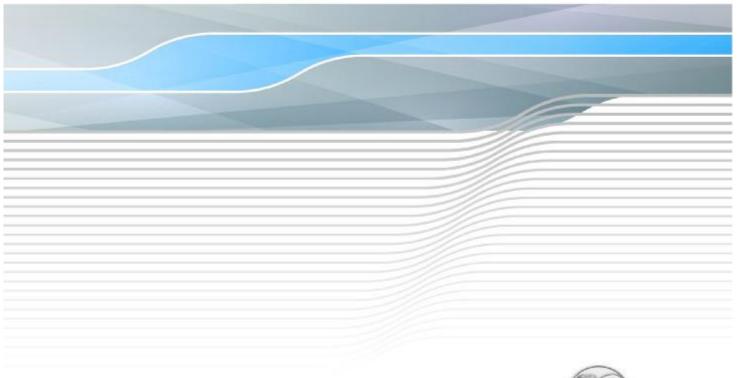
## Hellenic Exchanges – Athens Stock Exchange S.A.



Friday, 12 July, 2024

Year: 145 Trading Day No: 130





Daily Official List

Year: 145 Trading Day No: 130

Friday, 12 July, 2024

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

Daily Official List

Year: 145 Trading Day No: 130

Friday, 12 July, 2024

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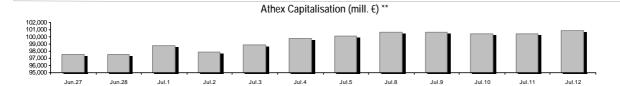
## **Summary of Markets**

#### Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Securities' Transactions Value with Block Trades Method 6-1 (thou. €) Athex Composite Share Price Index | % daily chng

<del></del>					
Athex Capitalisation (mill. €) **:	100,904.51		Derivatives Total Open Interest	464,947	
Daily change: mill. €   %	478.10	0.48%	in Index Futures   % daily chng	5,122	0.18%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	97,215.07	20.94%	in Stock Futures   % daily chng	458,074	0.48%
Athex Composite Share Price Index   % daily chng	1,452.28	0.44%	in Index Options   % daily chng	1,191	0.85%
Athex Composite Share Price Index Capitalisation (mill. $\$ ) Daily change (mill. $\$ )	<b>92,886.86</b> 527.22		in Stock Options   % daily chng	560	3.32%
Securities' Transactions Value with Block Trades Method 6-1 (t	103,350.52		Derivatives Contracts Volume:	16,661	
Daily change: %	17,986.04	21.07%	Daily change: pieces   %	-1,361	-7.55%
YtD Avg Trans. Value: thou. $\in$   % chng prev year Avg	137,173.72	25.19%	YtD Avg Derivatives Contracts % chng prev year Avg	39,551	-10.03%
Blocks Transactions Value of Method 6-1 (thou. €)	16,921.38		Derivatives Trades Number:	1,279	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	-178	-12.22%
Bonds Transactions Value (thou.€)	856.26		YtD Avg Trades number % chng prev year Avg	1,997	-14.31%
Securities' Transactions Volume with Block Trades Method 6-1 (	(tho 18,225	28	Lending Total Open Interest	254,376	
Daily change: thou. pieces   %	3,406.35	22.99%	Daily change: pieces   %	17,371	7.33%
YtD Avg Volume: % chng prev year Avg	30,386.29	-9.62%	Lending Volume (Multilateral/Bilateral)	15,500	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,074.36		Daily change: pieces   %	-18,437	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	0.00		Multilateral Lending	0	
Dones Transactions Volume			Bilateral Lending	15,500	
Securities' Trades Number with Block Trades Method 6-1	30,530		Lending Trades Number:	2	
Daily change: number   %	-167	-0.54%	Daily change: %	-5	
YtD Avg Trades number % chng prev year Avg	39,681	9.55%	Multilateral Lending Trades Number	0	
Number of Blocks Method 6-1	20		Bilateral Lending Trades Number	2	
Number of Blocks Method 6-2 & 6-3	0 104		, and the second		
Number of Bonds Transactions	104				





Athex Indices									
Index name	12/07/2024	11/07/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,452.28 #	1,445.91	6.37	0.44%	1,441.48	1,452.28	1,293.14	1,505.35	12.31% #
Athex Composite Index Total Return Index	2,713.48 #	2,701.58	11.90	0.44%	2,693.31	2,713.48	2,355.44	2,756.70	15.20% #
Athex ESG Index	1,660.38 #	1,650.60	9.78	0.59%	1,644.56	1,660.38	1,471.77	1,722.97	12.82% #
ATHEX Alternative Market Price Index	14,149.97 Œ	14,259.24	-109.27	-0.77%	14,128.04	14,289.31	9,352.11	15,217.49	51.30% #
FTSE/Athex Large Cap	3,535.31 #	3,513.90	21.41	0.61%	3,500.74	3,535.31	3,122.79	3,665.50	13.21% #
FTSE/Athex Mid Cap Index	2,319.06 #	2,311.61	7.45	0.32%	2,303.97	2,319.06	2,167.92	2,459.55	3.03% #
FTSE/ATHEX High Dividend Yield Index	3,954.85 Œ	3,956.31	-1.46	-0.04%	3,948.10	3,971.80	3,752.57	4,217.66	4.86% #
FTSE/Athex Market Index	842.94 #	837.83	5.11	0.61%	834.86	842.94	746.82	875.18	12.87% #
FTSE/Athex Banks	1,273.83 #	1,266.29	7.54	0.60%	1,252.46	1,273.83	1,057.67	1,349.28	19.99% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,502.65 #	5,488.21	14.44	0.26%	5,468.92	5,503.89	4,915.95	5,705.00	8.48% #
FTSE/ATHEX FINANCIAL SERVICES	5,985.18 #	5,949.47	35.71	0.60%	5,885.66	5,985.18	4,996.31	6,339.99	19.36% #
FTSE/ATHEX REAL ESTATE	4,844.89 #	4,794.48	50.41	1.05%	4,790.62	4,844.89	4,507.00	5,120.52	-2.33% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	5,163.84 #	5,134.46	29.38	0.57%	5,133.25	5,191.26	4,919.19	5,557.48	2.95% #
FTSE/ATHEX CONSUMER STAPLES	6,426.28 #	6,351.91	74.37	1.17%	6,351.91	6,438.45	5,069.68	6,491.28	26.29% #
FTSE/ATHEX INDUSTRIALS	6,446.25 #	6,414.06	32.19	0.50%	6,399.59	6,453.90	5,044.08	6,453.90	26.86% #
FTSE/ATHEX BASIC MATERIALS	5,031.66 Œ	5,060.81	-29.15	-0.58%	5,018.66	5,060.81	4,577.28	5,876.05	3.33% #
FTSE/ATHEX ENERGY & UTILITIES	5,125.00 Œ	5,149.13	-24.13	-0.47%	5,112.08	5,183.23	4,930.82	5,474.06	2.75% #
Athex All Share Index	338.03 #	336.42	1.61	0.48%	338.03	338.03	304.60	347.29	11.93% #
Hellenic Mid & Small Cap Index	2,112.81 Œ	2,112.84	-0.03	0.00%	2,105.48	2,119.66	1,929.00	2,157.15	9.53% #
FTSE/Athex Large Cap Total Return	5,997.16 #	5,960.84	36.32	0.61%			5,201.70	6,088.15	16.06% #
FTSE/Athex Mid Cap Total Return	3,155.75 #	3,145.61	10.14	0.32%			2,922.90	3,302.69	4.11% #
MSCI GREECE REBASED	5,545.12 #	5,525.53	19.59	0.35%	5,493.21	5,545.12	4,984.69	5,837.84	11.24% #
Hellenic Corporate Bond Index	133.57 #	133.42	0.15	0.11%			129.54	133.57	3.03% #
Hellenic Corporate Bond Price Index	91.80 #	91.70	0.10	0.11%			90.52	91.80	1.27% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 10/07/2024.

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	112	106	5	1	
Gain / Lose / Same:	61 / 36 / 15	59 / 36 / 11	1/0/4	1/0/0	
Athex Capitalisation (mill. €) **	100,904.51	100,836.29	68.22		
Daily Average Trans/ons Value(thou.€)	137,173.72	136,986.45	36.45	279.04	
Transactions Value	103,350.52	103,336.75	2.99	10.77	
Main Board:	86,429.13	86,415.37	2.99	10.77	
Blocks Board 6_2_3:	16,921.38	16,921.38	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	30,386,294	30,239,603	161,189	8,065	
Transactions Volume	18,225,279	18,208,869	16,101	309	
Main Board:	16,150,915	16,134,505	16,101	309	
Blocks Board 6_2_3:	2,074,364	2,074,364	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	39,681	39,565	66	51	
Number of Trades	30,530	30,488	16	26	
Main Board:	30,510	30,468	16	26	
Blocks Board 6_2_3:	20	20	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	5/2/0	9,613	11,381,075	41,297,646.38	39.96%
5510 -	Basic Resources	2/5/2	642	197,509	771,669.96	0.75%
5010 -	Construction & Materials	8/2/2	2,412	749,855	4,464,721.18	4.32%
4020 -	Consumer Products & Services	3/2/1	353	83,492	434,811.34	0.42%
6010 -	Energy	1/3/0	3,682	518,430	8,483,517.43	8.21%
12000 -	Financial Instruments	1/0/0	26	309	10,770.96	0.01%
3020 -	Financial Services	2/2/0	272	36,633	179,521.36	0.17%
4510 -	Food Beverage & Tobacco	2/1/2	200	35,051	610,635.85	0.59%
2010 -	Health Care	1/1/1	142	69,082	74,695.36	0.07%
5020 -	Industrial Goods & Services	9/5/1	1,319	340,668	2,140,065.77	2.07%
3030 -	Insurance	1/0/0	34	9,105	44,329.70	0.04%
4030 -	Media	0/1/1	26	10,239	4,529.67	0.00%
4520 -	Personal Care, Drug & Grocery Stores	2/0/0	343	32,473	341,381.16	0.33%
3510 -	Real Estate	10 / 1 / 0	1,494	568,665	2,956,312.08	2.86%
4040 -	Retail	4/2/0	1,895	634,126	15,043,524.30	14.56%
1010 -	Technology	3/4/3	694	229,035	1,060,619.95	1.03%
1510 -	Telecommunications	2/0/0	994	475,130	6,659,280.52	6.44%
4050 -	Travel & Leisure	2/4/0	3,191	2,050,693	8,446,214.57	8.17%
6510 -	Utilities	3/1/2	3,198	803,709	10,326,267.60	9.99%

## Top 10 best & worst performing Shares

	Main Market														
With positive Price change	Closing price	change	With negative Price change	Closing price	change										
KEKROPS SA (CR)	1.5	6.38% #	ATTICA BANK S.A. (CR)	12.8	-7.58% Œ										
MINERVA KNITWEAR (CR)	0.63	5.88% #	DOMIKI KRITIS SA (CR)	3.68	-3.92% Œ										
ATHENS MEDICAL CENTER SA (CR)	1.65	3.13% #	LAVIPHARM SA (CR)	0.92	-2.95% Œ										
SPACE HELLAS SA (CR)	6.8	3.03% #	ELINOIL S.A. (CR)	2.33	-2.51% Œ										
CC HBC AG (CR)	32.32	2.67% #	CPI SA (CR)	0.668	-1.77% Œ										
LOULIS FOOD (CR)	2.72	2.64% #	AS COMPANY SA (CR)	2.87	-1.71% Œ										
INTERLIFE G.C.I.(CR)	4.96	2.48% #	AUTOHELLAS SA (CR)	11.76	-1.67% Œ										
ALPHA SERVICES HOLD (CR)	1.68	2.44% #	TECHNICAL OLYMPIC SA (CR)	2.49	-1.58% Œ										
BRIQ PROPERTIES (CR)	1.935	1.84% #	MOTOR OIL (CR)	22.62	-1.48% Œ										
LAMDA DEVELOPMENT SA (CR)	7.43	1.78% #	NATIONAL BANK (CR)	7.87	-1.43% Œ										
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change										
NATIONAL BANK (CR)	22,312.11	-1.43% <b>Œ</b>	ALPHA SERVICES HOLD (CR)	4,331,013	2.44% #										
JUMBO SA (CR)	14,888.56	0.80% #	NATIONAL BANK (CR)	2,831,370	-1.43% Œ										
MOTOR OIL (CR)	7,199.58	-1.48% Œ	EUROBANK HOLDINGS (CR)	2,519,669	1.01% #										
ALPHA SERVICES HOLD (CR)	7,168.71	2.44% #	PIRAEUS FINANCIAL HOLD (CR)	1,663,292	1.58% #										
OTE (CR)	6,645.57	0.43% #	INTRALOT (CR)	1,608,833	0.95% #										
PIRAEUS FINANCIAL HOLD (CR)	6,139.17	1.58% #	JUMBO SA (CR)	587,889	0.80% #										
OPAP (CR)	5,705.97	0.77% #	OTE (CR)	473,089	0.43% #										
EUROBANK HOLDINGS (CR)	5,229.33	1.01% #	OPAP (CR)	364,475	0.77% #										
METLEN ENERGY & METALS (CR)	4,208.86	0.27% #	LAMDA DEVELOPMENT SA (CR)	343,650	1.78% #										
TERNA ENERGY (CR)	3,113.07	0.31% #	ADMIE (IPTO) HOLDING S.A. (CR)	317,909	0.44% #										

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	102	609	5,122
FTSE/Athex Banks	6	51	1,042
FTSE/Athex Large Cap	96	558	4,077
MSCI GREECE REBASED	0	0	3
Stock Futures	1,175	16,031	458,074
ADMIE (IPTO) HOLDING S.A. (CR)	52	544	22,977
AEGEAN AIRLINES (CR)	16	38	3,726
ALPHA SERVICES HOLD (CR)	218	7,552	160,725
ATHENS INTL AIRPORT (CR)	6	24	938
AUTOHELLAS SA (CR)	4	17	160
AVAX S.A. (CR)	1	3	637
CC HBC AG (CR)	5	21	98
CENERGY HOLDINGS (CB)	12	43	3,757
ELLAKTOR (CR)	5	26	3,667
ELVALHALCOR (CR)	4	15	4,719
EUROBANK HOLDINGS (CR)	24	669	15,527
EYDAP S.A. (CR)	4	13	4,407
FOURLIS (CR)	3	15	1,042
GEK TERNA (CR)	33	156	14,452
HELLENIC EXCHANGES-A.S.E. (CR)	11	60	5,999
HELLENIQ ENERGY (CR)	24	84	4,782
NTRACOM HOLDINGS (CR)	21	104	7,737
NTRAKAT (CR)	9	22	2,393
IUMBO SA (CR)	27	106	488
AMDA DEVELOPMENT SA (CR)	30	284	7,343
METLEN ENERGY & METALS (CR)	15	175	4,947
MIG (CR)	1	1	98
MOTOR OIL (CR)	123	709	2,069
NATIONAL BANK (CR)	119	1,132	16,596
OPAP (CR)	105	723	2,926
OPTIMA BANK (CR)	0	0	71
OTE (CR)	12	38	5,154
P.P.A. S.A. (CR)	0	0	80
PIRAEUS FINANCIAL HOLD (CR)	207	2,932	102,255
PPC (CR)	33	250	31,626
QUEST HOLDINGS (CR)	0	0	179
FERNA ENERGY (CR)	15	110	22,377
TITAN CEMENT (CB)	19	54	287
/IOHALCO SA/NV (CB)	17	111	3,835
ndex Options	1	20	1,191
TSE/Athex Large Cap	1	20	1,191
Stock Options	1	1	560
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	1	1	3
DPAP (CR)	0	0	116
OTE (CR)	0	0	88
PIRAEUS FINANCIAL HOLD (CR)	0	0	220
PPC (CR)	0	0	133

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		ridends [1 2022	Date of Last Coupon 2023 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr	. 5 [7]	Last Ask [7]	P/E after ta	<sub>x</sub> Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		low Yea high	ar Sector jh 4]
Main Market -	High L	_iquid	ity Class																		
2,352,839,697 0.290			07/04/2008 18/04/20	17	ALPHA SERVICES HOLD (CR)	1.68	$^{2.44}\mathrm{p}$	1.64 11/07/2024	1.6155	1.6155 1.685 1.68	1.655 1400@1.67	50@1.68			4,331,013	2,580	7,168,712.0	2 3,952,770.69	1.444	1.79	3010101
36,353,868 1.00		(0.025)	10/07/2023 21/08/20	23	AUSTRIACARD (CB)	5.88	¬	5.88 11/07/2024	5.88	5.84 5.9 5.88	5.867 656@5.85	49@5.88			7,030	36	41,245.1	8 213,760.74	5.66	6.8	1010101
48,624,764 0.080	0.46	0.65	0.7 22/04/2024 05/12/20	22	AUTOHELLAS SA (CR)	11.76	-1.67 <b>Œ</b>	11.96 11/07/2024	11.88	11.74 12.14 11.76	12.011 167@11.74	1335@11.76			33,358	237	400,666.7	0 571,827.22	11.02	14.1	4020104
190,162,681		0.05	0.08 25/06/2024 07/12/20	16	CENERGY HOLDINGS (CB)	9.94	$0.91\mathbf{p}$	9.85 11/07/2024	9.87	9.82 9.95 9.94	9.892 6@9.92	53@9.94			80,354	312	794,823.3	0 1,890,217.05	6.71	10	5020201
373,175,988 6.70	0.71	0.78	0.93 30/05/2024 29/04/20	13	CC HBC AG (CR)	32.32	2.67 <b>p</b>	31.48 11/07/2024	31.9	31.8 32.32 32.32	32.062 569@32.26	30@32.34			14,536	128	466,055.5	012,061,047.93	25.66	33	4510102
3,716,479,777 0.220			02/05/2008 20/05/20	19	EUROBANK HOLDINGS (CR)	2.096	$1.01\mathbf{p}$	2.075 11/07/2024	2.063	2.054 2.096 2.096	2.075 599@2.09	10478@2.10			2,519,669	1,452	5,229,330.8	7 7,789,741.61	1.599	2.209	3010101
305,635,185 2.18	0.1	0.3	0.9 10/07/2024 01/10/20	03	HELLENIQ ENERGY (CR)	7.665	-0.84 Œ	7.73 11/07/2024	7.73	7.665 7.79 7.665	7.718 1797@7.67	16@7.67			151,645	733	1,170,333.0	8 2,342,693.69	7.03	8.81	6010102
83,600,000 0.690			0.0504 25/06/2024 02/07/20	24	INTRACOM HOLDINGS (CR)	3.42	-0.29 Œ	3.43 11/07/2024	3.43	3.395 3.46 3.42	3.431 1980@3.42	4@3.43			24,873	96	85,351.0	2 285,912.00	3.14	4.335	1010101
160,523,985 0.300			12/08/2008 30/12/20	22	INTRAKAT (CR)	4.98	1.22 <b>p</b>	4.92 11/07/2024	4.96	4.9 4.98 4.98	4.967 500@4.96	356@4.98			160,621	232	797,804.6	9 799,409.45	4.46	5.64	5010101
136,059,759 0.880	0.77	0.322	1 10/07/2024 05/03/20	14	JUMBO SA (CR)	25.34	0.80 p	25.14 11/07/2024	25.14	25.14 25.56 25.34	25.325 3580@25.34	112@25.44			587,889	1,723	14,888,558.6	6 3,447,754.29	24.44	30.1	4040101
176,736,715 0.300			30/05/2007 27/11/20	19	LAMDA DEVELOPMENT SA (CR)	7.43	1.78 <b>p</b>	7.3 11/07/2024	7.3	7.28 7.47 7.43	7.374 100@7.41	4381@7.43			343,650	919	2,534,171.0	5 1,313,153.79	6.15	7.47	3510101
142,891,161 0.970	0.4341	1.24	1.5531 26/06/2024 07/07/20	17	METLEN ENERGY & METALS (CR)	36.7	0.27 <b>p</b>	36.6 11/07/2024	37.08	36.36 37.08 36.7	36.66 95@36.68	170@36.72			114,808	1,171	4,208,861.4	8 5,244,105.61	33	39.56	6510200
27,345,120 0.280			18/07/2005 26/02/20	14	QUALITY & RELIABILITY SA (CR)	1.182	-0.67 <b>Œ</b>	1.19 11/07/2024	1.192	1.18 1.2 1.182	1.189 4801@1.18	500@1.19			23,533	54	27,990.6	6 32,321.93	0.6	1.62	101010
78,325,475		0.6	0.85 25/06/2024 23/07/20	19	TITAN CEMENT (CB)	30.95	0.81 p	30.7 11/07/2024	30.4	30.4 31.1 30.95	30.788 6@30.60	340@31.00			58,948	849	1,814,905.2	0 2,424,173.45	20.9	32.2	501010
259,189,761	0.1	0.12	0.12 25/06/2024 26/02/20	16	VIOHALCO SA/NV (CB)	6.09	-0.81 <b>Œ</b>	6.14 11/07/2024	6.13	6.07 6.15 6.09	6.099 1500@6.08	3@6.10			92,831	294	566,209.2	8 1,578,465.64	5.03	6.63	551020
148,321,516 0.300		0.07	19/06/2023 22/01/20	20	AVAX S.A. (CR)	1.468	-0.54 Œ	1.476 11/07/2024	1.488	1.45 1.488 1.468	1.46 5535@1.46	3108@1.47			58,976	127	86,077.6	1 217,735.99	1.322	1.884	501010
232,000,000 2.12	0.0854	0.0682	0.0582 04/10/2023 19/06/20	17	ADMIE (IPTO) HOLDING S.A. (CR)	2.31	0.44 p	2.3 11/07/2024	2.3	2.28 2.32 2.31	2.305 1651@2.29	57776@2.31	9.12	2023	317,909	513	732,676.9	8 535,920.00	2.08	2.425	651010
90,167,100 0.500			0.7515 20/05/2024 24/05/20	21	AEGEAN AIRLINES (CR)	12.1	-0.66 Œ	12.18 11/07/2024	12.29	12.1 12.33 12.1	12.202 90@12.09	22@12.13			49,922	473	609,159.5	2 1,091,021.91	10.85	13.47	405010
103,423,291 0.570			01/08/2011 23/08/20	23	GEK TERNA (CR)	17.54	0.23 <b>p</b>	17.5 11/07/2024	17.5	17.46 17.7 17.54	17.553 156@17.52	462@17.56			67,218	520	1,179,889.7	4 1,814,044.52	12.98	17.82	501010
382,000,000 2.48			20/07/2015 12/12/20	01	PPC (CR)	11.75	-1.43 Œ	11.92 11/07/2024	11.86	11.75 11.96 11.75	11.816 3367@11.75	249@11.76			175,997	893	2,079,623.8	8 4,488,500.00	10.4	12.67	651010°
300,000,000 1.00			0.33 21/05/2024 07/02/20	24	ATHENS INTL AIRPORT (CR)	7.986	0.96 p	7.91 11/07/2024	7.92	7.912 7.998 7.986	7.959 4@7.98	500@7.99			133,046	631	1,058,860.0	4 2,395,800.00	7.712	9.56	502060
914,715,153 1.00			16/05/2008 29/08/20	18	NATIONAL BANK (CR)	7.87	-1.43 Œ	7.984 11/07/2024	7.892	7.848 7.926 7.87	7.88 6250@7.87	235@7.89			2,831,370	3,412	22,312,108.0	2 7,198,808.25	6.222	8.65	301010
375,241,586 0.390	0.03	0.06	0.04 25/06/2024 14/07/20	06	ELVALHALCOR (CR)	1.878	-0.42 <b>Œ</b>	1.886 11/07/2024	1.88	1.874 1.888 1.878	1.879 932@1.88	133@1.88			90,345	252	169,789.1	5 704,703.70	1.74	2.435	551020
348,192,005 0.040			05/07/2011 16/07/20	21	ELLAKTOR (CR)	2.6	0.39 p	2.59 11/07/2024	2.635	2.56 2.645 2.6	2.595 860@2.60	1948@2.60			161,759	327	419,834.5	3 905,299.21	2.32	2.84	501010
60,348,000 0.420	0.1515	0.1565	0.2504 25/06/2024 04/08/20	21	HELLENIC EXCHANGES-A.S.E. (CR	) 4.87	0.72 p	4.835 11/07/2024	4.845	4.83 4.88 4.87	4.854 100@4.87	60@4.88			30,628	187	148,662.0	0 293,894.76	4.6	5.92	302020
106,500,000 0.600	0.28	0.02	13/09/2023 13/09/20	21	EYDAP S.A. (CR)	5.77		5.77 11/07/2024	5.79	5.69 5.79 5.77	5.737 280@5.76	500@5.78			33,361	206	191,388.0	9 614,505.00	5.38	6.15	6510203
604,095,621 0.300			30/05/2013 10/10/20	23	INTRALOT (CR)	1.276	0.95 p	1.264 11/07/2024	1.264	1.236 1.294 1.276	1.276 18187@1.27	20000@1.28			1,608,833	558	2,053,037.1	8 770,826.01	1.014	1.294	4050102
110,782,980 0.750	0.9054	1.6299	1.8415 26/06/2024 04/11/20	13	MOTOR OIL (CR)	22.62	-1.48 <b>Œ</b>	22.96 11/07/2024	22.96	22.62 23.14 22.62	22.757 7396@22.62	2000@22.78			316,364	2,779	7,199,576.0	6 2,505,911.01	22.62	28.56	6010102
370,062,741 0.300	0.6	1	1.6123 29/04/2024 25/06/20	24	OPAP (CR)	15.7	0.77 p	15.58 11/07/2024	15.58	15.5 15.79 15.7	15.655 897@15.70	1538@15.71			364,475	2,100	5,705,965.9	0 5,809,985.03	14.4	17.35	4050102
418,002,013 2.83	0.8231	0.5888	0.7216 04/07/2024 18/06/19	98	OTE (CR)	14.1	0.43 p	14.04 11/07/2024	14.01	13.96 14.1 14.1	14.047 1134@14.06	1639@14.11			473,089	969	6,645,572.8	8 5,893,828.38	12.76	14.51	1510201
1,250,367,223 0.930			0.0632 10/07/2024 14/04/20	21	PIRAEUS FINANCIAL HOLD (CR)	3.728	1.58 p	3.67 11/07/2024	3.611	3.611 3.728 3.728	3.691 10@3.72	5250@3.73			1,663,292	1,768	6,139,174.6	7 4,661,369.01	3.21	4.22	3010101
66,850,563 0.780	0.1493	0.1495	0.2313 02/05/2024 13/06/20	18	GR. SARANTIS S.A. (CR)	11.44	•	11.42 11/07/2024	11.42	11.34 11.52 11.44	11.452 1000@11.34	1021@11.44			29,097	318	333,219.3	0 764,770.44	8.18	12.44	4520102
118,105,090 0.300	0.3411	0.3798	0.3821 08/07/2024 05/03/20	20	TERNA ENERGY (CR)	19.35	•	19.29 11/07/2024	19.25	19.25 19.35 19.35	19.284 291@19.34	2250@19.36			161,434	412	3,113,072.1	7 2,285,333.49	14.68	19.7	651010
73,774,142 3.45			0.44 25/06/2024 04/10/20	23	OPTIMA BANK (CR)	12.02	•	11.96 11/07/2024	12	11.74 12.04 12.02	11.952 80@11.86	200@12.06			17,420	183	208,203.1	0 886,765.19	7.24	13.2	3010101
Main Market -	Mediu	ım Liq	uidity Class																		
13,126,020 0.660	0.1163	0.1158	0.1376 10/07/2024 04/09/20	20	AS COMPANY SA (CR)	2.87	-1.71 <b>Œ</b>	2.92 11/07/2024	2.94	2.82 2.94 2.87	2.838 100@2.85	195@2.87			5,815	31	16,500.3	4 37,671.68	2.32	3.12	4040103
3 114 144 0 360	0.3427	0.2304	0.563 20/05/2024 02/06/20	20	ALPHA TRUST HOLDINGS (CR)	8.54	0.23 p	8.52 11/07/2024	8.54	8.54 8.54 8.54	8.54 100@8.32	91@8.54			509	10	4.346.8	6 26,594.79	5.9	8.6	3020201

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

Year: 145 Trading Day No: 130

Friday, 12 July, 2024

Number of Nominal Value		ividends		Date of Last		Note	Shares	Closing	% change	Previous closing	Open		Price Last Avo		Last Ask [7]	P/E	. Year	Volume 1	Frades 7		Company Mkt	Year I	low Year	
Securities Value	2021	2022	2023	3 Dividend [2]	Right	11010	Shares	price	70 change	price/date	price	min	max price pric	e (1)		after tax	х	Volume		Value[8]	Value (thou. €	)	high	h 4]
243,164,193 0.300				30/12/2021	05/12/202	!3	ATTICA HOLDINGS (CR)	2.53	-0.78 <b>Œ</b>	2.55 11/07/2024	2.55	2.52	2.59 2.53	2.55 5281@2.53	6672@2.58			26,843	49	68,452.82	615,205.41	1.86	2.64	40501015
35,764,593 2.10	0.075	0.1046	5 0.10	045 12/06/2024	25/11/201	9	BRIQ PROPERTIES (CR)	1.935	1.84 <b>p</b>	1.9 11/07/2024	1.9	1.88	1.935 1.935	1.898 135@1.89	4765@1.94			20,200	29	38,337.70	69,204.49	1.835	2.01	35102030
101,123,806 0.360				22/07/2010	28/06/201	1	CENTRIC HOLDINGS (CR)	0.347	$0.58\mathbf{p}$	0.345 11/07/2024	0.35	0.34	0.35 0.347	0.342 407@0.342	9489@0.347			14,942	22	5,106.62	35,089.96	0.311	0.467	40203040
784,500 10.00	0.3		- 0.50	008 28/05/2024	31/07/201	8	CNL CAPITAL (CR)	7.3		7.3 11/07/2024				28@6.60	50@7.30		2022				5,726.85	6.65	9	30202010
10,567,700 0.300				06/10/2005	13/02/200	)2	CPI SA (CR)	0.668	-1.77 Œ	0.68 11/07/2024	0.688	0.656	0.688 0.668	0.665 1000@0.664	11044@0.680			34,634	47	23,035.96	7,059.22	0.606	0.99	10102030
18,680,300 0.050					06/07/202	22	DIMAND (CR)	8.56	0.12 <b>p</b>	8.55 11/07/2024	8.58	8.49	8.58 8.49	8.563 500@8.42	2100@8.48			7,420	35	63,535.85	159,903.37	8	10.95	35101010
54,200,000 0.075	0.035	0.074	4	18/07/2023	23/11/202	21	EPSILON NET (CR)	12	¬	12 11/07/2024	12	12	12.06 12	12.01 <b>9</b> 641900@12.00	310@12.08			8,925	47	107,214.10	650,400.00	8.8	12.3	10101015
52,131,944 1.00	0.1102	0.11	1	26/06/2024	23/07/201	9	FOURLIS (CR)	3.955	0.89 <b>p</b>	3.92 11/07/2024	3.95	3.95	3.985 3.955	3.966 245@3.96	2000@3.98			21,591	84	85,620.93	206,181.84	3.765	4.37	40401010
48,003,921 0.400			-	30/08/1993	26/06/202	23	IDEAL HOLDINGS (CR)	6.02	-0.17 <b>Œ</b>	6.03 11/07/2024	6	5.97	6.02 6.02	5.997 100@6.01	181@6.02			26,142	103	156,761.22	288,983.60	5.47	6.78	1010203
10,500,000 2.40	0.29	0.3	3 2	2.21 25/06/2024	02/04/202	24	INTERCONTINENTAL (CR)	2.44	2.52 <b>p</b>	2.38 11/07/2024	2.42	2.36	2.48 2.44	2.421 100@2.40	500@2.48	4.19	2023	2,650	13	6,415.00	25,620.00	2.28	6.9	3510200
167,868,482 0.300			-	20/08/2007	28/11/202	2	LAVIPHARM SA (CR)	0.92	-2.95 <b>Œ</b>	0.948 11/07/2024	0.948	0.916	0.955 0.92	0.934 1@0.917	2565@0.920			57,120	100	53,324.71	154,439.00	0.76	1.01	2010301
4,740,000 0.860					14/03/200	)3	LOGISMOS S.A. (CR)	1.43		1.43 11/07/2024				150@1.38	99@1.43	-(6)-	2023				6,778.20	1.13	1.48	1010101
17,120,280 0.940	0.06			01/07/2024	26/06/202	23	LOULIS FOOD (CR)	2.72	2.64 <b>p</b>	2.65 11/07/2024	2.66	2.66	2.73 2.72	2.69 10@2.64	138@2.72			4,445	17	11,955.25	46,567.16	2.57	3.09	45102020
4,419,616 1.58		0.1531	1	10/07/2023	04/03/201	5	MEDICON S.A (CR)	2.72		2.72 11/07/2024	2.72	2.66	2.72 2.72	2.698 200@2.70	200@2.73			1,697	9	4,578.16	12,021.36	2.61	3.49	20102010
10,500,000 0.950			- 0	0.15 05/07/2024	21/07/202	23	MEVACO SA (CR)	3.94	1.03 <b>p</b>	3.9 11/07/2024	3.93	3.8	3.94 3.94	3.827 900@3.83	37@3.94		2022	1,009	19	3,861.80	41,370.00	3.62	4.32	5510201
138,218,440 0.870					11/12/202	23	ORILINA PROPERTIES REIC (CR)	0.9	1.01 p	0.891 11/07/2024	0.899	0.892	0.9 0.9	0.899 2500@0.895	2500@0.915			17,126	20	15,403.84	124,396.60	0.845	ე.9628	35102000
87,127,162 0.500			- 0.0	304 06/06/2024	28/07/202	21	PREMIA (CR)	1.178	0.34 p	1.174 11/07/2024	1.18	1.17	1.18 1.178	1.174 2000@1.17	5500@1.18			44,471	105	52,215.71	102,635.80	1.09	1.256	3510200
24,586,446 0.230		0.04	4 0.0	049 04/06/2024	08/06/202	2	PROFILE SA (CR)	5.05	1.00 p	5 11/07/2024	5.04	4.99	5.1 5.05	5.052 120@5.02	3350@5.05			45,128	154	228,007.21	124,161.55	3.925	5.43	10101010
107,222,688 0.440	(0.5667)	0.2	2 0	0.22 25/06/2024	16/03/202	2	QUEST HOLDINGS (CR)	5.31	0.76 <b>p</b>	5.27 11/07/2024	5.25	5.2	5.32 5.32	5.281 62@5.27	38@5.28			22,581	99	119,260.89	569,352.47	5.02	6.25	10101010
6,456,530 1.08	0.12	0.1314	4	17/07/2023	02/08/201	0	SPACE HELLAS SA (CR)	6.8	3.03 p	6.6 11/07/2024	6.6	6.54	6.8 6.8	6.716 100@6.64	400@6.98			2,041	25	13,707.64	43,904.40	6.38	8.48	15101010
120,528,771 1.60			- 0	0.08 19/06/2024	10/11/202	23	TRADE ESTATES REIC (CR)	1.618	-0.74 <b>Œ</b>	1.63 11/07/2024	1.632	1.61	1.644 1.618	1.623 2185@1.62	4435@1.62			59,127	95	95,959.94	195,015.55	1.59	1.798	35102045
17,190,046 0.300			-	16/11/1992	04/12/202	3	UNIBIOS (CR)	1.29	$0.78\mathbf{p}$	1.28 11/07/2024	1.3	1.26	1.325 1.29	1.288 100@1.27	3146@1.29			24,065	47	30,993.31	22,175.16	1.08	1.475	50204000
32,413,681 0.370				15/07/2009	11/05/200	00	ALUMIL (CR)	2.765	$0.55\mathbf{p}$	2.75 11/07/2024	2.71	2.71	2.765 2.765	2.738 900@2.73	600@2.77			8,235	37	22,550.71	89,623.83	2.48	3.18	5510203
3,628,761 3.44	0.5109		- 0.	316 13/05/2024	19/07/202	22	ANDROMEDA SA (CR)	6.44	-0.31 <b>Œ</b>	6.46 11/07/2024	6.48	6.34	6.48 6.44	6.398 115@6.30	75@6.44	3.56	2023	2,134	23	13,653.12	23,369.22	6.28	7.1806	30204000
23,986,500 1.04				26/06/2009	28/08/202	23	BIOKARPET S.A.(CR)	2.59	7	2.59 11/07/2024	2.59	2.59	2.59 2.59	2.59 150@2.47	1050@2.59			5	1	12.95	62,125.04	2.19	3.13	5010103
6,325,000 0.600	0.19	0.153	3	03/07/2023	17/02/201	4	VOYATZOGLOU (CR)	2.4	-2.44 Œ	2.46 11/07/2024	2.62	2.4	2.62 2.4	2.452 150@2.36	500@2.46			1,545	9	3,788.02	15,180.00	2.16	2.7	50205010
24,060,000 0.300	0.055	0.075	5 0.0	075 14/05/2024	01/07/201	9	GEN. COMMERCIAL & IND.SA (CR)	1.595	-0.93 <b>Œ</b>	1.61 11/07/2024	1.6	1.585	1.6 1.585	1.596 200@1.55	400@1.59	10.79	2023	2,780	9	4,437.41	38,375.70	1.325	1.95	50205010
15,878,748 0.480			-	10/07/2006	22/03/200	)4	DOMIKI KRITIS SA (CR)	3.68	-3.92 Œ	3.83 11/07/2024	3.83	3.62	3.84 3.68	3.665 1040@3.66	200@3.70			9,795	58	35,901.34	58,433.79	3.07	4.88	50101010
34,720,000 0.310				16/06/2010	01/08/200	7	DROMEAS SA (CR)	0.329	$0.61\mathrm{p}$	0.327 11/07/2024	0.318	0.317	0.329 0.329	0.323 195@0.320	330@0.329			3,266	24	1,054.38	11,422.88	0.304	0.398	40202015
13,673,200 0.420			-	18/07/2008	26/07/200	)1	EVROFARMA SA (CR)	1.51	-0.66 <b>Œ</b>	1.52 11/07/2024	1.49	1.49	1.51 1.51	1.507 81@1.49	295@1.51			725	6	1,092.65	20,646.53	1.2	1.94	45102020
11,250,000 0.520	0.0405	0.08	3 0	0.12 08/07/2024	09/11/201	5	EKTER SA (CR)	4.15	$0.12\mathbf{p}$	4.145 11/07/2024	4.11	4.11	4.15 4.15	4.138 450@4.11	672@4.15			12,043	73	49,838.83	46,687.50	3.75	4.76	50101010
18,410,839 1.00	0.262	0.202	2	23/08/2023	10/09/201	0	ELASTRON (CR)	2.3	-0.86 <b>Œ</b>	2.32 11/07/2024	2.26	2.26	2.3 2.3	2.281 15@2.27	701@2.30			1,731	5	3,948.10	42,344.93	2	2.84	55102010
23,828,130 0.500	0.0737			18/07/2022	17/02/200	19	ELINOIL S.A. (CR)	2.33	-2.51 <b>Œ</b>	2.39 11/07/2024	2.39	2.31	2.4 2.33	2.353 765@2.33	5@2.34			37,225	110	87,594.96	55,519.54	2.17	2.94	60101020
19,864,886 5.60	0.672	0.672	2 0.	672 18/04/2024	02/07/200	)8	BANK OF GREECE (CR)	13.8	0.36 p	13.75 11/07/2024	13.5	13.5	13.85 13.8	13.625 272@13.65	100@13.80			1,028	13	14,006.25	274,135.43	13.2	15.85	30101010
26,730,187 0.520	0.1	0.12	2	29/06/2023	01/08/201	7	ELTON SA (CR)	1.75	0.46 p	1.742 11/07/2024	1.768	1.72	1.768 1.75	1.736 1050@1.73	317@1.75			5,220	26	9,062.21	46,777.83	1.62	2.36	50205010
30,000,000 0.050	0.09	0.1	1	09/06/2023	11/06/202	0	ENTERSOFT (CR)	8.01	1.14 <b>p</b>	7.92 11/07/2024	8	8	8.01 8	8.004 92783@8.00	5000@8.01			33,344	29	266,871.00	240,300.00	5.68	8.1	1010101
36,300,000 1.12	0.2186			14/09/2022	12/12/200	)7	THESSALONIKA WATER & SEWERAG	E 3.23	¬	3.23 11/07/2024	3.24	3.21	3.24 3.21	3.225 70@3.16	1000@3.20			200	3	645.00	117,249.00	3.01	3.58	65102030
15,083,480 0.150				02/06/2010	29/01/202	24	EUROCONSULTANTS S.A. (CR)	1.28	-0.77 Œ	1.29 11/07/2024	1.305	1.275	1.32 1.28	1.298 5900@1.28	2549@1.30			62,075	65	80,573.98	19,306.85	1.1	1.42	50205020
114,320,400 0.100	0.01			26/11/2021	05/08/201	9	IKTINOS HELLAS SA (CR)	0.3795	1.74 p	0.373 11/07/2024	0.37	0.37	0.38 0.3795	0.377 4100@0.373	2288@0.380			33,060	43	12,478.30	43,384.59	0.339	0.599	50101035

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

Section 2, 2/4

Year: 145 Trading Day No: 130

Friday, 12 July, 2024

Sharker   Shar	Section 2. Analytic	i iyui es	) UI JII	arco Fransaciio	113																i nuay,	12 Ju	lly, 2024
	Outstanding Value		-	-		Note	Shares		% change				wy rai	Last Ask [7]		x Year	Volume	Trades 1				ow Yea high	
Section   Sect	9,046,132 0.450		0.02	17/07/20	23 13/10/201	4	ILYDA S.A. (CR)	1.72	7	1.72 11/07/2024	1.72	1.67 1.765 1.72	1.716 992@1.70	275@1.72	12.34	2023	2,845	29	4,882.71	15,559.35	1.29	2.02	10101015
Marche   M	3,417,600 0.100	0.016	0.016	0.016 04/07/20	24 02/04/202	4	INTERWOOD-XYLEMPORIA (PR)	0.492		0.492 11/07/2024			202@0.380	309@0.478						14,443.75	0.252	0.595	50101020
1.   1.   1.   1.   1.   1.   1.   1.	45,417,399 0.100			25/07/20	08 02/04/202	4	INTERWOOD-XYLEMPORIA (CR)	0.281	1.44 p	0.277 11/07/2024	0.279	0.278 0.292 0.282	0.28412500@0.271	900@0.283			173,482	155	49,346.55	14,443.75	0.25	).3917	50101020
	18,567,912 0.590	0.24		0.16 03/07/20	24 26/01/202	1	INTERLIFE G.C.I.(CR)	4.96	2.48 <b>p</b>	4.84 11/07/2024	4.81	4.78 4.96 4.96	4.869 210@4.90	3@4.96	6.72	2023	9,105	34	44,329.70	92,096.84	4.55	5.3	30302025
4.775/19   1.00   1.0	8,424,900 0.500			12/07/20	10 04/07/201	9	INTERTECH SA (CR)	1.25	1.21 p	1.235 11/07/2024	1.235	1.235 1.25 1.25	1.24 250@1.21	400@1.29	21.67	2023	2,625	14	3,256.10	10,531.13	1.085	1.485	50205010
1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	19,804,134 0.150			01/07/20	04 06/11/201	7	KEKROPS SA (CR)	1.5	6.38 <b>p</b>	1.41 11/07/2024	1.43	1.43 1.55 1.5	1.506 380@1.47	150@1.51	-(6)-	2023	46,805	187	70,500.35	29,706.20	1.215	1.965	35101010
2   12   12   12   13   14   15   15   15   15   15   15   15	40,219,218 0.260			29/08/20	22 10/06/201	9	KLOUKINAS - LAPPAS SA (CR)	1.57	0.64 p	1.56 11/07/2024	1.585	1.555 1.59 1.57	1.567 1241@1.57	100@1.58			11,517	25	18,052.86	63,144.17	1.425	1.825	50101010
1006.110.0.100	11,510,102 0.890			24/06/20	05 06/10/199	9	NAFPAKTOS TEXTILE (CR)	0.982	-0.81 <b>Œ</b>	0.99 11/07/2024	0.982	0.942 0.986 0.982	0.96 20@0.942	35@0.988			461	14	442.60	11,302.92	0.68	1.34	55101020
2795/160 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	21,224,340 0.420	0.02		06/09/20	22 25/04/200	6	KORDELLOS BROS SA (CR)	0.508	7	0.508 11/07/2024			500@0.491	1000@0.508		2023				10,781.96	0.453	0.684	55102010
6.000.000 0.	33,065,136 0.380	0.2001	0.2004	24/08/20	23 16/09/201	3	KRI-KRI S.A. (CR)	11.5		11.5 11/07/2024	11.6	11.45 11.65 11.5	11.543 830@11.40	50@11.65	11.78	2023	11,345	46	130,952.45	380,249.06	9.58	12.3	45102020
5.999.248 0.600	7,595,160 0.600			10/09/20	19 18/08/201	0	KIRIAKOULIS SHIPPING SA (CR)	1.09	-0.46 <b>Œ</b>	1.095 11/07/2024	1.065	1.06 1.09 1.09	1.064 150@1.08	190@1.09			360	5	383.15	8,278.72	0.95	1.65	40501015
31 SO 100 O	6,200,000 0.500			22/06/20	10 01/11/199	5	MINERVA KNITWEAR (CR)	0.63	5.88 <b>p</b>	0.595 11/07/2024	0.585	0.585 0.635 0.63	0.593 1000@0.595	999@0.630			22,049	35	13,067.39	3,906.00	0.456	0.98	40204020
43.200.00 1.00 0.00 0.00 1.00 0.00 1.00 0.00 0.00 1.00 0.00 1.00 0	5,939,268 0.620			10/07/20	03/01/200	2	LANAKAM SA (CR)	0.97	7	0.97 11/07/2024			440@0.880	300@0.950						5,761.09	0.855	1.18	40401020
8321642 0.070	30,150,000 0.360	0.0401	0.0908	0.122 28/05/20	24 25/04/201	9	MOTODYNAMICS S.A. (CR)	2.74	-0.36 <b>Œ</b>	2.75 11/07/2024	2.77	2.74 2.81 2.74	2.767 203@2.74	1050@2.80			15,701	45	43,444.27	82,611.00	2.675	3.34	40401030
2,146,524 0.670	43,200,000 1.00	0.0824		07/09/20	22 13/09/202	3	MPLE KEDROS (CR)	3.47	$0.58\mathbf{p}$	3.45 11/07/2024	3.45	3.45 3.47 3.47	3.466 510@3.47	101@3.48			4,020	31	13,934.30	149,904.00	3.2	3.47	35102000
176,431958 250	8,321,682 0.670			17/08/20	07 23/11/199	9	N. LEVENTERIS (CR)	0.318	¬	0.318 11/07/2024			243@0.290	1243@0.330		2023				3,264.20	0.2	0.4	55102010
10.080.000 3.00 1.5 1.45 1.3 14/05/2024 27/08/2001 0 - TPA.S. (CR) 269 - 209 11/07/2024 270 270 11/07/2024 271 271 271 271 271 271 271 271 271 271	2,160,524 0.670			03/12/20	18 23/11/199	9	N. LEVENTERIS (PR)	0.286	7	0.286 11/07/2024			450@0.264	93@0.292		2023				3,264.20	0.242	0.41	55102010
25,000,000 2,00 0,628 1,04 0,7081/203 0808/2003 P.A.S.A.CR) 267 1.29 02 70.0 1107/203 27.0 1107/203 2.0 1.0 1107/203 1.0 1.0 1107/203 1.0 1.0 1107/203 1.0 1.0 1107/203 1.0 1.0 1107/203 1.0 1.0 1.0 1107/203 1.0 1.0 1107/203 1.0 1.0 1.0 1107/203 1.0 1.0 1.0 1107/203 1.0 1.0 1.0 1107/203 1.0 1.0 1.0 1107/203 1.0 1.0 1.0 1107/203 1.0 1.0 1.0 1107/203 1.0 1.0 1.0 1107/203 1.0 1.0 1.0 1107/203 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	126,431,958 2.50			0.025 19/06/20	24 05/06/202	4	NOVAL PROPERTY REIC (CR)	2.74	1.18 <b>p</b>	2.708 11/07/2024	2.71	2.697 2.74 2.74	2.71 147@2.71	500@2.75			22,498	54	60,959.12	346,423.56	2.6	2.82	35102045
4971,466 1.46	10,080,000 3.00	1.5	1.45	1.3 14/05/20	24 27/08/200	1	TPA SA (CR)	20.9	7	20.9 11/07/2024	21	20.8 21 20.9	20.9 150@20.60	38@20.90			405	7	8,464.50	210,672.00	20.3	23.5	50206060
27,085,94 0.540 0.50 0.50 0.401 0.702 1904/2024 1401/2021 PAPOUTSANIS (CR) 242 0.83 p. 24 1107/2024 242 241 242 241 1509/2027 2019/204 11607 2023 3.376 25 8.161.86 65,578.60 22 2.73 7,070,400 0.930 0.242 0.2939 0.848 1504/2024 0.065/2016 PETROPOULOS PETROS (CR) 8.48 0.93 0.85 1107/2024 8.56 1107/2024 8.56 1107/2024 8.56 1107/2024 8.56 1107/2024 8.56 1107/2024 8.56 1107/2024 8.56 1107/2024 8.56 1107/2024 8.56 1107/2024 8.56 1107/2024 8.56 1107/2024 8.56 1107/2024 8.56 1107/2024 8.56 1107/2024 8.56 8.58 8.52 7 10098.40 7818.85 7 1009	25,000,000 2.00	0.628	1.04	07/08/20	23 08/08/200	3	P.P.A. S.A. (CR)	26.7	-1.29 Œ	27.05 11/07/2024	27.15	26.7 27.2 26.7	26.873 3397@26.70	700@27.00	9.99	2023	1,808	52	48,587.00	667,500.00	23	28.8	50206060
7,070,400 0,930 0,324 0,299 0,248 0,306 0,2723 0,269 0,238 0,306,2024 0,111/1999 THRACE PLASTICS SA (CR) 3.83 0,39 p 3.815 1107/2024 1,76 1107/2024 1,76 1,76 1,76 1,76 1,76 1,76 1,76 1,76	4,971,466 1.46			04/07/20	07 08/10/200	3	PAIRIS SA (CR)	1.135	1.34 p	1.12 11/07/2024	1.09	1.085 1.135 1.135	1.094 90@1.08	148@1.14			974	11	1,065.55	5,642.61	1	1.71	50203030
43,741,452 0.660 0.2723 0.2629 0.288 0.306/2024 01/11/1999 THRACE PLASTICS SA (CR) 3.83 0.39 p. 3.815 11/07/2024 3.83 3.81 3.84 3.83 3.822 24@3.83 3.27@3.84 14.674 87 5.6076.95 167.5297.6 3.77 4.595 21,912,599 0.300 0.048 0.048 2.005/2024 2.3002/2007 REVOIL (CR) 1.98 0.76 p. 1965 11/07/2024 1.98 1.95 1.655 1.75 1.66 1.666 1.560 1.	27,098,594 0.540	0.05	0.0401	0.0702 19/04/20	24 14/01/202	1	PAPOUTSANIS (CR)	2.42	$0.83\mathbf{p}$	2.4 11/07/2024	2.42	2.41 2.42 2.42	2.418 150@2.37	201@2.41	16.07	2023	3,376	25	8,161.86	65,578.60	2.2	2.73	45201020
21912,599 0.300 0.048 0.0485 20/05/2024 23/02/2027 REVOIL (CR) 1.98 0.76 p 1.965 11/07/2024 1.98 1.95 11/07/2024 1.98 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95	7,070,400 0.930	0.3242	0.2593	0.8645 15/04/20	24 06/05/201	6	PETROPOULOS PETROS (CR)	8.48	-0.93 <b>Œ</b>	8.56 11/07/2024	8.56	8.46 8.56 8.5	8.527 100@8.40	781@8.50			3,950	31	33,683.36	59,956.99	7.94	10.65	50206015
13.582,223 1.35 24/06/2008 02/02/2016 SIDMA STEEL (CR) 1.66	43,741,452 0.660	0.2723	0.2629	0.2388 03/06/20	24 01/11/199	9	THRACE PLASTICS SA (CR)	3.83	0.39 <b>p</b>	3.815 11/07/2024	3.83	3.81 3.84 3.83	3.822 24@3.83	327@3.84			14,674	87	56,076.95	167,529.76	3.77	4.595	50203015
40,693,350 5.00 03/07/2006 26/05/2015 TECHNICAL OLYMPIC SA (CR) 2.49 -1.58 (G 2.53 11/07/2024 11/07/2024 5.00 1.44 2.00 1.51 5.877 3.4 14,780.25 101,326.44 2.38 3.05 3.048,000 0.300 06/07/2007 01/06/2021 TZIRAKIAN PROFIL (CR) 1.47 1.47 11/07/2024 11/07/2024 5.00 1.44 2.00 1.51 2023 4,480.5 1.30 1.925 4.480.5	21,912,599 0.300		0.048	0.0485 20/05/20	24 23/02/200	7	REVOIL (CR)	1.98	0.76 p	1.965 11/07/2024	1.98	1.95 2 1.98	1.971 700@1.97	1000@1.97			13,196	60	26,013.33	43,386.95	1.49	2.15	60101020
3,048,000 0 300	13,582,223 1.35			24/06/20	08 02/02/201	6	SIDMA STEEL (CR)	1.66	-2.64 Œ	1.705 11/07/2024	1.745	1.655 1.75 1.66	1.666 1050@1.65	90@1.69			2,515	13	4,190.70	22,546.49	1.465	2.4	55102010
Main Market - Low Liquidity Class  14,000,000 1.95  3.42  0.26	40,693,350 5.00			03/07/20	06 26/05/201	5	TECHNICAL OLYMPIC SA (CR)	2.49	-1.58 Œ	2.53 11/07/2024	2.54	2.47 2.55 2.49	2.515 123@2.49	850@2.51			5,877	34	14,780.25	101,326.44	2.38	3.05	40202010
14,000,000 1.95  3.42  0.26	3,048,000 0.300			06/07/20	07 01/06/202	1	TZIRAKIAN PROFIL (CR)	1.47	¬	1.47 11/07/2024			500@1.44	200@1.51		2023				4,480.56	1.305	1.925	55102010
50,014,177 0.050 0.4/06/2008 27/03/2023 ATTICA BANK S.A. (CR) 12.8 -7.58 & 13.85 11/07/2024 13.4 12.8 13.55 12.8 13.083 50@12.75 216@13.20 17,283 205 226,111.45 640,181.47 10.45 15 175,797,803 0.040 0.1/07/2008 21/02/2020 AVE (CR) 0.451 2.8 & 0.462 11/07/2024 0.45 0.444 0.454 0.453 0.447 500@0.441 400@0.479 9,200 23 4,113.83 79,284.81 0.42 0.542 11,869,224 0.540 0.136 0.15 0.15 0.2/07/2024 30/08/2019 FLEXOPACK SA (CR) 7.95 7.95 11/07/2024 42 11/07/2024 12 11/07/2024 26/04/2007 10/05/2023 MIG (CR) 3.83 -1.29 & 3.88 11/07/2024 12 11/07/2024 860@1.13 750@1.20 3,362 52 12,859.38 119,944.21 3.57 4.9 13,000,000 0.650 0.1/08/2007 07/04/2005 5093 AKRITAS SA (CR) 0.95 0.95 11/07/2024	Main Market -	Low L	iquid	lity Class																			
175,797,803 0.040 01/07/2008 21/02/2020 AVE (CR) 0.451 -2.38 <b>(g</b> 0.462 11/07/2024 0.45 0.453 0.447 500@0.441 400@0.479 9,200 23 4,113.83 79,284.81 0.42 0.542 11,869,224 0.540 0.136 0.15 0.15 02/07/2024 30/08/2019 FLEXOPACK SA (CR) 7.95 7.95 11/07/2024 7.95 11/07/2024	14,000,000 1.95	3.42	0.26	19/07/20	23 26/03/202	4	ALPHA REAL ESTATE (CR)	6.98	$0.58\mathbf{p}$	6.94 11/07/2024	7	6.98 7 6.98	6.99 1157@6.98	3058@7.00			698	6	4,879.22	97,720.00	6.32	11.75	35101015
11,869,224 0.540 0.136 0.15 0.15 02/07/2024 30/08/2019 FLEXOPACK SA (CR) 7.95 7.95 11/07/2024 1000@7.65 3230@8.00 94,360.33 7.55 8.65 468,700 3.42 4.06 2.8 13/06/2024 21/05/2004 MERMEREN KOMB. A.D. PR. (GDR) 42 7.42 11/07/2024 25@39.60 235@46.00 1.44 2023 19,685.40 38 50 31,317,025 0.400 26/04/2007 10/05/2023 MIG (CR) 3.83 -1.29 (c) 3.88 11/07/2024 3.88 3.78 3.885 3.83 3.825 200@3.80 300@3.87 3,362 52 12,859.38 119,944.21 3.57 4.9 244,737,498 0.500 0.02 0.03 0.02 05/07/2024 28/12/2023 TRASTOR REAL EST. INV. CO.(CR) 1.2 7.12 11/07/2024 860@1.13 750@1.20	50,014,177 0.050			04/06/20	08 27/03/202	3	ATTICA BANK S.A. (CR)	12.8	-7.58 Œ	13.85 11/07/2024	13.4	12.8 13.55 12.8	13.083 50@12.75	216@13.20			17,283	205	226,111.45	640,181.47	10.45	15	30101010
468,700 3.42 4.06 2.8 13/06/2024 21/05/2004 MERMEREN KOMB. A.D. P.R. (GDR) 42 7 42 11/07/2024	175,797,803 0.040			01/07/20	08 21/02/202	0	AVE (CR)	0.451	-2.38 Œ	0.462 11/07/2024	0.45	0.444 0.454 0.453	0.447 500@0.441	400@0.479			9,200	23	4,113.83	79,284.81	0.42	0.542	40301010
31,317,025 0.400	11,869,224 0.540	0.136	0.15	0.15 02/07/20	24 30/08/201	9	FLEXOPACK SA (CR)	7.95		7.95 11/07/2024			1000@7.65	3230@8.00						94,360.33	7.55	8.65	50203030
244,737,498 0.500 0.02 0.03 0.02 05/07/2024 28/12/2023 ··· TRASTOR REAL EST. INV. CO.(CR) 1.2 ··· ¬ 1.2 11/07/2024 ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·	468,700	3.42	4.06	2.8 13/06/20	24 21/05/200	4	MERMEREN KOMB. A.D. PR. (GDR)	42	¬	42 11/07/2024			25@39.60	235@46.00	1.44	2023				19,685.40	38	50	55102000
13,000,000 0.650 01/08/2007 07/04/2000 5093 AKRITAS SA (CR) 0.95 0.95 11/07/2024 20@0.900 12,350.00 0.57 1.33	31,317,025 0.400			26/04/20	07 10/05/202	3	MIG (CR)	3.83	-1.29 Œ	3.88 11/07/2024	3.88	3.78 3.885 3.83	3.825 200@3.80	300@3.87			3,362	52	12,859.38	119,944.21	3.57	4.9	30202000
• •	244,737,498 0.500	0.02	0.03	0.02 05/07/20	24 28/12/202	3	TRASTOR REAL EST. INV. CO.(CR)	1.2	¬	1.2 11/07/2024			860@1.13	750@1.20						293,685.00	1.1	1.42	35102000
15,300,000 0.300 30/07/2009 13/12/1999 ATTICA PUBLICATIONS SA (CR) 0.418 0.418 11/07/2024 0.456 0.398 0.456 0.398 0.4 40@0.398 1969@0.400 1,039 3 415.84 6,395.40 0.292 0.456	13,000,000 0.650			01/08/20	07/04/200	5093	AKRITAS SA (CR)	0.95		0.95 11/07/2024				20@0.900						12,350.00	0.57	1.33	50101035
	15,300,000 0.300			30/07/20	09 13/12/199	9	ATTICA PUBLICATIONS SA (CR)	0.418	7	0.418 11/07/2024	0.456	0.398 0.456 0.398	0.4 40@0.398	1969@0.400			1,039	3	415.84	6,395.40	0.292	0.456	40301030

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

Section 2, 3/4

Year: 145 Trading Day No: 130

Friday, 12 July, 2024

Outstanding Value Securities		lends [1 2022	Date of Las Dividend [2]	st Coupon Right	Note S	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last A nax price pr		Last Ask [7]	P/E after tax	<sub>x</sub> Year	Volume	rades Ti		Company Mkt Value (thou. €		ow Year high	r Sector h 4]
18,810,000 0.400			08/07/2010	14/11/2007	'	VARVERIS - MODA BAGNO SA (CR)	3.3	4.43 p	3.16 11/07/2024	3.27	3.27	3.3 3.3	3.299 300@3.09	105@3.30			1,530	9	5,048.10	62,073.00	1.9	3.89	4040102
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	3.4	3.66 p	3.28 11/07/2024	3.26	3.26	3.4 3.4	3.307 21@3.40	200@3.50			1,547	10	5,116.44	51,000.00	3.04	4.18	5020301
3,307,500 0.210		0.4	13/10/2023	30/11/2022		ELVE SA (CR)	5.35	7	5.35 11/07/2024				250@5.05	350@5.25	9.99	2023				17,695.13	4.7	5.45	4020402
86,735,980 0.310			06/07/2009	07/09/2023	/	ATHENS MEDICAL CENTER SA (CR)	1.65	$3.13\mathbf{p}$	1.6 11/07/2024	1.63	1.6	1.67 1.65	1.636 156@1.66	30@1.68			10,265	33	16,792.49	143,114.37	1.45	2.03	2010102
2,760,000 11.83	11	11.8	12.4 03/06/2024	16/07/1990		KARELIA (CR)	348	7	348 11/07/2024				4@336.00	6@346.00						960,480.00	324	350	4510301
6,700,000 0.800	0.047	0.047	23/08/2023	29/05/2014		MILLS KEPENOS (CR)	1.82	7	1.82 11/07/2024				90@1.72	22@1.92	19.54	2023				12,194.00	1.68	2.26	4510202
18,017,472 0.360			09/09/2022	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.8	¬	1.8 11/07/2024				100@1.72	60@1.78						32,431.45	1.64	1.9	4510101
21,364,000 1.12		0.4	21/08/2023	08/03/2023		LAMPSA HOTEL SA (CR)	35.6	-1.11 <b>Œ</b>	36 11/07/2024	35.6	35	35.6 35.6	35.446 50@35.00	50@36.20			260	6	9,216.00	760,558.40	28.4	39.8	4050102
9,819,370 0.500			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.852	¬	0.852 11/07/2024	0.822	0.82 (	.852 0.852	0.826 58@0.820	13@0.852			312	6	257.62	8,366.10	0.714	1.3	5510100
32,188,050 1.04			21/07/2008	20/01/2000		MOUZAKIS (CR)	0.675		0.675 11/07/2024				700@0.670	185@0.685						21,726.93	0.66	0.92	5510102
6,340,000 0.600	0.17	0.1	0.2 11/12/2023	11/01/2024		NAKAS MUSIC	2.72	0.74 p	2.7 11/07/2024	2.72	2.72	2.72 2.72	2.72 68@2.70	140@2.86			1,600	3	4,352.00	17,244.80	2.52	3.16	4040103
27,379,200 0.980		0.45	01/08/2023	29/08/2022		CRETE PLASTICS SA (CR)	15	¬	15 11/07/2024				200@14.80	85@15.50						410,688.00	14.4	16.4	5020301
255,494,534 2.71	0.279	0.255	0.247 14/06/2024	30/09/2021		PRODEA (CR)	7.15	¬	7.15 11/07/2024				77@6.85	3137@7.15						1,826,785.92	6.85	8	3510200
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.07	¬	1.07 11/07/2024					999@1.17						4,474.15	0.965	1.17	4510202
8,340,750 1.16			25/06/2009	17/09/2018		HAIDEMENOS SA (CR)	0.665		0.665 11/07/2024				66@0.615	44@0.675		2023				5,546.60	0.555	0.92	5020503
Exchange Trac				15/06/2016	,	ALPHA ETF FTSE Athex Large Cap	34.995	0.73 <b>p</b>	34.74 11/07/2024	34.83	34.635 34	.995 34.995	34.857 3@34.69	14@36.23			309	26	10,770.96		31.58	38	1200
Surveillance																							
Surveillance 89,078,604 0.040			07/07/2010	) 16/01/2024 !	5160	FRIGOGLASS SA (CR)	0.226	0.89 p	0.224 11/07/2024	0.23	0.226	0.23 0.226	0.228 500@0.216	7401@0.226		2023	5,600	8	1,277.60	20,131.76	0.208	0.44	5020400
			07/07/2010 04/07/2007			• •	0.226 0.034		0.224 11/07/2024 0.034 11/07/2024			0.23 0.226 0.034 0.034	0.228 500@0.216 0.034	7401@0.226 34520@0.031		2023	5,600 4,000	8	1,277.60 136.00				50204000
89,078,604 0.040			04/07/2007	19/07/2006	4750	• •										2023				2,221.09		0.067	
89,078,604 0.040 65,326,268 0.530			04/07/2007 04/08/2010	19/07/2006	4750 : 5232 :	SATO SA (CR)	0.034		0.034 11/07/2024				0.034	34520@0.031						2,221.09	0.027	0.067 0.208	4020201
89,078,604 0.040 65,326,268 0.530 13,191,620 0.620			04/07/2007 04/08/2010	19/07/2006 0 09/09/2002 0 02/08/2010	4750 : 5232 :	SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR)	0.034 0.162	 	0.034 11/07/2024 0.162 11/07/2024				0.034	34520@0.031 590@0.160					136.00	2,221.09 2,137.04	0.027 0.146	0.067 0.208 0.436	40202019 40202020
89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16			04/07/2007 04/08/2010 18/08/2006 01/07/1998	19/07/2006 09/09/2002 002/08/2010 30/12/2022	4750 : 5232 :   5275 :	SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR)	0.034 0.162 0.22	  	0.034 11/07/2024 0.162 11/07/2024 0.22 11/07/2024				0.034 2500@0.200	34520@0.031 590@0.160				1	136.00	2,221.09 2,137.04 3,867.55	0.027 0.146 0.2 0.14	0.067 0.208 0.436 0.288	40202019 40202020 50101010
89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050			04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003	19/07/2006 - 09/09/2002 ! 09/09/2002 ! 02/08/2010 : 30/12/2022 ! 3 24/01/2007 !	4750 : 5232 : 5275 : 5197 : 5	SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR)	0.034 0.162 0.22 0.142	  	0.034 11/07/2024 0.162 11/07/2024 0.22 11/07/2024 0.142 11/07/2024 0.128 11/07/2024				0.034 2500@0.200 1514@0.140	34520@0.031 590@0.160 146@0.232		2023		1	136.00	2,221.09 2,137.04 3,867.55 7,760.95	0.027 0.146 0.2 0.14	0.067 0.208 0.436 0.288 0.164	40202019 40202020 50101010 50203030
89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300			04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009	19/07/2006 0 09/09/2002 1 002/08/2010 3 30/12/2022 1 324/01/2007 1 12/05/2000 1	4750 : 5232 : 5275 : 5197 : 5141	SATO SA (CR)  YALCO - CONSTANTINOU (CR)  BIOTER SA (CR)  VIS SA (CR)  SELECTED TEXT. IND. ASSOC (CR)	0.034 0.162 0.22 0.142 0.128		0.034 11/07/2024 0.162 11/07/2024 0.22 11/07/2024 0.142 11/07/2024 0.128 11/07/2024		0.034 (		0.034 2500@0.200 1514@0.140 5000@0.128	34520@0.031 590@0.160 146@0.232  500@0.139		  2023		1 	136.00	2,221.09 2,137.04 3,867.55 7,760.95 6,624.56	0.027 0.146 0.2 0.14 0.108	0.067 0.208 0.436 0.288 0.164	40202019 40202020 50101010 50203030 55101020
89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51			04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002	1 19/07/2006 - 0 09/09/2002 - 0 02/08/2010 - 3 30/12/2022 - 2 24/01/2007 - 1 12/05/2000 - 2 04/07/2007 - 1	4750 : 5232 :   5275 : 5197 : 5141   5165	SATO SA (CR)  YALCO - CONSTANTINOU (CR)  BIOTER SA (CR)  VIS SA (CR)  SELECTED TEXT. IND. ASSOC (CR)  BITROS HOLDING SA (CR)	0.034 0.162 0.22 0.142 0.128 0.58		0.034 11/07/2024 0.162 11/07/2024 0.22 11/07/2024 0.142 11/07/2024 0.128 11/07/2024 0.58 11/07/2024	0.034	0.034 (		0.034 2500@0.200 1514@0.140 5000@0.128	34520@0.031 590@0.160 146@0.232  500@0.139 300@0.620		  2023 	4,000	1 	136.00	2,221.09 2,137.04 3,867.55 7,760.95 6,624.56 9,188.59	0.027 0.146 0.2 0.14 0.108 0.41	0.067 0.208 0.436 0.288 0.164 0.755 0.4	40202019 40202020 50101010 50203030 55101020
89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300			04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006	9 19/07/2006 - 0 09/09/2002 - 0 02/08/2010 - 3 30/12/2022 - 1 2/05/2000 - 1 2/05/2000 - 1 2/05/2007 - 2 24/11/1999 - 1	4750 : 5232 · · · · · · · · · · · · · · · · · ·	SATO SA (CR)  YALCO - CONSTANTINOU (CR)  BIOTER SA (CR)  VIS SA (CR)  SELECTED TEXT. IND. ASSOC (CR)  BITROS HOLDING SA (CR)  PROODEFTIKH SA (CR)	0.034 0.162 0.22 0.142 0.128 0.58 0.238		0.034 11/07/2024 0.162 11/07/2024 0.22 11/07/2024 0.142 11/07/2024 0.128 11/07/2024 0.58 11/07/2024	0.034	0.034 ( 0.238 ( 0.14	.034 0.034	0.034 2500@0.200 1514@0.140 5000@0.128 0.238 5000@0.226	34520@0.031 590@0.160 146@0.232  500@0.139 300@0.620 11600@0.260		  2023 	4,000     2,431	1    2	136.00    578.58	2,221.09 2,137.04 3,867.55 7,760.95 6,624.56 9,188.59 5,787.98	0.027 0.146 0.2 0.14 0.108 0.41 0.22 0.14	0.067 0.208 0.436 0.288 0.164 0.755 0.4	40202019 40202020 50101010 50203030 55101020 55102010
89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00  Suspension St			04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 01/07/2004	1 19/07/2006 1 0 09/09/2002 1 0 02/08/2010 1 3 30/12/2022 1 3 24/01/2007 1 0 12/05/2000 1 2 04/07/2007 1 1 11/12/2012 1	4750 : 5232 : 5275 : 5197 : 5141 : 5165 : 5253 : 5193 : 5193	SATO SA (CR)  YALCO - CONSTANTINOU (CR)  BIOTER SA (CR)  VIS SA (CR)  SELECTED TEXT. IND. ASSOC (CR)  BITROS HOLDING SA (CR)  PROODEFTIKH SA (CR)  SPIROY AGRICULTURE SA (CR)  TRIA ALFA SA (CR)	0.034 0.162 0.22 0.142 0.128 0.58 0.238		0.034 11/07/2024 0.162 11/07/2024 0.22 11/07/2024 0.142 11/07/2024 0.128 11/07/2024 0.58 11/07/2024 0.238 11/07/2024 0.14 11/07/2024 6.45 11/07/2024	0.034    0.238 0.15	0.034 ( 0.238 ( 0.14		0.034 2500@0.200 1514@0.140 5000@0.128 0.238 5000@0.226 0.145 3500@0.130	34520@0.031 590@0.160 146@0.232  500@0.139 300@0.620 11600@0.260 500@0.140		  2023  	4,000    2,431 4,000	1	136.00    578.58 580.00	2,221.09 2,137.04 3,867.55 7,760.95 6,624.56 9,188.59 5,787.98 3,981.36 6,520.95	0.027 0.146 0.2 0.14 0.108 0.41 0.22 0.14 5.35	0.067 0.208 0.436 0.288 0.164 0.755 0.4 0.252 8.95	4020201 4020202 5010101 5020303 5510102 5510201 5010101 4510201 5510102
89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00  Suspension St 12,417,000 0.310			04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006 01/07/2004	19/07/2006   19/07/2006   19/07/2002   19/07/2002   19/07/2002   19/07/2007   19/07	4750 : 5232 · · · · · · · · · · · · · · · · · ·	SATO SA (CR)  YALCO - CONSTANTINOU (CR)  BIOTER SA (CR)  VIS SA (CR)  SELECTED TEXT. IND. ASSOC (CR)  BITROS HOLDING SA (CR)  PROODEFTIKH SA (CR)  SPIROY AGRICULTURE SA (CR)  TRIA ALFA SA (CR)  MLS MULTIMEDIA SA (CR)	0.034 0.162 0.22 0.142 0.128 0.58 0.238	· · · · · · · · · · · · · · · · · · ·	0.034 11/07/2024 0.162 11/07/2024 0.122 11/07/2024 0.128 11/07/2024 0.58 11/07/2024 0.238 11/07/2024 0.14 11/07/2024 6.45 11/07/2024	0.034    0.238 0.15	0.034 ( 0.238 ( 0.14		0.034 2500@0.200 1514@0.140 5000@0.128 0.238 5000@0.226 0.145 3500@0.130	34520@0.031 590@0.160 146@0.232  500@0.139 300@0.620 11600@0.260 500@0.140		  2023  	4,000    2,431 4,000	1	136.00    578.58 580.00	2,221.09 2,137.04 3,867.55 7,760.95 6,624.56 9,188.59 5,787.98 3,981.36	0.027 0.146 0.2 0.14 0.108 0.41 0.22 0.14 5.35	0.067 0.208 0.436 0.288 0.164 0.755 0.4 0.252 8.95	4020201 4020202 5010101 5020303 5510102 5510201 5010101 4510201 5510102
89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00  Suspension St	    atus		04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006 01/07/2004	19/07/2006   19/07/2006   19/07/2002   19/07/2002   19/07/2002   19/07/2007   19/07	4750 : 5232 · · · · · · · · · · · · · · · · · ·	SATO SA (CR)  YALCO - CONSTANTINOU (CR)  BIOTER SA (CR)  VIS SA (CR)  SELECTED TEXT. IND. ASSOC (CR)  BITROS HOLDING SA (CR)  PROODEFTIKH SA (CR)  SPIROY AGRICULTURE SA (CR)  TRIA ALFA SA (CR)	0.034 0.162 0.22 0.142 0.128 0.58 0.238 0.14 6.45	· · · · · · · · · · · · · · · · · · ·	0.034 11/07/2024 0.162 11/07/2024 0.22 11/07/2024 0.142 11/07/2024 0.128 11/07/2024 0.58 11/07/2024 0.238 11/07/2024 0.14 11/07/2024 6.45 11/07/2024	0.034    0.238 0.15	0.034 ( 0.238 ( 0.14		0.034 2500@0.200 1514@0.140 5000@0.128 0.238 5000@0.226 0.145 3500@0.130	34520@0.031 590@0.160 146@0.232  500@0.139 300@0.620 11600@0.260 500@0.140		  2023  	4,000    2,431 4,000	1	136.00    578.58 580.00 420.00	2,221.09 2,137.04 3,867.55 7,760.95 6,624.56 9,188.59 5,787.98 3,981.36 6,520.95	0.027 0.146 0.2 0.14 0.108 0.41 0.22 0.14 5.35	0.067 0.208 0.436 0.288 0.164 0.755 0.4 0.252 8.95	4020201 4020202 5010101 5020303 5510102 5510201 5010101 4510201 5510102
89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00  Suspension St 12,417,000 0.310	    atus		04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006 01/07/2004 27/08/2019 25/06/2002	19/07/2006	4750 : 5232 · · · · · · · · · · · · · · · · · ·	SATO SA (CR)  YALCO - CONSTANTINOU (CR)  BIOTER SA (CR)  VIS SA (CR)  SELECTED TEXT. IND. ASSOC (CR)  BITROS HOLDING SA (CR)  PROODEFTIKH SA (CR)  SPIROY AGRICULTURE SA (CR)  TRIA ALFA SA (CR)  MLS MULTIMEDIA SA (CR)	0.034 0.162 0.22 0.142 0.128 0.58 0.238 0.14 6.45	· · · · · · · · · · · · · · · · · · ·	0.034 11/07/2024 0.162 11/07/2024 0.122 11/07/2024 0.128 11/07/2024 0.58 11/07/2024 0.238 11/07/2024 0.14 11/07/2024 6.45 11/07/2024	0.034    0.238 0.15	0.034 ( 0.238 ( 0.14		0.034 2500@0.200 1514@0.140 5000@0.128 0.238 5000@0.226 0.145 3500@0.130	34520@0.031 590@0.160 146@0.232  500@0.139 300@0.620 11600@0.260 500@0.140		  2023  	4,000    2,431 4,000	1	136.00    578.58 580.00 420.00	2,221.09 2,137.04 3,867.55 7,760.95 6,624.56 9,188.59 5,787.98 3,981.36 6,520.95	0.027 0.146 0.2 0.14 0.108 0.41 0.22 0.14 5.35	0.067 0.208 0.436 0.288 0.164 0.755 0.4 0.252 8.95	4020201 4020202 5010101 5020303 5510102 5510201 4510201 5510102
89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00  Suspension St 12,417,000 0.310 6,330,002 0.300	    atus		04/07/2007 04/08/2010 18/08/2016 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006 01/07/2004 27/08/2019 25/06/2002 29/06/2004	19/07/2006 09/09/2002 02/08/2010 3 30/12/2022 1 24/01/2007 1 12/05/2000 2 24/11/1999 1 11/12/2012 2 28/08/2017 2 15/03/2019 1 3/08/2000	4750 :	SATO SA (CR)  YALCO - CONSTANTINOU (CR)  BIOTER SA (CR)  VIS SA (CR)  SELECTED TEXT. IND. ASSOC (CR)  BITROS HOLDING SA (CR)  PROODEFTIKH SA (CR)  SPIROY AGRICULTURE SA (CR)  TRIA ALFA SA (CR)  MLS MULTIMEDIA SA (CR)  VARVARESSOS (CR)	0.034 0.162 0.22 0.142 0.128 0.58 0.238 0.14 6.45	· · · · · · · · · · · · · · · · · · ·	0.034 11/07/2024 0.162 11/07/2024 0.22 11/07/2024 0.142 11/07/2024 0.58 11/07/2024 0.238 11/07/2024 0.14 11/07/2024 6.45 11/07/2024 0.57 12/05/2020 0.24 02/05/2023 0.25 24/04/2023	0.034    0.238 0.15	0.034 ( 0.238 ( 0.14		0.034 2500@0.200 1514@0.140 5000@0.128 0.238 5000@0.226 0.145 3500@0.130	34520@0.031 590@0.160 146@0.232  500@0.139 300@0.620 11600@0.260 500@0.140		  2023  	4,000    2,431 4,000	1	136.00    578.58 580.00 420.00	2,221.09 2,137.04 3,867.55 7,760.95 6,624.56 9,188.59 5,787.98 3,981.36 6,520.95	0.027 0.146 0.2 0.14 0.108 0.41 0.22 0.14 5.35	0.067 0.208 0.436 0.288 0.164 0.755 0.4 0.252 8.95 0.57 0.24 0.25	4020201: 4020202: 5010101: 5020303: 5510102: 5010101: 4510201:
89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00  Suspension St 12,417,000 0.310 6,330,002 0.300 3,961,300 1.28	    atus			19/07/2006 09/09/2002 02/08/2010 3 30/12/2022 3 24/01/2007 12/05/2000 2 24/11/1999 11/12/2012 2 28/08/2017 2 15/03/2019 1 03/08/2000 1 4/12/1999	4750 : 5232 :   5232 :   55275 :   5575 :   5575 :   55141   55165 :   55253 :   55233 :   55238 :   55248   4955 :	SATO SA (CR)  YALCO - CONSTANTINOU (CR)  BIOTER SA (CR)  VIS SA (CR)  SELECTED TEXT. IND. ASSOC (CR)  BITROS HOLDING SA (CR)  PROODEFTIKH SA (CR)  SPIROY AGRICULTURE SA (CR)  TRIA ALFA SA (CR)  MLS MULTIMEDIA SA (CR)  VARVARESSOS (CR)  DUROS SA (CR)	0.034 0.162 0.22 0.142 0.128 0.58 0.238 0.14 6.45		0.034 11/07/2024 0.162 11/07/2024 0.122 11/07/2024 0.142 11/07/2024 0.58 11/07/2024 0.238 11/07/2024 0.14 11/07/2024 6.45 11/07/2024 0.57 12/05/2020 0.24 02/05/2023 0.25 24/04/2023	0.034    0.238 0.15	0.034 ( 0.238 ( 0.14		0.034 2500@0.200 1514@0.140 5000@0.128 0.238 5000@0.226 0.145 3500@0.130	34520@0.031 590@0.160 146@0.232  500@0.139 300@0.620 11600@0.260 500@0.140		  2023  	4,000    2,431 4,000	1	136.00   578.58 580.00 420.00	2,221.09 2,137.04 3,867.55 7,760.95 6,624.56 9,188.59 5,787.98 3,981.36 6,520.95 7,077.69 1,519.20 990.33	0.027 0.146 0.2 0.14 0.108 0.41 0.22 0.14 5.35 0.57 0.24 0.25 0.28	0.067 0.208 0.436 0.288 0.164 0.755 0.4 0.252 8.95 0.57 0.24 0.25	40202019 40202020 50101010 50203030 55101020 50101010 45102010 55101020 10101019 55101020 40204020

Daily Official ListYear: 145 Trading Day No: 130Section 2: Shares' NotesFriday, 12 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
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4750 Transfer to the Under Surveillance Category from 8/4/2011.
- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5141 Transfer to the Surveillance Category as of 10/05/2017.
- 5160 Transfer to the Surveillance Category as of 15/04/2016.
- 5165 Transfer to the Surveillance Category as of 15/02/2018.
- 5193 Transfer to the Surveillance Category as of 25/10/2018.
- 5197 Transfer to the Surveillance Category as of 07/11/2018.
- 5232 Transfer to the Under Surveillance Category from 08/04/2011.
- 5233 Suspension of trading as of 13/05/2020.
- 5248 Transfer to the Surveillance Category as of 06/09/20116.
- 5253 Transfer to the Surveillance Category as of 14/5/2021
- 5275 Transfer to the Surveillance Category as of 09/07/2020.
- 5277 Suspension of trading as of 02/05/2023.
- 5278 Suspension of trading as of 03/05/2023.

## **Securities Blocks Details**

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	11,861	25.36	300,794.96	10:39:03	20
NATIONAL BANK (CR)	250,000	7.92	1,979,000.00	11:15:22	20
AUTOHELLAS SA (CR)	11,000	12.10	133,100.00	11:20:46	20
JUMBO SA (CR)	35,000	25.20	882,000.00	11:58:38	20
TERNA ENERGY (CR)	20,000	19.28	385,600.00	12:05:22	20
EUROBANK HOLDINGS (CR)	150,000	2.07	310,500.00	12:40:08	20
NATIONAL BANK (CR)	50,000	7.89	394,700.00	13:43:29	20
NATIONAL BANK (CR)	50,000	7.90	394,800.00	13:43:55	20
OTE (CR)	48,164	14.05	676,704.20	15:32:56	20
TERNA ENERGY (CR)	15,000	19.28	289,200.00	15:34:33	20
OTE (CR)	99,748	14.05	1,401,459.40	15:37:02	20
OTE (CR)	100,000	14.05	1,405,000.00	15:44:03	20
EUROBANK HOLDINGS (CR)	250,000	2.08	518,750.00	16:04:17	20
JUMBO SA (CR)	22,644	25.38	574,704.72	16:33:25	20
INTRALOT (CR)	500,000	1.29	645,000.00	16:44:48	20
JUMBO SA (CR)	147,158	25.43	3,742,227.94	16:53:22	20
INTRAKAT (CR)	50,000	4.98	249,000.00	17:11:13	20
INTRAKAT (CR)	50,000	4.98	249,000.00	17:11:58	20
NATIONAL BANK (CR)	173,268	7.88	1,364,658.77	17:12:33	20
JUMBO SA (CR)	40,521	25.30	1,025,181.30	17:14:21	20

## **Blocks Notes**

<sup>9 -</sup> Method 6-1 / Special Fees

<sup>10 -</sup> Method 6-1 / Special Fees, SDS

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

<sup>18 -</sup> Method 6-2 / SPOT 1

<sup>19 -</sup> Method 6-2 / SPOT 2

<sup>20 -</sup> Method 6-1  $\,$  and Method 6-1  $\,$  Same Day Settlement

<sup>21 -</sup> Other Pre-agreed

Daily Official List

Year: 145 Trading Day No: 130

Section 3: Figures of Securities Transactions

Friday, 12 July, 2024

**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List				Year: 145 Trading	Day No: 130
Section 3: Figures of Securities Transactions				Friday, 1	12 July, 2024
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note

## 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 ListYear: 145 Trading Day No: 130Section 3: Figures of Securities TransactionsFriday, 12 July, 2024

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]		Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	12/07/2024	5,000	971,502			971,502	33,768,210.00	34.7588	1.35	01/07/2024

#### **ETFs Notes**

<sup>[1] -</sup> Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

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

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 12 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	Tradir Unit	<sup>19</sup> Corporate Bonds	Accrued Y Int.	'ield.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last of Price	Buy / 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)	23.3333	5.5770	100.8000	101.4655	101.1037	101.4660	10/07/2024	48,000	49,649.78	100.80	00 B	12/07/2024	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)	16.6222	4.3150	95.8000	96.0000	95.9200	95.7800	11/07/2024	5,000	4,879.11	94.650	0 B	12/07/2024	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)	4.5500	3.8240	93.0001	93.9999	93.9999	93.3000	11/07/2024	27,000	25,347.47	93.000	11 B	12/07/2024	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)	5.9111	3.9140	92.6000	92.7000	92.6000	92.6500	11/07/2024	9,000	8,390.20	92.250	0 B	12/07/2024	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)	12.7014	5.5720	93.0001	93.1000	93.0800	93.0000	11/07/2024	5,000	4,717.51	93.000	12 B	12/07/2024	92.6794	97.0000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		5		1	LAMDA DEVELOPMENT S.A. (Non convertible)	0.5222	4.3650	99.4400	99.7500	99.6625	99.9170	11/07/2024	20,000	19,942.94	99.510	0 B	12/07/2024	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)	21.0222	4.2670	98.9800	98.9999	98.9900	98.5000	11/07/2024	2,000	2,021.84	98.000	0 B	12/07/2024	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)	12.6000	4.0180	98.0561	98.9900	98.1008	98.9720	11/07/2024	11,000	10,936.35	98.100	0 B	12/07/2024	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)	6.1389	4.0800	95.8000	95.8000	95.8000	95.5000	10/07/2024	4,000	3,856.56	94.600	0 B	12/07/2024	92.8293	96.2000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		9		1	GEK TERNA S.A. (Non Convertible)	0.9931	4.7480	93.1102	93.8000	93.3200	93.2790	11/07/2024	360,000	338,253.60	93.210	10 B	12/07/2024	91.5500	94.2330
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		1		1	AUTOHELLAS S.A. (Non Convertible)	20.6597	4.1660	100.0000	100.0000	100.0000	100.0000	11/07/2024	1,000	1,020.66	99.510	0 B	12/07/2024	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)	16.2444	13.9400	99.5000	99.5000	99.5000	99.3010	10/07/2024	20,000	20,224.89	99.240	0 B	12/07/2024	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)	3.7500	4.0630	96.9900	96.9900	96.9900	96.8000	11/07/2024	1,000	973.65	96.000	11 B	12/07/2024	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)	11.2444	4.9910	89.7000	89.8000	89.7000	89.8170	11/07/2024	4,000	3,634.98	89.700	0 B	12/07/2024	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)	6.2569	4.9770	94.4000	94.5000	94.4222	94.2500	11/07/2024	9,000	8,554.31	94.500	0 B	12/07/2024	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)	4.1514	4.2420	92.3000	92.3000	92.3000	92.3000	11/07/2024	40,000	37,086.06	92.150	10 B	12/07/2024	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)	2.9444	4.4350	92.1000	92.2000	92.1909	92.1170	11/07/2024	31,000	28,672.28	92.100	0 B	12/07/2024	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)	2.0444	4.6040	89.5001	90.3986	90.3986	89.3500	11/07/2024	18,000	16,242.57	89.370	0 B	12/07/2024	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 Daily Official List Year: 145 Trading Day No: 130

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 12 July, 2024

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Preffered	Trading Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max (	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy / S	Sell Da	ear ite min	Year max
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		5		1 PREMIA S.A. (Non Convertible)	13.4556 5.2980	92.0200	93.5000	93.5000	93.5000 11/07/2024	23,000	21,710.87	93.0000	B 12/07/	2024 90.9974	97.8048
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		3		METLEN ENERGY & METALS S.A.     (Non Convertible)	0.6667 3.8730	99.6100	99.9500	99.8475	99.8440 11/07/2024	203,000	202,731.92	99.6700	B 12/07/	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)	11.3014 3.4890	99.7000	99.7000	99.7000	99.9500 10/07/2024	46,000	46,381.86	99.7000	B 12/07/	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)	4.4306 4.6760	102.5000	102.5000 1	102.5000	102.1450 11/07/2024	1,000	1,029.43	102.0001	B 12/07/	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 Section 5: Bonds traded in Fixed Income Assets Market

Friday, 12 July, 2024

#### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons C Date	urr. coupon value	Tradin Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	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									

Section 5, 1/2

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

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

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Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 12 July, 2024

#### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Pric mi	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										
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000								99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000										
4,900,000	1,000.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000										
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000										
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000										
2,200,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03 -		1	GGB-FLT-151227-05Y-1.130-1.000								102.1600	В	30/12/2022

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Year: 145 Trading Day No: 130

Daily Official List Year: 145 Trading Day No: 130

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 12 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: 130

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 12 July, 2024

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		price of ous days		tcry in Ca Buy / Sel	ash (euro) II Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	ın 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	XClear Member
Address	Phone	Fax	Market Member	Remote	Market Maker	Proprietary	Market	General	Direct
A. SARRIS SECURITIES S.A.			a	Member	Iviakei		Maker	Clearing	Clearing
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			а						
, AAÏOY 6, FP. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								а	
, ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATHLOS CAPITAL INVESTMENT SERVICES LTD				а					
, 17 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL.	35722110777								
ATLANTIC SECURITIES LTD			а	a					
37, ПРОДРОМОУ 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			а	а					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			а						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			а						
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A.				а					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
EUROBANK S.A.								а	
, ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
EUROTRUST INVESTMENT FIRM SA	0400010		а						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
EUROXX SECURITIES S.A.	(010) (070:	(010) (070:::	а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
FREEDOM FINANCE EUROPE LTD	025725057707		а	а					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	210272722		а						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200		_	_					
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	0025722710710		а	а					
50, A.APXIEΠΙΣΚΟΠΟΥ MAKAPIOY Γ50	0035722710710		_	-					
GREENPOST TRADING EUROPE LTD	025722524200		а	а	а				
, KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	030722521389		_						
HELLENIC AMERICAN SECURITIES S.A.	2102211100		а		а	а			а
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100			-					
HELLENIC BANK (INVESTMENTS) LTD	. 257 22500100	257 22500440		а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE	210/0/0000							а	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000		-						
INDEX SECURITIES S.A.	2102212020		а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								

## Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	KClear Membe
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. 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			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711		•	-					
	0033722711711		а		а	а			а
ERIT SECURITIES S.A ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2141008814		a		а	а			а
	2141000014		_						
MERRILL LYNCH INTERNATIONAL	. 44 2027/201002		а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
NATIONAL BANK OF GREECE S.A.			а		а	а		а	
66, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
UNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMB	BER S.A.		а			а			
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
ONE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
DPTIMA BANK S.A.			а		а	а	а	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
PANCRETA BANK S.A								а	
IKAPOY 5	2810338746								
PANTELAKIS SECURITIES S.A.	2010330740		а		а	а			
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000		а		а	а	а		
	2100903000		_			_			
PIRAEUS BANK S.A.	2102225000		а			а		а	
AMEPIKHΣ 4 ATHINA	2103335000								
IRAEUS SECURITIES S. A.			а		а	а	а		а
0, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
PROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-0EOTOKH 6 MEFAPO EAAHNA	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			а			а			а
4, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600								
ST. EM. LAVRENTAKIS SECURITIES S.A.			а						
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
54, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
IBS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790		•	-					
	770721770			а					
IBS LIMITED , FINSBURY AVENUE LONDON	+44 2075687135			a					
	T44 ZU/308/133		а			_			
IGOR FINANCE INVESTMENT SERVICES S.A.						а			

## List of Stocks under Market Making operations

ecurities	Stock Category
Market Maker	Start Market Making
LS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
PHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A. EGEAN AIRLINES (CR)	29/06/2017 Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
PHA 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
PHA TRUST HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.  LUMIL (CR)	04/01/2021 Main Market
PIRAEUS SECURITIES S. A.	31/07/2023
VDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
THENS INTL AIRPORT (CR)	Main Market
PIRAEUS SECURITIES S. A.	03/06/2024
TICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
USTRIACARD (CB)	Main Market
BETA SECURITIES S.A.	23/03/2023
EUROXX SECURITIES S.A.	10/06/2024
JTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
/AX S.A. (CR)  EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	Main Market
OPTIMA BANK S.A.	14/12/2015 04/09/2023
PIRAEUS SECURITIES S. A.	01/02/2021
VE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
PIRAEUS SECURITIES S. A.	05/02/2024
C HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A. PANTELAKIS SECURITIES S.A.	14/03/2022 27/12/2022
IL CAPITAL (CR)	Z//\Z/Z0ZZ  Main Market
MERIT SECURITIES S.A	01/10/2018
MAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
PANTELAKIS SECURITIES S.A.	15/05/2023
CTER 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
ASTRONI (CD)	Main Market
ASTRON (CR)  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

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)	

## List of Stocks under Market Making operations

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)	27/0 1/2024  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

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019 Main Market
PAPOUTSANIS (CR)  ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	маіп магкеі 19/11/2018
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
PIRAEUS 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
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
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
PREMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
PROFILE SA (CR)	Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
QUALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018 28/01/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA REVOIL (CR)	Z8/01/2019 Main Market
BETA SECURITIES S.A.	26/06/2023
OPTIMA BANK S.A.	15/04/2024
SIDMA STEEL (CR)	Main Market
OPTIMA BANK S.A.	25/05/2023
SPACE HELLAS SA (CR)	Main Market
MERIT SECURITIES S.A	09/12/2022
TECHNICAL OLYMPIC SA (CR)	Main Market
OPTIMA BANK S.A.	05/07/2023
TERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
LEON DEPOLAS SECURITIES S.A.	28/03/2024
PIRAEUS SECURITIES S. A.	02/04/2024
TITAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
TRADE 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
TZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
VIOUAL CO CA/MV (CD)	Main Market

ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA
MERIT SECURITIES S.A

11/03/2014
17/03/2014

Daily Official List Year: 145 Trading Day No: 130 Section 7: Index Futures

Friday, 12 July, 2024

Underlying A	sset									Derivatives Market					
Price max Price min Closin	ng 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 Cap	)														(Trade Unit: 1 Index Point x 2€, Cash Settlement
3,535.31 3,500.74 3,53	35.31 0.61%	July 2024	3,510.50	3,536.00	3,502.00	3,536.00	3,536.00				3,624.50		90	533	3,591
		August 2024	3,489.00	3,498.25	3,479.00	3,498.25	3,498.25				3,503.00		6	25	486
		September 2024					3,527.75								
		December 2024					3,545.50								
		March 2025					3,563.25								
		June 2025					3,581.00								
FTSE/Athex Banks															(Trade Unit: 1 Index Point x 15€, Cash Settlement
1,273.83 1,252.46 1,27	73.83 0.60%	September 2024	1,235.00	1,241.75	1,235.00	1,241.75	1,241.75				1,310.00		6	51	1,042
		December 2024					1,277.75								
		March 2025					1,284.00								
		June 2025					1,290.50								
MSCI GREECE REBAS	SED														(Trade Unit: 1 Index Point x 2€, Cash Settlement
5,545.12 5,493.21 5,54	45.12 0.35%	July 2024					5,442.00				5,636.00				3
		August 2024					5,536.50								
		September 2024					5,547.25								
		October 2024					5,556.00								
		November 2024					5,564.50								
		December 2024					5,575.25								
		March 2025					5,603.25								
		June 2025					5,631.25								

#### Derivatives notes

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

						vatives Market	Deriva									g Asset	nderlyin	
Open Interest	ume	Volum	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	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deli															A. (CR)	DING S.	TO) HOL	ADMIE (II
22,977	544	54	52		2.39				2.30	2.30	2.26	2.31	2.26	September 2024	0.44%	2.31	2.28	2.32
									2.32					December 2024				
									2.33					March 2025				
									2.34					June 2025				
(Contract Size: 100 Securities, Physical Deli																(CR)	AIRLINES	AEGEAN
3,726	38	3	16		12.49				12.20	12.20	12.20	12.39	12.30	September 2024	-0.66%	12.1	12.1	12.33
									12.29					December 2024				
									12.35					March 2025				
									12.41					June 2025				
(Contract Size: 100 Securities, Physical Deli															CR)	HOLD (	RVICES	ALPHA S
160,725	,552	7,55	218		1.79				1.67	1.67	1.61	1.68	1.61	September 2024	2.44%	1.68	1.6155	1.685
									1.65					December 2024				
									1.66					March 2025				
··· -									1.67					June 2025				
(Contract Size: 100 Securities, Physical Deli															R)	PORT (C	NTL AIRI	ATHENS
938	24	2	6		8.41				8.00	8.00	7.98	8.00	7.98	September 2024	0.96%	7.986	7.912	7.998
									7.98					December 2024				
									8.02					March 2025				
									8.06					June 2025				
(Contract Size: 100 Securities, Physical Deli																(CR)	LAS SA	AUTOHE
160	17	1	4		12.13				11.95	11.95	11.95	12.13	12.01	September 2024	-1.67%	11.76	11.74	12.14
									12.07					December 2024				
									12.13					March 2025				
<b></b>									12.19					June 2025				
(Contract Size: 100 Securities, Physical Deli																	(CR)	AVAX S.A
637	3		1		1.49				1.46	1.46	1.46	1.46	1.46	September 2024	-0.54%	1.468	1.45	1.488
									1.49					December 2024				
									1.50					March 2025				
									1.50					June 2025				
(Contract Size: 100 Securities, Physical Deli																	G (CR)	СС НВС
98	21	2	5		32.43				32.21	32.21	31.74	32.21	31.94	September 2024	2.67%	32.32	31.8	32.32
									31.76					December 2024				
									31.92					March 2025				
									32.08					June 2025				

#### Derivatives notes

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

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					atives Market	Derivat									<b>Asset</b>	nderlying	l
Open Interest	Volume	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del														)	GS (CB)	HOLDIN	ENERG
3,757	43	12		10.03				9.91	9.91	9.89	9.94	9.93	September 2024	0.91%	9.94	9.82	9.95
								9.94					December 2024				
								9.99					March 2025				
								10.04					June 2025				
(Contract Size: 100 Securities, Physical Del																R (CR)	LLAKTO
3,667	26	5		2.70				2.63	2.63	2.60	2.63	2.60	September 2024	0.39%	2.6	2.56	2.645
								2.61					December 2024				
								2.63					March 2025				
								2.64					June 2025				
(Contract Size: 100 Securities, Physical Del															₹)	_COR (CI	LVALHA
4,706	15	4		2.04				1.89	1.89	1.89	1.89	1.89	September 2024	-0.42%	1.878	1.874	1.888
13				1.88				1.89					December 2024				
								1.91					March 2025				
								1.92					June 2025				
(Contract Size: 100 Securities, Physical Del														R)	NGS (CI	K HOLDI	UROBA
15,527	669	24		2.16				2.03	2.03	1.99	2.03	1.99	September 2024	1.01%	2.096	2.054	2.096
								2.09					December 2024				
								2.10					March 2025				
								2.11					June 2025				
(Contract Size: 100 Securities, Physical Del																A. (CR)	YDAP S
4,407	13	4		5.90				5.65	5.65	5.65	5.67	5.67	September 2024	0.00%	5.77	5.69	5.79
								5.82					December 2024				
								5.85					March 2025				
								5.88					June 2025				
(Contract Size: 100 Securities, Physical Del																CR)	OURLIS
1,042	15	3		4.19				4.02	4.02	4.00	4.02	4.00	September 2024	0.89%	3.955	3.95	3.985
								3.96					December 2024				
								3.98					March 2025				
								3.99					June 2025				
(Contract Size: 100 Securities, Physical Del																IA (CR)	EK TER
14,452	156	33		17.91				17.71	17.71	17.67	17.80	17.72	September 2024	0.23%	17.54	17.46	17.7
								17.66					December 2024				
								17.75					March 2025				

#### Derivatives notes

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

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					vatives Market	Deriva									g Asset	Jnderlyin	
Open Interest	Volume	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deli														.S.E. (CR)	NGES-A.	EXCHA	HELLEN
5,999	60	11		5.25				4.89	4.89	4.88	4.91	4.88	September 2024	0.72%	4.87	4.83	4.88
								4.88					December 2024				
								4.90					March 2025				
								4.93					June 2025				
(Contract Size: 100 Securities, Physical Deli															Y (CR)	2 ENERG	HELLEN
4,782	84	24		8.40				7.74	7.74	7.73	7.80	7.80	September 2024	-0.84%	7.665	7.665	7.79
								7.80					December 2024				
								7.84					March 2025				
								7.88					June 2025				
(Contract Size: 102 Securities, Physical Deli														2)	NGS (CR	M HOLDI	NTRAC
7,737	104	21	3.27	3.55				3.49	3.49	3.45	3.49	3.47	September 2024	-0.29%	3.42	3.395	3.46
								3.46					December 2024				
								3.48					March 2025				
								3.50					June 2025				
(Contract Size: 100 Securities, Physical Deli																T (CR)	NTRAKA
2,393	22	9		5.20				4.98	4.98	4.90	4.99	4.94	September 2024	1.22%	4.98	4.9	4.98
								4.96					December 2024				
								4.99					March 2025				
	 							5.01					June 2025				
(Contract Size: 100 Securities, Physical Deli																A (CR)	JUMBO S
488	106	27		26.97				25.47	25.47	25.32	25.47	25.40	September 2024	0.80%	25.34	25.14	25.56
								25.37					December 2024				
								25.49					March 2025				
	 							25.62					June 2025				
(Contract Size: 100 Securities, Physical Deli														A (CR)	MENT SA	EVELOPI	_amda i
7,343	284	30		7.52				7.47	7.47	7.35	7.52	7.41	September 2024	1.78%	7.43	7.28	7.47
								7.37					December 2024				
								7.40					March 2025				
								7.44					June 2025				
(Contract Size: 100 Securities, Physical Deli														LS (CR)	& META	ENERGY	METLEN
4,927	175	15		38.35				36.67	36.67	36.66	37.02	36.92	September 2024	0.27%	36.7	36.36	37.08
20				36.20				37.36					December 2024				
								37.11					March 2025				
								37.30					June 2025				

#### Derivatives notes

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

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

Section 7, 3/5

						tives Market	Deriva									g Asset	nderlyin	- 1
Open Interest	olume	Vo	Trades	ife low	Life high L	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																		IIG (CR)
98	1		1		3.94				3.84	3.84	3.84	3.84	3.84	September 2024	-1.29%	3.83	3.78	3.885
									3.91					December 2024				
									3.93					March 2025				
									3.95					June 2025				
(Contract Size: 100 Securities, Physical De																	IL (CR)	OTOR (
2,069	709		123		26.50				22.90	22.90	22.86	23.32	23.19	September 2024	-1.48%	22.62	22.62	23.14
									23.17					December 2024				
									23.28					March 2025				
									23.40					June 2025				
(Contract Size: 100 Securities, Physical De																CR)	BANK (	ATIONA
16,596	1,132		119		8.36				7.63	7.63	7.60	7.66	7.63	September 2024	-1.43%	7.87	7.848	7.926
									8.06					December 2024				
									8.10					March 2025				
									8.14					June 2025				
(Contract Size: 102 Securities, Physical De																	)	PAP (CI
2,906	723		105	14.60	15.78				15.77	15.77	15.60	15.78	15.64	September 2024	0.77%	15.7	15.5	15.79
20					15.30				15.94					December 2024				
									15.80					March 2025				
									15.88					June 2025				
(Contract Size: 100 Securities, Physical De																)	ANK (CR	PTIMA I
71					13.13				11.98					September 2024	0.50%	12.02	11.74	12.04
									12.07					December 2024				
									12.13					March 2025				
									12.19					June 2025				
(Contract Size: 100 Securities, Physical De																		TE (CR)
5,154	38		12		14.26				14.12	14.12	14.08	14.17	14.13	September 2024	0.43%	14.1	13.96	14.1
									14.17					December 2024				
									14.24					March 2025				
									14.31					June 2025				
(Contract Size: 100 Securities, Physical De																	. (CR)	.P.A. S.
80					24.92				25.22					September 2024	-1.29%	26.7	26.7	27.2
									27.29					December 2024				
									27.43					March 2025				
									27.57					June 2025				

#### Derivatives notes

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

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

Section 7, 4/5

						atives Market	Deriva									g Asset	Jnderlyin	
Open Interest	Volume	Trades	OW	h Life low	Life high	Fixing price*	Last Ask	Last Bid	ng price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	e change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deli															D (CR)	AL HOLI	FINANC	PIRAEUS
102,255	2,932	207		.05	4.05				3.77	3.77	3.65	3.77	3.68	September 2024	1.58%	3.728	3.611	3.728
				.43	3.43				3.67					December 2024				
									3.72					March 2025				
									3.74					June 2025				
(Contract Size: 100 Securities, Physical Deli																		PPC (CR)
31,626	250	33		.88	11.88				11.66	11.66	11.61	11.78	11.78	September 2024	-1.43%	11.75	11.75	11.96
·									12.03					December 2024				
									12.09					March 2025				
<u></u>									12.15					June 2025				
(Contract Size: 100 Securities, Physical Deli																(CR)	OLDINGS	QUEST H
179				.38	5.38				5.23					September 2024	0.76%	5.31	5.2	5.32
									5.32					December 2024	0.7070	0.01	0.2	0.02
									5.34					March 2025				
									5.37					June 2025				
(Contract Size: 100 Securities, Physical Deli																CR)	NERGY (	TERNA E
22,377	110	15		.55	19.55				19.41	19.41	19.32	19.41	19.33	September 2024	0.31%	19.35	19.25	19.35
									19.46					December 2024				
									19.56					March 2025				
									19.66					June 2025				
(Contract Size: 100 Securities, Physical Deli																B)	MENT (C	TITAN CI
287	54	19		.02	31.02				30.71	30.71	30.71	30.99	30.79	September 2024	0.81%	30.95	30.4	31.1
<u></u>									30.98					December 2024				
									31.13					March 2025				
<u></u>									31.29					June 2025				
(Contract Size: 100 Securities, Physical Deli																(CB)	O SA/NV	/IOHALC
3,835	111	17		.50	6.50				6.12	6.12	6.12	6.15	6.15	September 2024	-0.81%	6.09	6.07	6.15
					-				6.20					December 2024				
									6.23					March 2025				
									6.26					June 2025				

#### Derivatives notes

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

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

Section 7, 5/5

Friday, 12 July, 2024

FTSE/Athex Large Cap

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

	Open Price max Price min Last price Closing price Volume Open Intere								ns															Put 0	ptions						
				-							August				Other Months					2024						Augus				Other Months	
xcerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
2,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,45
2,500		-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-		-		-			2,50
2,550			-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-					2,55
2,600		-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-		-		-			2,60
2,650			-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-					2,65
2,700	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-		-		-	-		2,70
2,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-		2,75
2,800	-	-	-	-	-	-	-	-			-	-	-	-		-	-	-	-	-	-	-	-			-		-	-		2,80
2,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-		2,85
2,900	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-		-	-		-	-		2,90
2,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-		2,95
3,000		-	-	-	-	-		-	-		-	-	-			-	-	-	-	-	-		-	-		-		-			3,00
3,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-		3,05
3,100	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-		-	-		-	-		3,10
3,150	0.00	0.00	0.00	-	360.00	-	-	0.00	0.00	0.00	-	338.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.70	-	-		3,15
3,200	0.00	0.00	0.00	-	310.00	-		0.00	0.00	0.00	-	291.00	-			0.00	0.00	0.00	-	0.02	-		0.00	0.00	0.00	-	6.80	-			3,20
3,250	0.00	0.00	0.00	-	260.00	-	20	0.00	0.00	0.00	-	246.00	-	-		0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	12.00	-	-		3,25
3,300	0.00	0.00	0.00	-	210.00	-		0.00	0.00	0.00	-	204.00	-			0.00	0.00	0.00	-	0.56	-	27	0.00	0.00	0.00	-	19.75	-	40		3,30
3,350	0.00	0.00	0.00	-	162.00	-	83	0.00	0.00	0.00	-	165.00	-	-		0.00	0.00	0.00	-	2.20	-	51	0.00	0.00	0.00	-	31.00	-	10		3,35
3,400	0.00	0.00	0.00	-	116.00	-	21	0.00	0.00	0.00	-	131.00	-	-		0.00	0.00	0.00	-	6.70	-	37	0.00	0.00	0.00	-	46.25		20		3,40
3,450	0.00	0.00	0.00	-	76.50	-	60	0.00	0.00	0.00	-	101.00	-	20		0.00	0.00	0.00	-	17.00	-	126	0.00	0.00	0.00	-	66.00	-	20		3,45
3,500	0.00	0.00	0.00	-	45.25	-	53	0.00	0.00	0.00	-	75.50	-	20		0.00	0.00	0.00	-	35.50	-	86	0.00	0.00	0.00	-	90.50		41		3,50
3,550	19.00	19.00	19.00	19.00	19.00	20	90	0.00	0.00	0.00	-	55.00	-	-		0.00	19.00	0.00	-	63.50	-	20	0.00	0.00	0.00	-	120.00	-	20		3,55
3,600	0.00	0.00	0.00	-	10.50	-	46	0.00	0.00	0.00	-	38.75	-	-		0.00	0.00	0.00	-	101.00	-	40	0.00	0.00	0.00	-	154.00	-	20		3,60
3,650	0.00	0.00	0.00	-	4.10	-	70	0.00	0.00	0.00	-	26.50	-	-		0.00	0.00	0.00	-	144.00	-	-	0.00	0.00	0.00	-	191.00	-	-		3,65
3,700	0.00	0.00	0.00	-	1.30	-	90	0.00	0.00	0.00	-	17.75	-	-		0.00	0.00	0.00	-	192.00	-	20	0.00	0.00	0.00	-	232.00	-	-		3,70
3,750	0.00	0.00	0.00	-	0.37	-	20	0.00	0.00	0.00	-	11.25	-	-		0.00	0.00	0.00	-	241.00	-	-	0.00	0.00	0.00	-	276.00	-	-		3,75
3,800	0.00	0.00	0.00		0.09	-	20	0.00	0.00	0.00		7.10	-	-		0.00	0.00	0.00	-	290.00	-		0.00	0.00	0.00	-	322.00	-	-		3,80
3,850	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	4.30	-	-		0.00	0.00	0.00	-	340.00	-	-	0.00	0.00	0.00	-	369.00	-	-		3,85
3,900	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.50	-	-		0.00	0.00	0.00	-	390.00	-	-	0.00	0.00	0.00	-	417.00	-	-		3,90
	Totals:					20	573						0	40	0 0						0	407						0	171	0 0	
	Number o	of Trades:					1							0	0							0							0	0	

Friday, 12 July, 2024

#### ALPHA SERVICES HOLD (CR)

	Call Options  July 2024 August 2024																				Put Op	tions					
	<u>-</u>									August 2024			Other Months				July 2024					ļ	August 2024			Other Mo	nths
Excerise	Open price	Price max I	Price min Last p	price Closing price	Volume	Open Intere	st Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Inter	est Open price	Price n	nax Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max	Price min Las	st price Closing price	Volume	Open Interest	Volume Open	Interest Excer Pric
0.850						-					-	-						-	-					-	-		0.0
0.900					-	-					-	-						-	-					-	-		0.0
0.950					-	-					-							-						-			0.0
1.000	0.000	0.000	0.000	0.640	-	-	0.000	0.000	0.000	0.642	-			0.00	0.00	0.000	0.001	-		0.000	0.000	0.000	0.001	-			0.0
1.100	0.000	0.000	0.000	0.540	-	-	0.000	0.000	0.000	0.542	-	-		0.00	0.00	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.0
1.200	0.000	0.000	0.000	0.441	-	-	0.000	0.000	0.000	0.442	-	-		0.00	0.00	0.000	0.003	-	-	0.000	0.000	0.000	0.001	-	-		0.0
1.300	0.000	0.000	0.000	0.341	-	-	0.000	0.000	0.000	0.343	-	-		0.00	0.00	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-		0.0
1.400	0.000	0.000	0.000	0.242	-	-	0.000	0.000	0.000	0.246	-	-		0.00	0.00	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.0
1.500	0.000	0.000	0.000	0.151	-	-	0.000	0.000	0.000	0.158				0.00	0.00	0.000	0.010			0.000	0.000	0.000	0.015		-		0.0
1.600	0.000	0.000	0.000	0.077	-	-	0.000	0.000	0.000	0.087				0.00	0.00	0.000	0.036		-	0.000	0.000	0.000	0.044		-		0.0
1.700	0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.041				0.00	0.00	0.000	0.091			0.000	0.000	0.000	0.098		-		0.0
1.800	0.000	0.000	0.000	0.010		-	0.000	0.000	0.000	0.016				0.00	0.00	0.000	0.169			0.000	0.000	0.000	0.173		-		0.0
1.900	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005	-			0.00	0.00	0.000	0.262	-		0.000	0.000	0.000	0.263	-			0.0
2.000	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001				0.00	0.00	0.000	0.360			0.000	0.000	0.000	0.360				0.0
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-			0.00	0.00	0.000	0.560	-		0.000	0.000	0.000	0.560	-			0.0
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.00	0.00	0.000	0.760		-	0.000	0.000	0.000	0.760				0.0
2.600	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-			0.00	0.00	0.000	0.960	-	-	0.000	0.000	0.000	0.960	-			0.0
	Totals:				0	0					0	0	0 0					0	0					0	0	0	0
	Number	of Trades:				0						0	0						0.00						0	0	

NATIONAL BANK (CR)

Call Options

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

Put Options

	lı	uly 2024			ин орионз		August	2024		0	Other Months				July 2024				T dt Optic		August 2024			Other	Months	
Excerise	Open Price max Price min Last p		Volume	Open Interest		nax Price mi	•		Open Inter		Open Interest	Open	Price max		price Closing price	Volume	Open Interest		Price max Pri		ast price Closing	price Volu	Open Intere			Excerise
Price	price		volume		price			V	olume	VOIL	ume	price				volume		price				Volu	ne	volume		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	2.78	-	-								0.000	0.000	0.000	0.001		-					-	-			0.052
5.600	0.000 0.000 0.000	2.38	-	-	0.000 0.00	0.000		2.39				0.000	0.000	0.000	0.001	-	-	0.000	0.000 0	.000	0.0	)1 -	-			0.056
6.000	0.000 0.000 0.000	1.98	-	-	0.000 0.00	0.000		1.99				0.000	0.000	0.000	0.001		-	0.000	0.000 0	.000	0.0	)1 -	-			0.060
6.400	0.000 0.000 0.000	1.58	-	-	0.000 0.00	0.000		1.60				0.000	0.000	0.000	0.001	-	-	0.000	0.000 0	.000	0.0	)4 -	-			0.064
6.800	0.000 0.000 0.000	1.18	-	-	0.000 0.00	0.000		1.21				0.000	0.000	0.000	0.001	-	-	0.000	0.000 0	.000	0.0	- 8	-			0.068
7.200	0.000 0.000 0.000	0.785	-	-	0.000 0.00	0.000		0.856				0.000	0.000	0.000	0.001		-	0.000	0.000 0	.000	0.0	52 -	-			0.072
7.600	0.000 0.000 0.000	0.410	-	-	0.000 0.00	0.000		0.554				0.000	0.000	0.000	0.026		-	0.000	0.000 0	.000	0.1	59 -	-			0.076
8.000	0.000 0.000 0.000	0.139	-	-	0.198 0.19	8 0.198	0.198	0.198	1 3			0.000	0.000	0.000	0.155	-	-	0.000	0.000 0	.000	0.3	28 -	-			0.080
8.400	0.000 0.000 0.000	0.025	-	-	0.000 0.00	0.000		0.170				0.000	0.000	0.000	0.442	-	-	0.000	0.000 0	.000	0.5	75 -	-			0.084
8.800	0.000 0.000 0.000	0.002	-	-	0.000 0.00	0.000		0.081				0.000	0.000	0.000	0.821	-	-	0.000	0.000 0	.000	0.8	37 -	-			0.088
9.200	0.000 0.000 0.000	0.001	-	-	0.000 0.00	0.000		0.033				0.000	0.000	0.000	1.22	-	-	0.000	0.000 0	.000	1.2	4 -	-			0.092
9.600	0.000 0.000 0.000	0.001	-	-	0.000 0.00	0.000		0.013				0.000	0.000	0.000	1.62		-	0.000	0.000 0	.000	1.6	2 -	-			0.096
10.000	0.000 0.000 0.000	0.001	-		0.000 0.00	0.000		0.004				0.000	0.000	0.000	2.02		-	0.000	0.000 0	.000	2.0	2 -	-			0.100
11.000	0.000 0.000 0.000	0.001	-	-	0.000 0.00	0.000		0.001				0.000	0.000	0.000	3.02		-	0.000	0.000 0	.000	3.0	2 -	-			0.110
	Totals:		0	0					1 3	0	0					0	0					C	0	0	0	
	Number of Trades:			0					1		0						0.00						0		0	

Friday, 12 July, 2024

OPAP (CR)

	Call Options											Put Options																	
				July 2024						August 2024			Other Months				July 2024							August 20	)24			Other Month	5
Excerise Price	Open price	Price ma:	Price min La	ast price Closing price	ce Volum	Open Intere	est Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma:	x Pric	ce min Last price Closing p	orice Vol	ume Op	en Interest	Open price	Price max	Price min La	ast price Clo	sing price	Volume	Open Interest	Volume Open Into	Excerise Price
9.440	0.000	0.000	0.000	6.14	-	-					-	-	-	0.000	0.000	0.	.000 0.001		-	-						-	-	•	0.094
9.600	0.000	0.000	0.000	5.98	-	-	0.000	0.000	0.000	6.00	-	-		0.000	0.000	0.	.000 0.001	l	-	-	0.000	0.000	0.000		0.001	-	-		0.096
9.830	0.000	0.000	0.000	5.75	-	-					-	-		0.000	0.000	0.	.000 0.001	I	-							-	-		0.098
10.000	0.000	0.000	0.000	5.58	-	-	0.000	0.000	0.000	5.60	-	-		0.000	0.000	0.	.000 0.001	l	-		0.000	0.000	0.000		0.001	-	-		0.100
10.810	0.000	0.000	0.000	4.77	-	-						-		0.000	0.000	0.	.000 0.001	l	-							-	-		0.108
11.000	0.000	0.000	0.000	4.58	-	-	0.000	0.000	0.000	4.60	-	-		0.000	0.000	0.	.000 0.001	l	-		0.000	0.000	0.000		0.001	-	-		0.110
11.790	0.000	0.000	0.000	3.80	-	-					-	-		0.000	0.000	0.	.000 0.001		-							-	-		0.118
12.000	0.000	0.000	0.000	3.59	-	-	0.000	0.000	0.000	3.60	-	-		0.000	0.000	0.	.000 0.001	l	-		0.000	0.000	0.000		0.001	-	-		0.120
12.780	0.000	0.000	0.000	2.81	-						-	-		0.000	0.000	0.	.000 0.002	2	-							-	-		0.128
13.000	0.000	0.000	0.000	2.59	-		0.000	0.000	0.000	2.61	-	-		0.000	0.000	0.	.000 0.001		-		0.000	0.000	0.000		0.001	-	-		0.130
13.760	0.000	0.000	0.000	1.83	-						-	-		0.000	0.000	0.	.000 0.001		-	16						-	-		0.138
14.000	0.000	0.000	0.000	1.59	-	5	0.000	0.000	0.000	1.63	-	5		0.000	0.000	0.	.000 0.001		-	5	0.000	0.000	0.000		0.026	-	-		0.140
14.740	0.000	0.000	0.000	0.855		-						-		0.000	0.000	0.	.000 0.008	3								-	-		0.147
15.000	0.000	0.000	0.000	0.616	-	-	0.000	0.000	0.000	0.796	-	-		0.000	0.000	0.	.000 0.029	)	-		0.000	0.000	0.000		0.187	-	-		0.150
15.730	0.000	0.000	0.000	0.140	-	-						-		0.000	0.000	0.	.000 0.284	l.								-	-		0.157
16.000	0.000	0.000	0.000	0.062	-	-	0.000	0.000	0.000	0.273	-	50		0.000	0.000	0.	.000 0.476	, ,	-		0.000	0.000	0.000		0.664	-	-		0.160
16.710	0.000	0.000	0.000	0.003		-						-		0.000	0.000	0.	.000 1.13									-	-		0.167
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.061	-	-		0.000	0.000	0.	.000 1.42		-		0.000	0.000	0.000		1.46	-	-		0.170
17.690	0.000	0.000	0.000	0.001	-	-						-		0.000	0.000	0.	.000 2.11									-	-		0.177
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-		0.000	0.000	0.	.000 2.42		-		0.000	0.000	0.000		2.42	-	-		0.180
18.670	0.000	0.000	0.000	0.001	-	-						-		0.000	0.000	0.	.000 3.09									-	-		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.	.000 3.42		-		0.000	0.000	0.000		3.42	-	-		0.190
19.660	0.000	0.000	0.000	0.001		-						-		0.000	0.000	0.	.000 4.08		-							-	-		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.	.000 4.42		-		0.000	0.000	0.000		4.42	-	-		0.200
21.620	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.	.000 6.04		-							-	-		0.216
22.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.	.000 6.42		-	-	0.000	0.000	0.000		6.42	-	-		0.220
23.590	0.000	0.000	0.000	0.001		-						-		0.000	0.000	0.	.000 8.01										-		0.236
24.000					-	-						-								-						-	-		0.240
	Totals:				0	5					0	55	0 0						0	21						0	35	0 0	<del></del>
	Number	of Trades:				0						0	0						0.0	00							0	0	

Friday, 12 July, 2024

OTE (CR)

012 (01	,					(	all Optio	ns													Put Options						
	July 2024 August 2024							•			Other Months				July 2024					August 2024				Other Months			
Excerise Price	Open price	Price ma	ax Price min Last pric	ce Closing price	Volume O	pen Interest	Open price	Price max F	Price min La	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max Price min	Last price Closin	g price Vol	Ope lume	en Interest	Volume Open Interest	Exceris Price
9.200	0.000	0.000	0.000	4.84	-	-	0.000	0.000	0.000	4.86	-	-	=======================================	0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.0	001	-	-		0.09
9.600	0.000	0.000	0.000	4.44	-		0.000	0.000	0.000	4.46	-	-		0.000	0.000	0.000	0.001			0.000	0.000 0.000	0.0	001	-	-		0.09
10.000	0.000	0.000	0.000	4.04	-		0.000	0.000	0.000	4.06	-	-		0.000	0.000	0.000	0.001			0.000	0.000 0.000	0.0	001	-			0.10
11.000	0.000	0.000	0.000	3.04	-	-	0.000	0.000	0.000	3.06	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0.0	001	-	-		0.11
12.000	0.000	0.000	0.000	2.05	-		0.000	0.000	0.000	2.07	-	-		0.000	0.000	0.000	0.001			0.000	0.000 0.000	0.0	005	-			0.12
13.000	0.000	0.000	0.000	1.05	-	10	0.000	0.000	0.000	1.14	-	40		0.000	0.000	0.000	0.002	-	10	0.000	0.000 0.000	0.0	)71	-	-		0.13
14.000	0.000	0.000	0.000	0.220	-		0.000	0.000	0.000	0.443	-	-		0.000	0.000	0.000	0.174	-	20	0.000	0.000 0.000	0.3	377	-	-		0.14
15.000	0.000	0.000	0.000	0.006	-	3	0.000	0.000	0.000	0.111	-	-		0.000	0.000	0.000	0.963	-		0.000	0.000 0.000	1.	05	-	-		0.15
16.000	0.000	0.000	0.000	0.007	-		0.000	0.000	0.000	0.017	-	-		0.000	0.000	0.000	1.96	-	-	0.000	0.000 0.000	1.	96	-	-		0.16
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	2.96	-		0.000	0.000 0.000	2.	96		-		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	3.96	-	-	0.000	0.000 0.000	3.	96	-	-		0.18
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	4.96	-		0.000	0.000 0.000	4.	96	-	-		0.19
	Totals:				0	13					0	40	0 0					0	30					0	5	0 0	_
	Number	of Trades	:			0						0	0						0.00					0		0	

Friday, 12 July, 2024

#### PIRAEUS FINANCIAL HOLD (CR)

		Call Options  July 2024 August 2024 Other Mo																			Put Options							
			July	y 2024					P	August 2024			Other Months	July 2024								August 2	2024			Other Mo	nths	
Excerise Price	Open price		x Price min Last pric	e Closing price	Volume C	Open Interest	Open price	Price max	Price min Las	st price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last price	Closing price	Volume (	Open Interest	Open price	Price max Price n	nin Last price C	losing price	Volume	)pen Interest	Volume Open	n Interest	Excerise Price
1.800					-						-	-						-						-				0.018
1.900					-	-					-	-						-	-					-	-			0.019
2.000					-	-					-	-						-	-						-			0.020
2.200					-	-					-	-						-	-					-	-			0.022
2.400	0.000	0.000	0.000	1.27	-	-	0.000	0.000	0.000	1.27	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	)	0.001		-			0.024
2.600	0.000	0.000	0.000	1.07	-	-	0.000	0.000	0.000	1.08	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0	0.001	-	-			0.026
2.800	0.000	0.000	0.000	0.871	-	-	0.000	0.000	0.000	0.876	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000 0.000	)	0.001		-			0.028
3.000	0.000	0.000	0.000	0.671	-	-	0.000	0.000	0.000	0.678	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0	0.002	-	-			0.030
3.200	0.000	0.000	0.000	0.472	-	-	0.000	0.000	0.000	0.489	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	)	0.013		-			0.032
3.400	0.000	0.000	0.000	0.279	-	200	0.000	0.000	0.000	0.321	-	20		0.000	0.000	0.000	0.007	-	-	0.000	0.000 0.000	0	0.045	-	-			0.034
3.600	0.000	0.000	0.000	0.121	-	-	0.000	0.000	0.000	0.188	-	-		0.000	0.000	0.000	0.049	-	-	0.000	0.000 0.000	)	0.111	-	-			0.036
3.800	0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000	0.096	-	-		0.000	0.000	0.000	0.162	-	-	0.000	0.000 0.000	)	0.220	-	-			0.038
4.000	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.043	-	-		0.000	0.000	0.000	0.334	-	-	0.000	0.000 0.000	)	0.366	-	-			0.040
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-		0.000	0.000	0.000	0.730	-	-	0.000	0.000 0.000	)	0.732	-	-			0.044
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	1.13	-	-	0.000	0.000 0.000	)	1.13	-	-			0.048
5.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	1.53	-	-	0.000	0.000 0.000	0	1.53	-	-			0.052
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	1.93	-	-	0.000	0.000 0.000	)	1.93	-	-			0.056
6.000	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	2.33	-	-					-	-			0.060
6.400					-						-	-						-	-						-			0.064
	Totals:				0	200					0	20	0 0					0	0					0	0	0	0	
	Numbe	r of Trades				0						0	0						0.00						0	0		

Friday, 12 July, 2024

PPC (CR)

110 (01	.,						C	all Option	ıs														Put O	otions						-
				July 2024				•			August 2024			Other Mo	onths				July 2024						August 202	4			Other Months	-
Excerise Price	Open price	Price max	Price min L	_ast price Closing	price Volu	Ope ume	en Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume Op	en Interest	Open price	Price max	Price min	Last price Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price Clos	ng price	Volume	Open Interest	Volume Open Interes	t 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	3.5	2 -		-	0.000	0.000	0.000	3.54	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	C	.001	-	-		0.084
8.800	0.000	0.000	0.000	3.1	2 -			0.000	0.000	0.000	3.14	-	-			0.000	0.000	0.000	0.001			0.000	0.000	0.000	C	.001	-	-		0.088
9.200	0.000	0.000	0.000	2.73	2 -		-	0.000	0.000	0.000	2.74	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	C	.001	-	-		0.092
9.600	0.000	0.000	0.000	2.33	2 -		-	0.000	0.000	0.000	2.34	-	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	C	.002	-	-		0.096
10.000	0.000	0.000	0.000	1.93	2 -		5	0.000	0.000	0.000	1.95	-	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	C	.007	-	-		0.100
11.000	0.000	0.000	0.000	0.93	1 -		26	0.000	0.000	0.000	1.03		5			0.000	0.000	0.000	0.006		12	0.000	0.000	0.000	C	.090	-	-		0.110
12.000	0.000	0.000	0.000	0.17	'3 ·		60	0.000	0.000	0.000	0.385	-	-			0.000	0.000	0.000	0.248	-	10	0.000	0.000	0.000	C	.443	-	-		0.120
13.000	0.000	0.000	0.000	0.00	14 -		10	0.000	0.000	0.000	0.093	-	-			0.000	0.000	0.000	1.08	-		0.000	0.000	0.000		1.15	-	-		0.130
14.000	0.000	0.000	0.000	0.00	11 -			0.000	0.000	0.000	0.014		-			0.000	0.000	0.000	2.08		-	0.000	0.000	0.000		2.08	-	-		0.140
15.000	0.000	0.000	0.000	0.00	11 -			0.000	0.000	0.000	0.001		-			0.000	0.000	0.000	3.08			0.000	0.000	0.000		3.08	-	-		0.150
16.000	0.000	0.000	0.000	0.00	11 -			0.000	0.000	0.000	0.001	-				0.000	0.000	0.000	4.08	-		0.000	0.000	0.000		4.08	-			0.160
17.000	0.000	0.000	0.000	0.00	1 -			0.000	0.000	0.000	0.001	-				0.000	0.000	0.000	5.08			0.000	0.000	0.000		5.08		-		0.170
18.000												-	-								-						-	-		0.180
	Totals:				(	)	101					0	5	0	0					0	22						0	5	0 0	-
	Number o	of Trades:				0							0	0							0.00							0	0	

			M	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)	1,800							254,440
AEGNBOR	AEGEAN AIRLINES (CR)								323,366
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALPHABOR	ALPHA SERVICES HOLD (CR)	10,000							60,623,685
AIABOR	ATHENS INTL AIRPORT (CR)						6,500	0.01%	184,205
ACAGBOR	AUSTRIACARD (CB)								
OTOELBOR	AUTOHELLAS SA (CR)	1,500							72,689
AVAXBOR	AVAX S.A. (CR)								16,700
EEEBOR	CC HBC AG (CR)	12,154							77,221
CENERBOR	CENERGY HOLDINGS (CB)								22,128
DIMANDBOR	DIMAND (CR)								008,88
ELLAKTORBOR	ELLAKTOR (CR)	2,681							129,365
ELHABOR	ELVALHALCOR (CR)	788							76,460
EPSILBOR	EPSILON NET (CR)								10,428
EUROBBOR	EUROBANK HOLDINGS (CR)	144,937							56,748,614
EYDAPBOR	EYDAP S.A. (CR)	845							210,666
FOYRKBOR	FOURLIS (CR)	230							47,673
GEKTERNABOR	GEK TERNA (CR)								3,698
SARBOR	GR. SARANTIS S.A. (CR)	2,628							16,411
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)								152,047
ELPEBOR	HELLENIQ ENERGY (CR)								892,921
INTEKBOR	IDEAL HOLDINGS (CR)								14,950
INTRKBOR	INTRACOM HOLDINGS (CR)								2,700
INKATBOR	INTRAKAT (CR)								528,979
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)						9,000	0.01%	223,277
LAVIBOR	LAVIPHARM SA (CR)								
MYTILBOR	METLEN ENERGY & METALS (CR)	1,000							161,228
MIGBOR	MIG (CR)	541	***					***	40,179

#### Stock Lending Notes

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

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

Section 7, 1/2

			М	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)						***		668,801
ETEBOR	NATIONAL BANK (CR)	53,000							11,371,103
OPAPBOR	OPAP (CR)								1,863,226
OPTIMABOR	OPTIMA BANK (CR)	7,130					•••		1,496,909
HTOBOR	OTE (CR)								1,729,853
PPABOR	P.P.A. S.A. (CR)	1,007					•••		71,204
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000							6,491,955
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)						•••		607,521
EYAPSBOR	THESSALONIKA WATER & SEWERAGE								
PLATBOR	THRACE PLASTICS SA (CR)								1,596
TITCBOR	TITAN CEMENT (CB)								228,173
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

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Daily Official List

Appendix A: Sectors codification for listed companies

Year: 145 Trading Day No: 130

Friday, 12 July, 2024

## Sectors codification for listed companies

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	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		

