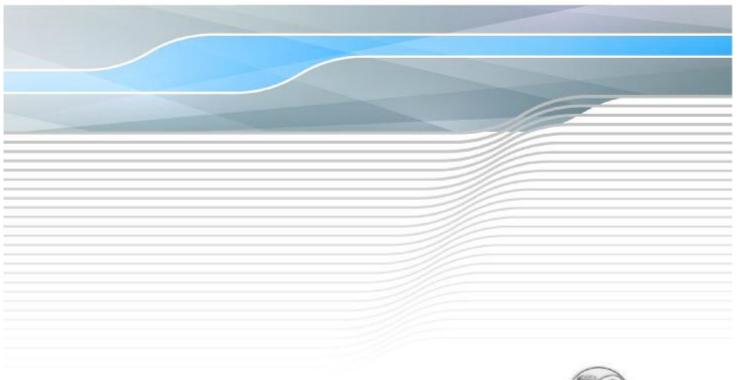
Hellenic Exchanges – Athens Stock Exchange S.A.



Thursday, 4 July, 2024

Year: 145 Trading Day No: 124





Daily Official List

Year: 145 Trading Day No: 124

Thursday, 4 July, 2024

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

Daily Official List

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Thursday, 4 July, 2024

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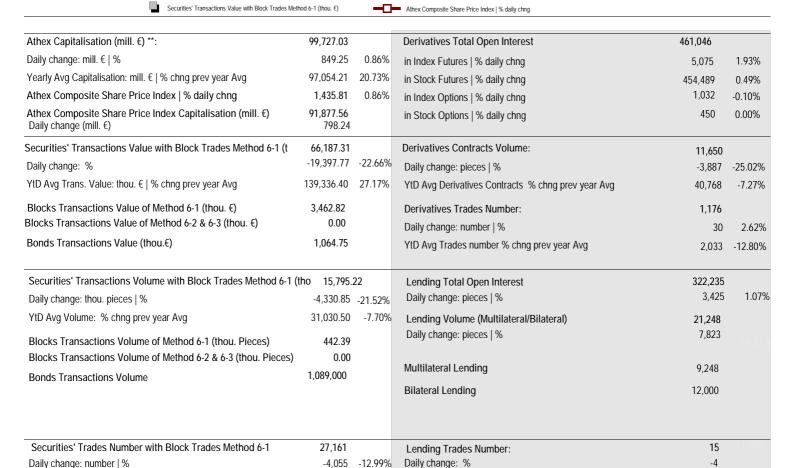
Appendix A: Sectors codification for listed companies

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

Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value







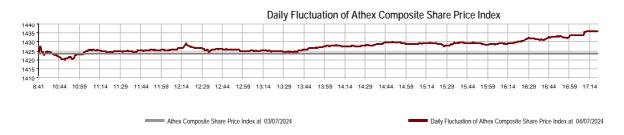
40,139

6

0 175 10.81%

Multilateral Lending Trades Number

Bilateral Lending Trades Number



YtD Avg Trades number % chng prev year Avg

Number of Blocks Method 6-1

Number of Bonds Transactions

Number of Blocks Method 6-2 & 6-3

13

2

Athex Indices									
Index name	04/07/2024	03/07/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,435.81 #	1,423.56	12.25	0.86%	1,420.03	1,435.81	1,293.14	1,505.35	11.03% #
Athex Composite Index Total Return Index	2,669.20 #	2,639.46	29.74	1.13%	2,639.46	2,669.20	2,355.44	2,756.70	13.32% #
Athex ESG Index	1,644.79 #	1,628.98	15.81	0.97%	1,624.07	1,644.79	1,471.77	1,722.97	11.76% #
ATHEX Alternative Market Price Index	13,687.43 #	13,491.66	195.77	1.45%	13,491.66	13,748.92	9,352.11	15,217.49	46.36% #
FTSE/Athex Large Cap	3,502.26 #	3,468.49	33.77	0.97%	3,457.91	3,502.26	3,122.79	3,665.50	12.15% #
FTSE/Athex Mid Cap Index	2,280.60 #	2,259.65	20.95	0.93%	2,256.21	2,281.29	2,167.92	2,459.55	1.32% #
FTSE/ATHEX High Dividend Yield Index	3,917.34 #	3,898.76	18.58	0.48%	3,885.20	3,917.96	3,752.57	4,217.66	3.87% #
FTSE/Athex Market Index	835.48 #	827.16	8.32	1.01%	824.88	835.48	746.82	875.18	11.87% #
FTSE/Athex Banks	1,267.40 #	1,242.86	24.54	1.97%	1,241.14	1,267.40	1,057.67	1,349.28	19.38% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,370.30 #	5,358.34	11.96	0.22%	5,247.97	5,370.30	4,915.95	5,705.00	5.87% #
FTSE/ATHEX FINANCIAL SERVICES	5,952.67 #	5,839.68	112.99	1.93%	5,831.40	5,952.67	4,996.31	6,339.99	18.72% #
FTSE/ATHEX REAL ESTATE	4,720.11 #	4,664.96	55.15	1.18%	4,664.96	4,732.20	4,507.00	5,120.52	-4.85% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	5,196.74 #	5,138.04	58.70	1.14%	5,135.24	5,196.74	4,919.19	5,557.48	3.61% #
FTSE/ATHEX CONSUMER STAPLES	6,303.52 #	6,274.49	29.03	0.46%	6,273.08	6,323.93	5,069.68	6,458.99	23.88% #
FTSE/ATHEX INDUSTRIALS	6,204.91 #	6,177.97	26.94	0.44%	6,170.61	6,212.07	5,044.08	6,445.12	22.11% #
FTSE/ATHEX BASIC MATERIALS	5,020.96 #	4,924.58	96.38	1.96%	4,908.93	5,025.92	4,577.28	5,876.05	3.11% #
FTSE/ATHEX ENERGY & UTILITIES	5,109.46 #	5,080.85	28.61	0.56%	5,072.39	5,109.46	4,930.82	5,474.06	2.44% #
Athex All Share Index	334.08 #	331.23	2.85	0.86%	334.08	334.08	304.60	347.29	10.62% #
Hellenic Mid & Small Cap Index	2,088.46 #	2,067.26	21.20	1.03%	2,067.21	2,088.46	1,929.00	2,157.15	8.27% #
FTSE/Athex Large Cap Total Return	5,907.85 #	5,850.88	56.97	0.97%			5,201.70	6,088.15	14.33% #
FTSE/Athex Mid Cap Total Return	3,103.41 #	3,074.90	28.51	0.93%			2,922.90	3,302.69	2.38% #
MSCI GREECE REBASED	5,518.30 #	5,452.77	65.53	1.20%	5,427.82	5,518.30	4,984.69	5,837.84	10.70% #
Hellenic Corporate Bond Index	132.77 #	132.70	0.07	0.05%			129.54	132.77	2.41% #
Hellenic Corporate Bond Price Index	91.31 #	91.27	0.04	0.04%			90.52	91.31	0.74% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 02/07/2024.

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	123	114	8	1	
Gain / Lose / Same:	74 / 33 / 16	73 / 31 / 10	0/2/6	1/0/0	
Athex Capitalisation (mill. €) **	99,727.03	99,657.63	69.39		
Daily Average Trans/ons Value(thou.€)	139,336.40	139,144.72	37.84	288.10	
Transactions Value	66,187.31	66,149.24	9.01	29.06	
Main Board:	62,724.50	62,686.43	9.01	29.06	
Blocks Board 6_2_3:	3,462.82	3,462.82	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	31,030,498	30,878,603	167,150	8,328	
Transactions Volume	15,795,217	15,746,883	47,484	850	
Main Board:	15,352,828	15,304,494	47,484	850	
Blocks Board 6_2_3:	442,389	442,389	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	40,139	40,021	68	52	
Number of Trades	27,161	27,059	60	42	
Main Board:	27,155	27,053	60	42	
Blocks Board 6_2_3:	6	6	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	5/0/2	8,511	8,475,420	26,467,386.76	39.99%
5510 -	Basic Resources	8/3/4	987	241,086	850,009.84	1.28%
5010 -	Construction & Materials	10/3/2	2,357	942,843	4,728,784.30	7.14%
4020 -	Consumer Products & Services	4/1/1	430	103,738	241,391.27	0.36%
6010 -	Energy	4/0/0	2,574	564,518	5,695,376.57	8.60%
12000 -	Financial Instruments	1/0/0	42	850	29,063.61	0.04%
3020 -	Financial Services	2/2/1	278	51,053	262,876.55	0.40%
4510 -	Food Beverage & Tobacco	3/2/1	159	43,722	466,678.34	0.71%
2010 -	Health Care	1/1/1	132	36,487	41,010.73	0.06%
5020 -	Industrial Goods & Services	9/4/3	1,185	307,693	1,869,838.98	2.83%
3030 -	Insurance	0/1/0	37	4,220	19,446.68	0.03%
4030 -	Media	0/1/0	25	13,832	6,272.43	0.01%
4520 -	Personal Care, Drug & Grocery Stores	1/1/0	205	50,211	520,966.72	0.79%
3510 -	Real Estate	7/4/1	1,163	408,021	1,930,985.31	2.92%
4040 -	Retail	4/2/0	624	106,941	1,013,849.16	1.53%
1010 -	Technology	6/5/0	1,194	442,450	1,378,914.06	2.08%
1510 -	Telecommunications	1/1/0	1,632	424,238	5,656,209.92	8.55%
4050 -	Travel & Leisure	5/0/0	3,148	3,062,255	7,504,337.86	11.34%
6510 -	Utilities	3/2/0	2,478	515,639	7,503,914.01	11.34%

Top 10 best & worst performing Shares

	Main	Market		
Closing price	change	With negative Price change	Closing price	change
2.29	5.53% #	MINERVA KNITWEAR (CR)	0.54	-11.47% Œ
4.865	4.74% #	OTE (CR)	13.48	-2.32% Œ
2.09	4.50% #	QUALITY & RELIABILITY SA (CR)	1.192	-1.81% Œ
3.45	3.76% #	INTERLIFE G.C.I.(CR)	4.65	-1.69% Œ
8.68	3.58% #	BRIQ PROPERTIES (CR)	1.845	-1.60% Œ
0.271	3.44% #	TRADE ESTATES REIC (CR)	1.614	-1.35% Œ
0.67	3.40% #	MEDICON S.A (CR)	2.64	-1.12% Œ
11.9	3.30% #	MOTODYNAMICS S.A. (CR)	2.7	-0.92% Œ
2.118	3.07% #	ADMIE (IPTO) HOLDING S.A. (CR)	2.215	-0.89% Œ
348	2.96% #	QUEST HOLDINGS (CR)	5.24	-0.76% Œ
Value (thou. €)	change	With the highest Transactions Volume	Volume	change
9,222.18	2.16% #	ALPHA SERVICES HOLD (CR)	2,983,117	0.87% #
6,044.65	1.56% #	INTRALOT (CR)	2,689,557	2.67% #
5,653.31	-2.32% (E	EUROBANK HOLDINGS (CR)	2,573,507	3.07% #
5,400.67	3.07% #	PIRAEUS FINANCIAL HOLD (CR)	1,663,625	1.56% #
4,818.32	0.87% #	NATIONAL BANK (CR)	1,171,994	2.16% #
4,228.30	0.82% #	OTE (CR)	423,795	-2.32% Œ
3,315.35	2.67% #	ELLAKTOR (CR)	342,982	2.36% #
2,995.82	1.01% #	HELLENIQ ENERGY (CR)	341,864	1.02% #
2,772.38	0.09% #	INTRAKAT (CR)	234,646	-0.20% Œ
2,704.02	1.02% #	LAMDA DEVELOPMENT SA (CR)	220,865	2.75% #
	2.29 4.865 2.09 3.45 8.68 0.271 0.67 11.9 2.118 348 Value (thou. €) 9,222.18 6,044.65 5,653.31 5,400.67 4,818.32 4,228.30 3,315.35 2,995.82 2,772.38	Closing price change 2.29 5.53% # 4.865 4.74% # 2.09 4.50% # 3.45 3.76% # 8.68 3.58% # 0.271 3.44% # 0.67 3.40% # 11.9 3.30% # 2.118 3.07% # 348 2.96% # Value (thou. €) change 9,222.18 2.16% # 6,044.65 1.56% # 5,653.31 -2.32% @ 5,400.67 3.07% # 4,818.32 0.87% # 4,228.30 0.82% # 3,315.35 2.67% # 2,995.82 1.01% # 2.772.38 0.09% #	2.29 5.53% # MINERVA KNITWEAR (CR) 4.865 4.74% # OTE (CR) 2.09 4.50% # QUALITY & RELIABILITY SA (CR) 3.45 3.76% # INTERLIFE G.C.I.(CR) 8.68 3.58% # BRIQ PROPERTIES (CR) 0.271 3.44% # TRADE ESTATES REIC (CR) 11.9 3.30% # MEDICON S.A (CR) 11.9 3.30% # MOTODYNAMICS S.A. (CR) 2.118 3.07% # ADMIE (IPTO) HOLDING S.A. (CR) 348 2.96% # QUEST HOLDINGS (CR) Value (thou. €) change With the highest Transactions Volume 9,222.18 2.16% # ALPHA SERVICES HOLD (CR) 1.56% # INTRALOT (CR) 5,653.31 -2.32% Œ EUROBANK HOLDINGS (CR) 5,400.67 3.07% # PIRAEUS FINANCIAL HOLD (CR) 4,818.32 0.87% # NATIONAL BANK (CR) 4,228.30 0.82% # OTE (CR) 2,995.82 1.01% # HELLENIQ ENERGY (CR) INTRAKAT (CR)	Closing price change With negative Price change Closing price 2.29 5.53% # MINERVA KNITWEAR (CR) 0.54 4.865 4.74% # OTE (CR) 13.48 2.09 4.50% # QUALITY & RELIABILITY SA (CR) 1.192 3.45 3.76% # INTERLIFE G.C.I.(CR) 4.65 8.68 3.58% # BRIQ PROPERTIES (CR) 1.845 0.271 3.44% # TRADE ESTATES REIC (CR) 1.614 0.67 3.40% # MEDICON S.A (CR) 2.64 11.9 3.30% # MOTODYNAMICS S.A. (CR) 2.7 2.118 3.07% # ADMIE (IPTO) HOLDING S.A. (CR) 2.215 348 2.96% # QUEST HOLDINGS (CR) 5.24 Value (thou. €) change With the highest Transactions Volume Volume 9,222.18 2.16% # ALPHA SERVICES HOLD (CR) 2,983,117 6,044.65 1.56% # INTRALOT (CR) 2,573,507 5,653.31 -2.32% Œ EUROBANK HOLDINGS (CR) 2,573,507 5,400.67 3.07% # NATIONAL BANK (CR) 1,171,994 4,228.30 0.82% # OTE (CR) 423,795 3,315.35 2.67% # ELLAKTO

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	201	652	5,075
FTSE/Athex Banks	0	0	1,044
FTSE/Athex Large Cap	201	652	4,028
MSCI GREECE REBASED	0	0	3
Stock Futures	969	10,971	454,489
ADMIE (IPTO) HOLDING S.A. (CR)	14	155	23,162
AEGEAN AIRLINES (CR)	34	226	3,555
ALPHA SERVICES HOLD (CR)	111	3,937	160,569
ATHENS INTL AIRPORT (CR)	4	5	794
AUTOHELLAS SA (CR)	1	1	153
AVAX S.A. (CR)	2	3	625
CC HBC AG (CR)	0	0	115
CENERGY HOLDINGS (CB)	2	7	4,413
ELLAKTOR (CR)	14	61	3,615
ELVALHALCOR (CR)	32	136	4,383
EUROBANK HOLDINGS (CR)	69	1,006	14,995
EYDAP S.A. (CR)	6	22	4,260
FOURLIS (CR)	0	0	1,039
GEK TERNA (CR)	58	355	13,237
HELLENIC EXCHANGES-A.S.E. (CR)	12	58	5,828
HELLENIQ ENERGY (CR)	13	91	4,940
INTRACOM HOLDINGS (CR)	73	532	7,503
INTRAKAT (CR)	3	18	2,351
JUMBO SA (CR)	2	4	500
LAMDA DEVELOPMENT SA (CR)	32	153	7,030
METLEN ENERGY & METALS (CR)	22	67	5,065
MIG (CR)	0	0	96
MOTOR OIL (CR)	20	54	1,086
NATIONAL BANK (CR)	85	931	15,434
OPAP (CR)	5	11	3,025
OPTIMA BANK (CR)	6	20	77
OTE (CR)	36	121	5,565
P.P.A. S.A. (CR)	0	0	79
PIRAEUS FINANCIAL HOLD (CR)	185	2,445	102,140
PPC (CR)	66	188	31,380
QUEST HOLDINGS (CR)	0	0	184
TERNA ENERGY (CR)	5	115	22,882
TITAN CEMENT (CB)	0	0	228
VIOHALCO SA/NV (CB)	57	249	4,181
Index Options	5	25	1,032
FTSE/Athex Large Cap	5	25	1,032
Stock Options	1	2	450
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	81
OTE (CR)	0	0	33
PIRAEUS FINANCIAL HOLD (CR)	0	0	220
PPC (CR)	1	2	116
Total Derivatives Traded	1,176	11,650	461,046

Section 2: Analytic Figures of Shares Transactions Thursday, 4 July, 2024

Number of Outstanding Securities		ividends [2022	1] Date of Last 2023 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date		ice Price Last Avç nin max price pric	, [7]	Last Ask [7]	P/E after ta	_{ax} Year	Volume	Trades	Fransactions Value[8]	Company Mkt Value (thou. €)		ow Year high	
Main Market -	High	Liquio	dity Class																			
2,352,839,697 0.290			07/04/2008	18/04/2017		ALPHA SERVICES HOLD (CR)	1.624	$0.87\mathbf{p}$	1.61 03/07/2024	1.619 1.	.599 1.628 1.624	1.615 1@1.62	2127@1.62			2,983,117	1,845	4,818,320.5	3 3,821,011.67	1.444	1.79	30101010
36,353,868 1.00		(0.025)	10/07/2023	21/08/2023		AUSTRIACARD (CB)	5.87	-0.51 Œ	5.9 03/07/2024	5.9	5.83 5.92 5.87	5.861 445@5.86	530@5.89			13,912	68	81,542.9	96 213,397.21	5.66	6.8	10101010
48,624,764 0.080	0.4	0.65	0.7 22/04/2024	05/12/2022		AUTOHELLAS SA (CR)	11.68	1.74 p	11.48 03/07/2024	11.5 1	1.44 11.68 11.68	11.61 176@11.62	106@11.68			15,453	148	179,412.5	52 567,937.24	11.02	14.1	40201040
190,162,681		0.05	0.08 25/06/2024	07/12/2016		CENERGY HOLDINGS (CB)	9.85	-0.50 Œ	9.9 03/07/2024	9.9	9.77 9.93 9.85	9.862 19@9.84	1003@9.88			102,992	315	1,015,747.7	76 1,873,102.41	6.71	9.93	50202010
373,175,988 6.70	0.7	0.78	0.93 30/05/2024	29/04/2013		CC HBC AG (CR)	32.08	$0.25\mathrm{p}$	32 03/07/2024	32 3	1.84 32.1 32.08	31.98 537@32.00	591@32.08			10,808	63	345,643.6	5411,971,485.70	25.66	33	45101020
3,716,479,777 0.220			02/05/2008	20/05/2019		EUROBANK HOLDINGS (CR)	2.118	3.07 p	2.055 03/07/2024	2.055 2	.055 2.13 2.118	2.099 21744@2.12	4242@2.12			2,573,507	1,417	5,400,671.4	16 7,871,504.17	1.599	2.209	30101010
52,131,944 1.00	0.1102	0.11	26/06/2024	23/07/2019		FOURLIS (CR)	3.995	2.44 p	3.9 03/07/2024	3.89 3.	.875 3.995 3.995	3.927 600@3.91	2220@4.00			52,375	147	205,682.3	39 208,267.12	3.765	4.37	40401010
305,635,185 2.18	0.	0.3	0.3 10/01/2024	01/10/2003		HELLENIQ ENERGY (CR)	7.93	1.02 p	7.85 03/07/2024	7.85	7.85 7.97 7.93	7.91 800@7.92	1500@7.93			341,864	1,031	2,704,023.2	26 2,423,687.02	7.03	8.81	60101020
48,003,921 0.400			30/08/1993	26/06/2023		IDEAL HOLDINGS (CR)	5.67	2.16 p	5.55 03/07/2024	5.56	5.53 5.69 5.67	5.584 100@5.66	192@5.68			18,049	148	100,782.3	30 272,182.23	5.47	6.78	10102030
83,600,000 0.690			0.0504 25/06/2024	02/07/2024		INTRACOM HOLDINGS (CR)	3.45	3.76 p	3.325 03/07/2024	3.285 3	.285 3.46 3.45	3.403 5200@3.44	5207@3.45			116,279	351	395,739.0	06 288,420.00	3.14	4.335	10101010
160,523,985 0.300			12/08/2008	30/12/2022		INTRAKAT (CR)	5.05	-0.20 Œ	5.06 03/07/2024	5.08	4.98 5.08 5.05	4.976 1@5.03	3972@5.05			234,646	332	1,167,585.5	810,646.12	4.46	5.64	50101010
136,059,759 0.880	0.7	0.322	19/03/2024	05/03/2014		JUMBO SA (CR)	27.26	0.59 p	27.1 03/07/2024	27.3 2	7.02 27.3 27.26	27.215 435@27.16	283@27.28			26,884	336	731,648.5	66 3,708,989.03	24.44	30.1	40401010
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	7.09	2.75 p	6.9 03/07/2024	6.92	6.9 7.12 7.09	7.034 685@7.08	17895@7.10			220,865	685	1,553,594.4	15 1,253,063.31	6.15	7.31	35101010
142,891,161 0.970	0.434	1.24	1.5531 26/06/2024	07/07/2017		METLEN ENERGY & METALS (CR)	36.7	0.82 p	36.4 03/07/2024	36.4	36.2 36.7 36.7	36.508 194@36.68	14284@36.70			115,818	898	4,228,298.5	52 5,244,105.61	33	39.56	65102000
27,345,120 0.280			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	1.192	-1.81 Œ	1.214 03/07/2024	1.21 1.	.168 1.24 1.192	1.196 13000@1.19	15023@1.20			174,131	268	208,226.3	32,595.38	0.6	1.62	1010101
107,222,688 0.440	(0.5667	0.2	0.22 25/06/2024	16/03/2022		QUEST HOLDINGS (CR)	5.24	-0.76 Œ	5.28 03/07/2024	5.26	5.21 5.3 5.24	5.241 1@5.25	1070@5.30			5,984	38	31,359.9	97 561,846.89	5.02	6.25	1010101
78,325,475		0.6	0.85 25/06/2024	23/07/2019		TITAN CEMENT (CB)	28.95	0.17 p	28.9 03/07/2024	28.9 2	8.75 29.1 28.95	28.887 14@28.90	96@29.10			25,327	450	731,625.2	25 2,267,522.50	20.9	32.2	5010103
259,189,761	0.	0.12	0.12 25/06/2024	26/02/2016		VIOHALCO SA/NV (CB)	6.05	2.02 p	5.93 03/07/2024	5.95	5.91 6.05 6.05	5.988 177@6.04	125@6.06			98,639	397	590,685.4	10 1,568,098.05	5.03	6.63	5510201
148,321,516 0.300		0.07	19/06/2023	22/01/2020		AVAX S.A. (CR)	1.438	0.84 p	1.426 03/07/2024	1.428	1.42 1.444 1.438	1.433 1000@1.44	815@1.44			79,419	168	113,820.2	28 213,286.34	1.322	1.884	5010101
232,000,000 2.12	0.085	0.0682	0.0582 04/10/2023	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.215	-0.89 Œ	2.235 03/07/2024	2.23	2.2 2.235 2.215	2.213 305@2.21	9240@2.22	8.74	2023	162,692	280	360,065.6	50 513,880.00	2.08	2.425	6510101
90,167,100 0.500			0.7515 20/05/2024	24/05/2021		AEGEAN AIRLINES (CR)	11.9	3.30 p	11.52 03/07/2024	11.5 1	1.46 11.9 11.9	11.698 438@11.86	35@11.91			82,098	652	960,355.4	15 1,072,988.49	10.85	13.47	4050101
103,423,291 0.570			01/08/2011	23/08/2023		GEK TERNA (CR)	16.68	0.48 p	16.6 03/07/2024	16.68 1	6.56 16.72 16.68	16.632 2@16.66	2851@16.68			101,461	601	1,687,479.9	92 1,725,100.49	12.98	17.14	50101010
382,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	11.4	0.71 p	11.32 03/07/2024	11.34 1	1.26 11.42 11.4	11.373 33@11.38	1645@11.40			139,553	810	1,587,134.9	97 4,354,800.00	10.4	12.67	6510101
300,000,000 1.00			0.33 21/05/2024	07/02/2024		ATHENS INTL AIRPORT (CR)	7.8	0.52 p	7.76 03/07/2024	7.76 7.	7.742 7.81 7.8	7.764 31@7.79	5@7.83			66,236	416	514,277.2	20 2,340,000.00	7.712	9.56	50206060
914,715,153 1.00			16/05/2008	29/08/2018		NATIONAL BANK (CR)	7.948	2.16 p	7.78 03/07/2024	7.78 7.	.696 7.948 7.948	7.869 300@7.92	7700@7.95			1,171,994	2,825	9,222,180.7	71 7,270,156.04	6.222	8.65	3010101
11,250,000 0.520	0.040	0.08	07/08/2023	09/11/2015		EKTER SA (CR)	4.29	2.02 p	4.205 03/07/2024	4.22	4.19 4.3 4.29	4.252 100@4.27	140@4.30			16,112	100	68,514.9	99 48,262.50	3.75	4.76	50101010
375,241,586 0.390	0.03	0.06	0.04 25/06/2024	14/07/2006		ELVALHALCOR (CR)	1.9		1.87 03/07/2024	1.878	1.86 1.9 1.9	1.879 1400@1.89	2000@1.91			111,929	332	210,277.7	79 712,959.01	1.74	2.435	5510201
348,192,005 0.040			05/07/2011	16/07/2021		ELLAKTOR (CR)	2.6	•	2.54 03/07/2024	2.545	2.54 2.6 2.6	2.58 205@2.59	19934@2.60			342,982	379	884,904.7	79 905,299.21	2.32	2.84	50101010
60,348,000 0.420		0.1565	0.2504 25/06/2024	04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	4.75	•	4.755 03/07/2024	4.755	4.74 4.82 4.75	4.768 286@4.75	30@4.76			38,810	187	185.029.7	73 286,653.00	4.6	5.92	3020201
106,500,000 0.600			13/09/2023			EYDAP S.A. (CR)	5.54		5.42 03/07/2024		5.42 5.54 5.54	5.496 234@5.46	200@5.55			41,478	245		26 590,010.00		6.15	6510203
604,095,621 0.300			30/05/2013			INTRALOT (CR)	1.232	2.67 p			1.19 1.26 1.232	1.233 144@1.23	7500@1.24			2,689,557	1,179	3,315,348.9		1.014		4050102
110,782,980 0.750		1.6299	1.8415 26/06/2024			MOTOR OIL (CR)	23.02	0.09 p				23.093 792@23.02	2776@23.20			120,054	1,287		04 2,550,224.20			6010102
126,431,958 2.50			0.025 19/06/2024			NOVAL PROPERTY REIC (CR)	2.716		2.7195 03/07/2024		6605 2.735 2.716	2.701 4955@2.70	1026@2.72			13,428	47		38 343,389.20			3510204
370,062,741 0.300	0.0	1	1.6123 29/04/2024			OPAP (CR)	14.95		14.8 03/07/2024		14.8 14.96 14.95	14.913 104@14.93	47@14.95			200,889	1,218		90 5,532,437.98	14.4		4050102
418,002,013 2.83			0.7216 04/07/2024				13.48	•	13.8 03/07/2024		3.16 13.48 13.48	13.34 763@13.45	1304@13.48			423,795	1,615		70 5,634,667.14			1510201
1,250,367,223 0.930		0.5000	16/05/2008			PIRAEUS FINANCIAL HOLD (CR)	3.648		3.592 03/07/2024		5.10 13.40 13.40	3.633 4050@3.64	3221@3.65			1,663,625	1,013		10 4,561,339.63			30101010
66.850.563 0.780		0.1405				, ,	3.040	•									1,919					45201020
00,000,003 ().780	0.149.	0.1495	0.2313 02/05/2024	13/06/2018		GR. SAKANTIS S.A. (CK)	- 11	0.92 p	10.9 03/07/2024	10.88 11	0.88 11.06 11	10.99513942@10.96	9357@11.00			46,581	183	312,161.5	58 735,356.19	8.18	12.44	43201020

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

Daily Official List Year: 145 Trading Day No: 124 Thursday, 4 July, 2024

Number of Outstanding Securities Nominal Value		vidends [2022	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price p	J [7]	Last Ask [7]	P/E after ta	_{ıx} Year	Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €)		ow Yea higi	ar Sector h 4]
118,105,090 0.300	0.3411	0.3798	26/06/2023	05/03/2020		TERNA ENERGY (CR)	19.61	-0.46 Œ	19.7 03/07/2024	19.59	19.59 19.69 19.61	19.617 240@19.60	1000@19.62			56,098	245	1,100,459.66	2,316,040.81	14.68	19.7	6510101
73,774,142 3.45			0.44 25/06/2024	04/10/2023		OPTIMA BANK (CR)	11.84	7	11.84 03/07/2024	11.9	11.6 11.96 11.84	11.721 9@11.76	1144@11.90			75,313	407	882,763.96	873,485.84	7.24	13.2	3010101
Main Market - I	Mediu	ım Lio	quidity Class																			
13,126,020 0.660	0.1163	0.1158	26/07/2023	04/09/2020		AS COMPANY SA (CR)	2.97	-0.34 Œ	2.98 03/07/2024	3.02	2.96 3.03 2.97	2.987 190@2.96	117@2.97			4,524	27	13,514.92	38,984.28	2.32	3.12	4040103
14,000,000 1.95	3.42	0.26	19/07/2023	26/03/2024		ALPHA REAL ESTATE (CR)	6.74	$0.60\mathbf{p}$	6.7 03/07/2024	6.7	6.7 6.78 6.76	6.732 6@6.70	184@6.76			449	11	3,022.88	94,360.00	6.32	11.75	3510101
3,114,144 0.360	0.3427	0.2304	0.563 20/05/2024	02/06/2020		ALPHA TRUST HOLDINGS (CR)	8.5	¬	8.5 03/07/2024	8.5	8.5 8.5 8.5	8.5 100@8.34	100@8.66			800	8	6,800.00	26,470.22	5.9	8.6	3020201
243,164,193 0.300			30/12/2021	05/12/2023		ATTICA HOLDINGS (CR)	2.6	0.39 p	2.59 03/07/2024	2.6	2.56 2.64 2.6	2.607 362@2.60	1000@2.63			88,956	92	231,934.88	632,226.90	1.86	2.64	405010
35,764,593 2.10	0.075	0.1046	0.1045 12/06/2024	25/11/2019		BRIQ PROPERTIES (CR)	1.845	-1.60 Œ	1.875 03/07/2024	1.845	1.835 1.88 1.845	1.849 1204@1.84	2100@1.85			43,291	47	80,051.97	65,985.67	1.835	2.01	3510203
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.349	2.95 p	0.339 03/07/2024	0.339	0.339 0.349 0.349	0.343 4@0.345	5376@0.349			37,366	39	12,833.85	35,292.21	0.311	0.467	402030
784,500 10.00	0.3		0.5008 28/05/2024	31/07/2018		CNL CAPITAL (CR)	7.3	-1.35 Œ	7.4 03/07/2024	7.35	7.25 7.35 7.3	7.307 277@7.20	140@7.40		2022	343	5	2,506.40	5,726.85	6.65	9	302020
10,567,700 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.67	$3.40\mathbf{p}$	0.648 03/07/2024	0.648	0.648 0.672 0.67	0.659 1639@0.660	10292@0.670			42,563	78	28,029.7	7,080.36	0.606	0.99	101020
18,680,300 0.050				06/07/2022		DIMAND (CR)	8.59	1.06 p	8.5 03/07/2024	8.54	8.53 8.7 8.59	8.6 60@8.52	385@8.59			10,859	79	93,387.99	160,463.78	8	10.95	351010
54,200,000 0.075	0.035	0.074	18/07/2023	23/11/2021		EPSILON NET (CR)	12.3	2.50 p	12 03/07/2024	12	12 12.3 12.3	12.0180885641@12.00	200@12.88			25,605	42	307,711.36	666,660.00	8.8	12.3	101010
10,500,000 2.40	0.29	0.3	2.21 25/06/2024	02/04/2024		INTERCONTINENTAL (CR)	2.44	$0.83\mathbf{p}$	2.42 03/07/2024	2.44	2.38 2.5 2.44	2.391 700@2.40	800@2.46	4.19	2023	3,930	17	9,397.0	25,620.00	2.28	6.9	351020
167,868,482 0.300			20/08/2007	28/11/2022		LAVIPHARM SA (CR)	0.874	1.75 p	0.859 03/07/2024	0.874	0.852 0.874 0.874	0.868 14@0.871	627@0.874			31,145	57	27,024.32	146,717.05	0.76	1.01	201030
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	1.38	-1.43 Œ	1.4 03/07/2024	1.35	1.35 1.4 1.4	1.377 30@1.38	1044@1.40	-(6)-	2023	590	8	812.20	6,541.20	1.13	1.48	101010
17,120,280 0.940	0.06		01/07/2024	26/06/2023		LOULIS FOOD (CR)	2.66	2.31 p	2.6 03/07/2024	2.6	2.6 2.68 2.66	2.626 3@2.63	826@2.66			4,497	16	11,809.67	45,539.94	2.57	3.09	451020
4,419,616 1.58		0.1531	10/07/2023	04/03/2015		MEDICON S.A (CR)	2.64	-1.12 Œ	2.67 03/07/2024	2.64	2.63 2.75 2.64	2.657 428@2.63	239@2.69			5,153	68	13,693.13	11,667.79	2.63	3.49	201020
10,500,000 0.950			24/06/2008	21/07/2023		MEVACO SA (CR)	4	$0.25\mathbf{p}$	3.99 03/07/2024	3.95	3.94 4.05 4	3.978 108@4.00	7@4.02		2022	2,005	25	7,975.98	42,000.00	3.62	4.32	551020
31,317,025 0.400			26/04/2007	10/05/2023		MIG (CR)	3.645	0.41 p	3.63 03/07/2024	3.6	3.57 3.65 3.645	3.611 5@3.61	244@3.65			816	15	2,946.72	114,150.56	3.57	4.9	302020
138,218,440 0.870				11/12/2023		ORILINA PROPERTIES REIC (CR)	0.89	-0.45 Œ	0.894 03/07/2024	0.894	0.885 0.896 0.89	0.892 5285@0.885	5415@0.897			16,970	44	15,133.70	123,014.41	0.845	.9628	351020
87,127,162 0.500			0.0304 06/06/2024	28/07/2021		PREMIA (CR)	1.168	2.82 p	1.136 03/07/2024	1.142	1.134 1.168 1.168	1.156 2000@1.16	13253@1.17			61,899	96	71,531.95	101,764.53	1.09	1.256	351020
24,586,446 0.230		0.04	0.049 04/06/2024	08/06/2022		PROFILE SA (CR)	4.865	4.74 p	4.645 03/07/2024	4.66	4.64 4.865 4.865	4.742 270@4.86	150@4.88			38,286	169	181,543.33	119,613.06	3.925	5.43	101010
6,456,530 1.08	0.12	0.1314	17/07/2023	02/08/2010		SPACE HELLAS SA (CR)	6.6	0.92 p	6.54 03/07/2024	6.6	6.48 6.6 6.6	6.538 150@6.54	100@6.64			443	17	2,896.22	42,613.10	6.38	8.48	151010
120,528,771 1.60			0.08 19/06/2024	10/11/2023		TRADE ESTATES REIC (CR)	1.614	-1.35 Œ	1.636 03/07/2024	1.642	1.6 1.642 1.62	1.626 150@1.62	1180@1.63			28,557	66	46,445.0	194,533.44	1.59	1.798	351020
17,190,046 0.300			16/11/1992	04/12/2023		UNIBIOS (CR)	1.29	-0.39 Œ	1.295 03/07/2024	1.3	1.27 1.31 1.29	1.291 1499@1.27	450@1.29			7,944	18	10,252.01	22,175.16	1.08	1.475	502040
13,000,000 0.650			01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.97	10.23 p	0.88 03/07/2024	0.82	0.8 0.98 0.97	0.966 10@0.790	80@0.975			717	18	692.73	12,610.00	0.57	1.33	501010
32,413,681 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	2.66	-0.19 Œ	2.665 03/07/2024	2.7	2.63 2.7 2.66	2.666 100@2.66	100@2.68			3,829	45	10,209.5	86,220.39	2.48	3.18	551020
3,628,761 3.44	0.5109		0.316 13/05/2024	19/07/2022		ANDROMEDA SA (CR)	6.48	0.31 p	6.46 03/07/2024	6.4	6.28 6.5 6.5	6.378 370@6.34	30@6.50	3.58	2023	10,284	63	65,593.70	23,514.37	6.28 7	.1806	302040
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	3.4	4.29 p	3.26 03/07/2024	3.39	3.06 3.42 3.4	3.335 52@3.06	464@3.40			385	15	1,283.79	63,954.00	1.9	3.89	404010
23,986,500 1.04			26/06/2009	28/08/2023		BIOKARPET S.A.(CR)	2.47	0.82 p	2.45 03/07/2024	2.48	2.42 2.48 2.47	2.466 20@2.42	657@2.48			950	8	2,342.98	59,246.66	2.19	3.13	501010
6,325,000 0.600	0.19	0.153	03/07/2023	17/02/2014		VOYATZOGLOU (CR)	2.4	¬	2.4 03/07/2024			200@2.40	890@2.50						15,180.00	2.16	2.7	502050
24,060,000 0.300	0.055	0.075	0.075 14/05/2024	01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.51	2.72 p	1.47 03/07/2024	1.48	1.48 1.54 1.51	1.5 50@1.49	230@1.51	10.21	2023	9,511	35	14,266.58	36,330.60	1.325	1.95	502050
15,878,748 0.480			10/07/2006	22/03/2004		DOMIKI KRITIS SA (CR)	3.85	1.05 p	3.81 03/07/2024	3.82	3.74 3.85 3.85	3.798 50@3.76	1284@3.85			4,989	39	18,950.04	61,133.18	3.07	4.88	501010
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.324	0.31 p	0.323 03/07/2024	0.324	0.324 0.324 0.324	0.324 1900@0.310	445@0.325			30	1	9.72	11,249.28	0.304	0.398	402020
13,673,200 0.420			18/07/2008	26/07/2001		EVROFARMA SA (CR)	1.5	-0.33 Œ	1.505 03/07/2024	1.5	1.5 1.505 1.505	1.502 40@1.49	1263@1.51			500	3	751.10	20,509.80	1.2	1.94	451020
18,410,839 1.00	0.262	0.202	23/08/2023	10/09/2010		ELASTRON (CR)	2.29	5.53 p	2.17 03/07/2024	2.2	2.2 2.3 2.3	2.269 500@2.26	2000@2.29			7,098	66	16,108.34	42,160.82	2	2.84	551020
23,828,130 0.500	0.0737		18/07/2022	17/02/2009		ELINOIL S.A. (CR)	2.35	2.17 p	2.3 03/07/2024	2.31	2.27 2.38 2.35	2.324 4626@2.35	40@2.39			24,387	75	56,678.15	55,996.11	2.17	2.94	601010

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

Section 2, 2/4

Year: 145 Trading Day No: 124 Thursday, 4 July, 2024

Number of Outstanding Securities Nominal Value		idends [1 2022	-	oupon tight Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr	· [7]	Last Ask [7]	P/E after tax	Year \	Volume Trac	es Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	
19,864,886 5.60	0.672	0.672	0.672 18/04/2024 02	/07/2008	BANK OF GREECE (CR)	13.35	7	13.35 03/07/2024	13.25	13.2 13.5 13.35	13.313 95@13.30	275@13.40			5,142	85 68,456.2	0 265,196.23	13.2 15	.85	30101010
26,730,187 0.520	0.1	0.12	29/06/2023 01	/08/2017	ELTON SA (CR)	1.704	$1.07\mathrm{p}$	1.686 03/07/2024	1.71	1.672 1.714 1.704	1.693 500@1.67	59@1.71			1,656	16 2,804.4	0 45,548.24	1.62 2	.36	50205010
30,000,000 0.050	0.09	0.1	09/06/2023 11	/06/2020	ENTERSOFT (CR)	7.94	1.15 p	7.85 03/07/2024	7.9	7.9 7.95 7.95	7.934 700@7.90	6091@7.95			5,000	12 39,668.9	4 238,200.00	5.68	8.1	10101015
36,300,000 1.12	0.2186		14/09/2022 12	/12/2007	THESSALONIKA WATER & SEWERAG	GE 3.1		3.1 03/07/2024			600@3.08	50@3.13					- 112,530.00	3.01 3	3.58	65102030
15,083,480 0.150			02/06/2010 29	/01/2024	EUROCONSULTANTS S.A. (CR)	1.3	2.36 p	1.27 03/07/2024	1.295	1.29 1.32 1.3	1.302 2300@1.29	975@1.31			66,094	68 86,032.7	3 19,608.52	1.1 1	.42	50205020
114,320,400 0.100	0.01		26/11/2021 05	/08/2019	IKTINOS HELLAS SA (CR)	0.36	¬	0.36 03/07/2024	0.36	0.351 0.36 0.36	0.354 2700@0.353	1103@0.360			21,250	67 7,526.8	9 41,155.34	0.339 0.5	599	50101035
9,046,132 0.450		0.02	17/07/2023 13	/10/2014	ILYDA S.A. (CR)	1.725	-0.86 Œ	1.74 03/07/2024	1.74	1.69 1.75 1.725	1.705 560@1.68	1750@1.74	12.37	2023	2,051	12 3,497.8	4 15,604.58	1.29 2	2.02	10101015
3,417,600 0.100	0.016	0.016	0.016 04/07/2024 02	/04/2024	INTERWOOD-XYLEMPORIA (PR)	0.484	-2.42 Œ	0.496 03/07/2024	0.48	0.48 0.51 0.51	0.483 700@0.348	350@0.498			262	4 126.5	4 13,962.23	0.252 0.5	95	50101020
45,417,399 0.100			25/07/2008 02	/04/2024	INTERWOOD-XYLEMPORIA (CR)	0.271	3.44 p	0.262 03/07/2024	0.262	0.261 0.273 0.271	0.265 50@0.269	1641@0.272			92,293	136 24,502.5	2 13,962.23	0.25 0.39)17	50101020
18,567,912 0.590	0.24		0.16 03/07/2024 26	/01/2021	INTERLIFE G.C.I.(CR)	4.65	-1.69 Œ	4.73 03/07/2024	4.59	4.55 4.69 4.65	4.608 350@4.63	630@4.66	6.30	2023	4,220	37 19,446.6	8 86,340.79	4.55	5.3	30302025
8,424,900 0.500			12/07/2010 04	/07/2019	INTERTECH SA (CR)	1.26	$0.40\mathbf{p}$	1.255 03/07/2024	1.2	1.2 1.26 1.26	1.245 47@1.22	660@1.27	21.84	2023	3,305	30 4,115.0	9 10,615.37	1.085 1.4	185	50205010
19,804,134 0.150			01/07/2004 06	/11/2017	KEKROPS SA (CR)	1.39	2.96 p	1.35 03/07/2024	1.385	1.38 1.4 1.39	1.39 300@1.38	1000@1.39	-(6)-	2023	2,545	19 3,538.1	6 27,527.75	1.215 1.9	<i>1</i> 65	35101010
40,219,218 0.260			29/08/2022 10	/06/2019	KLOUKINAS - LAPPAS SA (CR)	1.58	0.64 p	1.57 03/07/2024	1.62	1.54 1.62 1.58	1.566 100@1.57	1275@1.58			11,532	31 18,060.7	4 63,546.36	1.425 1.8	825	50101010
11,510,102 0.890			24/06/2005 06	/10/1999	NAFPAKTOS TEXTILE (CR)	0.974	$3.62\mathrm{p}$	0.94 03/07/2024	0.97	0.922 0.98 0.98	0.969 120@0.922	321@0.980			530	26 513.6	6 11,210.84	0.68 1	.34	55101020
21,224,340 0.420	0.02		06/09/2022 25	/04/2006	KORDELLOS BROS SA (CR)	0.48	0.21 p	0.479 03/07/2024	0.459	0.453 0.484 0.48	0.47 700@0.472	830@0.479		2023	8,541	37 4,012.1	2 10,187.68	0.453 0.6	84د	55102010
33,065,136 0.380	0.2001	0.2004	24/08/2023 16	/09/2013	KRI-KRI S.A. (CR)	11.45	¬	11.45 03/07/2024	11.5	11.45 11.6 11.45	11.536 14@11.45	547@11.60	11.73	2023	6,001	60 69,228.2	5 378,595.81	9.58 1	2.3	45102020
7,595,160 0.600			10/09/2019 18	/08/2010	KIRIAKOULIS SHIPPING SA (CR)	1.16	1.75 p	1.14 03/07/2024	1.14	1.14 1.165 1.16	1.158 50@1.12	445@1.16			755	7 874.6	6 8,810.39	0.95 1	.65	40501015
6,200,000 0.500			22/06/2010 01	/11/1995	MINERVA KNITWEAR (CR)	0.54	-11.47 Œ	0.61 03/07/2024	0.595	0.52 0.62 0.54	0.573 43@0.540	100@0.595			40,490	179 23,183.9	7 3,348.00	0.456 0).98	40204020
5,939,268 0.620			10/07/2003 03	/01/2002	LANAKAM SA (CR)	0.94	¬	0.94 03/07/2024			200@0.875	200@0.930					- 5,582.91	0.875 1	.18	40401020
9,819,370 0.500			14/08/2007 09	/01/2004	MATHIOS REFRACTORY SA (CR)	0.76	-6.40 Œ	0.812 03/07/2024	0.752	0.752 0.816 0.76	0.765 67@0.760	88@0.816			724	12 553.6	4 7,462.72	0.714	1.3	55101000
30,150,000 0.360	0.0401	0.0908	0.122 28/05/2024 25	/04/2019	MOTODYNAMICS S.A. (CR)	2.7	-0.92 Œ	2.725 03/07/2024	2.675	2.675 2.75 2.7	2.71 250@2.70	1000@2.75			22,453	90 60,844.7	2 81,405.00	2.675 3	3.34	40401030
43,200,000 1.00	0.0824		07/09/2022 13	/09/2023	MPLE KEDROS (CR)	3.44	$0.29\mathbf{p}$	3.43 03/07/2024	3.43	3.41 3.44 3.44	3.427 380@3.44	250@3.49			5,028	51 17,231.2	6 148,608.00	3.2 3	3.45	35102000
8,321,682 0.670			17/08/2007 23	/11/1999	N. LEVENTERIS (CR)	0.29	-2.03 Œ	0.296 03/07/2024	0.212	0.212 0.29 0.29	0.255 1000@0.262	480@0.290		2023	1,338	15 340.7	6 3,031.20	0.2	0.4	55102010
2,160,524 0.670			03/12/2018 23	/11/1999	N. LEVENTERIS (PR)	0.286		0.286 03/07/2024			280@0.260	2998@0.286		2023			- 3,031.20	0.242 0).41	55102010
10,080,000 3.00	1.5	1.45	1.3 14/05/2024 27	/08/2001	TPA SA (CR)	20.6	-1.43 Œ	20.9 03/07/2024	20.4	20.4 20.7 20.7	20.584 11@20.50	52@20.70			336	8 6,916.3	0 207,648.00	20.3 2	3.5	50206060
25,000,000 2.00	0.628	1.04	07/08/2023 08	/08/2003	P.P.A. S.A. (CR)	25.75	1.78 p	25.3 03/07/2024	25.35	25.35 25.75 25.75	25.55 330@25.30	140@25.75	9.63	2023	1,795	34 45,862.1	0 643,750.00	23 2	28.8	50206060
4,971,466 1.46			04/07/2007 08	/10/2003	PAIRIS SA (CR)	1.15	1.77 p	1.13 03/07/2024	1.145	1.13 1.18 1.13	1.15 50@1.07	400@1.12			355	6 408.1	5 5,717.19	1 1	.71	50203030
27,098,594 0.540	0.05	0.0401	0.0702 19/04/2024 14	/01/2021	PAPOUTSANIS (CR)	2.45	-1.21 Œ	2.48 03/07/2024	2.46	2.4 2.46 2.45	2.426 20@2.44	895@2.45	16.27	2023	3,630	22 8,805.1	4 66,391.56	2.2 2	.73	45201020
7,070,400 0.930	0.3242	0.2593	0.8645 15/04/2024 06	/05/2016	PETROPOULOS PETROS (CR)	8.68	$3.58\mathbf{p}$	8.38 03/07/2024	8.44	8.44 8.68 8.68	8.561 237@8.62	124@8.68			5,760	52 49,313.2	0 61,371.07	7.94 10	.65	50206015
43,741,452 0.660	0.2723	0.2629	0.2388 03/06/2024 01	/11/1999	THRACE PLASTICS SA (CR)	3.8	-0.65 Œ	3.825 03/07/2024	3.82	3.8 3.845 3.8	3.814 1264@3.80	500@3.83			30,770	168 117,367.8	4 166,217.52	3.78 4.5	i95	50203015
21,912,599 0.300		0.048	0.0485 20/05/2024 23	/02/2007	REVOIL (CR)	2.09	$^{4.50}\mathbf{p}$	2 03/07/2024	2.05	2.04 2.12 2.09	2.075 50@2.08	100@2.09			78,213	181 162,294 .1	2 45,797.33	1.49 2	2.15	60101020
13,582,223 1.35			24/06/2008 02	/02/2016	SIDMA STEEL (CR)	1.625	4.17 p	1.56 03/07/2024	1.58	1.58 1.625 1.625	1.607 130@1.59	292@1.63			2,252	21 3,617.8	9 22,071.11	1.465	2.4	55102010
40,693,350 5.00			03/07/2006 26	/05/2015	TECHNICAL OLYMPIC SA (CR)	2.52	2.44 p	2.46 03/07/2024	2.49	2.43 2.52 2.52	2.486 1000@2.49	604@2.52			10,359	62 25,751.2	1 102,547.24	2.38 3	3.05	40202010
3,048,000 0.300			06/07/2007 01	/06/2021	TZIRAKIAN PROFIL (CR)	1.535	3.02 p	1.49 03/07/2024	1.53	1.53 1.545 1.545	1.537 110@1.45	45@1.54		2023	250	3 384.1	5 4,678.68	1.305 1.9)25	55102010
8,340,750 1.16			25/06/2009 17	/09/2018	HAIDEMENOS SA (CR)	0.665	3.10 p	0.645 03/07/2024	0.665	0.665 0.67 0.67	0.666 140@0.590	1499@0.670		2023	10	2 6.6	6 5,546.60	0.555 0).92	50205030
Main Market - I	Low Li	iquidi	ty Class																	
50,014,177 0.050			04/06/2008 27	/03/2023	ATTICA BANK S.A. (CR)	11.2	1.36 p	11.05 03/07/2024	11.05	11 11.2 11.2	11.146 200@11.00	734@11.20			2,722	13 30,339.8	0 560,158.78	10.45	12	30101010
175,797,803 0.040			01/07/2008 21	/02/2020	AVE (CR)	0.447	-1.32 Œ	0.453 03/07/2024	0.456	0.442 0.458 0.448	0.453 500@0.444	6900@0.448			13,832	25 6,272.4	3 78,581.62	0.42 0.5	542	40301010

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

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Daily Official List Year: 145 Trading Day No: 124 Thursday, 4 July, 2024

1892/2006 0 0 0 0 0 0 0 0 0	Number of				_									Loot Did	Loot Ack [7]									
48	Outstanding Value					Note	Shares		% change						Lasi Ask [/]		Year	Volume						
Marche	11,869,224 0.540	0.136	0.15	0.15 02/07/202	4 30/08/2019		FLEXOPACK SA (CR)	8.05		8.05 03/07/202	4 7.9	7.9 7.9	7.9	7.9 1000@7.60	199@7.90			1	1	7.90	95,547.25	7.55	8.65	50203030
State Stat	468,700	3.42	4.06	2.8 13/06/202	4 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	40.8		40.8 03/07/202	4 40.8	40.8 40.8	40.8	40.8 10@40.80	225@44.80	1.39	2023	110	1	4,488.00	19,122.96	40.4	50	55102000
Section 1968 1969	244,669,638 0.500	0.02	0.03	23/06/202	3 28/12/2023		TRASTOR REAL EST. INV. CO.(CR)	1.2	7	1.2 03/07/202	4			200@1.20	400@1.27						293,603.57	1.1	1.42	35102000
14 15 15 15 15 15 15 15	15,300,000 0.300			30/07/200	9 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.418	¬	0.418 03/07/202	4				3000@0.398						6,395.40	0.292	0.452	40301030
MARINGO NATION	15,000,000 0.300			06/07/200	7 18/07/2000		DAIOS PLASTICS SA (CR)	3.32	¬	3.32 03/07/202	4			250@3.00	268@3.30						49,800.00	3.04	4.18	50203015
2 May 10 May 11 May 12 May 10 May 12 May 12 May 10 May 12 May 12 May 10 May 12	3,307,500 0.210		0.4	13/10/202	3 30/11/2022		ELVE SA (CR)	5	7	5 03/07/202	4 5	5 5	5	5 465@5.00	29@5.30	9.34	2023	40	1	200.00	16,537.50	4.7	5.45	40204020
6.000 086 087 087 087 099 099 099 099 099 099 099 099 099 09	86,735,980 0.310			06/07/200	9 07/09/2023		ATHENS MEDICAL CENTER SA (CR)	1.53	7	1.53 03/07/202	4 1.57	1.53 1.57	1.53	1.552 2@1.57	14@1.57			189	7	293.28	132,706.05	1.45	2.03	20101025
18/11/14/2 0/30 0/3 0 0/3 0 0/3 0/3 0/3 0/3 0/3 0/	2,760,000 11.83	11	11.8	12.4 03/06/202	4 16/07/1990		KARELIA (CR)	348	2.96 p	338 03/07/202	4 348	348 348	348	348 9@332.00	6@348.00			104	4	36,192.00	960,480.00	324	350	45103010
21344000 112	6,700,000 0.800	0.047	0.047	23/08/202	3 29/05/2014		MILLS KEPENOS (CR)	1.82	7	1.82 03/07/202	4			22@1.82	13@1.92	19.54	2023				12,194.00	1.73	2.26	45102020
24.88.690 1.04	18,017,472 0.360			09/09/202	2 28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.8	¬	1.8 03/07/202	4			45@1.73	501@1.80						32,431.45	1.64	1.9	45101015
6,340,000 0.60 0.60 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.	21,364,000 1.12		0.4	21/08/202	3 08/03/2023		LAMPSA HOTEL SA (CR)	36	7	36 03/07/202	4			50@35.80	96@36.60						769,104.00	28.4	39.8	40501025
27379200 098	32,188,050 1.04			21/07/200	8 20/01/2000		MOUZAKIS (CR)	0.675	7	0.675 03/07/202	4			350@0.675	210@0.690						21,726.93	0.66	0.92	55101020
28.44.534 2.71 0.79 0.75 0.72 0.75 0.75 0.72 0.75 0.75 0.75 0.75 0.75 0.75 0.75 0.75	6,340,000 0.600	0.17	0.1	0.2 11/12/202	3 11/01/2024		NAKAS MUSIC	2.7	2.27 p	2.64 03/07/202	4 2.7	2.7 2.8	2.7	2.734 370@2.70	30@2.82			320	9	874.78	17,118.00	2.52	3.16	40401030
Exchange Traded Fund of Europe Traded Fund o	27,379,200 0.980		0.45	01/08/202	3 29/08/2022		CRETE PLASTICS SA (CR)	14.9	7	14.9 03/07/202	4			66@14.90	189@15.40						407,950.08	14.4	16.4	50203015
SURVINION CONTROL OF C	255,494,534 2.71	0.279	0.255	0.247 14/06/202	4 30/09/2021		PRODEA (CR)	6.85	7	6.85 03/07/202	4 6.9	6.9 6.9	6.9	6.9 14@6.90	1@7.10			200	1	1,380.00	1,750,137.56	6.85	8	35102000
SUIVENIE 1506	4,181,450 0.500			21/08/200	0 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	A 1.07	¬	1.07 03/07/202	4										4,474.15	0.965	1.17	45102020
SURVEILIANCE 89/78/6044 0.000	Exchange Trac	ded F	unds	(ETFs)																				
89,078,664 0.040 07,077210 16017024 5160 FRIGOGLASS SA (CR) 0.23 0.23 0.377024 0.23 0.23 0.23 0.23 0.23 0.23 0.23 0.23	971,503				15/06/2016		ALPHA ETF FTSE Athex Large Cap	34.35	1.15 p	33.96 03/07/202	4 34.185	34.125 34.35	34.35 3	4.192 8@34.20	8@35.30			850	42	29,063.61		31.58	38	12003
65,326,286 0.530 0.407/2007 19/07/200 4750 5750 5750 5750 5750 5750 5750 57	Surveillance																							
13,191,620 0.620 04/08/2010 09/09/2002 5232 VALCO · CONSTANTINOU (CR) 0.162 0.162 03/07/2024	89,078,604 0.040			07/07/201	0 16/01/2024	5160	FRIGOGLASS SA (CR)	0.23	,	0.23 03/07/202	4 0.238	0.23 0.238	0.23	0.234 6050@0.222	1595@0.230		2023	9,937	14	2,322.32	20,488.08	0.208	0.44	50204000
17.579,754 4.16 18/08/2006 02/08/2010 BIOTER SA (CR) 0.23 0.86 02 0.23 0.307/2024 0.21 0.21 0.23 0.23 0.229 4157@0.232 1000@0.254 6.011 5 1,379,17 4,043.34 0.2 0.436 5010101 5 54,654,660 0.050 0.107/1998 30/12/202 575 VIS SA (CR) 0.142 0.142 03/07/2024 0.14 0.14 0.14 0.14 0.14 173@0.140 2023 991 2 138.74 7,760.95 0.14 0.288 5023034 51,754,364 0.300 15107/2009 12/05/2000 5141 BITROS HOLINING SA (CR) 0.13 0.13 03/07/2024 0.14 0.14 0.14 0.14 0.14 0.14 0.14 0.1	65,326,268 0.530			04/07/200	7 19/07/2006	4750	SATO SA (CR)	0.034	¬	0.034 03/07/202	4				48600@0.031						2,221.09	0.027	0.067	40202015
54,654,600 0.050 01/07/1998 30/12/2022 5275 VIS SA (CR) 0.142 0.142 0.307/2024 0.14 0.14 0.14 0.14 0.14 1/3@0.140 2023 991 2 138.74 7,760.95 0.14 0.288 5023031 51,754,364 0.300 23/12/2003 24/01/2007 5197 SELECTED TEXT. IND. ASSOC (CR) 0.13 0.13 03/07/2024 0.117 0.117 0.117 0.117 0.117 5570@0.117 3,530 3 413.01 6,728.07 0.108 0.164 5510021 12,842.391 1.51 15/07/2009 12/05/2000 5141 BITROS HOLDING SA (CR) 0.58 0.58 03/07/2024 0.525 0.525 0.525 0.525 140@0.550 1000@0.630 261 2 137.03 9,188.59 0.41 0.755 5510201 24,319.250 0.300 09/07/2002 04/07/2007 5165 PRODEFTIKH SA (CR) 0.26 0.26 03/07/2024 0.26 0.26 0.26 1200@0.244 4613@0.260 4.892 19 1,271.92 6.323.01 0.22 0.4 5010101 28,438.268 0.070 21/08/2006 24/11/1999 5253 SPIROY AGRICULTURE SA (CR) 0.14 9.68 02 0.155 03/07/2024 0.14 0.14 0.14 0.14 0.14 0.14 0.14 3578@0.140 4980@0.155 21,812 13 3,053.68 3,981.36 0.14 0.252 4510201 1.011.000 1.00 01/07/2004 11/12/2012 5193 TRIA ALFA SA (CR) 0.57 0.57 12/05/2000 0.58 5.85 5.85 5.85 5.85 5.85 5.	13,191,620 0.620			04/08/201	0 09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	¬	0.162 03/07/202	4			2000@0.146	4990@0.178						2,137.04	0.146	0.208	40202020
51,754,364 0.300 23/12/2003 24/01/200 5197 SELECTED TEXT.IND. ASSOC (CR) 0.13 0.13 03/07/2024 0.512 0.512 0.512 0.525 0.52	17,579,754 4.16			18/08/200	6 02/08/2010		BIOTER SA (CR)	0.23	-0.86 (E	0.232 03/07/202	4 0.21	0.21 0.23	0.23	0.229 4157@0.232	1000@0.254			6,011	5	1,379.17	4,043.34	0.2	0.436	50101010
15,842,391 1.51 15/07/2009 12/05/2000 5141 BITROS HOLDING SA (CR) 0.58 0.58 03/07/2024 0.525	54,654,600 0.050			01/07/199	8 30/12/2022	5275	VIS SA (CR)	0.142		0.142 03/07/202	4 0.14	0.14 0.14	0.14	0.14 173@0.140			2023	991	2	138.74	7,760.95	0.14	0.288	50203030
24,319,250 0.300 09/07/2002 04/07/2007 5165 PROODEFTIKH SA (CR) 0.26 0.26 0.307/2024 0.26 0.26 0.26 0.26 0.26 0.26 0.26 0.26	51,754,364 0.300			23/12/200	3 24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.13	¬	0.13 03/07/202	4 0.117	0.117 0.117	0.117	0.117	5570@0.117			3,530	3	413.01	6,728.07	0.108	0.164	55101020
28,438,268 0.070 21/08/2006 24/11/1999 5253 SPIROY AGRICULTURE SA (CR) 0.14 .9.68 0g 0.155 03/07/2024 0.14 0.14 0.14 0.14 0.14 0.14 0.14 0.1	15,842,391 1.51			15/07/200	9 12/05/2000	5141	BITROS HOLDING SA (CR)	0.58	¬	0.58 03/07/202	4 0.525	0.525 0.525	0.525	0.525 140@0.550	1000@0.630			261	2	137.03	9,188.59	0.41	0.755	55102010
1,011,000 1.00 01/07/2004 11/12/2012 5193 TRIA ALFA SA (CR) 6.45 6.45 03/07/2024 5.85 5.85 5.85 5.85 5.85 5.85 5.85 5.8	24,319,250 0.300			09/07/200	2 04/07/2007	5165	PROODEFTIKH SA (CR)	0.26	¬	0.26 03/07/202	4 0.26	0.26 0.26	0.26	0.26 1200@0.244	4613@0.260			4,892	19	1,271.92	6,323.01	0.22	0.4	50101010
Suspension Status 12,417,000 0.310	28,438,268 0.070			21/08/200	6 24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.14	-9.68 Œ	0.155 03/07/202	4 0.14	0.14 0.14	0.14	0.14 3578@0.140	4980@0.155			21,812	13	3,053.68	3,981.36	0.14	0.252	45102010
1,417,000 0.310 27/08/2019 28/08/2017 5233 MLS MULTIMEDIA SA (CR) 0.57 7, 0.57 12/05/2020	1,011,000 1.00			01/07/200	4 11/12/2012	5193	TRIA ALFA SA (CR)	6.45	7	6.45 03/07/202	4 5.85	5.85 5.85	5.85	5.85 27@5.85	50@6.30		2023	50	2	292.50	6,520.95	5.35	8.95	55101020
6,330,002 0,300 ··· ·· ·· · · · · · 25/06/2002 15/03/2019 5278 VARVARESSOS (CR) 0.24 ··· ¬ 0.24 02/05/2023 ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·	Suspension St	atus																						
3,961,300 1.28 29/06/2004 03/08/2000 5248 DUROS SA (CR) 0.25 7 0.25 24/04/2023	12,417,000 0.310			27/08/201	9 28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	¬	0.57 12/05/202	0										7,077.69	0.57	0.57	10101015
7,125,216 0.650 0.1/07/2005 14/12/1999 4955 KRE.KA SA (CR) 0.28 0.28 06/04/2023	6,330,002 0.300			25/06/200	2 15/03/2019	5278	VARVARESSOS (CR)	0.24	¬	0.24 02/05/202	3										1,519.20	0.24	0.24	55101020
7,734,375 1.00 09/07/2007 07/01/2011 5277 LIVANIS SA (CR) 0.125 0.125 28/04/2023	3,961,300 1.28			29/06/200	4 03/08/2000	5248	DUROS SA (CR)	0.25	7	0.25 24/04/202	3										990.33	0.25	0.25	40204020
• •	7,125,216 0.650			01/07/200	5 14/12/1999	4955	KRE.KA SA (CR)	0.28	¬	0.28 06/04/202	3										1,995.06	0.28	0.28	45102010
10,203,575 0.730 16/07/2007 18/10/1999 FIERATEX SA (CR) 0.359 0.359 30/04/2024	7,734,375 1.00			09/07/200	7 07/01/2011	5277	LIVANIS SA (CR)	0.125		0.125 28/04/202	3										966.80	0.125	0.125	40301030
	10,203,575 0.730			16/07/200	7 18/10/1999		FIERATEX SA (CR)	0.359	7	0.359 30/04/202	4										3,663.08	0.335	0.538	55101020

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

Section 2, 4/4

Daily Official List Year: 145 Trading Day No: 124 Section 2: Shares' Notes Thursday, 4 July, 2024

Shares' Notes

Code Note text

- Adjusted dividends.
 - Last adjusted closing price.
- [1] Net dividends.
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- P/E greater than 100 [6]
- Last view of the Order Book before the end of the trading session [7]
- [8] All Blocks Methods' Transactions Value are included

4750	-	Transfer to the Under Surveillance Category from 8/4/2011.
4055		T () 0 11 0 1 () F 1 10040

- Transfer to the Surveillance Category as from 5/4/2013. 4955
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- Transfer to the Surveillance Category as of 10/05/2017. 5141
- Transfer to the Surveillance Category as of 15/04/2016. 5160
- 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.
- Transfer to the Under Surveillance Category from 08/04/2011 5232
- 5233 Suspension of trading as of 13/05/2020.
- 5248 Transfer to the Surveillance Category as of 06/09/20116.
- Transfer to the Surveillance Category as of 14/5/2021 5253
- 5275 Transfer to the Surveillance Category as of 09/07/2020.
- Suspension of trading as of 02/05/2023. 5277
- Suspension of trading as of 03/05/2023. 5278

Daily Official List
Section 3: Figures of Securities Transactions
Year: 145 Trading Day No: 124
Thursday, 4 July, 2024
Securities Blocks Details

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	59,827	7.73	462,462.71	15:20:32	20
OTE (CR)	50,000	13.28	664,000.00	15:22:22	20
EUROBANK HOLDINGS (CR)	223,757	2.07	462,058.21	15:23:11	20
OPAP (CR)	23,805	14.90	354,694.50	16:11:21	20
METLEN ENERGY & METALS (CR)	35,000	36.56	1,279,600.00	17:11:36	20
INTRAKAT (CR)	50,000	4.80	240,000.00	17:12:09	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 145 Trading Day No: 124

Thursday, 4 July, 2024

Shares Rights Details

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

No Rights Transactions.

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
Forced Sales Details					
Section 3: Figures of Securities Transactions				Thursday,	4 July, 2024
Daily Official List				Year: 145 Trading I	Day No: 124

Forced Sales Notes

No Forced Transactions.

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

Daily Official List

Section 3: Figures of Securities Transactions

Year: 145 Trading Day No: 124

Thursday, 4 July, 2024

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	04/07/2024	5,000	934,675	36,828		971,503	33,050,610.00	34.0201	1.35	01/07/2024

ETFs Notes

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

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 124

Thursday, 4 July, 2024

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradii Uni	^g Corporate Bonds	Accrued Yi Int.	ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price Bu	r ıy / Sell	Date	ear min	Year max
130,000	1,000.00	1,000.00	6.00	27/02/2029	5		1		1	INTRALOT S.A. (Non Convertible)	22.0000	5.5330	100.5010	101.5000	101.3072	101.3500 03/07/2024	66,000	68,314.78	100.6000	В	04/07/2024	100.0050	101.9000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		8		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	15.8667	4.6510	94.1500	95.7000	94.9072	94.5330 03/07/2024	217,000	209,391.79	94.3000	В	04/07/2024	92.0000	97.1500
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		8		1	O.P.A.P. S.A. (Non Convertible)	4.0833	3.9820	93.4900	93.5000	93.4950	93.8250 03/07/2024	8,000	7,512.26	93.4900	В	04/07/2024	90.5800	95.0000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		7		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	5.4889	3.9070	92.5000	92.9000	92.5898	92.7900 03/07/2024	62,000	57,746.01	92.5000	В	04/07/2024	90.5000	93.0000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		5		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	12.0458	5.5510				93.0860 03/07/2024			93.0000	В	04/07/2024	92.6794	97.0000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		4		1	LAMDA DEVELOPMENT S.A. (Non convertible)	23.2389	4.3280	99.5000	100.1799	99.8455	99.5010 03/07/2024	54,000	55,171.49	99.5000	В	04/07/2024	97.0000	101.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		4		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	20.0444	4.8390	95.3800	96.6001	96.4727	96.7000 03/07/2024	22,000	21,664.98	96.1000	В	04/07/2024	95.0948	100.2438
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		11		1	AEGEAN AIRLINES S.A. (Non Convertible)	11.8000	3.6050	98.1500	98.9500	98.8637	98.0500 03/07/2024	117,000	117,051.10	98.1600	В	04/07/2024	97.1458	99.3000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		10		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	5.5611	4.6110	94.4500	95.1000	94.5579	94.1100 03/07/2024	58,000	55,166.10	95.0000	В	04/07/2024	92.8293	95.9000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		9		1	GEK TERNA S.A. (Non Convertible)	0.3819	4.8810	92.8000	93.4000	92.9190	93.1940 03/07/2024	68,000	63,210.92	92.8100	В	04/07/2024	91.5500	94.0000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		1		1	AUTOHELLAS S.A. (Non Convertible)	19.7153	4.2940	99.5100	99.5100	99.5100	99.5500 03/07/2024	1,000	1,014.82	99.5100	В	04/07/2024	97.5000	101.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		10		1	ATTICA HOLDINGS S.A. (Non Convertible)	15.4889	11.9170	99.3600	99.3600	99.3600	99.2510 02/07/2024	24,000	24,218.13	99.3010	В	04/07/2024	98.5000	99.8400
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		7		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	3.1500	4.5800	95.3500	96.0500	96.0000	95.9600 03/07/2024	66,000	63,448.90	95.4000	В	04/07/2024	94.2567	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		6		1	PRODEA REIC S.A.(Non Convertible)	10.7333	4.7090	89.8900	90.6000	90.6000	90.0870 03/07/2024	12,000	10,940.20	89.8800	В	04/07/2024	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)	5.6681	4.6870	95.0000	95.0000	95.0000	95.1100 03/07/2024	2,000	1,911.34	94.5600	В	04/07/2024	93.0000	95.1567
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		6		1	ELVALHALCOR S.A. (Non Convertible)	3.6069	4.3180	91.3000	92.0000	92.0000	91.5450 03/07/2024	48,000	44,237.71	91.3000	В	04/07/2024	88.4206	93.3241
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		6		1	NOVAL PROPERTY REIC (Non Convertible)	2.3556	4.3190	92.5000	94.0000	92.6000	93.8750 03/07/2024	42,000	39,135.12	92.5000	В	04/07/2024	88.5000	94.2749
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		6		1	GEK TERNA S.A. (Non Convertible)	1.5333	5.1050	88.0001	89.1999	88.6000	89.8900 03/07/2024	4,000	3,550.13	88.5000	В	04/07/2024	85.0000	90.9000

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 Year: 145 Trading Day No: 124

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 4 July, 2024

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradin Unit	^g Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous price	s closing s/date	Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		5		1	PREMIA S.A. (Non Convertible)	12.8333	5.9440	92.0000	92.0000	92.0000	93.3140	03/07/2024	6,000	5,597.00	91.7703	В	04/07/2024	90.9974	97.8048
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		2		1	METLEN ENERGY & METALS S.A. (Non Convertible)	20.0000	3.8850	99.6100	99.9000	99.8000	99.9400	03/07/2024	145,000	147,621.00	99.6100	В	04/07/2024	98.3001	100.6000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		13		1	GEK TERNA S.A. (Non Convertible)	10.4236	3.4950	99.6500	99.9900	99.6878	99.5100	03/07/2024	45,000	45,328.56	99.6000	В	04/07/2024	98.6000	100.1000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		2	***	1	IDEAL HOLDINGS S.A. (Non Convertible)	3.2083	4.8040	102.0000	102.2500	102.0323	102.0440	02/07/2024	22,000	22,517.68	102.000	1 B	04/07/2024	100.6502	104.1000

Corporate Bonds Notes

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

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

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

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

Government Bonds

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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 4 July, 2024

Year: 145 Trading Day No: 124

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	closing /date	Volume	Transactions Value	Price	Last orde Buy / Sell	
40,000	1,000.00	4.67 FLR	Actual/360	18/09/2024	1		18/09 - 19/03		1	GGB-FLT-180924-01Y-4.670-1.000										
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000										
3,924,36	1 1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000								99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000										
4,900,000	1,000.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000										
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000										
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000										
2,200,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03		1	GGB-FLT-151227-05Y-1.130-1.000								102.1600	В	30/12/2022

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List Year: 145 Trading Day No: 124

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 4 July, 2024

Treasury Bills & Zero Coupon Government Bonds

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

Daily Official List

Year: 145 Trading Day No: 124

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 4 July, 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 in days	Bonds		price of ous days		cry in Ca Buy / Sel	sh (euro) I Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		65	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		67	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	(Clear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
			Member	Member	Maker		Maker	Clearing	Clearing
A. SARRIS SECURITIES S.A. 6, ΔΡΑΓΑΤΣΑΝΙΟΎ 6 ΑΤΗΙΝΑ	2103367700		а						
AEONIC SECURITIES C.I.F. P.L.C.	2103307700		а						
, AAÏOY 6, FP. 301B, ANNA COURT	35725337600		-						
ALPHA BANK S.A.								а	
, ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATHLOS CAPITAL INVESTMENT SERVICES LTD				а					
, 17 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL.	35722110777								
ATLANTIC SECURITIES LTD			а	а					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			а			а			
48, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
BETA SECURITIES S.A.			а		а	а			а
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900								
BNP PARIBAS S.A.								а	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			а	а					
, 51 RUE LA BO?TIE	+33 153655555								
CAPITAL SECURITIES S.A.			а			а			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG	40 (040) (0		а	а					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED	. 44 020700/ 4000		а						
	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A. , CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000		а						
	+34717710000		а						
CREDIT SUISSE SECURITIES (EUROPE) LIMITED 1, ONE CABOT SQUARE LONDON	+44 2078888888		a						
CYCLOS SECURITIES S.A.	144 207 0000000		а			а			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300		-						
DEUTSCHE BANK S.A.	2100001000			а					
	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
EUROBANK S.A.								а	
, ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
EUROTRUST INVESTMENT FIRM SA			а						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
FREEDOM FINANCE EUROPE LTD			а	а					
, XPIΣTAKH KPANOY 20	035725257786								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
GREENPOST TRADING EUROPE LTD	0057677		а	а	а				
, KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035/22521389								
HELLENIC AMERICAN SECURITIES S.A.	2102244422		а		а	а			а
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD	. 257 20500122	257 20500442		а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110						_	
HSBC CONTINENTAL EUROPE	2104040000							а	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.	2103213920		а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213720								

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	KClear Memb
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
CHR. MAVRIKIS SECURITIES S.A.			а						
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	2100210270 20		а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711		•	-					
	0033722711711				_	-			_
ERIT SECURITIES S.A	2141000014		а		а	а			а
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2141008814								
IERRILL LYNCH INTERNATIONAL	44.0007/004055		а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
I. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
IATIONAL BANK OF GREECE S.A.			а		а	а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
IATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
UNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEM	BFR S.A.		а						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
DETIMA BANK S.A.	33722073700		а		а	а	а	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000		a		64	4	a	•	
	210 017 3000								
PANCRETA BANK S.A	201022074/							а	
IKAPOY 5	2810338746								
PANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
PIRAEUS BANK S.A.			а			а		а	
AMEPIKHΣ 4 ATHINA	2103335000								
IRAEUS SECURITIES S. A.			а		а	а	а		а
0, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-0EOTOKH 6 MEΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
COLIDUS SECURITIES S.A			а			а			а
4, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600		_						
T. EM. LAVRENTAKIS SECURITIES S.A.	2100700000		а						
1. EM. LAVRENTAKIS SECURITIES S.A. 9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336		а						
	Z 1U3Z 13330			_					
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD	000570045		а	а					
54, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
BS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
BS LIMITED				а					
, FINSBURY AVENUE LONDON	+44 2075687135								
IGOR FINANCE INVESTMENT SERVICES S.A.			а			а			
ΨΥΧΑΡΗ 14 N. PSYCHIKO	2106718400								

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ILS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
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
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
ALPHA TRUST HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
NLUMIL (CR) PIRAEUS SECURITIES S. A.	Main Market
	31/07/2023 Main Market
INDROMEDA SA (CR) BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
THENS INTL AIRPORT (CR)	Main Market
PIRAEUS SECURITIES S. A.	03/06/2024
ATTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
AUSTRIACARD (CB)	Main Market
BETA SECURITIES S.A.	23/03/2023
EUROXX SECURITIES S.A.	10/06/2024
NUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
OPTIMA BANK S.A.	04/09/2023
PIRAEUS SECURITIES S. A.	01/02/2021
VE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
BRIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
PIRAEUS SECURITIES S. A.	05/02/2024
C HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
'NL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
IMAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
PANTELAKIS SECURITIES S.A.	15/05/2023
KTER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017

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

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

Securities	Stock Category
Market Maker	Start Market Making
(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
ETLEN 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
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
OTODYNAMICS S.A. (CR)	Main Market
OPTIMA BANK S.A.	25/08/2023
OTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
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
PLE KEDROS (CR)	Main Market
OPTIMA BANK S.A.	08/11/2023
OPTIMA BANK S.A.	16/10/2023
AFPAKTOS TEXTILE (CR)	Main Market
OPTIMA BANK S.A.	29/01/2024
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
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
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
PTIMA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/12/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
OPTIMA BANK S.A.	06/11/2023
RILINA PROPERTIES REIC (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
LEON DEPOLAS SECURITIES S.A.	11/12/2023
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
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 SINGLE MEMBER SA	02/01/1900
FINALUA AFRUITHEA A. A.	U8/U9/2008

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

Securities	Stock Category
Market Maker	Start Market Making
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014
MERIT SECURITIES S.A	17/03/2014

Daily Official List Year: 145 Trading Day No: 124

Section 7: Index Futures

Thursday, 4 July, 2024

Underlying	Asset									Derivatives Market						
Price max Price min Clo	osing 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/Athex Large C	ap														(7	Trade Unit: 1 Index Point x 2€, Cash Settlement
3,502.26 3,457.91	3,502.26 0.97%	July 2024	3,440.00	3,479.75	3,433.00	3,479.75	3,479.75				3,624.50		141	500		3,821
		August 2024	3,410.25	3,444.75	3,410.25	3,443.25	3,443.25				3,444.75		60	152		207
		September 2024					3,483.75									
		December 2024					3,501.25									
		March 2025					3,518.75									
		June 2025					3,536.25									
FTSE/Athex Banks															ıT)	rade Unit: 1 Index Point x 15€, Cash Settlement
1,267.40 1,241.14	1,267.40 1.97%	September 2024					1,218.00				1,310.00					1,044
		December 2024					1,254.50									
		March 2025					1,261.00									
		June 2025					1,267.25									
MSCI GREECE REB	ASED														(7	Trade Unit: 1 Index Point x 2€, Cash Settlement
5,518.30 5,427.82	5,518.30 1.20%	July 2024					5,370.25				5,636.00					3
		August 2024					5,466.00									
		September 2024					5,476.75									
		October 2024					5,485.25									
		November 2024					5,493.75									
		December 2024					-,									
		March 2025					5,531.75									
		June 2025					5,559.50									

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

					atives Market	Deriva									Asset	nderlying	ι
Open Interest	Volume	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Closi	Price min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli													-	A. (CR)	DING S.A	ΓΟ) HOLI	DMIE (IF
23,162	155	14		2.39				2.20	2.20	2.15	2.20	2.15	September 2024	-0.89%	2.215	2.2	2.235
								2.26					December 2024				
								2.27					March 2025				
	 							2.28					June 2025				
(Contract Size: 100 Securities, Physical Deli															(CR)	IRLINES	EGEAN
3,555	226	34		12.20				11.94	11.94	11.68	12.09	11.71	September 2024	3.30%	11.9	11.46	11.9
<u></u>								11.63					December 2024				
								11.69					March 2025				
	 							11.75					June 2025				
(Contract Size: 100 Securities, Physical Deli														CR)	HOLD (C	RVICES	LPHA SI
160,569	3,937	111		1.79				1.62	1.62	1.59	1.62	1.61	September 2024	0.87%	1.624	1.599	1.628
								1.63					December 2024				
								1.63					March 2025				
	 							1.64					June 2025				
(Contract Size: 100 Securities, Physical Deli														R)	ORT (CI	ITL AIRF	THENS I
794	5	4		8.41				7.84	7.84	7.82	7.84	7.82	September 2024	0.52%	7.8	7.742	7.81
								7.83					December 2024				
								7.87					March 2025				
	 							7.91					June 2025				
(Contract Size: 100 Securities, Physical Deli															CR)	_AS SA (UTOHEL
153	1	1		11.77				11.77	11.77	11.77	11.77	11.77	September 2024	1.74%	11.68	11.44	11.68
								11.59					December 2024				
								11.65					March 2025				
	 							11.70					June 2025				
(Contract Size: 100 Securities, Physical Deli																(CR)	VAX S.A
625	3	2		1.49				1.44	1.44	1.44	1.44	1.44	September 2024	0.84%	1.438	1.42	1.444
								1.44					December 2024				
								1.45					March 2025				
								1.45					June 2025				
(Contract Size: 100 Securities, Physical Deli																G (CR)	C HBC A
115				32.43				32.27					September 2024	0.25%	32.08	31.84	32.1
								32.30					December 2024				
								32.46					March 2025				
								32.63					June 2025				

Derivatives notes

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

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					tives Market	Deriva									Asset	nderlying	ı
Open Interest	Volume	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	sing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli															GS (CB)	HOLDIN	CENERG
4,413	7	2		9.97				9.93	9.93	9.85	9.93	9.85	September 2024	-0.50%	9.85	9.77	9.93
								9.99					December 2024				
								10.04					March 2025				
								10.09					June 2025				
(Contract Size: 100 Securities, Physical Deli																R (CR)	ELLAKTO
3,615	61	14		2.70				2.60	2.60	2.56	2.60	2.56	September 2024	2.36%	2.6	2.54	2.6
								2.56					December 2024				
								2.58					March 2025				
								2.59					June 2025				
(Contract Size: 100 Securities, Physical Deli															?)	LCOR (CI	ELVALHA
4,383	136	32		2.04				1.91	1.91	1.87	1.91	1.87	September 2024	1.60%	1.9	1.86	1.9
								1.89					December 2024				
								1.90					March 2025				
								1.91					June 2025				
(Contract Size: 100 Securities, Physical Deli														R)	NGS (CF	IK HOLDI	EUROBAI
14,995	1,006	69		2.16				2.04	2.04	2.00	2.05	2.00	September 2024	3.07%	2.118	2.055	2.13
								2.07					December 2024				
								2.08					March 2025				
								2.10					June 2025				
(Contract Size: 100 Securities, Physical Deli																A. (CR)	EYDAP S
4,260	22	6		5.90				5.49	5.49	5.38	5.49	5.38	September 2024	2.21%	5.54	5.42	5.54
								5.47					December 2024				
								5.50					March 2025				
								5.53					June 2025				
(Contract Size: 100 Securities, Physical Deli																(CR)	FOURLIS
1,039				4.19				3.89					September 2024	2.44%	3.995	3.875	3.995
								3.94					December 2024				
								3.96					March 2025				
								3.98					June 2025				
(Contract Size: 100 Securities, Physical Deli																IA (CR)	GEK TER
13,237	355	58		17.39				16.79	16.79	16.76	16.88	16.82	September 2024	0.48%	16.68	16.56	16.72
								16.76					December 2024				
								16.84					March 2025				
								16.92					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

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						ives Market	Derivat									Asset	nderlyin	1
Open Interest	ume	٧	Trades	ife low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	st price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De															.S.E. (CR)	IGES-A.	EXCHA	IELLENI
5,828	58		12		5.25				4.79	4.79	4.79	4.85	4.81	September 2024	-0.10%	4.75	4.74	4.82
									4.80					December 2024				
									4.82					March 2025				
									4.85					June 2025				
(Contract Size: 100 Securities, Physical De																(CR)	ENERG'	IELLENi
4,940	91		13		8.40				7.46	7.46	7.42	7.48	7.42	September 2024	1.02%	7.93	7.85	7.97
									7.92					December 2024				
									7.96					March 2025				
									8.00					June 2025				
(Contract Size: 102 Securities, Physical De															?)	IGS (CR	/I HOLDI	NTRACC
7,503	532		73	3.27	3.50				3.47	3.47	3.36	3.50	3.36	September 2024	3.76%	3.45	3.285	3.46
									3.36					December 2024				
									3.37					March 2025				
									3.39					June 2025				
(Contract Size: 100 Securities, Physical De																	(CR)	NTRAKA
2,351	18		3		5.20				5.00	5.00	5.00	5.00	5.00	September 2024	-0.20%	5.05	4.98	5.08
									5.11					December 2024				
									5.13					March 2025				
									5.16					June 2025				
(Contract Size: 100 Securities, Physical De																	A (CR)	UMBO S
500	4		2		26.81				26.29	26.29	26.29	26.55	26.55	September 2024	0.59%	27.26	27.02	27.3
									27.36					December 2024				
									27.49					March 2025				
									27.63					June 2025				
(Contract Size: 100 Securities, Physical De															A (CR)	IENT SA	EVELOPI	amda d
7,030	153		32		7.17				7.14	7.14	7.02	7.17	7.02	September 2024	2.75%	7.09	6.9	7.12
									6.97					December 2024				
									7.00					March 2025				
									7.03					June 2025				
(Contract Size: 100 Securities, Physical De															LS (CR)	& META	NERGY	1ETLEN
5,045	67		22		38.35				36.81	36.81	36.50	36.81	36.56	September 2024	0.82%	36.7	36.2	36.7
20					36.20				36.96					December 2024				
									36.93					March 2025				
									37.11					June 2025				

Derivatives notes

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

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					ntives Market	Deriva									g Asset	Jnderlyin	
Open Interest	Volume	Trades	fe low	Life high Lif	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Del																	/IIG (CR)
96				3.77				3.64					September 2024	0.41%	3.645	3.57	3.65
								3.66					December 2024				
								3.68					March 2025				
								3.70					June 2025				
(Contract Size: 100 Securities, Physical Del																IL (CR)	NOTOR (
1,086	54	20		26.50				23.30	23.30	23.20	23.47	23.36	September 2024	0.09%	23.02	22.94	23.3
								23.22					December 2024				
								23.33					March 2025				
								23.45					June 2025				
(Contract Size: 100 Securities, Physical Del															CR)	L BANK	NATIONA
15,434	931	85		8.36				7.64	7.64	7.45	7.65	7.53	September 2024	2.16%	7.948	7.696	7.948
								7.85					December 2024				
								7.89					March 2025				
								7.93					June 2025				
(Contract Size: 102 Securities, Physical Del																₹)	PAP (C
3,005	11	5	14.60	15.08				15.08	15.08	14.98	15.08	14.98	September 2024	1.01%	14.95	14.8	14.96
20				15.30				15.33					December 2024				
								15.01					March 2025				
								15.09					June 2025				
(Contract Size: 100 Securities, Physical Del)	BANK (CF	PTIMA
77	20	6		13.13				11.67	11.67	11.67	11.79	11.79	September 2024	0.00%	11.84	11.6	11.96
								11.95					December 2024				
								12.01					March 2025				
								12.07					June 2025				
(Contract Size: 100 Securities, Physical Del																	TE (CR)
5,565	121	36		14.26				13.55	13.55	13.26	13.55	13.26	September 2024	-2.32%	13.48	13.16	13.48
								13.93					December 2024				
								14.00					March 2025				
								14.07					June 2025				
(Contract Size: 100 Securities, Physical Del																A. (CR)	P.P.A. S.
				24.76				23.58					September 2024	1.78%	25.75	25.35	25.75
								25.54					December 2024				
								25.67					March 2025				
								25.79					June 2025				

Derivatives notes

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

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

Section 7, 4/5

					atives Market	Derivat									ig Asset	Jnderlyir	1
Open Interest	Volume	Trades	ife low	Life high Lif	Fixing price*	Last Ask	Last Bid	ng price	t price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	e change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physica														D (CR)	AL HOLI	FINANC	PIRAEUS
102,140	2,445	185		4.05				3.63	3.63	3.59	3.63	3.59	September 2024	1.56%	3.648	3.594	3.648
				3.43				3.57					December 2024				
								3.64					March 2025				
<u></u>								3.66					June 2025				
(Contract Size: 100 Securities, Physica																	PC (CR)
31,380	188	66		11.88				11.30	11.30	11.18	11.30	11.18	September 2024	0.71%	11.4	11.26	11.42
								11.43					December 2024				
								11.48					March 2025				
								11.54					June 2025				
(Contract Size: 100 Securities, Physica															S (CR)	OLDING	QUEST H
184				5.38				5.24					September 2024	-0.76%	5.24	5.21	5.3
<u></u>								5.33					December 2024				
								5.36					March 2025				
								5.38					June 2025				
(Contract Size: 100 Securities, Physica															CR)	NERGY (ERNA E
22,882	115	5		19.55				19.43	19.43	19.43	19.45	19.44	September 2024	-0.46%	19.61	19.59	19.69
								19.89					December 2024				
								19.99					March 2025				
								20.09					June 2025				
(Contract Size: 100 Securities, Physica															:B)	MENT (C	TTAN CE
228				31.02				29.06					September 2024	0.17%	28.95	28.75	29.1
								29.17					December 2024				
								29.32					March 2025				
								29.47					June 2025				
(Contract Size: 100 Securities, Physica															(CB)	O SA/NV	/IOHALC
4,181	249	57		6.50				6.11	6.11	5.99	6.12	6.03	September 2024	2.02%	6.05	5.91	6.05
								5.99					December 2024				
								6.02					March 2025				
								6.05					June 2025				

Derivatives notes

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

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

Section 7, 5/5

Year: 145 Trading Day No: 124

Thursday, 4 July, 2024

FTSE/Athex Large Cap

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

5 · · · · 5 · · · · · · · · · · · · · ·		
Call Op	ptions Put Option	ns

				July							Augus	t 2024			Other Months				July							Augus				Other Months	
Excerise Price	Open price	Price ma:	x Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume C	Open Interest	Volume Open Interest	Open price	Price max	Price min	1 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	-		-		-	-	-	-				-	-	-		-		-	-	-		-	-		-		-	-	-		2,450
2,500	-	-			-		-	-				-		-		-				-	-	-	-				-	-	-		2,500
2,550		-			-		-				-	-		-		-		-		-	-	-	-				-	-	-		2,550
2,600	-	-	-		-	-	-	-		-	-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-		2,600
2,650			-		-	-	-			-	-	-		-			-	-		-		-		-	-		-		-		2,650
2,700	-	-	-	-		-		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-			2,700
2,750		-	-			-				-	-	-	-	-		-	-	-		-	-	-	-	-	-		-	-	-		2,750
2,800	-	-	-	-		-	-	-		-	-	-	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-		2,800
2,850	-	-	-		-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,850
2,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,900
2,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,950
3,000	-	-	-	-		-		-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			3,000
3,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		3,050
3,100	-	-	-	-		-		-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			3,100
3,150	0.00	0.00	0.00	-	282.00	-	-	0.00	0.00	0.00	-	261.00	-	-		0.00	0.00	0.00	-	0.89	-	-	0.00	0.00	0.00	-	13.75	-	-		3,150
3,200	0.00	0.00	0.00	-	233.00	-		0.00	0.00	0.00	-	219.00	-	-		0.00	0.00	0.00	-	2.40	-	-	0.00	0.00	0.00	-	22.00	-			3,200
3,250	0.00	0.00	0.00	-	187.00	-	20	0.00	0.00	0.00	-	180.00	-	-		0.00	0.00	0.00	-	5.90	-	-	0.00	0.00	0.00	-	33.25	-	-		3,250
3,300	0.00	0.00	0.00		143.00	-	-	0.00	0.00	0.00	-	146.00	-	-		0.00	0.00	0.00	-	12.50	-	27	0.00	0.00	0.00		48.25	-	40		3,300
3,350	119.00	119.00	119.00	119.00	119.00	20	63	0.00	0.00	0.00	-	115.00	-	-		20.75	119.00	20.50	20.50	20.50	4	109	0.00	0.00	0.00	-	67.50	-	-		3,350
3,400	0.00	0.00	0.00		72.50	-	21	0.00	0.00	0.00	-	88.50	-	-		0.00	0.00	0.00	-	41.50	-	28	0.00	0.00	0.00		91.00	-	20		3,400
3,450	0.00	0.00	0.00	-	47.00	-	60	0.00	0.00	0.00	-	67.00	-	20		0.00	0.00	0.00	-	66.00	-	62	0.00	0.00	0.00	-	119.00	-	20		3,450
3,500	42.00	42.00	42.00	42.00	42.00	1	29	0.00	0.00	0.00	-	49.25	-	20		0.00	42.00	0.00	•	97.50	-	80	0.00	0.00	0.00	-	151.00	-	20		3,500
3,550	0.00	0.00	0.00	-	16.25	-	90	0.00	0.00	0.00	-	35.25	-	-		0.00	0.00	0.00	-	135.00	-	20	0.00	0.00	0.00	-	187.00	-	-		3,550
3,600	0.00	0.00	0.00	•	8.50	-	23	0.00	0.00	0.00	-	24.50	-	-		0.00	0.00	0.00	•	177.00	-	40	0.00	0.00	0.00	•	227.00	-	•		3,600
3,650	0.00	0.00	0.00	•	4.10	-	70	0.00	0.00	0.00	-	16.75	-	-		0.00	0.00	0.00	•	223.00	-	-	0.00	0.00	0.00	•	269.00	-	-		3,650
3,700	0.00	0.00	0.00	-	1.80	-	90	0.00	0.00	0.00	-	11.00	-	-		0.00	0.00	0.00	•	271.00	-	20	0.00	0.00	0.00	•	313.00	-	•		3,700
3,750	0.00	0.00	0.00	•	0.77	-	20	0.00	0.00	0.00	-	7.20	-	-		0.00	0.00	0.00	•	319.00	-	-	0.00	0.00	0.00	•	359.00	-	-		3,750
3,800	0.00	0.00	0.00	•	0.30	-	20	0.00	0.00	0.00	-	4.50	•	•		0.00	0.00	0.00	-	369.00	-	-	0.00	0.00	0.00	•	406.00	-	•		3,800
3,850	0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	2.80	-	-		0.00	0.00	0.00	-	419.00	-	-	0.00	0.00	0.00	•	454.00	-	-		3,850
3,900	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	•	1.70	-	-		0.00	0.00	0.00	•	469.00	-	-	0.00	0.00	0.00	-	503.00	-	-		3,900
	Totals:					21	506						0	40	0 0						4	386						0	100	0 0	
	Number	of Trades:					2							0	0							3							0	0	
															-								-								

ALPHA SERVICES HOLD (CR)

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

						C	all Optio	ns												Put Op	tions					
			July 2	024					August 2024			Other Months				July 2024					Au	gust 2024			Other Months	
Excerise Price	Open price	Price max Price	min Last price (Closing price	Volume C	Open Interest	Open price	Price max Pric	e min Last price Closing pri	ce 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 p	price Closing price	Volume	Open Interest	Volume Open Interes	st Excerise Price
0.850					-	-											-	-						-		0.009
0.900					-	-				-								-					-			0.009
0.950					-	-				-							-	-					-	-		0.010
1.000	0.000	0.000 0.00	00	0.611	-	-	0.000	0.000 0.0	000 0.612	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-			0.010
1.100	0.000	0.000 0.00	00	0.511	-	-	0.000	0.000 0.0	000 0.513	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.011
1.200	0.000	0.000 0.00	00	0.411	-	-	0.000	0.000 0.0	000 0.413	-			0.000	0.000	0.000	0.003		-	0.000	0.000	0.000	0.001	-			0.012
1.300	0.000	0.000 0.00	00	0.312	-	-	0.000	0.000 0.0	000 0.314	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-		0.013
1.400	0.000	0.000 0.00	00	0.215	-	-	0.000	0.000 0.0	000 0.219	-	-		0.000	0.000	0.000	0.004		-	0.000	0.000	0.000	0.006	-	-		0.014
1.500	0.000	0.000 0.00	00	0.129	-	-	0.000	0.000 0.0	000 0.136	-	-		0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.022	-	-		0.015
1.600	0.000	0.000 0.00	00	0.065		-	0.000	0.000 0.0	000 0.073	-			0.000	0.000	0.000	0.054			0.000	0.000	0.000	0.059	-	-		0.016
1.700	0.000	0.000 0.00	00	0.026	-	-	0.000	0.000 0.0	000 0.033	-	-		0.000	0.000	0.000	0.115	-	-	0.000	0.000	0.000	0.119	-	-		0.017
1.800	0.000	0.000 0.00	00	0.009	-	-	0.000	0.000 0.0	000 0.013	-			0.000	0.000	0.000	0.198		-	0.000	0.000	0.000	0.199	-			0.018
1.900	0.000	0.000 0.00	00	0.002	-	-	0.000	0.000 0.0	000 0.004	-	-		0.000	0.000	0.000	0.291	-	-	0.000	0.000	0.000	0.292	-	-		0.019
2.000	0.000	0.000 0.00	00	0.001		-	0.000	0.000 0.0	0.001	-			0.000	0.000	0.000	0.390		-	0.000	0.000	0.000	0.390		-		0.020
2.200	0.000	0.000 0.00	00	0.001	-	-	0.000	0.000 0.0	000 0.001	-	-		0.000	0.000	0.000	0.590		-	0.000	0.000	0.000	0.590	-	-		0.022
2.400	0.000	0.000 0.00	00	0.001		-	0.000	0.000 0.0	0.001				0.000	0.000	0.000	0.790			0.000	0.000	0.000	0.790				0.024
2.600	0.000	0.000 0.00	00	0.001	-	-	0.000	0.000 0.0	000 0.001	-	-		0.000	0.000	0.000	0.990		-	0.000	0.000	0.000	0.990	-	-		0.026
	Totals:				0	0				0	0	0 0					0	0					0	0	0 0	_
	Number	of Trades:				0					0	0						0.00						0	0	

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

		July 2024	Augusi		Other Months			uly 2024		·		August	2024		Other Months	
Excerise Price	Open Price max Price min Las price	t price Closing price Volume Open Interest	Open Price max Price min Last price price	Closing price Volume Open Interest	Volume Open Interest	Open Price	e max Price min Last pri	ice Closing price V	olume O	pen Interest	Open price	Price max Price min Last price	Closing price Volun	Open Interest	Volume Open Interest	Excerise Price
3.400	-		-						-				-	-		0.034
3.600										-			-	-		0.036
3.800										-						0.038
4.000										-			-	-		0.040
4.400										-			-	-		0.044
4.800										-				-		0.048
5.200	0.000 0.000 0.000	2.58				0.000 0	000 0.000	0.001	-	-						0.052
5.600	0.000 0.000 0.000	2.18	0.000 0.000 0.000	2.19		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	1.79	0.000 0.000 0.000	1.80		0.000 0	000 0.000	0.001	-	-	0.000	0.000 0.000	0.002 -			0.060
6.400	0.000 0.000 0.000	1.39	0.000 0.000 0.000	1.41		0.000 0	000 0.000	0.001		-	0.000	0.000 0.000	0.012 -	-		0.064
6.800	0.000 0.000 0.000	0.989	0.000 0.000 0.000	1.04		0.000 0	000 0.000	0.003	-	-	0.000	0.000 0.000	0.044 -	-		0.068
7.200	0.000 0.000 0.000	0.611	0.000 0.000 0.000	0.717		0.000 0	000 0.000	0.024		-	0.000	0.000 0.000	0.120 -	-		0.072
7.600	0.000 0.000 0.000	0.302	0.000 0.000 0.000	0.454		0.000 0	000 0.000	0.115	-	-	0.000	0.000 0.000	0.257 -	-		0.076
8.000	0.000 0.000 0.000	0.111	0.000 0.000 0.000	0.263		0.000 0	000 0.000	0.324		-	0.000	0.000 0.000	0.465 -	-		0.080
8.400	0.000 0.000 0.000	0.029	0.000 0.000 0.000	0.140		0.000 0	000 0.000	0.643	-	-	0.000	0.000 0.000	0.743 -	-		0.084
8.800	0.000 0.000 0.000	0.005	0.000 0.000 0.000	0.067		0.000 0	000 0.000	1.02		-	0.000	0.000 0.000	1.07 -	-		0.088
9.200	0.000 0.000 0.000	0.001	0.000 0.000 0.000	0.030		0.000 0	000 0.000	1.42	-	-	0.000	0.000 0.000	1.44 -	-		0.092
9.600	0.000 0.000 0.000	0.001	0.000 0.000 0.000	0.012		0.000 0	000 0.000	1.82		-	0.000	0.000 0.000	1.82 -	-		0.096
10.000	0.000 0.000 0.000	0.001	0.000 0.000 0.000	0.004		0.000 0	000 0.000	2.22	-		0.000	0.000 0.000	2.22 -	-		0.100
11.000	0.000 0.000 0.000	0.001	0.000 0.000 0.000	0.001		0.000 0	000 0.000	3.22	-		0.000	0.000 0.000	3.22 -	-		0.110
	Totals:	0 0		0 0	0 0				0	0			0	0	0 0	
	Number of Trades:	0		0	0				0	.00				0	0	

Year: 145 Trading Day No: 124 Section 7: Stock Options Thursday, 4 July, 2024

(Contract Size: 102 Securities, Excercise Style: American, Physical Delivery)

Put Options

OPAP (CR) Call Options

				July 2024							August 2024			Other Months				July 202	4						August 2024			Oth	her Months	
Excerise Price	Open price	Price max	Price mi	in Last price Closing pr	ice Volu	Oper ume	Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma	x Pric	ce min Last price Clos	sing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing p	rice Volum	Open Inter	rest Volume	Open Interest	Excerise Price
9.440	0.000	0.000	0.000	5.37	-		-					-	-	-	0.000	0.000	0.0	.000	0.001	-	-									0.094
9.600	0.000	0.000	0.000	5.21	-		-	0.000	0.000	0.000	5.22	-	-		0.000	0.000	0.0	.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.096
9.830	0.000	0.000	0.000	4.98	-		-					-			0.000	0.000	0.0	.000	0.001							-	-			0.098
10.000	0.000	0.000	0.000	4.81	-		-	0.000	0.000	0.000	4.82	-			0.000	0.000	0.0	.000	0.001	-		0.000	0.000	0.000	0.001	-	-			0.100
10.810	0.000	0.000	0.000	4.00	-		-					-			0.000	0.000	0.0	.000	0.001							-	-			0.108
11.000	0.000	0.000	0.000	3.81	-		-	0.000	0.000	0.000	3.83	-	-		0.000	0.000	0.0	.000	0.001		-	0.000	0.000	0.000	0.001	-	-			0.110
11.790	0.000	0.000	0.000	3.02	-		-					-	-		0.000	0.000	0.0	.000	0.001	-	-					-	-			0.118
12.000	0.000	0.000	0.000	2.81	-		-	0.000	0.000	0.000	2.83	-	-		0.000	0.000	0.0	.000	0.001		-	0.000	0.000	0.000	0.001	-	-			0.120
12.780	0.000	0.000	0.000	2.03	-		-					-			0.000	0.000	0.0	.000	0.002							-	-			0.128
13.000	0.000	0.000	0.000	1.81	-		-	0.000	0.000	0.000	1.86	-	-		0.000	0.000	0.0	.000	0.001	-		0.000	0.000	0.000	0.024	-	-			0.130
13.760	0.000	0.000	0.000	1.07	-		-					-			0.000	0.000	0.0	.000	0.018		11					-	-			0.138
14.000	0.000	0.000	0.000	0.852	-		-	0.000	0.000	0.000	0.996	-	5		0.000	0.000	0.0	.000	0.039	-	5	0.000	0.000	0.000	0.162	-	-			0.140
14.740	0.000	0.000	0.000	0.319									-		0.000	0.000	0.0	.000	0.247		-					-	-			0.147
15.000	0.000	0.000	0.000	0.198	-		-	0.000	0.000	0.000	0.403	-	-		0.000	0.000	0.0	.000	0.386	-		0.000	0.000	0.000	0.570	-	-			0.150
15.730	0.000	0.000	0.000	0.036			-					-	-		0.000	0.000	0.0	.000	0.957		-					-	-			0.157
16.000	0.000	0.000	0.000	0.016	-		-	0.000	0.000	0.000	0.117	-	50		0.000	0.000	0.0	.000	1.21	-	-	0.000	0.000	0.000	1.29	-	-			0.160
16.710	0.000	0.000	0.000	0.001									-		0.000	0.000	0.0	.000	1.91		-					-	-			0.167
17.000	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.023	-			0.000	0.000	0.0	.000	2.20	-		0.000	0.000	0.000	2.21	-	-			0.170
17.690	0.000	0.000	0.000	0.001									-		0.000	0.000	0.0	.000	2.89		-					-	-			0.177
18.000	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.003	-			0.000	0.000	0.0	.000	3.20	-		0.000	0.000	0.000	3.20	-	-			0.180
18.670	0.000	0.000	0.000	0.001	-		-					-			0.000	0.000	0.0	.000	3.87							-	-			0.187
19.000	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.0	.000	4.20	-		0.000	0.000	0.000	4.20	-	-			0.190
19.660	0.000	0.000	0.000	0.001			-					-	-		0.000	0.000	0.0	.000	4.86	-	-					-	-			0.197
20.000	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.0	.000	5.20	-		0.000	0.000	0.000	5.20	-	-			0.200
21.620	0.000	0.000	0.000	0.001									-		0.000	0.000	0.0	.000	6.82		-					-	-			0.216
22.000					-		-					-	-							-	-					-	-			0.220
23.590	0.000	0.000	0.000	0.001			-					-	-		0.000	0.000	0.0	.000	8.79	-	-					-	-			0.236
24.000					-		-					-	-							-	-					-				0.240
	Totals:				0		0					0	55	0 0						0	16					0	10	0	0	
	Number o	f Trades:				0							0	0							0.00						0		0	

OTE (CR)

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

							Ca	II Optior	ns														Put Op	otions					
				July 2024							August 2024			Other	Months				July 2024					Aug	ust 2024			Other Month	S
Excerise Price	Open price	Price max	Price min Las	st price Closing price	Volum	Open	Interest	Open price	Price max	Price min 1	Last price Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min Last	t price Closing price	Volume	Open Interest	Open price	Price max	Price min Last pri	ice Closing price	Volume	Open Interest	Volume Open Inte	erest Exceris Price
9.200	0.000	0.000	0.000	4.61			-	0.000	0.000	0.000	4.62	-				0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001	-		=======================================	0.09
9.600	0.000	0.000	0.000	4.21	-		-	0.000	0.000	0.000	4.22	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.09
10.000	0.000	0.000	0.000	3.81	-		-	0.000	0.000	0.000	3.82	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.10
11.000	0.000	0.000	0.000	2.81	-		-	0.000	0.000	0.000	2.83	-	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.003	-	-		0.11
12.000	0.000	0.000	0.000	1.82	-		-	0.000	0.000	0.000	1.87	-	-			0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.036	-	-		0.12
13.000	0.000	0.000	0.000	0.914	-		-	0.000	0.000	0.000	1.03	-	-			0.000	0.000	0.000	0.102	-	10	0.000	0.000	0.000	0.197	-	-		0.13
14.000	0.000	0.000	0.000	0.307	-		-	0.000	0.000	0.000	0.450		-			0.000	0.000	0.000	0.496	-	20	0.000	0.000	0.000	0.619	-	-		0.14
15.000	0.000	0.000	0.000	0.061	-		3	0.000	0.000	0.000	0.149	-	-			0.000	0.000	0.000	1.25	-	-	0.000	0.000	0.000	1.32	-	-		0.15
16.000	0.000	0.000	0.000	0.007	-		-	0.000	0.000	0.000	0.039		-			0.000	0.000	0.000	2.20	-	-	0.000	0.000	0.000	2.22	-	-		0.16
17.000	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.008	-	-			0.000	0.000	0.000	3.20	-	-	0.000	0.000	0.000	3.20	-	-		0.17
18.000	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	4.20	-	-	0.000	0.000	0.000	4.20	-	-		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	5.20	-	-	0.000	0.000	0.000	5.20	-	-		0.19
	Totals:				0		3					0	0	0	0					0	30					0	0	0 0	
	Number o	of Trades:				0							0		0						0.00						0	0	

Year: 145 Trading Day No: 124 Section 7: Stock Options Thursday, 4 July, 2024

PIRAEUS FINANCIAL HOLD (CR) (Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

						C	all Option	is													Put Options					
			J	July 2024						gust 2024			Other Months				ıly 2024					August 2024			Other Mo	nths
Excerise Price	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max	Price min Last pr	rice Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last pri	ce Closing price	Volume	Open Interest	Open price	Price max Price min Li	ast price Closing price	Volume	Open Interest	Volume Oper	Interest Exceri Price
1.800					-	-					-	-						-	-				-	-		0.0
1.900					-													-					-	-		0.0
2.000					-														-				-	-		0.0
2.200					-						-	-						-	-				-	-		0.0
2.400	0.000	0.000	0.000	1.19	-		0.000	0.000	0.000	1.20				0.000	0.000	0.000	0.001		-	0.000	0.000 0.000	0.001	-	-		0.0
2.600	0.000	0.000	0.000	0.992	-		0.000	0.000	0.000	0.996				0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0.001	-	-		0.0
2.800	0.000	0.000	0.000	0.793	-		0.000	0.000	0.000	0.798				0.000	0.000	0.000	0.002		-	0.000	0.000 0.000	0.001	-	-		0.0
3.000	0.000	0.000	0.000	0.593	-		0.000	0.000	0.000	0.604				0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0.007	-	-		0.0
3.200	0.000	0.000	0.000	0.399	-		0.000	0.000	0.000	0.424				0.000	0.000	0.000	0.006		-	0.000	0.000 0.000	0.026	-	-		0.0
3.400	0.000	0.000	0.000	0.227	-	200	0.000	0.000	0.000	0.270	-	20		0.000	0.000	0.000	0.034	-	-	0.000	0.000 0.000	0.072	-	-		0.0
3.600	0.000	0.000	0.000	0.102			0.000	0.000	0.000	0.154	-	-		0.000	0.000	0.000	0.109		-	0.000	0.000 0.000	0.156	-	-		0.0
3.800	0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.078		-		0.000	0.000	0.000	0.242		-	0.000	0.000 0.000	0.280	-	-		0.0
4.000	0.000	0.000	0.000	0.009	-		0.000	0.000	0.000	0.036				0.000	0.000	0.000	0.417		-	0.000	0.000 0.000	0.439	-	-		0.0
4.400	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.005	-			0.000	0.000	0.000	0.810	-	-	0.000	0.000 0.000	0.811	-	-		0.0
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	1.21	-	-	0.000	0.000 0.000	1.21	-	-		0.0
5.200	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	1.61	-	-	0.000	0.000 0.000	1.61	-	-		0.0
5.600	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	2.01		-	0.000	0.000 0.000	2.01	-	-		0.0
6.000	0.000	0.000	0.000	0.001	-									0.000	0.000	0.000	2.41	-					-	-		0.0
6.400					-	-						-						-	-				-	-		0.0
	Totals:				0	200					0	20	0 0					0	0				0	0	0	0
	Number	of Trades:				0						0	0						0.00					0	0	

PPC (CR)

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

110 (01	•,	Call Options																	Put Op	otions				-	
		July 2024					August 2024			Other Months	s			July 2	2024					P	August 2024			Other Month	S
Excerise Price	Open Price max Price min price	Last price Closing price V	Ope olume	en Interest	Open Price price	max Price min l	ast price Closing price	Volume	Open Interest	Volume Open Int	terest Ope	n Price r e	nax Price mi	Last price (Closing price	Volume	Open Interest	Open price	Price max	Price min Las	st price Closing price	e Volume	Open Interest	Volume Open Int	erest Excerise Price
6.800			-	-				-	-														-		0.068
7.200			-	-				-	-							-	-					-	-		0.072
7.600				-				-	-							-	-					-			0.076
8.000			-					-	-							-	-								0.080
8.400	0.000 0.000 0.000	2.93		-	0.000 0.00	0.000	2.94	-	-		0.00	0.00	0.000		0.001	-		0.000	0.000	0.000	0.001	-	-		0.084
8.800	0.000 0.000 0.000	2.53	-		0.000 0.00	0.000	2.54	-	-		0.00	0.00	0.000		0.001	-	-	0.000	0.000	0.000	0.002				0.088
9.200	0.000 0.000 0.000	2.13		-	0.000 0.00	0.000	2.15	-			0.00	0.00	0.000		0.001			0.000	0.000	0.000	0.006	-			0.092
9.600	0.000 0.000 0.000	1.73			0.000 0.00	0.000	1.76	-			0.00	0.00	0.000		0.001			0.000	0.000	0.000	0.020	-	-		0.096
10.000	0.000 0.000 0.000	1.33	-	5	0.000 0.00	0.000	1.40	-	-		0.00	0.00	0.000		0.003	-		0.000	0.000	0.000	0.052	-	-		0.100
11.000	0.000 0.000 0.000	0.452		26	0.000 0.00	0.000	0.637	-			0.0	77 0.07	7 0.077	0.077	0.077	2	15	0.000	0.000	0.000	0.291	-	-		0.110
12.000	0.000 0.000 0.000	0.054		60	0.000 0.00	0.000	0.208	-	-		0.00	0.00	0.000		0.726	-	-	0.000	0.000	0.000	0.863	-			0.120
13.000	0.000 0.000 0.000	0.002		10	0.000 0.00	0.000	0.047	-			0.00	0.00	0.000		1.68			0.000	0.000	0.000	1.71	-	-		0.130
14.000	0.000 0.000 0.000	0.001	-	-	0.000 0.00	0.000	0.008	-	-		0.00	0.00	0.000		2.68	-		0.000	0.000	0.000	2.68	-	-		0.140
15.000	0.000 0.000 0.000	0.001			0.000 0.00	0.000	0.001		-		0.00	0.00	0.000		3.68			0.000	0.000	0.000	3.68		-		0.150
16.000	0.000 0.000 0.000	0.001	-	-	0.000 0.00	0.000	0.001	-	-		0.00	00.00	0.000		4.68	-	-	0.000	0.000	0.000	4.68	-	-		0.160
17.000	0.000 0.000 0.000	0.001			0.000 0.00	0.000	0.001	-	-		0.00	0.00	0.000		5.68	-	-	0.000	0.000	0.000	5.68	-	-		0.170
18.000			-	-				-	-							-	-					-	-		0.180
	Totals:		0	101				0	0	0 0						0	15					0	0	0 0	
	Number of Trades:		0						0	0							1.00						0	0	

			Mu	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,700	***		9,100	5.08%	***		222,364
AEGNBOR	AEGEAN AIRLINES (CR)								299,988
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALPHABOR	ALPHA SERVICES HOLD (CR)								60,845,249
AIABOR	ATHENS INTL AIRPORT (CR)								197,305
ACAGBOR	AUSTRIACARD (CB)								
OTOELBOR	AUTOHELLAS SA (CR)	1,700							77,689
AVAXBOR	AVAX S.A. (CR)								35,295
EEEBOR	CC HBC AG (CR)	13,362							77,221
CENERBOR	CENERGY HOLDINGS (CB)								30,485
DIMANDBOR	DIMAND (CR)								88,880
ELLAKTORBOR	ELLAKTOR (CR)	2,681							104,365
ELHABOR	ELVALHALCOR (CR)	788							76,460
EPSILBOR	EPSILON NET (CR)								11,884
EUROBBOR	EUROBANK HOLDINGS (CR)	112,000							56,371,456
EYDAPBOR	EYDAP S.A. (CR)	845							210,666
FOYRKBOR	FOURLIS (CR)	230							37,673
GEKTERNABOR	GEK TERNA (CR)								3,698
SARBOR	GR. SARANTIS S.A. (CR)	2,563			148	7.11%			16,411
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)								152,047
ELPEBOR	HELLENIQ ENERGY (CR)	11,390	***				•••		769,143
INTEKBOR	IDEAL HOLDINGS (CR)								14,950
INTRKBOR	INTRACOM HOLDINGS (CR)								2,500
INKATBOR	INTRAKAT (CR)								583,239
INLOTBOR	INTRALOT (CR)	6,000							322,055
BELABOR	JUMBO SA (CR)								205,735
KRIBOR	KRI-KRI S.A. (CR)								140
LAMDABOR	LAMDA DEVELOPMENT SA (CR)						12,000	0.01%	223,277
LAVIBOR	LAVIPHARM SA (CR)								
MYTILBOR	METLEN ENERGY & METALS (CR)	1,012							161,228
MIGBOR	MIG (CR)	1,992							40,179

Stock Lending Notes

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

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

Section 7, 1/2

			M	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)	18,581							490,071
ETEBOR	NATIONAL BANK (CR)	53,000							11,277,070
OPAPBOR	OPAP (CR)								1,866,692
OPTIMABOR	OPTIMA BANK (CR)	18,731							1,388,247
HTOBOR	OTE (CR)								1,680,527
PPABOR	P.P.A. S.A. (CR)	507							71,144
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	69,876							3,723,758
PPCBOR	PPC (CR)	2,000							3,728,881
PROFBOR	PROFILE SA (CR)								5,000
QUESTBOR	QUEST HOLDINGS (CR)	391							11,331
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)								402,760
EYAPSBOR	THESSALONIKA WATER & SEWERAGE								
PLATBOR	THRACE PLASTICS SA (CR)								1,596
TITCBOR	TITAN CEMENT (CB)	2,142							227,712
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: 124

Thursday, 4 July, 2024

Sectors codification for listed companies

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

