALHALCOR S.A. (Non Convertible)	7.5542	3.7660	93.5500	94.2000	94.2000	94.0000 30/08/2024	85,000	80,431.90	94.1000	В	02/09/2024	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)	6.6250	3.7840	93.5000	95.2731	94.7500	93.1000 30/08/2024	73,000	69,481.19	94.0000	В	32/09/2024	88.5000	95.2731
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		9		1	GEK TERNA S.A. (Non Convertible)	4.8125	3.7850	95.4003	96.1997	96.1790	95.9620 30/08/2024	56,000	54,024.83	95.8200	В	32/09/2024	91.5500	96.1998
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		6		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	1.8847	3.9760	97.0000	97.0000	97.0000	97.0000 30/08/2024	8,000	7,775.08	97.0000	В	32/09/2024	92.0000	97.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		13		1	GEK TERNA S.A. (Non Convertible)	16.7875	3.2790	99.9000	99.9000	99.9000	99.7910 30/08/2024	51,000	51,805.16	99.7000	В	32/09/2024	98.1282	100.1000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		5		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	4.8889	4.0750	99.7000	100.0000	99.7584	99.8540 30/08/2024	6,000	6,014.84	99.7001	В	32/09/2024	95.0948	100.5000
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		11		1	AEGEAN AIRLINES S.A. (Non Convertible)	17.6000	3.3120				99.4500 30/08/2024			98.9500	В	02/09/2024	97.1458	99.6000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		10		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	9.7500	3.5120				97.2570 30/08/2024			96.6003	В	02/09/2024	92.8293	97.9000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		2		1	IDEAL HOLDINGS S.A. (Non Convertible)	12.0694	4.2660	103.8990	103.8990	103.8990	103.8500 30/08/2024	1,000	1,051.06	103.3000	В	02/09/2024	100.6502	104.1000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		2		1	AUTOHELLAS S.A. (Non Convertible)	5.0764	4.0550	100.0000	100.6400	100.3323	100.0000 30/08/2024	22,000	22,184.78	100.1500	В	32/09/2024	97.5000	101.0000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5		2		1	INTRALOT S.A. (Non Convertible)	1.3333	5.4220	101.3000	101.5000	101.4900	101.5000 30/08/2024	84,000	85,305.10	101.4002	В	02/09/2024	100.0050	101.9000

Corporate Bonds Notes

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

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

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monda

Monday, 2 September, 2024

Year: 145 Trading Day No: 165

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Trading Co	orporate Bonds	Accrued Y Int.	ield.T.Mat	Price min p	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price B	er uy / Sell	Date	ear min	Year max
100,00	0 1,000.00	1,000.00	2.80	25/01/2027	5	***	6	***	1 PRE	EMIA S.A. (Non Convertible)	3.1889	4.5870	95.1001	95.5000	95.3500	95.1400 30/08/2024	16,000	15,307.02	95.1001	В	02/09/2024	90.9974	97.8048
500,00	0 1,000.00	1,000.00	4.00	10/07/2030	7		3			TLEN ENERGY & METALS S.A. on Convertible)	6.2222	3.6020	100.7000 1	101.2500	101.1250	100.8100 30/08/2024	320,000	324,885.74	101.0500	В	32/09/2024	98.3001	101.5000
300,00	0 1,000.00	1,000.00	2.30	14/12/2028	7		6		1 GEK	K TERNA S.A. (Non Convertible)	5.2389	4.5840	90.3000	90.6700	90.6700	90.0080 30/08/2024	14,000	12,725.74	90.1106	В	02/09/2024	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 Daily Official List Year: 145 Trading Day No: 165 Monday, 2 September, 2024

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 2 September, 2024

Year: 145 Trading Day No: 165

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	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-4.670-1.00						 				
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.00						 				
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.00)					 		99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.00)					 				
4,900,000	1,000.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.00						 				
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.00)					 				
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.00						 				
2,200,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03		1	GGB-FLT-151227-05Y-1.130-1.00						 		102.1600	В	30/12/2022

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Sales & Business Development Division

Daily Official List

Year: 145 Trading Day No: 165

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 2 September, 2024

Treasury Bills & Zero Coupon Government Bonds

				13-V	leek Maturit	ty							26-V	Veek Maturi	ty							52-W	eek Maturit/	y			
Issue	Ехр.	Initial	Num Listed	Nominal	Issue	Last 1	Trade	Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last	Trade	Volume	Noto	Exp.	Initial	Num Listed	Nominal	Issue	Last 1	rade .	Volume	Note
Date	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	NOIC
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: 165

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 2 September, 2024

Bonds in Circulation	Currency / Min nominal traded Value		Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C Bonds	Last price of 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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Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						J. J. J.
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			а						
, ΛΑΪΟΥ 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		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD	0035722717000		а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000			а					
ATHLOS CAPITAL INVESTMENT SERVICES LTD , 17 STASINOU AVENUE, BEDIZIA TOWER, 6TH & 7TH FL.	35722110777			а					
ATLANTIC SECURITIES LTD	33722110777		а	а					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			а			a			
48, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
BETA SECURITIES S.A.			a		a	а			a
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900								
BNP PARIBAS S.A.								a	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 51 RUE LA BO?TIE	+33 153655555								
CITIGROUP GLOBAL MARKETS EUROPE AG			a	a					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			a						
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A.	44.00 75.4 5.4000	00444400044407		a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA , ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425		а		а	а	a		а
EUROBANK S.A.	2103720425							2	
. ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907							a	
EUROCORP INVESTMENT SERVICES S.A.	2144043707		а			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600		а			а			а
EUROTRUST INVESTMENT FIRM SA	2107203000		а						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
EUROXX SECURITIES S.A.			а		а	a	a		a
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
FREEDOM FINANCE EUROPE LTD			a	a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
GREENPOST TRADING EUROPE LTD			а	a					
, KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	2 035722521389								
HELLENIC AMERICAN SECURITIES S.A.			a		а	а			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A. 5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA			a						
	2103216730								

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	KClear Membe
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
CAPPA SECURITIES S.A.			а			a			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
(ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	а			
, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LT	D		a	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			a		a	а			а
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2141008814								
MERRILL LYNCH INTERNATIONAL			a						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a			а			а
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913		-						
NATIONAL BANK OF GREECE S.A.			а		а	a		a	
36. AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187						a	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA	040000704		a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE M			a			а			
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599								
DNE PLUS CAPITAL LIMITED			a	a					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			a		a	а	a	a	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
PANCRETA BANK S.A								a	
IKAPOY 5	2810338746								
PANTELAKIS SECURITIES S.A.			a		а	а	а		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
PIRAEUS BANK S.A.			a			а		a	
ΑΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000								
PIRAEUS SECURITIES S. A.			a		a	а	а		a
ΙΟ, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
PROCHOICE SECURITIES LTD			a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			а			a			
, HOUSE-0EOTOKH 6 METAPO EAAHNA	+357 22554200								
SOCIETE GENERALE S.A.			a	а		a			
17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			a			a			a
54, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600								
ST. EM. LAVRENTAKIS SECURITIES S.A.	2.3370000		a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336		а						
			0	9					
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LT			а	а					
154, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700		-	-					
JBS EUROPE SE	40/		а	a					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
JBS LIMITED				a					
, FINSBURY AVENUE LONDON	+44 2075687135								

Securities	Stock Category
Market Maker	Start Market Making
LS 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
DMIE (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.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
LPHA TRUST HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
LUMIL (CR) PIRAEUS SECURITIES S. A.	Main Market 31/07/2023
	3 1/0 // 2023 Main Market
NDROMEDA SA (CR) BETA SECURITIES S.A.	15/02/2021
	03/04/2023
OPTIMA BANK S.A.	U3/U4/2U23 Main Market
S COMPANY SA (CR)	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	02/09/2024 Main Market
THENS INTL AIRPORT (CR) PIRAEUS SECURITIES S. A.	03/06/2024
	U3/U6/2024 Main Market
ITTICA BANK S.A. (CR) EUROXX SECURITIES S.A.	22/01/2016
USTRIACARD (CB)	22/01/2016 Main Market
BETA SECURITIES S.A.	23/03/2023
EUROXX SECURITIES S.A.	10/06/2024
PIRAEUS SECURITIES S. A.	02/08/2024
UTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
OPTIMA BANK S.A.	04/09/2023
PIRAEUS SECURITIES S. A.	01/02/2021
VE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
PIRAEUS SECURITIES S. A.	05/02/2024
C HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
NL CAPITAL (CR)	Z/112/2022 Main Market
MERIT SECURITIES S.A	01/10/2018
MAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
	08/08/2022 08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	
PANTELAKIS SECURITIES S.A.	15/05/2023

Securities	Stock Category
Market Maker	Start Market Making
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
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
LLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
LTON SA (CR)	Main Market
OPTIMA BANK S.A.	30/01/2023
LVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
BETA SECURITIES S.A.	09/01/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
UROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A MATIONAL SECURITIES SINCLE MEMBER SA	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
UROCONSULTANTS S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/07/2014
OPTIMA BANK S.A.	01/02/2023
YDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019 Main Market
OURLIS (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
	Main Market
EK TERNA (CR) BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
R. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
PIRAEUS SECURITIES S. A.	02/04/2024
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ELLENIQ ENERGY (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/11/2023
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
DEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
ITERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
ITERLIFE G.C.I.(CR)	Main Market
PIRAEUS SECURITIES S. A.	22/01/2024
ITERWOOD-XYLEMPORIA (CR)	22/01/2024 Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
PANTELAKIS SECURITIES S.A. ITRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022

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

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List of Stocks under Market Making operations

	Stock Category
Market Maker	Start Market Making
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)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
PERFORMANCE TECHNOLOGIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/02/2021 08/03/2021
PANTELAKIS SECURITIES S.A. PETROPOULOS PETROS (CR)	08/03/2021 Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
	Main Market
PIRAEUS FINANCIAL HOLD (CR) 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
PPC (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
PREMIA (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
PROFILE SA (CR)	Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
QUALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
REVOIL (CR)	Main Market
BETA SECURITIES S.A.	26/06/2023
OPTIMA BANK S.A.	15/04/2024
SIDMA STEEL (CR)	Main Market
OPTIMA BANK S.A.	25/05/2023
SPACE HELLAS SA (CR)	Main Market
MERIT SECURITIES S.A	09/12/2022
TECHNICAL OLYMPIC SA (CR)	Main Market
BETA SECURITIES S.A.	04/04/2022
OPTIMA BANK S.A.	05/07/2023
TERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
THRACE 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
TITAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021

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

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Section 7: Index Futures Monday, 2 September, 2024

	Underlying A	Asset									Derivatives Market					
Price max	Price min Closi	ing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Ath	nex Large Ca	p														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
3,520.37	3,473.66 3,5	520.37 1.34%	September 2024	3,496.00	3,525.75	3,479.50	3,522.25	3,522.25				3,600.75		91	319	3,856
			October 2024	3,488.50	3,512.00	3,486.00	3,510.00	3,510.00				3,540.00		21	182	184
			November 2024					3,488.50								
			December 2024					3,495.25								
			March 2025					3,512.75								
			June 2025					3,530.50								
FTSE/Ath	nex Banks															(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,282.90	1,262.30 1,2	282.90 1.37%	September 2024	1,281.00	1,285.00	1,281.00	1,285.00	1,285.00				1,332.75		2	11	1,263
			December 2024					1,273.50								
			March 2025					1,280.00								
			June 2025					1,286.25								
MSCI GR	EECE REBAS	SED														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
5,516.72	5,426.48 5,5	516.72 1.66%	September 2024					5,296.25				5,516.00				3
			October 2024					5,347.50				5,515.50				10
			November 2024					5,348.25				5,516.00				10
			December 2024					5,460.25								
			January 2025					5,468.75								
			February 2025					5,479.25								
			March 2025					5,487.75								
			June 2025					5,515.00								

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

Underlying Asset								Derivat	ives Market					
Price max Price min Closing price change	Delivery Month	Open price F	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high L	ife low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)	-													(Contract Size: 100 Securities, Physical Delivery
2.125 2.095 2.115 -0.94%	September 2024	2.06	2.07	2.04	2.04	2.04				2.39		15	115	22,006
	December 2024					2.15								
	March 2025					2.16								
	June 2025					2.17								
AEGEAN AIRLINES (CR)														(Contract Size: 100 Securities, Physical Deliver
11.18 10.77 11.16 2.20%	September 2024	10.96	11.18	10.96	11.12	11.12				12.49		10	41	3,714
	December 2024					11.12				12.12				138
	March 2025					11.04								
	June 2025					11.10								
ALPHA SERVICES HOLD (CR)														(Contract Size: 100 Securities, Physical Deliver
1.576 1.55 1.576 1.91%	September 2024	1.56	1.58	1.55	1.58	1.58				1.79		108	4,392	159,590
	December 2024					1.57				1.73				296
	March 2025					1.56								
	June 2025					1.57								
ATHENS INTL AIRPORT (CR)														(Contract Size: 100 Securities, Physical Delivery
7.9 7.804 7.894 -0.08%	September 2024					7.96				8.41				1,162
	December 2024					7.95								
	March 2025					7.99								
	June 2025					8.03								
AUTOHELLAS SA (CR)														(Contract Size: 100 Securities, Physical Delivery
11.48 11.16 11.22 -2.26%	September 2024					10.90				12.13				151
	December 2024					11.55								
	March 2025					11.61								
	June 2025					11.67								
AVAX S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery
1.384 1.37 1.382 -0.29%	September 2024					1.42				1.50				641
	December 2024					1.39								
	March 2025					1.40								
	June 2025					1.41								
CC HBC AG (CR)														(Contract Size: 100 Securities, Physical Delivery
33.5 33.2 33.38 0.18%	September 2024	33.21	33.21	33.21	33.21	33.21				33.61		1	3	137
	December 2024					33.53								
	March 2025					33.70								
	June 2025					33.86								

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

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Section 7: Stock Futures Monday, 2 September, 2024

Underlying	Asset									Derivati	ives Market					
Price max Price min Clo	osing price	change	Delivery Month	Open price Pr	rice max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
CENERGY HOLDING	GS (CB)															(Contract Size: 100 Securities, Physical Delivery)
9.82 9.57	9.78	0.82%	September 2024	9.70	9.81	9.70	9.81	9.81				10.17		9	58	3,998
			December 2024					9.76								
			March 2025					9.81								
			June 2025					9.86								
ELLAKTOR (CR)																(Contract Size: 124 Securities, Physical Delivery)
2.09 2.03	2.08	0.48%	September 2024	2.07	2.09	2.04	2.08	2.08				2.13	1.79	34	186	3,345
			December 2024					2.08								
			March 2025					2.09								<u></u>
			June 2025					2.10								
ELVALHALCOR (CF	₹)															(Contract Size: 100 Securities, Physical Delivery)
1.878 1.852	1.87	1.63%	September 2024					1.85				2.04				4,715
			December 2024	1.87	1.87	1.87	1.87	1.87				1.91		1	6	69
			March 2025					1.86								
			June 2025					1.87								
EUROBANK HOLDII	NGS (CF	₹)														(Contract Size: 100 Securities, Physical Delivery)
2.066 2.009	2.064	0.00%	September 2024	2.05	2.07	2.02	2.07	2.07				2.19		65	1,084	17,150
			December 2024					2.10				2.28				20
			March 2025					2.09								
			June 2025					2.10								
EYDAP S.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
5.62 5.5	5.59	-0.18%	September 2024	5.57	5.57	5.57	5.57	5.57				5.90		2	10	4,377
			December 2024					5.63								
			March 2025					5.66								
			June 2025					5.69								
FOURLIS (CR)																(Contract Size: 100 Securities, Physical Delivery)
4.06 3.965	3.985	-1.24%	September 2024	4.00	4.00	4.00	4.00	4.00				4.19		5	15	1,045
			December 2024					4.06								
			March 2025					4.08								
			June 2025					4.10								
GEK TERNA (CR)																(Contract Size: 101 Securities, Physical Delivery)
17.62 17.4	17.6	0.46%	September 2024	17.52	17.62	17.52	17.62	17.62				17.62	17.25	8	55	11,686
	-		December 2024	17.62	17.67	17.62	17.67	17.67				17.77	17.46	2	20	124
			March 2025					17.72								

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

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Underlying Asset Derivatives Market Life high Life low Price max Price min Closing price change **Delivery Month** Open price Price max Price min Last price Closing price Last Bid Last Ask Fixing price* Trades Volume Open Interest (Contract Size: 100 Securities, Physical Delivery) HELLENIC EXCHANGES-A.S.E. (CR) 4.565 September 2024 4.55 4.58 4.55 4.58 4.58 5.25 25 104 3,923 December 2024 4.55 March 2025 4.57 June 2025 4.59 (Contract Size: 100 Securities, Physical Delivery) HELLENIQ ENERGY (CR) 7.21 7.22 7.14 7.22 7.22 7.21 7.06 0.98% September 2024 7.14 8.40 25 56 6,063 December 2024 7.18 March 2025 7.22 June 2025 7.26 INTRACOM HOLDINGS (CR) (Contract Size: 102 Securities, Physical Delivery) 3.215 3.145 3.17 0.00% September 2024 3.17 3.20 3.15 3.20 3.20 3.55 2.80 Q 27 7,736 December 2024 3.19 March 2025 3.21 June 2025 3.22 (Contract Size: 100 Securities, Physical Delivery) INTRAKAT (CR) 5.02 -2.52% 5.13 5.03 5.05 5.05 5.24 18 73 2,350 5.02 September 2024 5.08 5.04 5.01 March 2025 5.21 ---June 2025 5.23 (Contract Size: 100 Securities, Physical Delivery) JUMBO SA (CR) 22.78 23.2 1.40% September 2024 23.15 22.98 22.98 26.97 25 387 December 2024 23.02 March 2025 23.14 June 2025 23.25 (Contract Size: 100 Securities, Physical Delivery) LAMDA DEVELOPMENT SA (CR) 7.18 7.18 7.18 7.68 6,050 7.19 7.02 7.13 1.28% September 2024 7.12 7.09 December 2024 7.08 March 2025 7.12 June 2025 7.15

Derivatives notes

METLEN ENERGY & METALS (CR)

34.44

1.17%

September 2024

December 2024

March 2025

June 2025

33.88

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

34 10

34.68

34.25

34.05

34.68

34.25

34.68

34.25

34.68

34.42

34.60

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

(Contract Size: 100 Securities, Physical Delivery)

4.495

125

24

10

38 35

36.20

Monday, 2 September																	ui 05	Stock Ful	
						arket	Derivatives										g Asset	Inderlyin	ι
Open Interest	Volume	es	Trades	Life low	Life high	Fixing price*		Last Ask	Last Bid	ng price	t price Closi	rice min Las	rice max Pr	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical D																			IIG (CR)
88					3.94					3.35					September 2024	1.94%	3.415	3.34	3.42
										3.37					December 2024				
										3.39					March 2025				
										3.40					June 2025				
(Contract Size: 100 Securities, Physical D																		IL (CR)	OTOR C
5,673	324	92	92		26.50					21.75	21.75	21.69	22.03	22.03	September 2024	-0.18%	21.66	21.6	21.98
71					22.59					22.05					December 2024				
										21.94					March 2025				
										22.05					June 2025				
(Contract Size: 100 Securities, Physical D																	CR)	L BANK (ATIONA
14,691	1,590	17	117		8.36					8.00	8.00	7.85	8.00	7.92	September 2024	1.53%	7.978	7.82	7.98
170	1	1	1		8.20					7.96	7.96	7.96	7.96	7.96	December 2024				
										7.95					March 2025				
										7.99					June 2025				
(Contract Size: 102 Securities, Physical D																		2)	PAP (CF
1,213	117	24	24		16.29					16.13	16.13	15.80	16.14	15.91	September 2024	3.26%	16.15	15.64	16.15
30					16.38					15.95					December 2024				
										15.82					March 2025				
										15.90					June 2025				
(Contract Size: 100 Securities, Physical D)	SANK (CF	PTIMA E
70	5	1	1		13.13					12.80	12.80	12.80	12.80	12.80	September 2024	-0.92%	12.88	12.76	12.98
										13.08					December 2024				
										13.15					March 2025				
										13.21					June 2025				
(Contract Size: 100 Securities, Physical D																			TE (CR)
3,428	68	16	16		15.32					15.08	15.08	14.80	15.14	14.80	September 2024	2.87%	15.08	14.7	15.09
2	1	1	1		15.09					15.09	15.09	15.09	15.09	15.09	December 2024				
										14.83					March 2025				
										14.90					June 2025				
(Contract Size: 100 Securities, Physical D																		. (CR)	P.A. S. <i>A</i>
75	10	2	2		27.33					27.31	27.31	27.31	27.33	27.33	September 2024	0.56%	27.15	26.25	27.7
										27.17					December 2024				
										27.30					March 2025				
										27.44					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

Monday, 2 September, 2024

Section 7, 5/5

Underly	lying Asse	et								Deriva	tives Market					
Price max Price mi	nin Closing pr	rice change	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
PIRAEUS FINAN	NCIAL HO	LD (CR)														(Contract Size: 100 Securities, Physical Deliver
4.02 3.902	4.02	2.87%	September 2024	3.90	4.03	3.88	4.02	4.02				4.05		352	6,576	66,370
			December 2024	3.99	4.04	3.99	4.04	4.04				4.04		14	70	48
			March 2025					3.95								
			June 2025					3.97							-	
PPC (CR)																(Contract Size: 100 Securities, Physical Delivery
11.74 11.51	11.74	1.03%	September 2024	11.60	11.76	11.60	11.76	11.76				11.90		42	365	24,985
			December 2024					11.92				11.96				225
			March 2025					11.75								
			June 2025					11.81								
QUEST HOLDIN	NGS (CR)															(Contract Size: 100 Securities, Physical Deliver
5.28 5.2	5.26	0.38%	September 2024					5.24				5.38				173
			December 2024					5.27								
			March 2025					5.30								
			June 2025					5.33								
ERNA ENERGY	Y (CR)															(Contract Size: 100 Securities, Physical Delivery
19.14 19.11	19.14	0.16%	September 2024	19.18	19.18	19.14	19.17	19.17				19.55		7	90	20,162
			December 2024					19.23								
			March 2025					19.33								
			June 2025					19.42								
TITAN CEMENT	(CB)															(Contract Size: 100 Securities, Physical Delivery
32.15 31.45	32.1	1.26%	September 2024	31.90	31.90	31.60	31.60	31.60				33.56		3	11	391
			December 2024					31.90								
			March 2025					32.06								
			June 2025					32.22								
/IOHALCO SA/N	NV (CB)															(Contract Size: 100 Securities, Physical Delivery
5.88 5.74	5.84	0.69%	September 2024	5.89	5.89	5.89	5.89	5.89				6.50		1	10	4,125
			December 2024					6.15				6.15				141
			March 2025					5.87								
			June 2025					5.89								

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

Year: 145 Trading Day No: 165

Monday, 2 September, 2024

FTSE/Athex Large Cap

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

3		
	Call Options	Put Options

-					ber 2024						Octobe	r 2024			Other Months				Septemb							Octobe				Other Months	
Excerise Price	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 O	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
2,450	0.00	0.00	0.00	-	1,025.00	-		-	-		-	-	-		-	0.00	0.00	0.00		0.01			-	-	-	-	-	-	-		2,450
2,500	0.00	0.00	0.00		975.00			-			-	-				0.00	0.00	0.00	-	0.01	-	-	-				-		-		2,500
2,550	0.00	0.00	0.00		925.00						-	-				0.00	0.00	0.00	-	0.01	-	-	-				-		-		2,550
2,600	0.00	0.00	0.00		875.00		-	-		-	-	-				0.00	0.00	0.00	-	0.01	-	-	-			-	-		-		2,600
2,650	0.00	0.00	0.00	-	826.00		-	-			-	-				0.00	0.00	0.00	-	0.01		-		-	-		-	-	-		2,650
2,700	0.00	0.00	0.00		776.00	-	-	-		-	-	-	-			0.00	0.00	0.00	-	0.02	-	-	-			-	-	-	-		2,700
2,750	0.00	0.00	0.00	-	726.00	-	-	-			-	-	-			0.00	0.00	0.00	-	0.01		-		-	-		-	-	-		2,750
2,800	0.00	0.00	0.00	-	676.00	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-		-	-	-		2,800
2,850	0.00	0.00	0.00	-	626.00	-	-	-			-	-	-			0.00	0.00	0.00	-	0.01		-		-	-		-	-	-		2,850
2,900	0.00	0.00	0.00	-	576.00	-	-	-	-		-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-		-	-	-		2,900
2,950	0.00	0.00	0.00		526.00		-	-	-		-	-		-		0.00	0.00	0.00		0.03		-			-	-	-		-		2,950
3,000	0.00	0.00	0.00	-	476.00	-	-	0.00	0.00	0.00	-	480.00	-	-		0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	2.90	-	-		3,000
3,050	0.00	0.00	0.00		426.00		-	0.00	0.00	0.00	-	432.00		-		0.00	0.00	0.00		0.27		-	0.00	0.00	0.00	-	5.00		-		3,050
3,100	0.00	0.00	0.00	-	377.00	-	-	0.00	0.00	0.00	-	385.00	-			0.00	0.00	0.00	-	0.72	-	-	0.00	0.00	0.00		8.20	-	-		3,100
3,150	0.00	0.00	0.00	-	328.00		-	0.00	0.00	0.00		340.00				0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00		12.75	-	-		3,150
3,200	0.00	0.00	0.00	-	280.00	-	-	0.00	0.00	0.00	-	297.00	-			0.00	0.00	0.00	-	3.70	-	-	0.00	0.00	0.00		19.25	-	-		3,200
3,250	0.00	0.00	0.00	-	234.00		-	0.00	0.00	0.00		256.00				0.00	0.00	0.00	-	7.50	-	50	0.00	0.00	0.00		28.25		-		3,250
3,300	0.00	0.00	0.00		190.00	-	20	0.00	0.00	0.00	-	218.00	-			0.00	0.00	0.00	-	13.75	-	16	0.00	0.00	0.00	-	40.00	-	-		3,300
3,350	0.00	0.00	0.00	-	150.00		-	0.00	0.00	0.00		183.00				0.00	0.00	0.00	-	23.75	-	35	0.00	0.00	0.00		54.50		-		3,350
3,400	0.00	0.00	0.00		115.00		20	0.00	0.00	0.00		151.00				30.00	0.00	30.00	30.00	30.00	1	-	0.00	0.00	0.00	-	73.00	-	-		3,400
3,450	98.00	98.00	98.00	98.00	98.00	1	61	0.00	0.00	0.00		123.00	-	20		0.00	98.00	0.00	-	58.00	-	41	0.00	0.00	0.00		95.00	-	40		3,450
3,500	0.00	0.00	0.00		60.00		25	0.00	0.00	0.00	-	98.50		21		71.00	0.00	71.00	71.00	71.00	1	120	0.00	0.00	0.00	-	120.00		20		3,500
3,550	0.00	0.00	0.00	-	40.75	-	44	0.00	0.00	0.00	-	77.50	-	60		0.00	0.00	0.00	-	114.00	-	80	0.00	0.00	0.00	-	149.00	-	122		3,550
3,600	0.00	0.00	0.00		26.50	-	20	0.00	0.00	0.00	-	60.50	-			0.00	0.00	0.00	-	150.00	-	-	0.00	0.00	0.00	-	182.00	-	-		3,600
3,650	0.00	0.00	0.00	-	16.50	-	21	0.00	0.00	0.00	-	46.00	-			0.00	0.00	0.00	-	190.00	-	-	0.00	0.00	0.00		217.00	-	-		3,650
3,700	0.00	0.00	0.00	-	9.80	-	-	0.00	0.00	0.00	-	34.50	-	-		0.00	0.00	0.00	-	233.00	-	-	0.00	0.00	0.00	-	256.00	-	-		3,700
3,750	0.00	0.00	0.00	-	5.60	-	-	0.00	0.00	0.00	-	25.50	-			0.00	0.00	0.00	-	279.00	-	-	0.00	0.00	0.00	-	297.00	-	-		3,750
3,800	0.00	0.00	0.00		3.10		-	0.00	0.00	0.00	-	18.50		-		0.00	0.00	0.00		326.00	-		0.00	0.00	0.00	-	339.00		-		3,800
3,850	0.00	0.00	0.00	-	1.60	-	-	0.00	0.00	0.00		13.25	-			0.00	0.00	0.00	-	375.00	-	-	0.00	0.00	0.00		384.00	-	-		3,850
3,900	0.00	0.00	0.00		0.79			0.00	0.00	0.00		9.30				0.00	0.00	0.00		424.00	-	-	0.00	0.00	0.00		430.00		-		3,900
	Totals:					1	211						0	101	0 0						2	342						0	182	0 0	
	Number o	of Trades:					1							0	0							2							0	0	
	-																														

Year: 145 Trading Day No: 165 Section 7: Stock Options

Monday, 2 September, 2024

ALPHA SERVICES HOLD (CR)

						C	all Optio	ns													Put Opt	ions						
			Septem	nber 2024						October 2024			Other Months			(September 2024						October 2024			Other Mor	ths	
Excerise Price	Open price	Price max	Price min Last price	e Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max F	Price min	Last price Closing price	Volume	Open Interest	Volume Open	Interest	Excerise Price
0.850	0.000	0.000	0.000	0.701	-	-					-	-	-	0.000	0.000	0.000	0.001	-	-					-	-			0.009
0.900	0.000	0.000	0.000	0.651	-						-			0.000	0.000	0.000	0.002	-	-					-				0.009
0.950	0.000	0.000	0.000	0.601		-						-		0.000	0.000	0.000	0.001	-	-					-	-			0.010
1.000	0.000	0.000	0.000	0.551	-	-	0.000	0.000	0.000	0.553	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.010
1.100	0.000	0.000	0.000	0.451	-	-	0.000	0.000	0.000	0.453	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-			0.011
1.200	0.000	0.000	0.000	0.352	-	-	0.000	0.000	0.000	0.354		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.012
1.300	0.000	0.000	0.000	0.254	-	-	0.000	0.000	0.000	0.259	-			0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.006	-	-			0.013
1.400	0.000	0.000	0.000	0.164	-	-	0.000	0.000	0.000	0.174		-		0.000	0.000	0.000	0.013		-	0.000	0.000	0.000	0.020					0.014
1.500	0.000	0.000	0.000	0.092		-	0.000	0.000	0.000	0.105		-		0.000	0.000	0.000	0.040	-	-	0.000	0.000	0.000	0.052		-			0.015
1.600	0.000	0.000	0.000	0.043	-		0.000	0.000	0.000	0.057	-			0.000	0.000	0.000	0.091	-		0.000	0.000	0.000	0.103	-				0.016
1.700	0.000	0.000	0.000	0.017		-	0.000	0.000	0.000	0.028		-		0.000	0.000	0.000	0.165		-	0.000	0.000	0.000	0.174		-			0.017
1.800	0.000	0.000	0.000	0.006	-		0.000	0.000	0.000	0.012	-			0.000	0.000	0.000	0.254	-		0.000	0.000	0.000	0.259	-				0.018
1.900	0.000	0.000	0.000	0.002			0.000	0.000	0.000	0.005				0.000	0.000	0.000	0.351	-		0.000	0.000	0.000	0.352					0.019
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002		-		0.000	0.000	0.000	0.450	-	-	0.000	0.000	0.000	0.450	-				0.020
2.200	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.650			0.000	0.000	0.000	0.650		-			0.022
2.400	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.850	-	-	0.000	0.000	0.000	0.850					0.024
2.600	0.000	0.000	0.000	0.001										0.000	0.000	0.000	1.05		-									0.026
	Totals:				0	0					0	0	0 0					0	0					0	0	0	0	
	Number o	of Trades:				0						0	0						0.00						0	0		

Section 7: Stock Options

Year: 145 Trading Day No: 165 Monday, 2 September, 2024

NATIONAL BANK (CR)		
	Call Options	Put Options

-			Septe	ember 2024					Octob	ber 2024			Other	Months				September 2024					Octo	ber 2024			Other Mo	nths
Excerise Price	Open price	Price max	Price min Last p	orice Closing price	Volume	Open Interest	Open Pr price	ice max F	Price min Last pric	ce Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min Last pr	ice Closing price	Volume	Open Interest	Volume Oper	Interest Excerise Price
3.400	0.000	0.000	0.000	4.46	-	-						-			0.000	0.000	0.000	0.001	-	-						-		0.034
3.600	0.000	0.000	0.000	4.26	-	-					-	-			0.000	0.000	0.000	0.001	-	-					-			0.036
3.800	0.000	0.000	0.000	4.06	-						-	-			0.000	0.000	0.000	0.001	-	-					-			0.038
4.000	0.000	0.000	0.000	3.86	-	-					-	-			0.000	0.000	0.000	0.001	-	-					-			0.040
4.400	0.000	0.000	0.000	3.47	-						-	-			0.000	0.000	0.000	0.001	-	-					-			0.044
4.800	0.000	0.000	0.000	3.07	-	-						-			0.000	0.000	0.000	0.001	-	-					-	-		0.048
5.200	0.000	0.000	0.000	2.67		-	0.000	.000	0.000	2.67	-	-			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	2.27	-	-	0.000	.000	0.000	2.28		-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.056
6.000	0.000	0.000	0.000	1.87	-		0.000	0.000	0.000	1.88	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-			0.060
6.400	0.000	0.000	0.000	1.47	-	-	0.000	.000	0.000	1.50	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.023	-			0.064
6.800	0.000	0.000	0.000	1.08			0.000	0.000	0.000	1.14	-				0.000	0.000	0.000	0.009	-	6	0.000	0.000	0.000	0.064	-			0.068
7.200	0.000	0.000	0.000	0.714	-	-	0.000	.000	0.000	0.826	-	-			0.000	0.000	0.000	0.046	-	-	0.000	0.000	0.000	0.147	-			0.072
7.600	0.000	0.000	0.000	0.413			0.000	0.000	0.000	0.562	-				0.000	0.000	0.000	0.145	-	-	0.000	0.000	0.000	0.282	-			0.076
8.000	0.000	0.000	0.000	0.203			0.000	.000	0.000	0.363	-	-			0.000	0.000	0.000	0.334	-	-	0.000	0.000	0.000	0.483	-			0.080
8.400	0.000	0.000	0.000	0.083	-		0.000	0.000	0.000	0.219	-	-			0.000	0.000	0.000	0.615	-	-	0.000	0.000	0.000	0.739	-			0.084
8.800	0.000	0.000	0.000	0.028	-		0.000	.000	0.000	0.122	-	-			0.000	0.000	0.000	0.961	-	-	0.000	0.000	0.000	1.04	-			0.088
9.200	0.000	0.000	0.000	0.008			0.000	0.000	0.000	0.067	-				0.000	0.000	0.000	1.34	-	-	0.000	0.000	0.000	1.39	-			0.092
9.600	0.000	0.000	0.000	0.002	-	-	0.000	.000	0.000	0.034	-	-			0.000	0.000	0.000	1.74	-	-	0.000	0.000	0.000	1.76	-			0.096
10.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.017	-	-			0.000	0.000	0.000	2.14	-	-	0.000	0.000	0.000	2.14	-	-		0.100
11.000	0.000	0.000	0.000	0.001	-	-	0.000	.000	0.000	0.002	-	-			0.000	0.000	0.000	3.14	-	-	0.000	0.000	0.000	3.14	-			0.110
	Totals:				0	0					0	0	0	0					0	6					0	0	0	304
	Number o	of Trades:				0						0		0						0.00						0	0	

Year: 145 Trading Day No: 165 Monday, 2 September, 2024

OPAP (CR)

Call Options	Put Options

				ember 2024							October 2024			Othe	r Months				September 2024					(October 202	4			Other M	onths	
Excerise Price	Open price	Price ma:	Price min Last p	orice Closing pri	ice Vo	Op lume	en Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min La	est price Clos	ng price	Volume	Open Interest	Volume Ope	en Interest	Excerise Price
9.600	0.000	0.000	0.000	6.05		-	-					-	-			0.000	0.000	0.000	0.001	-	-						-	-			0.096
10.000	0.000	0.000	0.000	5.65		-		0.000	0.000	0.000	5.67		-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0	001		-			0.100
11.000	0.000	0.000	0.000	4.65		-	-	0.000	0.000	0.000	4.67	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0	001	-	-			0.110
12.000	0.000	0.000	0.000	3.65				0.000	0.000	0.000	3.67		-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0	001		-			0.120
13.000	0.000	0.000	0.000	2.66		-		0.000	0.000	0.000	2.68	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0	004	-	-			0.130
14.000	0.000	0.000	0.000	1.66		-		0.000	0.000	0.000	1.73	-				0.000	0.000	0.000	0.005	-		0.000	0.000	0.000	0	048	-	-			0.140
15.000	0.000	0.000	0.000	0.756		-	-	0.000	0.000	0.000	0.917	-	-			0.000	0.000	0.000	0.099	-	20	0.000	0.000	0.000	0	237	-	-			0.150
16.000	0.000	0.000	0.000	0.196			7	0.000	0.000	0.000	0.376		-			0.000	0.000	0.000	0.539	-	53	0.000	0.000	0.000	0	697		-			0.160
17.000	0.000	0.000	0.000	0.024		-	-	0.000	0.000	0.000	0.118	-	70			0.000	0.000	0.000	1.37	-	-	0.000	0.000	0.000		.44	-	-			0.170
18.000	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.026	-	-			0.000	0.000	0.000	2.36	-	-	0.000	0.000	0.000	2	.37		-			0.180
19.000	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.005	-	-			0.000	0.000	0.000	3.36	-	-	0.000	0.000	0.000	3	.36	-	-			0.190
20.000	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	4.36	-	-	0.000	0.000	0.000	4	.36		-			0.200
22.000	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.001		-			0.000	0.000	0.000	6.36	-	-	0.000	0.000	0.000	(.36	-	-			0.220
24.000	0.000	0.000	0.000	0.001		-	-						-			0.000	0.000	0.000	8.36									-			0.240
	Totals:					0	7					0	70	0	0					0	73						0	0	0	0	
	Number	of Trades:				0							0		0						0.00							0	0		

Year: 145 Trading Day No: 165 Monday, 2 September, 2024

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

OTE (CR)

							C	all Option	าร													Put Options					
			Sept	tember 2024							October 2024			Other Months				September 2024					October 2024			Other Months	
Excerise Price	Open price	Price ma	ax Price min Last	price Closing price	Volum	Open ne	Interest	Open price	Price max	Price min	Last price Closing pric	e Volume	Open Interest	Volume Open Interest	Open price	Price ma:	x Price mi	in Last price Closing price	Volume	Open Interest	Open price	Price max Price r	nin Last price Closing pri	ce Volume	Open Interes	Volume Open Interest	t Exceris Price
9.200	0.000	0.000	0.000	5.47			-					-	-		0.000	0.000	0.000	0.001	-	-					-		0.09
9.600	0.000	0.000	0.000	5.07			-	0.000	0.000	0.000	5.09	-			0.000	0.000	0.000	0.001	-		0.000	0.000 0.00	0.001		-		0.09
10.000	0.000	0.000	0.000	4.67			-	0.000	0.000	0.000	4.69	-			0.000	0.000	0.000	0.001	-		0.000	0.000 0.00	0.001	-	-		0.10
11.000	0.000	0.000	0.000	3.67			-	0.000	0.000	0.000	3.69	-			0.000	0.000	0.000	0.009	-		0.000	0.000 0.00	0.001		-		0.11
12.000	0.000	0.000	0.000	2.67	-		-	0.000	0.000	0.000	2.69	-			0.000	0.000	0.000	0.001	-		0.000	0.000 0.00	0.002	-	-		0.12
13.000	0.000	0.000	0.000	1.68			-	0.000	0.000	0.000	1.73	-			0.000	0.000	0.000	0.002	-		0.000	0.000 0.00	0.033		-		0.13
14.000	0.000	0.000	0.000	0.750		:	25	0.000	0.000	0.000	0.896	-			0.000	0.000	0.000	0.074	-	45	0.000	0.000 0.00	0.199	-	-		0.1
15.000	0.000	0.000	0.000	0.175			1	0.000	0.000	0.000	0.348	-			0.000	0.000	0.000	0.500	-	5	0.000	0.000 0.00	0.652		-		0.1
16.000	0.000	0.000	0.000	0.016			5	0.000	0.000	0.000	0.099	-			0.000	0.000	0.000	1.35	-		0.000	0.000 0.00	1.41	-	-		0.1
17.000	0.000	0.000	0.000	0.002	-			0.000	0.000	0.000	0.020				0.000	0.000	0.000	2.34	-		0.000	0.000 0.00	2.34	-	-		0.17
18.000	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.003				0.000	0.000	0.000	3.34	-		0.000	0.000 0.00	3.34		-		0.18
19.000	0.000	0.000	0.000	0.001			-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	4.34	-		0.000	0.000 0.00	0 4.34		-		0.19
20.000	0.000	0.000	0.000	0.001			-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	5.34	-		0.000	0.000 0.00	5.34	-	-		0.20
	Totals:				0	:	31					0	0	0 0					0	50				0	0	0 0	=
	Number	of Trades	5:			0							0	0						0.00					0	0	

Year: 145 Trading Day No: 165

Monday, 2 September, 2024

PIRAEUS FINANCIAL HOLD (CR)

Number of Trades:

						С	all Option	ıs													Put Options					
				ember 2024					(October 2024			Other Months				September 2024					October 2024			Other Months	
Excerise Price	Open price	Price max	Price min Last pr	rice Closing price	Volume	Open Interest	Open price	Price max Pri	ice min La	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price mi	n Last price Closing price	Volume	Open Interest	Volume Open Inter-	est Excerise Price
1.800	0.000	0.000	0.000	2.11	-	-					-	-		0.000	0.000	0.000	0.001	-	-				-	-	-	0.018
1.900	0.000	0.000	0.000	2.01	-						-			0.000	0.000	0.000	0.001	-					-	-		0.019
2.000	0.000	0.000	0.000	1.91	-						-			0.000	0.000	0.000	0.001	-					-	-		0.020
2.200	0.000	0.000	0.000	1.71	-	•					-	-		0.000	0.000	0.000	0.001	-	-				-	-		0.022
2.400	0.000	0.000	0.000	1.51	-	-	0.000	0.000 0	.000	1.52	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001	-	-		0.024
2.600	0.000	0.000	0.000	1.31	-	-	0.000	0.000 0	.000	1.32	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001	-	-		0.026
2.800	0.000	0.000	0.000	1.11	-	-	0.000	0.000 0	.000	1.12	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001	-	-		0.028
3.000	0.000	0.000	0.000	0.914	-	-	0.000	0.000 0	.000	0.921	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.003	-	-		0.030
3.200	0.000	0.000	0.000	0.714	-	-	0.000	0.000 0	.000	0.729	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.011	-	-		0.032
3.400	0.000	0.000	0.000	0.518	-	-	0.000	0.000 0	.000	0.550	-	-		0.000	0.000	0.000	0.004	-	-	0.000	0.000 0.000	0.031	-	-		0.034
3.600	0.000	0.000	0.000	0.334	-	-	0.000	0.000 0	.000	0.392	-	-		0.000	0.000	0.000	0.020	-	-	0.000	0.000 0.000	0.073	-	-		0.036
3.800	0.000	0.000	0.000	0.184	-		0.000	0.000 0	.000	0.262	-			0.000	0.000	0.000	0.070	-	-	0.000	0.000 0.000	0.143	-	-		0.038
4.000	0.000	0.000	0.000	0.083	-	-	0.000	0.000 0	.000	0.165	-	-		0.000	0.000	0.000	0.169	-	-	0.000	0.000 0.000	0.245	-	-		0.040
4.400	0.000	0.000	0.000	0.009	-	-	0.000	0.000 0	.000	0.053				0.000	0.000	0.000	0.496	-	-	0.000	0.000 0.000	0.534	-	-		0.044
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000 0	.000	0.013	-	-		0.000	0.000	0.000	0.890	-	-	0.000	0.000 0.000	0.896	-	-		0.048
5.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000 0	.000	0.003	-	-		0.000	0.000	0.000	1.29	-	-	0.000	0.000 0.000	1.29	-	-		0.052
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000 0	.000	0.001	-	-		0.000	0.000	0.000	1.69	-	-	0.000	0.000 0.000	1.69	-	-		0.056
6.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000 0	.000	0.001	-	-		0.000	0.000	0.000	2.09	-	-	0.000	0.000 0.000	2.09	-	-		0.060
6.400	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	2.49	-	-				-	-		0.064
	Totals:				0	0					0	0	0 0	-				0	0				0	0	0 0	_

Section 7: Stock Options

Year: 145 Trading Day No: 165 Monday, 2 September, 2024

PPC (CR)		
	Call Options	Put Options

			Septen	mber 2024						October 2024			Other Months				September 2024					October 2024			Other Months	
Excerise Price	Open price	Price ma	x Price min Last pric	ce Closing price	Volume	Open Interest	Open price	Price max	Price min 1	Last price Closing pri	ce Volume	Open Interest	Volume Open Interest	Open price	Price max	Price mi	in Last price Closing price	Volume	Open Interest	Open price	Price max Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
6.800	0.000	0.000	0.000	4.83	-	-					-	-		0.000	0.000	0.000	0.001	-	-				-	-	-	0.068
7.200	0.000	0.000	0.000	4.43	-	-					-			0.000	0.000	0.000	0.001						-	-		0.072
7.600	0.000	0.000	0.000	4.03	-	-						-		0.000	0.000	0.000	0.001	-	-				-	-		0.076
8.000	0.000	0.000	0.000	3.63	-	-	0.000	0.000	0.000	3.64	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000 0.000	0.002		-		0.080
8.400	0.000	0.000	0.000	3.23	-	-	0.000	0.000	0.000	3.24	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001	-	-		0.084
8.800	0.000	0.000	0.000	2.83	-		0.000	0.000	0.000	2.84	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001		-		0.088
9.200	0.000	0.000	0.000	2.43	-		0.000	0.000	0.000	2.45	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.003	-	-		0.092
9.600	0.000	0.000	0.000	2.03	-		0.000	0.000	0.000	2.06	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.012		-		0.096
10.000	0.000	0.000	0.000	1.63	-		0.000	0.000	0.000	1.68	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000 0.000	0.032	-	-		0.100
11.000	0.000	0.000	0.000	0.717	-	67	0.000	0.000	0.000	0.854	-	10		0.000	0.000	0.000	0.084	-	5	0.000	0.000 0.000	0.205		-		0.110
12.000	0.000	0.000	0.000	0.165	-	2	0.000	0.000	0.000	0.324	-	19		0.000	0.000	0.000	0.533	-	-	0.000	0.000 0.000	0.675		-		0.120
13.000	0.000	0.000	0.000	0.016	-		0.000	0.000	0.000	0.089	-	-		0.000	0.000	0.000	1.39	-	-	0.000	0.000 0.000	1.44		-		0.130
14.000	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.018				0.000	0.000	0.000	2.38			0.000	0.000 0.000	2.38	-	-		0.140
15.000	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.003	-			0.000	0.000	0.000	3.38	-	-	0.000	0.000 0.000	3.38		-		0.150
16.000	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.002	-			0.000	0.000	0.000	4.38	-	-	0.000	0.000 0.000	4.38	-	-		0.160
17.000	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.002	-			0.000	0.000	0.000	5.38	-	-	0.000	0.000 0.000	5.38		-		0.170
18.000	0.000	0.000	0.000	0.001	-							-		0.000	0.000	0.000	6.38		-					-		0.180
	Totals:				0	69					0	29	0 0					0	5				0	0	0 0	•
	Number o	of Trades:				0						0	0						0.00					0	0	

Year: 145 Trading Day No: 165

Section 7: Stock Lending Analytic Figures Monday, 2 September, 2024

			Mi	ultilateral Tran	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	8,500					***	***	254,440
AEGNBOR	AEGEAN AIRLINES (CR)								388,805
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALPHABOR	ALPHA SERVICES HOLD (CR)	10,000							65,835,374
AIABOR	ATHENS INTL AIRPORT (CR)								196,174
ACAGBOR	AUSTRIACARD (CB)								1,000
OTOELBOR	AUTOHELLAS SA (CR)	1,500							75,689
AVAXBOR	AVAX S.A. (CR)								
EEEBOR	CC HBC AG (CR)	26,644							79,747
CENERBOR	CENERGY HOLDINGS (CB)								14,000
DIMANDBOR	DIMAND (CR)								85,431
ELLAKTORBOR	ELLAKTOR (CR)	7,681							76,865
ELHABOR	ELVALHALCOR (CR)	788							264,986
EPSILBOR	EPSILON NET (CR)								8,000
EUROBBOR	EUROBANK HOLDINGS (CR)	125,562							57,980,057
EYDAPBOR	EYDAP S.A. (CR)	845							209,465
FOYRKBOR	FOURLIS (CR)	611							34,673
GEKTERNABOR	GEK TERNA (CR)								8,336
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)								1,328,448
NTEKBOR	IDEAL HOLDINGS (CR)								14,800
NTRKBOR	INTRACOM HOLDINGS (CR)								18,000
NKATBOR	INTRAKAT (CR)								721,514
INLOTBOR	INTRALOT (CR)								322,055
BELABOR	JUMBO SA (CR)	9,184							211,735
KRIBOR	KRI-KRI S.A. (CR)								
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								233,705
LAVIBOR	LAVIPHARM SA (CR)								
MYTILBOR	METLEN ENERGY & METALS (CR)								193,800
MIGBOR	MIG (CR)	541					***	***	40,179

Stock Lending Notes

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

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

Year: 145 Trading Day No: 165

Monday, 2 September, 2024

			Ми	ultilateral Tran	sactions[1]		Bilateral ⁻	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)								3,240,371
ETEBOR	NATIONAL BANK (CR)	58,735			67,039	5.85%			11,896,444
OPAPBOR	OPAP (CR)	15,393							1,713,099
OPTIMABOR	OPTIMA BANK (CR)	6,000							1,009,371
HTOBOR	OTE (CR)								1,601,386
PPABOR	P.P.A. S.A. (CR)	1,000							73,981
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)								13,616,647
PPCBOR	PPC (CR)								3,719,484
PROFBOR	PROFILE SA (CR)								6,192
QUESTBOR	QUEST HOLDINGS (CR)	391							24,436
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)								552,537
EYAPSBOR	THESSALONIKA WATER & SEWERAGE								
PLATBOR	THRACE PLASTICS SA (CR)								1,596
TITCBOR	TITAN CEMENT (CB)	3,533							196,482
VIOBOR	VIOHALCO SA/NV (CB)	744							

Stock Lending Notes

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

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

Section 7, 2/2

Daily Official List
Appendix A: Sectors codification for listed companies

Year: 145 Trading Day No: 165

Monday, 2 September, 2024

Sectors codification for listed companies

10101015Software10102030Computer Hardware15101010Telecommunications Equipment15102015Telecommunications Services20101010Health Care Facilities20101025Health Care Services20102010Medical Equipment20103015Pharmaceuticals30101010Banks30202000Diversified Financial Services30202010Asset Managers & Custodians30202015Investment Services30204000Closed End Investments30302016Full Line Insurance30302015Insurance Brokers30302025Property and Casualty Insurance35101010Real Estate Holding and Development35101015Real Estate Services35102000Diversified REITs35102030Office REITs	
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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	

