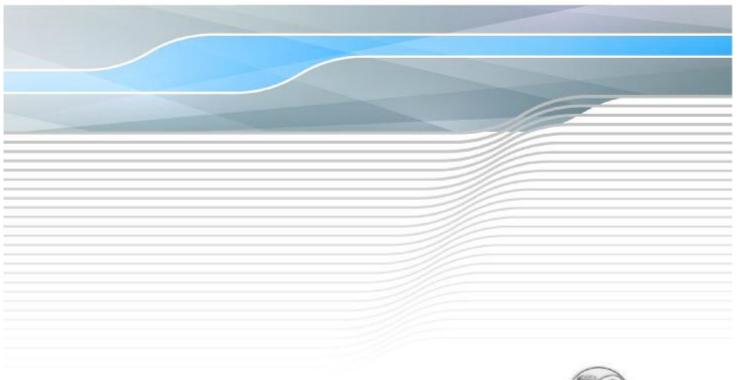
## Hellenic Exchanges – Athens Stock Exchange S.A.



Wednesday, 24 July, 2024 Year: 145 Trading Day No: 138





Daily Official List

Year: 145 Trading Day No: 138

Wednesday, 24 July, 2024

#### Disclaimer:

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

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

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

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

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

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

Thessalonica Stock Exchange Center (T.S.E.C)

Athex Members Guarantee Fund

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

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

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

Daily Official List

Year: 145 Trading Day No: 138

Wednesday, 24 July, 2024

#### **Table of Contents**

## Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

**Derivatives Summary** 

#### Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

## Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

#### Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

**Government Bonds** 

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

#### Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

#### Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

**Index Options** 

Stock Options

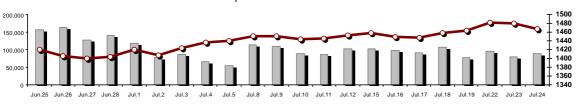
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

## Summary of Markets





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

<del></del>					
Athex Capitalisation (mill. €) **:	101,317.67		Derivatives Total Open Interest	463,150	
Daily change: mill. €   %	-1,064.04	-1.04%	in Index Futures   % daily chng	4,804	1.33%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	97,460.92	21.24%	in Stock Futures   % daily chng	457,598	-0.46%
Athex Composite Share Price Index   % daily chng	1,466.73	-0.91%	in Index Options   % daily chng	488	-0.41%
Athex Composite Share Price Index Capitalisation (mill. $\epsilon$ ) Daily change (mill. $\epsilon$ )	93,505.28 -1,051.11		in Stock Options   % daily chng	260	1.17%
Securities' Transactions Value with Block Trades Method 6-1 (t	88,996.57		Derivatives Contracts Volume:	18,181	
Daily change: %	8,597.04	10.69%	Daily change: pieces   %	3,715	25.68%
YtD Avg Trans. Value: thou. $\in$   % chng prev year Avg	134,580.02	22.83%	YtD Avg Derivatives Contracts % chng prev year Avg	38,349	-12.77%
Blocks Transactions Value of Method 6-1 (thou. €)	13,107.73		Derivatives Trades Number:	1,406	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	126	9.84%
Bonds Transactions Value (thou.€)	4,341.95		YtD Avg Trades number % chng prev year Avg	1,962	-15.82%
Securities' Transactions Volume with Block Trades Method 6-1 (	(tho 21,687.	69	Lending Total Open Interest	232,997	
Daily change: thou. pieces   %	3,837.14	21.50%	Daily change: pieces   %	1,100	0.47%
YtD Avg Volume: % chng prev year Avg	29,762.08	-11.48%	Lending Volume (Multilateral/Bilateral)	700	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	4,151.86		Daily change: pieces   %	-1,900	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	0.00		Multilateral Lending	0	
Dones Harsactoris Volume			Bilateral Lending	700	
Securities' Trades Number with Block Trades Method 6-1	26,981		Lending Trades Number:	1	
Daily change: number   %	-917	-3.29%	Daily change: %	-3	
YtD Avg Trades number % chng prev year Avg	39,047	7.80%	Multilateral Lending Trades Number	0	
Number of Blocks Method 6-1	14		Bilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3	0 205				
Number of Bonds Transactions	203				





Athex Indices									
Index name	24/07/2024	23/07/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,466.73 Œ	1,480.23	-13.50	-0.91%	1,466.72	1,480.23	1,293.14	1,505.35	13.42% #
Athex Composite Index Total Return Index	2,744.04 Œ	2,769.30	-25.26	-0.91%	2,744.02	2,769.30	2,355.44	2,782.97	16.50% #
Athex ESG Index	1,680.44 <b>Œ</b>	1,700.54	-20.10	-1.18%	1,680.43	1,700.54	1,471.77	1,722.97	14.18% #
ATHEX Alternative Market Price Index	14,248.43 Œ	14,365.15	-116.72	-0.81%	14,236.61	14,406.96	9,352.11	15,217.49	52.36% #
FTSE/Athex Large Cap	3,576.24 <b>Œ</b>	3,619.14	-42.90	-1.19%	3,576.24	3,619.14	3,122.79	3,665.50	14.52% #
FTSE/Athex Mid Cap Index	2,326.42 Œ	2,333.70	-7.28	-0.31%	2,314.78	2,333.70	2,167.92	2,459.55	3.36% #
FTSE/ATHEX High Dividend Yield Index	3,972.74 Œ	3,991.76	-19.02	-0.48%	3,966.29	3,993.34	3,752.57	4,217.66	5.34% #
FTSE/Athex Market Index	854.28 Œ	863.74	-9.46	-1.10%	854.28	863.74	746.82	875.18	14.39% #
FTSE/Athex Banks	1,317.44 <b>Œ</b>	1,344.67	-27.23	-2.03%	1,317.44	1,344.67	1,057.67	1,354.57	24.10% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,525.35 Œ	5,594.96	-69.61	-1.24%	5,523.36	5,594.96	4,915.95	5,705.00	8.93% #
FTSE/ATHEX FINANCIAL SERVICES	6,183.62 Œ	6,310.89	-127.27	-2.02%	6,183.62	6,310.89	4,996.31	6,357.41	23.32% #
FTSE/ATHEX REAL ESTATE	4,857.53 Œ	4,885.84	-28.31	-0.58%	4,856.40	4,894.38	4,507.00	5,120.52	-2.08% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	5,151.42 #	5,147.87	3.55	0.07%	5,114.24	5,168.29	4,919.19	5,557.48	2.70% #
FTSE/ATHEX CONSUMER STAPLES	6,370.49 <b>Œ</b>	6,417.02	-46.53	-0.73%	6,361.86	6,418.80	5,069.68	6,491.28	25.20% #
FTSE/ATHEX INDUSTRIALS	6,505.25 #	6,479.64	25.61	0.40%	6,455.24	6,513.65	5,044.08	6,523.98	28.02% #
FTSE/ATHEX BASIC MATERIALS	4,941.05 <b>Œ</b>	5,023.91	-82.86	-1.65%	4,941.05	5,024.39	4,577.28	5,876.05	1.47% #
FTSE/ATHEX ENERGY & UTILITIES	5,065.61 <b>Œ</b>	5,128.27	-62.66	-1.22%	5,065.04	5,129.55	4,930.82	5,474.06	1.56% #
Athex All Share Index	340.25 Œ	343.57	-3.32	-0.97%	340.25	340.25	304.60	347.29	12.67% #
Hellenic Mid & Small Cap Index	2,089.91 Œ	2,104.87	-14.96	-0.71%	2,089.91	2,104.87	1,929.00	2,157.15	8.34% #
FTSE/Athex Large Cap Total Return	6,100.72 Œ	6,147.29	-46.57	-0.76%			5,201.70	6,164.41	18.07% #
FTSE/Athex Mid Cap Total Return	3,166.76 Œ	3,176.67	-9.91	-0.31%			2,922.90	3,302.69	4.47% #
MSCI GREECE REBASED	5,640.68 Œ	5,731.87	-91.19	-1.59%	5,640.03	5,731.87	4,984.69	5,837.84	13.16% #
Hellenic Corporate Bond Index	134.14 #	134.04	0.10	0.07%			129.54	134.14	3.47% #
Hellenic Corporate Bond Price Index	92.08 #	92.02	0.06	0.07%			90.52	92.08	1.58% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 22/07/2024.

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	119	113	5	1	
Gain / Lose / Same:	20 / 74 / 25	20 / 72 / 21	0/1/4	0/1/0	
Athex Capitalisation (mill. €) **	101,317.67	101,251.59	66.08		
Daily Average Trans/ons Value(thou.€)	134,580.02	134,398.73	34.84	267.25	
Transactions Value	88,996.57	88,912.11	4.30	80.15	
Main Board:	75,888.83	75,804.38	4.30	80.15	
Blocks Board 6_2_3:	13,107.73	13,107.73	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	29,762,082	29,620,372	155,248	7,722	
Transactions Volume	21,687,686	21,643,495	41,934	2,257	
Main Board:	17,535,827	17,491,636	41,934	2,257	
Blocks Board 6_2_3:	4,151,859	4,151,859	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	39,047	38,934	64	50	
Number of Trades	26,981	26,930	21	30	
Main Board:	26,967	26,916	21	30	
Blocks Board 6_2_3:	14	14	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	1/6/0	10,837	15,614,014	44,364,165.57	49.85%
5510 -	Basic Resources	3/5/4	685	214,221	748,262.56	0.84%
5010 -	Construction & Materials	4/6/4	2,077	576,553	4,386,754.19	4.93%
4020 -	Consumer Products & Services	0 / 4 / 1	204	73,331	138,473.17	0.16%
6010 -	Energy	0/4/0	2,236	404,874	5,455,401.05	6.13%
12000 -	Financial Instruments	0/1/0	30	2,257	80,154.14	0.09%
3020 -	Financial Services	0/3/2	398	72,799	345,664.40	0.39%
4510 -	Food Beverage & Tobacco	1/3/1	156	31,287	378,155.34	0.42%
2010 -	Health Care	0/3/0	78	20,365	21,564.59	0.02%
5020 -	Industrial Goods & Services	3/9/4	1,358	473,151	3,362,093.52	3.78%
3030 -	Insurance	0/1/0	15	1,922	9,862.42	0.01%
4030 -	Media	0/0/2	5	1,440	682.58	0.00%
4520 -	Personal Care, Drug & Grocery Stores	0/2/0	214	24,541	234,567.08	0.26%
3510 -	Real Estate	2/5/5	685	264,804	999,055.56	1.12%
4040 -	Retail	2/3/1	1,325	226,325	4,795,493.11	5.39%
1010 -	Technology	1/9/0	950	244,626	1,158,485.33	1.30%
1510 -	Telecommunications	1/1/0	1,036	282,990	4,040,862.66	4.54%
4050 -	Travel & Leisure	1/4/1	2,185	2,509,215	8,756,595.22	9.84%
6510 -	Utilities	1/5/0	2,507	648,971	9,720,275.67	10.92%

## Top 10 best & worst performing Shares

Main Market  With positive Price change Closing price change With negative Price change Closing price change											
Closing price	change	With negative Price change	Closing price	change							
2.25	4.65% #	ATTICA BANK S.A. (CR)	8.78	-5.18% Œ							
2.63	3.54% #	ALUMIL (CR)	2.955	-4.06% Œ							
31.8	3.42% #	REVOIL (CR)	1.99	-3.40% Œ							
24.98	1.05% #	ELTON SA (CR)	1.702	-3.29% Œ							
12.32	0.98% #	PIRAEUS FINANCIAL HOLD (CR)	3.81	-2.81% Œ							
27.6	0.18% #	MOTODYNAMICS S.A. (CR)	2.755	-2.65% Œ							
12.02	0.17% #	EUROBANK HOLDINGS (CR)	2.17	-2.65% Œ							
19.25	0.16% #	DOMIKI KRITIS SA (CR)	3.8	-2.44% Œ							
33.14	0.12% #	ALPHA SERVICES HOLD (CR)	1.685	-2.29% Œ							
8.98	0.11% #	EUROCONSULTANTS S.A. (CR)	1.28	-2.29% Œ							
Value (thou. €)	change	With the highest Transactions Volume	Volume	change							
15,801.52	-2.81% <b>(E</b>	ALPHA SERVICES HOLD (CR)	6,224,047	-2.29% Œ							
10,548.05	-2.29% Œ	EUROBANK HOLDINGS (CR)	4,278,639	-2.65% Œ							
9,364.52	-2.65% Œ	: PIRAEUS FINANCIAL HOLD (CR)	4,093,362	-2.81% Œ							
8,200.80	-1.18% Œ	: INTRALOT (CR)	2,018,869	-0.16% Œ							
5,473.90	-0.44% Œ	: NATIONAL BANK (CR)	978,555	-1.18% Œ							
4,650.70	1.05% #	OPAP (CR)	344,668	-0.44% Œ							
4,260.12	0.16% #	OTE (CR)	282,425	-2.13% <b>Œ</b>							
4,036.91	-2.13% Œ	CENERGY HOLDINGS (CB)	239,220	-0.72% Œ							
3,778.61	-1.94% Œ	TERNA ENERGY (CR)	221,633	0.16% #							
3,308.38	-1.10% <b>Œ</b>	: HELLENIQ ENERGY (CR)	217,358	-1.85% Œ							
	2.25 2.63 31.8 24.98 12.32 27.6 12.02 19.25 33.14 8.98  Value (thou. €) 15,801.52 10,548.05 9,364.52 8,200.80 5,473.90 4,650.70 4,260.12 4,036.91 3,778.61	Closing price change  2.25	Closing price change With negative Price change  2.25	Closing price         change         With negative Price change         Closing price           2.25         4.65% # ATTICA BANK S.A. (CR)         8.78           2.63         3.54% # ALUMIL (CR)         2.955           31.8         3.42% # REVOIL (CR)         1.99           24.98         1.05% # ELTON SA (CR)         1.702           12.32         0.98% # PIRAEUS FINANCIAL HOLD (CR)         3.81           27.6         0.18% # MOTODYNAMICS S.A. (CR)         2.755           12.02         0.17% # EUROBANK HOLDINGS (CR)         2.17           19.25         0.16% # DOMIKI KRITIS SA (CR)         3.8           33.14         0.12% # ALPHA SERVICES HOLD (CR)         1.685           8.98         0.11% # EUROCONSULTANTS S.A. (CR)         1.28           Value (thou. €)         Change         With the highest Transactions Volume         Volume           15,801.52         -2.81% @ ALPHA SERVICES HOLD (CR)         6,224,047           10,548.05         -2.29% @ EUROBANK HOLDINGS (CR)         4,278,639           9,364.52         -2.65% @ PIRAEUS FINANCIAL HOLD (CR)         4,278,639           9,364.52         -2.65% @ PIRAEUS FINANCIAL HOLD (CR)         4,093,362           8,200.80         -1.18% @ INTRALOT (CR)         2,018,869           5,473.90							

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	152	484	4,804
FTSE/Athex Banks	0	0	1,233
FTSE/Athex Large Cap	152	484	3,548
MSCI GREECE REBASED	0	0	23
Stock Futures	1,250	17,627	457,598
ADMIE (IPTO) HOLDING S.A. (CR)	17	181	24,089
AEGEAN AIRLINES (CR)	13	68	4,199
ALPHA SERVICES HOLD (CR)	177	5,335	165,331
ATHENS INTL AIRPORT (CR)	2	11	1,111
AUTOHELLAS SA (CR)	0	0	160
AVAX S.A. (CR)	3	25	664
CC HBC AG (CR)	3	5	129
CENERGY HOLDINGS (CB)	5	26	3,782
ELLAKTOR (CR)	13	107	3,944
ELVALHALCOR (CR)	33	164	5,052
EUROBANK HOLDINGS (CR)	115	3,155	19,039
EYDAP S.A. (CR)	4	18	4,492
FOURLIS (CR)	5	8	1,189
GEK TERNA (CR)	98	286	14,762
HELLENIC EXCHANGES-A.S.E. (CR)	38	350	5,410
HELLENIQ ENERGY (CR)	47	325	6,180
INTRACOM HOLDINGS (CR)	15	75	7,776
INTRAKAT (CR)	0	0	2,443
JUMBO SA (CR)	15	28	382
LAMDA DEVELOPMENT SA (CR)	13	54	6,892
METLEN ENERGY & METALS (CR)	7	22	5,214
MIG (CR)	1	5	99
MOTOR OIL (CR)	31	121	2,941
NATIONAL BANK (CR)	103	1,033	17,275
OPAP (CR)	19	61	1,736
OPTIMA BANK (CR)	0	0	72
OTE (CR)	30	125	4,641
P.P.A. S.A. (CR)	2	10	80
PIRAEUS FINANCIAL HOLD (CR)	356	5,602	90,623
PPC (CR)	56	348	31,269
QUEST HOLDINGS (CR)	0	0	184
TERNA ENERGY (CR)	3	10	21,768
TITAN CEMENT (CB)	21	48	364
VIOHALCO SA/NV (CB)	5	21	4,306
Index Options	4	70	488
·			
FTSE/Athex Large Cap	4	70	488
Stock Options	0	0	260
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	4
OPAP (CR)	0	0	99
OTE (CR)	0	0	71
PIRAEUS FINANCIAL HOLD (CR)	0	0	20
PPC (CR)	0	0	66

Year: 145 Trading Day No: 138 Wednesday, 24 July, 2024

Number of Outstanding Securities Nominal Value		vidends [1 2022	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price p		Last Ask [7]	P/E after ta	<sub>ax</sub> Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		low Yea hig	
Main Market - I	High L	_iquid	ity Class																		
2,352,839,697 0.290			07/04/2008 18/04/2017		ALPHA SERVICES HOLD (CR)	1.685	-2.29 Œ	1.7245 23/07/2024	1.702	1.682 1.717 1.685	1.695 5457@1.68	17676@1.69			6,224,047	2,587	10,548,046.2	2 3,964,534.89	1.444	1.79	3010101
36,353,868 1.00		(0.025)	0.1 16/07/2024 21/08/2023		AUSTRIACARD (CB)	5.8	-1.53 Œ	5.89 23/07/2024	5.86	5.75 5.86 5.8	5.812 50@5.79	418@5.80			19,758	85	114,831.7	2 210,852.43	5.66	6.8	1010101
48,624,764 0.080	0.46	0.65	0.7 22/04/2024 05/12/2022		AUTOHELLAS SA (CR)	11.78	-0.17 <b>Œ</b>	11.8 23/07/2024	11.74	11.68 11.88 11.78	11.781 9@11.68	160@11.80			9,413	125	110,897.1	6 572,799.72	11.02	14.1	4020104
190,162,681		0.05	0.08 25/06/2024 07/12/2016		CENERGY HOLDINGS (CB)	9.6	-0.72 <b>Œ</b>	9.67 23/07/2024	9.65	9.54 9.74 9.6	9.612 184@9.59	9@9.62			239,220	381	2,299,473.1	9 1,825,561.74	6.71	10	5020201
373,175,988 6.70	0.71	0.78	0.93 30/05/2024 29/04/2013		CC HBC AG (CR)	33.14	$0.12\mathbf{p}$	33.1 23/07/2024	33	32.9 33.16 33.14	33.011 108@33.04	20@33.16			4,843	45	159,873.0	612,367,052.24	25.66	33.26	4510102
3,716,479,777 0.220			02/05/2008 20/05/2019		EUROBANK HOLDINGS (CR)	2.17	-2.65 <b>Œ</b>	2.229 23/07/2024	2.21	2.165 2.222 2.17	2.189 66823@2.17	8616@2.19			4,278,639	2,500	9,364,516.4	2 8,064,761.12	1.599	2.263	3010101
305,635,185 2.18	0.1	0.3	0.9 10/07/2024 01/10/2003		HELLENIQ ENERGY (CR)	7.42	-1.85 Œ	7.56 23/07/2024	7.56	7.42 7.585 7.42	7.462 485@7.42	1000@7.43			217,358	757	1,621,931.5	9 2,267,813.07	7.03	8.81	6010102
83,600,000 0.690			0.0504 25/06/2024 02/07/2024		INTRACOM HOLDINGS (CR)	3.375	-0.44 Œ	3.39 23/07/2024	3.36	3.36 3.44 3.375	3.405 13@3.37	5@3.38			51,739	187	176,152.4	5 282,150.00	3.14	4.335	1010101
160,523,985 0.300			12/08/2008 30/12/2022		INTRAKAT (CR)	5		5 23/07/2024	5	4.945 5 5	4.98 10@4.99	15440@5.00			45,879	155	228,456.3	1 802,619.93	4.46	5.64	5010101
136,059,759 0.880	0.77	0.322	1 10/07/2024 05/03/2014		JUMBO SA (CR)	24.98	1.05 <b>p</b>	24.72 23/07/2024	24.98	24.8 25.3 24.98	24.99 1128@24.96	109@25.04			186,104	1,150	4,650,701.3	0 3,398,772.78	24.44	30.1	4040101
176,736,715 0.300			30/05/2007 27/11/2019		LAMDA DEVELOPMENT SA (CR)	7.35	-0.94 Œ	7.42 23/07/2024	7.37	7.35 7.42 7.35	7.382 5101@7.35	43@7.37			93,683	393	691,542.0	6 1,299,014.86	6.15	7.52	3510101
142,891,161 0.970	0.4341	1.24	1.5531 26/06/2024 07/07/2017		METLEN ENERGY & METALS (CR)	36	-1.10 <b>Œ</b>	36.4 23/07/2024	36.48	36 36.56 36	36.343 137@35.96	145@36.24			91,031	918	3,308,379.2	6 5,144,081.80	33	39.56	6510200
27,345,120 0.280			18/07/2005 26/02/2014		QUALITY & RELIABILITY SA (CR)	1.186	-0.84 <b>Œ</b>	1.196 23/07/2024	1.2	1.184 1.224 1.186	1.194 313@1.19	1000@1.21			29,351	89	35,036.8	4 32,431.31	0.6	1.62	1010101
78,325,475		0.6	0.85 25/06/2024 23/07/2019		TITAN CEMENT (CB)	31.8	3.42 p	30.75 23/07/2024	31.1	30.8 31.95 31.8	31.341 49@31.75	1370@31.80			38,965	430	1,221,219.8	5 2,490,750.11	20.9	32.2	5010103
259,189,761	0.1	0.12	0.12 25/06/2024 26/02/2016		VIOHALCO SA/NV (CB)	5.87	-1.68 Œ	5.97 23/07/2024	5.94	5.87 5.98 5.87	5.941 410@5.86	25@5.88			84,573	262	502,484.0	0 1,521,443.90	5.03	6.63	5510201
148,321,516 0.300		0.07	19/06/2023 22/01/2020		AVAX S.A. (CR)	1.434	-0.97 Œ	1.448 23/07/2024	1.43	1.42 1.448 1.434	1.433 600@1.43	1984@1.43			55,714	118	79,844.7	2 212,693.05	1.322	1.884	5010101
232,000,000 2.12	0.0854	0.0682	0.0582 04/10/2023 19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.24	-1.32 Œ	2.27 23/07/2024	2.255	2.23 2.255 2.24	2.239 58@2.24	37825@2.24	8.84	2023	166,858	242	373,612.1	0 519,680.00	2.08	2.425	6510101
90,167,100 0.500			0.7515 20/05/2024 24/05/2021		AEGEAN AIRLINES (CR)	11.55	-1.28 Œ	11.7 23/07/2024	11.72	11.55 11.76 11.55	11.623 20@11.54	6@11.56			36,713	392	426,728.1	1 1,041,430.01	10.85	13.47	4050101
103,423,291 0.570			01/08/2011 23/08/2023		GEK TERNA (CR)	17.68	-1.45 Œ	17.94 23/07/2024	17.98	17.64 17.98 17.68	17.834 343@17.66	145@17.76			126,642	451	2,258,506.3	0 1,828,523.78	12.98	18.24	5010101
382,000,000 2.48			0.25 22/07/2024 12/12/2001		PPC (CR)	11.53	-1.45 Œ	11.7 23/07/2024	11.68	11.45 11.68 11.53	11.519 32@11.51	49@11.53			140,012	755	1,612,804.3	5 4,404,460.00	10.4	12.67	6510101
300,000,000 1.00			0.33 21/05/2024 07/02/2024		ATHENS INTL AIRPORT (CR)	7.82	-1.26 Œ	7.92 23/07/2024	7.9	7.8 7.92 7.82	7.864 250@7.81	19@7.89			50,820	334	399,650.8	5 2,346,000.00	7.712	9.56	5020606
914,715,153 1.00			16/05/2008 29/08/2018		NATIONAL BANK (CR)	8.35	-1.18 Œ	8.45 23/07/2024	8.38	8.324 8.442 8.35	8.381 100@8.34	570@8.35			978,555	2,077	8,200,798.3	7 7,637,871.53	6.222	8.65	3010101
375,241,586 0.390	0.03	0.06	0.04 25/06/2024 14/07/2006		ELVALHALCOR (CR)	1.84	-2.23 Œ	1.882 23/07/2024	1.882	1.84 1.882 1.84	1.854 600@1.84	800@1.85			116,551	308	216,036.3	4 690,444.52	1.74	2.435	5510201
348,192,005 0.040			05/07/2011 22/07/2024		ELLAKTOR (CR)	2.08	-0.24 Œ	2.085 23/07/2024	2.085	2.07 2.085 2.08	2.077 3023@2.08	9503@2.09			137,100	388	284,770.8	2 724,239.37	2.02	2.84	5010101
60,348,000 0.420	0.1515	0.1565	0.2504 25/06/2024 04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	4.7	-1.67 <b>Œ</b>	4.78 23/07/2024	4.78	4.68 4.8 4.7	4.723 2361@4.70	9@4.71			66,976	332	316,359.1	5 283,635.60	4.6	5.92	3020201
106,500,000 0.600	0.28	0.02	0.1 22/07/2024 13/09/2021		EYDAP S.A. (CR)	5.76	-0.35 Œ	5.78 23/07/2024	5.67	5.67 5.8 5.76	5.746 100@5.70	1300@5.76			27,872	212	160,158.1	0 613,440.00	5.38	6.15	6510203
604,095,621 0.300			30/05/2013 10/10/2023		INTRALOT (CR)	1.248	-0.16 <b>Œ</b>	1.25 23/07/2024	1.24	1.232 1.248 1.248	1.271 1000@1.24	23812@1.25			2,018,869	369	2,566,455.6	5 753,911.34	1.014	1.294	4050102
110,782,980 0.750	0.9054	1.6299	1.8415 26/06/2024 04/11/2013		MOTOR OIL (CR)	23.24	-1.94 Œ	23.7 23/07/2024	23.76	23.24 23.76 23.24	23.456 1959@23.24	360@23.32			161,095	1,358	3,778,605.6	0 2,574,596.46	22.56	28.56	6010102
370,062,741 0.300	0.6	1	1.6123 29/04/2024 25/06/2024		OPAP (CR)	15.96	-0.44 Œ	16.03 23/07/2024	16	15.74 16 15.96	15.882 319@15.94	10000@15.96			344,668	1,328	5,473,895.1	9 5,906,201.35	14.4	17.35	4050102
412,693,573 2.83	0.8231	0.5888	0.7216 04/07/2024 18/06/1998		OTE (CR)	14.23	-2.13 <b>Œ</b>	14.54 23/07/2024	14.42	14.18 14.43 14.23	14.294 1123@14.23	500@14.29			282,425	1,029	4,036,913.5	6 5,872,629.54	12.76	14.59	1510201
1,250,367,223 0.930			0.0632 10/07/2024 14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	3.81	-2.81 <b>Œ</b>	3.92 23/07/2024	3.89	3.81 3.9 3.81	3.86 11269@3.81	600@3.82			4,093,362	3,174	15,801,520.8	6 4,763,899.12	3.21	4.22	3010101
66,850,563 0.780	0.1493	0.1495	0.2313 02/05/2024 13/06/2018		GR. SARANTIS S.A. (CR)	11	-1.26 Œ	11.14 23/07/2024	11.02	10.96 11.18 11	11.016 1639@10.98	300@11.02			20,407	192	224,801.0	4 735,356.19	8.18	12.44	4520102
118,105,090 0.300	0.3411	0.3798	0.3821 08/07/2024 05/03/2020		TERNA ENERGY (CR)	19.25	0.16 p	19.22 23/07/2024	19.2	19.2 19.25 19.25	19.221 25@19.24	7029@19.25			221,633	368	4,260,115.3	1 2,273,522.98	14.68	19.7	6510101
73,774,142 3.45			0.44 25/06/2024 04/10/2023		OPTIMA BANK (CR)	12.32	•	12.2 23/07/2024	12.02	12.02 12.32 12.32	12.157 10@12.22	5139@12.32			22,066	246	268,250.5	4 908,897.43	7.24	13.2	3010101
Main Market - I	Mediu	ım I in	uidity Class				-														
			0.1376 10/07/2024 04/09/2020		AS COMPANY SA (CR)	2.8	-1.41 <b>G</b> F	2.84 23/07/2024	2.85	2.8 2.85 2.8	2.819 70@2.80	526@2.81			3.660	22	10,318.8	0 36.752.86	2.32	3.12	4040103
					ALPHA TRUST HOLDINGS (CR)	8.64	7		8.64		8.64 500@7.02				400	8	3,456.0			8.64	3020201

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

Secondary   Seco	Section 2: Analytic	rigures	UI SIIč	ires transactions	5															wed	nesuay	, 24 JL	ily, 2024
1.	Outctanding			•		Note	Shares		% change				Avy (71	Last Ask [7]	P/E after t	ax Year	Volume	rades					
	243,164,193 0.300			0.07 19/07/2024	05/12/2023		ATTICA HOLDINGS (CR)	2.63	3.54 p	2.54 23/07/2024	2.54	2.54 2.64 2.6	3 2.6 2000@2.	60 4030@2.63			106,610	82	277,234.5	7 639,521.83	1.86	2.64	40501015
Marche   M	35,764,593 2.10	0.075	0.1046	0.1045 12/06/2024	25/11/2019		BRIQ PROPERTIES (CR)	1.94	-1.77 Œ	1.975 23/07/2024	1.975	1.94 1.975 1.9	1.963 1000@1.	93 2377@1.94			23,123	30	45,395.7	2 69,383.31	1.835	2.01	35102030
Marchane	101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.347	-0.57 <b>Œ</b>	0.349 23/07/2024	0.351	0.341 0.351 0.34	0.347 1500@0.3	807@0.347			15,666	19	5,433.2	7 35,089.96	0.311	0.467	40203040
MANINGENINGENINGENINGENINGENINGENINGENING	784,500 10.00	0.3		0.5008 28/05/2024	31/07/2018		CNL CAPITAL (CR)	7.1	¬	7.1 23/07/2024	7.1	7.1 7.1 7	7.1 100@7.0	100@7.15		2022	270	3	1,917.0	0 5,569.95	6.65	9	30202010
1	10,567,700 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.668	-1.77 <b>Œ</b>	0.68 23/07/2024	0.68	0.666 0.684 0.66	0.673 100@0.6	48 9990@0.670			6,080	12	4,091.1	7,059.22	0.606	0.99	10102030
	18,680,300 0.050				06/07/2022		DIMAND (CR)	8.98	0.11 <b>p</b>	8.97 23/07/2024	9.1	8.93 9.1 8.9	9.037 70@8.5	4 300@8.97			5,543	25	50,092.0	4 167,749.09	8	10.95	35101010
Mathematical Control of the contro	54,200,000 0.075	0.035	0.074	18/07/2023	23/11/2021		EPSILON NET (CR)	12.02	0.17 p	12 23/07/2024	12	12 12.02 12.0	2 12.00 <b>6</b> 528884@1	2.00 5408@12.04			16,427	25	197,221.6	2 651,484.00	8.8	12.3	1010101
1	52,131,944 1.00	0.1102	0.11	26/06/2024	23/07/2019		FOURLIS (CR)	4.06	-0.25 <b>Œ</b>	4.07 23/07/2024	4.045	4 4.1 4.0	4.047 200@4.0	840@4.06			25,345	90	102,564.83	2 211,655.69	3.765	4.37	40401010
Mathematical   Math	48,003,921 0.400			30/08/1993	26/06/2023		IDEAL HOLDINGS (CR)	6.07	-0.49 Œ	6.1 23/07/2024	6.06	6.04 6.08 6.0	6.069 400@6.0	128@6.09			7,472	106	45,347.0	4 291,383.80	5.47	6.78	1010203
	10,500,000 2.40	0.29	0.3	2.21 25/06/2024	02/04/2024		INTERCONTINENTAL (CR)	2.44	¬	2.44 23/07/2024	2.42	2.42 2.44 2.4	2.423 1380@2.	42 86@2.44	4.19	2023	60	2	145.40	0 25,620.00	2.28	6.9	3510200
1. 1	168,691,037 0.300			20/08/2007	28/11/2022		LAVIPHARM SA (CR)	0.888	-1.33 <b>Œ</b>	0.9 23/07/2024	0.9	0.888 0.9 0.88	0.891 5500@0.8	100@0.892			17,669	32	15,741.8	7 149,797.64	0.76	1.01	2010301
4.19.61   1.19	4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	1.38	¬	1.38 23/07/2024			125@1.3	1361@1.39	-(6)-	2023				- 6,541.20	1.13	1.48	1010101
14. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	17,120,280 0.940	0.06		01/07/2024	26/06/2023		LOULIS FOOD (CR)	2.69	¬	2.69 23/07/2024	2.69	2.63 2.69 2.6	2.645 435@2.6	2 120@2.69			2,590	15	6,851.7	0 46,053.55	2.57	3.09	4510202
13.11.11.11.11.11.11.11.11.11.11.11.11.1	4,419,616 1.58		0.1531	0.06 15/07/2024	04/03/2015		MEDICON S.A (CR)	2.69	-1.10 <b>Œ</b>	2.72 23/07/2024	2.7	2.6 2.72 2	7 2.671 24@2.6	4 1@2.69			1,327	24	3,544.4	1 11,888.77	2.58	3.49	2010201
3.53.8.6.0 0.50 0.50 0.50 0.50 0.50 0.50 0.50	10,500,000 0.950			0.15 05/07/2024	21/07/2023		MEVACO SA (CR)	4	¬	4 23/07/2024			301@3.9	300@4.00		2022				42,000.00	3.62	4.32	5510201
2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2	138,218,440 0.870				11/12/2023		ORILINA PROPERTIES REIC (CR)	0.895	-0.22 Œ	0.897 23/07/2024	0.897	0.893 0.9 0.89	0.899 2000@0.8	95 2500@0.898			79,000	54	71,040.2	3 123,705.50	0.845	0.9628	3510200
10.1222.6888 0.40 0.50 0.0 0.2 2505.0224 16032202 2 0.0 0.00511603202 2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	87,538,850 0.500			0.0304 06/06/2024	28/07/2021		PREMIA (CR)	1.16	-0.69 <b>Œ</b>	1.168 23/07/2024	1.168	1.156 1.168 1.1	5 1.16 500@1.1	6 3279@1.16			9,352	30	10,852.72	2 101,545.07	1.09	1.256	3510200
6.66.5.5.0.1 1.0 8	24,586,446 0.230		0.04	0.049 04/06/2024	08/06/2022		PROFILE SA (CR)	5.17	-0.58 Œ	5.2 23/07/2024	5.15	5.12 5.2 5.1	5.162 20@5.1	5 1080@5.17			31,846	82	164,388.3	2 127,111.93	3.925	5.43	1010101
15.00   1	107,222,688 0.440	(0.5667)	0.2	0.22 25/06/2024	16/03/2022		QUEST HOLDINGS (CR)	5.31	-1.67 Œ	5.4 23/07/2024	5.45	5.29 5.58 5.3	5.466 79@5.3	1 1000@5.38			74,196	342	405,526.0	6 569,352.47	5.02	6.25	1010101
17.190.046 0.300	6,456,530 1.08	0.12	0.1314	0.16 22/07/2024	02/08/2010		SPACE HELLAS SA (CR)	6.92	1.17 p	6.84 23/07/2024	7.08	6.88 7.08 6.9	2 6.99 100@6.8	210@6.94			565	7	3,949.1	0 44,679.19	6.38	8.48	1510101
2413.681 0.370	120,528,771 1.60			0.08 19/06/2024	10/11/2023		TRADE ESTATES REIC (CR)	1.622	-0.37 Œ	1.628 23/07/2024	1.634	1.618 1.634 1.62	1.627 1474@1.	62 1000@1.63			17,679	29	28,766.9	8 195,497.67	1.59	1.798	3510204
3.628.761 3.44 0.5109	17,190,046 0.300			16/11/1992	04/12/2023		UNIBIOS (CR)	1.39	-2.11 <b>Œ</b>	1.42 23/07/2024	1.41	1.37 1.42 1.3	9 1.388 5@1.39	4999@1.39			33,062	83	45,905.9	9 23,894.16	1.08	1.475	5020400
2396500 1.04	32,413,681 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	2.955	-4.06 Œ	3.08 23/07/2024	3.1	2.955 3.1 2.95	3.028 200@2.9	10@2.98			6,280	40	19,017.9	4 95,782.43	2.48	3.18	5510203
6.325.000 0.600 0.000 0.005 0.	3,628,761 3.44	0.5109		0.316 13/05/2024	19/07/2022		ANDROMEDA SA (CR)	6.5	-1.81 <b>Œ</b>	6.62 23/07/2024	6.72	6.5 6.72 6.5	6.562 200@6.4	8 72@6.56	3.59	2023	1,783	20	11,700.8	2 23,586.95	6.28	7.1806	3020400
24,00,000 0 30 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,986,500 1.04			26/06/2009	28/08/2023		BIOKARPET S.A.(CR)	2.36	-0.42 Œ	2.37 23/07/2024	2.31	2.25 2.36 2.3	5 2.325 100@2.3	100@2.35			2,533	32	5,887.9	9 56,608.14	2.19	3.13	5010103
15,878,748 0.480	6,325,000 0.600	0.19	0.153	0.145 15/07/2024	17/02/2014		VOYATZOGLOU (CR)	2.38	7	2.38 23/07/2024			295@2.2	2200@2.40						- 15,053.50	2.16	2.7	5020501
34,720,000 0.310	24,060,000 0.300	0.055	0.075	0.075 14/05/2024	01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.645	0.92 p	1.63 23/07/2024	1.65	1.62 1.65 1.6	2 1.645 100@1.5	9 11126@1.64	11.13	3 2023	851	6	1,399.6	4 39,578.70	1.325	1.95	5020501
13.673.200 0.420	15,878,748 0.480			10/07/2006	22/03/2004		DOMIKI KRITIS SA (CR)	3.8	-2.44 Œ	3.895 23/07/2024	3.755	3.755 3.905 3	3.841 220@3.7	995@3.80			21,464	80	82,442.4	2 60,339.24	3.07	4.88	5010101
22,500,000 0.260 (0.0203) (0.04) (0.06) 08/07/2024 4/07/2024 EKTER SA (CR) 2.25 4.65 p 4.3 *23/07/2024 2.265 2.285 2.285 2.285 10@2.25 70@2.25 87,774 321 197,134.45 50,625.00 1.875 2.38 50100 18,410,839 1.00 0.262 0.202 23/08/2023 10/09/2010 ELASTRON (CR) 2.3 2.68 p 2.24 23/07/2024 2.24 2.24 2.24 2.24 2.24 2.24 2.25 2.28 2.25 10@2.21 137@2.30 2,716 15 6,180.16 42,344.93 2 2.84 551020 19,864,886 5.06 0.672 0.672 18/04/2024 02/07/2008 BANK OF GREECE (CR) 13.8 0.72 oc 13.9 23/07/2024 13.9 23/07/2024 13.9 13.8 14 13.8 13.852 500@13.75 53@13.95 5,378 27 74,495.70 274,135.43 13.2 15.85 30100 10.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000	34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.321	¬	0.321 23/07/2024			1200@0.3	50@0.322						- 11,145.12	0.304	0.398	4020201
18,410,839 1.00 0.262 0.202	13,673,200 0.420			18/07/2008	26/07/2001		EVROFARMA SA (CR)	1.6	-0.62 Œ	1.61 23/07/2024	1.635	1.59 1.635 1	5 1.605 750@1.5	9 435@1.60			4,465	21	7,167.4	8 21,877.12	1.2	1.94	4510202
23,828,130 0.500 0.0737 0.108 15/07/2024 17/02/2009 ELINOIL S.A. (CR) 2.25 -1.75 <b>c</b> 2.29 23/07/2024 2.23 2.23 2.28 2.25 2.246 305@2.24 215@2.25 5,325 31 11,959.75 53,613.29 2.14 2.94 601010.  19,864,886 5.60 0.672 0.672 18/04/2024 02/07/208 BANK OF GREECE (CR) 13.8 -0.72 <b>c</b> 13.9 23/07/2024 13.9 13.8 14 13.8 13.85 500@13.75 53@13.95 5,378 27 74,495.70 274,135.43 13.2 15.85 301010.  26,730,187 0.520 0.1 0.12 29/06/2023 01/08/2017 ELTON SA (CR) 1.702 -3.29 <b>c</b> 1.76 23/07/2024 1.74 1.7 1.768 1.702 1.714 1000@1.70 494@1.71 17,341 106 29,676.33 45,494.78 1.62 2.36 50250.  30,000,000 0.050 0.09 0.1 09/06/2023 11/06/2020 ENTERSOFT (CR) 8.05 -0.37 <b>c</b> 8.08 23/07/2024 8 8 8.05 8.05 8.01 50@8.05 2.0@8.08 300 2 2,405.00 241,500.00 5.68 8.1 101010.  36,300,000 1.12 0.2186 14/09/2022 12/12/2007 THESSALONIKA WATER & SEWERAGE 3.35 -0.30 <b>c</b> 3.6 23/07/2024 3.36 3.3 3.36 3.35 3.327 167@3.30 316@3.35 15,65 12 5,206.55 121,605.00 3.01 3.58 651020.  15,083,480 0.150 0.206/2010 29/01/2024 EUROCONSULTANTS S.A. (CR) 1.28 -2.29 <b>c</b> 1.31 23/07/2024 1.33 1.28 1.33 1.28 1.33 1.42 1.33 1.42 1.30 314@1.28 300@1.31 80,706 76 105,132.30 19,306.85 1.1 1.42 50250.	22,500,000 0.260	(0.0203)	(0.04)	(0.06) 08/07/2024	24/07/2024		EKTER SA (CR)	2.25	$4.65\mathbf{p}$	4.3 * 23/07/2024	2.205	2.185 2.29 2.2	2.246 1000@2.	25 700@2.25			87,774	321	197,134.4	5 50,625.00	1.875	2.38	5010101
19,864,886 5.60 0.672 0.672 18/04/2024 02/07/2008 BANK OF GREECE (CR) 13.8 -0.72 <b>c</b> 13.9 23/07/2024 13.9 13.8 14 13.8 13.852 500@13.75 53@13.95 5,378 27 74,495.70 274,135.43 13.2 15.85 30100 26/730,187 0.520 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.	18,410,839 1.00	0.262	0.202	23/08/2023	10/09/2010		ELASTRON (CR)	2.3	2.68 p	2.24 23/07/2024	2.24	2.24 2.3 2	3 2.275 10@2.2	1 137@2.30			2,716	15	6,180.1	6 42,344.93	2	2.84	5510201
26,730,187 0.520 0.1 0.12 29/06/2023 01/08/2017 ELTON SA (CR) 1.7023.29 0E 1.76 23/07/2024 1.744 1.7 1.768 1.702 1.711 1000@1.70 494@1.71 17,341 106 29,676.33 45,494.78 1.62 2.36 502050 1.700,000 0.050 0.09 0.1 09/06/2023 11/06/2020 ENTERSOFT (CR) 8.05 -0.37 0E 8.08 23/07/2024 8 8 8.05 8.05 8.05 8.05 8.07 50@8.05 20@8.08 300 2 2,405.00 241,500.00 5.68 8.1 101010 1.700 1.	23,828,130 0.500	0.0737		0.108 15/07/2024	17/02/2009		ELINOIL S.A. (CR)	2.25	-1.75 Œ	2.29 23/07/2024	2.23	2.23 2.28 2.2	2.246 305@2.2	215@2.25			5,325	31	11,959.7	5 53,613.29	2.14	2.94	6010102
30,000,000 0.050 0.09 0.1 09/06/2023 11/06/2020 ENTERSOFT (CR) 8.05 -0.37	19,864,886 5.60	0.672	0.672	0.672 18/04/2024	02/07/2008		BANK OF GREECE (CR)	13.8	-0.72 Œ	13.9 23/07/2024	13.9	13.8 14 13	13.852 500@13.	75 53@13.95			5,378	27	74,495.70	0 274,135.43	13.2	15.85	3010101
36,300,000 1.12 0.2186 14/09/2022 12/12/2007 THESSALONIKA WATER & SEWERAGE 3.35 -0.30 <b>(g</b> 3.36 23/07/2024 3.36 3.3 3.36 3.35 3.327 167@3.30 316@3.35 1,565 12 5,206.55 121,605.00 3.01 3.58 651020 15,083,480 0.150 02/06/2010 29/01/2024 EUROCONSULTANTS S.A. (CR) 1.28 -2.29 <b>(g</b> 1.31 23/07/2024 1.33 1.28 1.33 1.28 1.30 2142@1.28 300@1.31 80,706 76 105,132.30 19,306.85 1.1 1.42 50250.	26,730,187 0.520	0.1	0.12	29/06/2023	01/08/2017		ELTON SA (CR)	1.702	-3.29 Œ	1.76 23/07/2024	1.744	1.7 1.768 1.70	2 1.711 1000@1.	70 494@1.71			17,341	106	29,676.3	3 45,494.78	1.62	2.36	5020501
15,083,480 0.150 02/06/2010 29/01/2024 EUROCONSULTANTS S.A. (CR)  1.28 -2.29 <b>g</b> 1.31 23/07/2024 1.33 1.28 1.30 1.28 1.30 2142@1.28 300@1.31 80,706 76 105,132.30 19,306.85 1.1 1.42 502050.	30,000,000 0.050	0.09	0.1	09/06/2023	11/06/2020		ENTERSOFT (CR)	8.05	-0.37 Œ	8.08 23/07/2024	8	8 8.05 8.0	8.017 50@8.0	5 20@8.08			300	2	2,405.0	0 241,500.00	5.68	8.1	1010101
• • • • • • • • • • • • • • • • • • • •	36,300,000 1.12	0.2186		14/09/2022	12/12/2007		THESSALONIKA WATER & SEWERAG	GE 3.35	-0.30 Œ	3.36 23/07/2024	3.36	3.3 3.36 3.3	3.327 167@3.3	316@3.35			1,565	12	5,206.5	5 121,605.00	3.01	3.58	65102030
114,320,400 0.100 0.01 26/11/2021 05/08/2019 IKTINOS HELLAS SA (CR) 0.406 -1.93 <b>©</b> 0.414 23/07/2024 0.415 0.4 0.415 0.406 0.404 462@0.400 77@0.406 37,391 49 15,118.07 46,414.08 0.339 0.599 501010.	15,083,480 0.150			02/06/2010	29/01/2024		EUROCONSULTANTS S.A. (CR)	1.28	-2.29 Œ	1.31 23/07/2024	1.33	1.28 1.33 1.2	3 1.303 2142@1.	28 300@1.31			80,706	76	105,132.30	0 19,306.85	1.1	1.42	50205020
	114,320,400 0.100	0.01		26/11/2021	05/08/2019		IKTINOS HELLAS SA (CR)	0.406	-1.93 Œ	0.414 23/07/2024	0.415	0.4 0.415 0.40	0.404 462@0.4	77@0.406			37,391	49	15,118.0	7 46,414.08	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: 138 Wednesday, 24 July, 2024

Number of Outstanding Securities Nominal Value		vidends [1] 2022 2	Date of Last Coupor 2023 Dividend [2] Right	n Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr		Last Ask [7]	P/E after ta	<sub>ıx</sub> Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Sector[ nigh 4]
9,046,132 0.450		0.02	0.02 18/07/2024 13/10/2	014	ILYDA S.A. (CR)	1.815	-0.82 <b>Œ</b>	1.83 23/07/2024	1.83	1.77 1.84 1.815	1.808 176@1.78	595@1.82	13.02	2023	7,457	20	13,485.1	16,418.73	1.29 2.02	2 10101015
3,417,600 0.100	0.016	0.016	0.016 04/07/2024 02/04/2	024	INTERWOOD-XYLEMPORIA (PR)	0.416	1.46 p	0.41 23/07/2024	0.416	0.416 0.416 0.416	0.416 2500@0.300	64@0.416			202	2	84.03	14,274.85	0.252 0.59	50101020
45,417,399 0.100			25/07/2008 02/04/2	024	INTERWOOD-XYLEMPORIA (CR)	0.283	0.71 p	0.281 23/07/2024	0.28	0.277 0.283 0.283	0.28 99@0.281	899@0.283			16,969	15	4,753.99	14,274.85	0.25 0.391	7 50101020
18,567,912 0.590	0.24		0.16 03/07/2024 26/01/2	021	INTERLIFE G.C.I.(CR)	5.1	-1.16 <b>Œ</b>	5.16 23/07/2024	5.14	5.1 5.22 5.1	5.131 200@5.06	200@5.14	6.91	2023	1,922	15	9,862.42	94,696.35	4.55 5.4	30302025
8,424,900 0.500			12/07/2010 04/07/2	019	INTERTECH SA (CR)	1.26	$\mathbf{q}$ 0.80	1.25 23/07/2024	1.225	1.22 1.27 1.26	1.24 35@1.23	100@1.27	21.84	2023	674	17	835.48	10,615.37	1.085 1.48	5 50205010
19,804,134 0.150			01/07/2004 06/11/2	017	KEKROPS SA (CR)	1.48	1.72 <b>p</b>	1.455 23/07/2024	1.45	1.425 1.495 1.48	1.452 373@1.43	136@1.48	-(6)-	2023	2,169	50	3,149.29	29,310.12	1.215 1.96	35101010
40,219,218 0.260			29/08/2022 10/06/2	019	KLOUKINAS - LAPPAS SA (CR)	1.5	¬	1.5 23/07/2024	1.5	1.475 1.52 1.5	1.485 220@1.48	660@1.50			5,710	34	8,477.59	60,328.83	1.425 1.82	50101010
11,510,102 0.890			24/06/2005 06/10/1	999	NAFPAKTOS TEXTILE (CR)	0.932		0.932 23/07/2024	0.934	0.9 0.936 0.932	0.921 700@0.840	34@0.932			604	17	556.47	10,727.42	0.68 1.3	55101020
21,224,340 0.420	0.02		06/09/2022 25/04/2	006	KORDELLOS BROS SA (CR)	0.497	1.22 <b>p</b>	0.491 23/07/2024	0.495	0.493 0.498 0.498	0.494 500@0.482	144@0.496		2023	865	9	427.30	10,548.50	0.453 0.684	55102010
33,065,136 0.380	0.2001	0.2004	24/08/2023 16/09/2	013	KRI-KRI S.A. (CR)	11.3	-1.74 <b>Œ</b>	11.5 23/07/2024	11.55	11.3 11.55 11.3	11.495 230@11.30	404@11.45	11.58	2023	17,499	72	201,148.50	373,636.04	9.58 12.3	45102020
7,595,160 0.600			10/09/2019 18/08/2	010	KIRIAKOULIS SHIPPING SA (CR)	1.17	-1.68 <b>Œ</b>	1.19 23/07/2024	1.15	1.14 1.17 1.17	1.147 330@1.14	760@1.17			2,080	11	2,385.70	8,886.34	0.95 1.65	40501015
6,200,000 0.500			22/06/2010 01/11/1	995	MINERVA KNITWEAR (CR)	0.595	-1.65 <b>Œ</b>	0.605 23/07/2024	0.605	0.585 0.605 0.595	0.592 8250@0.595	970@0.600			12,182	18	7,217.69	3,689.00	0.456 0.98	40204020
5,939,268 0.620			10/07/2003 03/01/2	002	LANAKAM SA (CR)	0.95	7	0.95 23/07/2024			200@0.880	796@0.935						5,642.30	0.855 1.18	3 40401020
30,150,000 0.360	0.0401	0.0908	0.122 28/05/2024 25/04/2	019	MOTODYNAMICS S.A. (CR)	2.755	-2.65 Œ	2.83 23/07/2024	2.85	2.73 2.85 2.745	2.769 25@2.76	200@2.79			9,988	45	27,660.9	83,063.25	2.675 3.34	40401030
43,200,000 1.00	0.0824		07/09/2022 13/09/2	023	MPLE KEDROS (CR)	3.5	7	3.5 23/07/2024	3.48	3.48 3.5 3.5	3.49 800@3.48	500@3.50			3,688	22	12,870.2	151,200.00	3.2 3.5	35102000
8,321,682 0.670			17/08/2007 23/11/1	999	N. LEVENTERIS (CR)	0.294		0.294 23/07/2024			2000@0.240	350@0.294		2023				3,042.88	0.2 0.4	55102010
2,160,524 0.670			03/12/2018 23/11/1	999	N. LEVENTERIS (PR)	0.276	7	0.276 23/07/2024			440@0.252	1998@0.276		2023				3,042.88	0.242 0.4	55102010
126,431,958 2.50			0.025 19/06/2024 05/06/2	024	NOVAL PROPERTY REIC (CR)	2.77		2.77 23/07/2024	2.77	2.7 2.78 2.77	2.757 1510@2.76	18159@2.77			30,250	46	83,410.78	350,216.52	2.6 2.82	35102045
10,080,000 3.00	1.5	1.45	1.3 14/05/2024 27/08/2	001	TPA SA (CR)	20.9	-0.48 <b>Œ</b>	21 23/07/2024	21.2	20.9 21.2 20.9	21.053 140@20.90	44@21.10			312	11	6,568.60	210,672.00	20.3 23.5	50206060
25,000,000 2.00	0.628	1.04	07/08/2023 08/08/2	003	P.P.A. S.A. (CR)	27.6	$0.18\mathbf{p}$	27.55 23/07/2024	27.65	27.4 27.8 27.6	27.547 351@27.45	116@27.60	10.32	2023	12,225	165	336,758.70	690,000.00	23 28.8	50206060
4,971,466 1.46			04/07/2007 08/10/2	003	PAIRIS SA (CR)	1.08	-1.37 <b>Œ</b>	1.095 23/07/2024	1.08	1.08 1.08 1.08	1.08 50@1.06	300@1.08			100	1	108.00	5,369.18	1 1.7	50203030
27,098,594 0.540	0.05	0.0401	0.0702 19/04/2024 14/01/2	021	PAPOUTSANIS (CR)	2.34	-0.43 <b>Œ</b>	2.35 23/07/2024	2.37	2.34 2.38 2.34	2.362 1987@2.34	358@2.42	15.54	2023	4,134	22	9,766.04	63,410.71	2.2 2.73	45201020
7,070,400 0.930	0.3242	0.2593	0.8645 15/04/2024 06/05/2	016	PETROPOULOS PETROS (CR)	8.8	-0.90 <b>Œ</b>	8.88 23/07/2024	8.88	8.7 8.88 8.8	8.8 6@8.70	960@8.84			3,042	22	26,771.02	62,219.52	7.94 10.6	50206015
43,741,452 0.660	0.2723	0.2629	0.2388 03/06/2024 01/11/1	999	THRACE PLASTICS SA (CR)	4.29	-0.58 <b>Œ</b>	4.315 23/07/2024	4.28	4.23 4.3 4.29	4.263 250@4.27	6500@4.30			24,305	140	103,615.49	187,650.83	3.77 4.59	50203015
21,912,599 0.300		0.048	0.0485 20/05/2024 23/02/2	007	REVOIL (CR)	1.99	-3.40 Œ	2.06 23/07/2024	2.08	1.99 2.08 1.99	2.034 1165@1.99	800@2.04			21,096	90	42,904.1	43,606.07	1.49 2.1	60101020
13,582,223 1.35			24/06/2008 02/02/2	016	SIDMA STEEL (CR)	1.68	-0.59 <b>Œ</b>	1.69 23/07/2024	1.695	1.65 1.7 1.69	1.669 210@1.65	200@1.68			1,251	17	2,088.3	22,818.13	1.465 2.4	55102010
40,693,350 5.00			03/07/2006 26/05/2	015	TECHNICAL OLYMPIC SA (CR)	2.57	-0.77 <b>Œ</b>	2.59 23/07/2024	2.58	2.56 2.59 2.58	2.572 1000@2.55	100@2.56			5,470	38	14,068.25	104,581.91	2.38 3.09	40202010
3,048,000 0.300			06/07/2007 01/06/2	021	TZIRAKIAN PROFIL (CR)	1.515	1.00 p	1.5 23/07/2024	1.515	1.515 1.515 1.515	1.515 250@1.42	182@1.50		2023	10	1	15.1	4,617.72	1.305 1.92	55102010
Main Market -	Low L	iquidi	ty Class																	
14,000,000 1.95	3.42	0.26	19/07/2023 26/03/2	024	ALPHA REAL ESTATE (CR)	6.92	7	6.92 23/07/2024	7.46	7.46 7.46 7.46	7.46 500@7.14	5@7.40			30	1	223.80	96,880.00	6.32 11.7	35101015
50,014,177 0.050			04/06/2008 27/03/2	023	ATTICA BANK S.A. (CR)	8.78	-5.18 <b>Œ</b>	9.26 23/07/2024	9.3	8.78 9.4 8.78	8.903 4244@8.78	1000@8.98			11,967	226	106,537.46	439,124.47	8.54 1	30101010
178,157,803 0.040			01/07/2008 21/02/2	020	AVE (CR)	0.476	7	0.476 23/07/2024	0.476	0.474 0.481 0.481	0.476 1640@0.454	340@0.478			1,400	4	665.86	84,803.11	0.42 0.542	40301010
11,869,224 0.540	0.136	0.15	0.15 02/07/2024 30/08/2	019	FLEXOPACK SA (CR)	8		8 23/07/2024	8	8 8 8	8 500@7.75	1458@8.00			310	2	2,480.00	94,953.79	7.55 8.65	50203030
468,700	3.42	4.06	2.8 13/06/2024 21/05/2	004	MERMEREN KOMB. A.D. PR. (GDR)	45.2	7	45.2 23/07/2024			84@40.80	40@46.60	1.55	2023				21,185.24	38 50	55102000
31,317,025 0.400			26/04/2007 10/05/2	023	MIG (CR)	3.62	-1.90 <b>Œ</b>	3.69 23/07/2024	3.66	3.62 3.7 3.62	3.63 277@3.62	975@3.69			3,370	35	12,231.43	113,367.63	3.57 4.9	30202000
244,737,498 0.500	0.02	0.03	0.02 05/07/2024 28/12/2	023	TRASTOR REAL EST. INV. CO.(CR)	1.16	7	1.16 23/07/2024			1523@1.10	87@1.18						283,895.50	1.1 1.42	35102000
13,000,000 0.650			01/08/2007 07/04/2	000 509	3 AKRITAS SA (CR)	0.945		0.945 23/07/2024	0.965	0.965 0.965 0.965	0.965 724@0.885	4000@0.950			10	1	9.65	12,285.00	0.57 1.33	50101035
15,300,000 0.300			30/07/2009 13/12/1	999	ATTICA PUBLICATIONS SA (CR)	0.418	7	0.418 23/07/2024	0.418	0.418 0.418 0.418	0.418 200@0.378	1460@0.418			40	1	16.72	6,395.40	0.292 0.456	40301030

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

Wednesday, 24 July, 2024

Number of Outstanding Securities Nominal Value		idends [1] 2022	Date of Last Dividend [2]	t Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avmin max price pr		Last Ask [7]	P/E after tax	Year Vo	Trad olume	les Transactions Value[8]	Company N Value (thou		low Year high	
18,810,000 0.400			08/07/2010	14/11/2007	VARVERIS - MODA BAGNO SA (CR)	3.7	7	3.7 23/07/2024	3.72	3.58 3.72 3.7	3.694 160@3.35	338@3.70			920	9 3,39	3.40 69,597.0	1.9	3.89	4040102
15,000,000 0.300			06/07/2007	18/07/2000	DAIOS PLASTICS SA (CR)	3.06	¬	3.06 23/07/2024	3.22	3.22 3.28 3.28	3.262 100@3.06	250@3.28			108	2 35	.32 45,900.0	3.04	4.18	5020301
3,307,500 0.210		0.4	13/10/2023	30/11/2022	ELVE SA (CR)	5.5	¬	5.5 23/07/2024			144@5.30	160@5.50	10.27	2023			18,191.2	5 4.7	5.55	40204020
86,735,980 0.310			0.02 22/07/2024	07/09/2023	ATHENS MEDICAL CENTER SA (CR)	1.675	-2.90 Œ	1.725 23/07/2024	1.745	1.64 1.745 1.675	1.664 24@1.68	400@1.72			1,369	22 2,27	3.31 145,282.7	7 1.45	2.03	2010102
2,760,000 11.83	11	11.8	12.4 03/06/2024	16/07/1990	KARELIA (CR)	336	¬	336 23/07/2024			13@334.00	15@336.00					927,360.0	324	350	4510301
6,700,000 0.800	0.047	0.047	0.047 23/07/2024	29/05/2014	MILLS KEPENOS (CR)	1.75	¬	1.75 23/07/2024			300@1.62	804@1.92	18.79	2023			11,725.0	1.68	2.26	4510202
18,017,472 0.360			09/09/2022	28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.66	-2.35 Œ	1.7 23/07/2024	1.64	1.64 1.66 1.66	1.648 1250@1.66	45@1.67			1,890	3 3,11	.60 29,909.0	1.6	1.9	4510101
21,364,000 1.12		0.4	21/08/2023	08/03/2023	LAMPSA HOTEL SA (CR)	36		36 23/07/2024	35.6	35.6 36 36	35.985 55@35.60	10@36.40			275	3 9,89	.00 769,104.0	28.4	39.8	4050102
9,819,370 0.500			14/08/2007	09/01/2004	MATHIOS REFRACTORY SA (CR)	0.85		0.85 23/07/2024	0.77	0.77 0.85 0.85	0.812 9@0.802	180@0.850			88	7 7	.45 8,346.4	5 0.714	1.3	5510100
32,188,050 1.04			21/07/2008	20/01/2000	MOUZAKIS (CR)	0.675	¬	0.675 23/07/2024	0.66	0.66 0.66 0.66	0.66 60@0.660	10@0.675			140	2 9	2.40 21,726.9	3 0.66	0.92	5510102
6,340,000 0.600	0.17	0.1	0.2 11/12/2023	11/01/2024	NAKAS MUSIC	2.76	1.47 p	2.72 23/07/2024	2.76	2.72 2.76 2.72	2.756 250@2.64	10@2.74			308	9 84	3.88 17,498.4	2.52	3.16	4040103
27,379,200 0.980		0.45	01/08/2023	29/08/2022	CRETE PLASTICS SA (CR)	15		15 23/07/2024	15	15 15 15	15 1507@14.80	3331@15.00			84	3 1,26	0.00 410,688.0	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	7.15 23/07/2024	6.9	6.9 6.9 6.9	6.9 4@6.90	3119@7.15			227	3 1,56	.30 1,826,785.9	2 6.6	8	3510200
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS SA	1.07		1.07 23/07/2024				999@1.17					4,474.1	5 0.965	1.17	4510202
8,340,750 1.16			25/06/2009	17/09/2018	HAIDEMENOS SA (CR)	0.665	¬	0.665 23/07/2024			130@0.615	48@0.665		2023			5,546.6	0.555	0.92	5020503
Exchange Trac	ded Fu		ETFs)	15/06/2016	ALPHA ETF FTSE Athex Large Cap	35.47	-0.82 <b>Œ</b>	35.765 23/07/2024	35.75	35.4 35.75 35.47	35.514 27@35.40	500@35.48			2,257	30 80,15	l.14 -	- 31.58	38	120
971,502				15/06/2016	ALPHA ETF FTSE Athex Large Cap	35.47	-0.82 <b>Œ</b>	35.765 23/07/2024	35.75	35.4 35.75 35.47	35.514 27@35.40	500@35.48			2,257	30 80,15	.14 -	- 31.58	38	1200
971,502 Surveillance					Ů,		-0.82 <b>Œ</b>								· ·					
Surveillance 89,078,604 0.040			07/07/2010	16/01/2024 5160	FRIGOGLASS SA (CR)	0.21	7	0.21 23/07/2024	0.21	0.21 0.22 0.22	0.211 7@0.216	21250@0.226		2023	9,991	9 2,10	i.61 18,706.5	1 0.208	0.44	5020400
971,502 Surveillance 89,078,604 0.040 65,326,268 0.530			07/07/2010 04/07/2007	16/01/2024 5160 19/07/2006 4750	FRIGOGLASS SA (CR)  SATO SA (CR)	0.21 0.028		0.21 23/07/2024 0.028 23/07/2024	0.21			21250@0.226 23500@0.031		2023	· ·	9 2,10	5.61 18,706.5 5.80 1,829.1	1 0.208 4 0.027	0.44	5020400
971,502 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620			07/07/2010 04/07/2007 04/08/2010	16/01/2024 5160 19/07/2006 4750 09/09/2002 5232	FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR)	0.21		0.21 23/07/2024 0.028 23/07/2024 0.162 23/07/2024	0.21	0.21 0.22 0.22 0.028 0.028 0.028 	0.211 7@0.216 0.02820000@0.029	21250@0.226 23500@0.031 5490@0.178		2023	9,991 30,600	9 2,10 4 85	5.61 18,706.5 6.80 1,829.1 2,137.0	1 0.208 4 0.027 4 0.146	0.44 0.067 0.208	5020400 4020201 4020202
971,502 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16			07/07/2010 04/07/2007 04/08/2010 18/08/2006	16/01/2024 5160 19/07/2006 4750 09/09/2002 5232 02/08/2010	FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR)	0.21 0.028 0.162 0.24	··· ¬	0.21 23/07/2024 0.028 23/07/2024 0.162 23/07/2024 0.24 23/07/2024	0.21	0.21     0.22     0.22       0.028     0.028     0.028	0.211 7@0.216 0.02820000@0.029  0.24 472@0.240	21250@0.226 23500@0.031 5490@0.178 1000@0.258		2023	9,991 30,600	9 2,10 4 85	6.61 18,706.5 6.80 1,829.1 2,137.0 6.00 4,219.1	1 0.208 4 0.027 4 0.146 4 0.2	0.44 0.067 0.208 0.436	5020400 4020201 4020202 5010101
971,502 Surveillance 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			07/07/2010 04/07/2007 04/08/2010 18/08/2006 01/07/1998	16/01/2024 5160 19/07/2006 4750 09/09/2002 5232 02/08/2010 30/12/2022 5275	FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR)	0.21 0.028 0.162 0.24 0.142	··· ¬	0.21 23/07/2024 0.028 23/07/2024 0.162 23/07/2024 0.24 23/07/2024 0.142 23/07/2024	0.21 0.028  0.24	0.21 0.22 0.22 0.028 0.028 0.028  0.24 0.24 0.24 	0.211 7@0.216 0.02820000@0.029  0.24 472@0.240 1514@0.140	21250@0.226 23500@0.031 5490@0.178 1000@0.258 1000@0.156		2023	9,991 30,600  200	9 2,10 4 85  1 4	6.61 18,706.5 6.80 1,829.1 2,137.0 6.00 4,219.1 7,760.9	1 0.208 4 0.027 4 0.146 4 0.2 5 0.14	0.44 0.067 0.208 0.436 0.288	5020400 4020201 4020202 5010101 5020303
971,502  Surveillance 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			07/07/2010 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003	16/01/2024 5160 19/07/2006 4750 09/09/2002 5232 02/08/2010 30/12/2022 5275 24/01/2007 5197	FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR)	0.21 0.028 0.162 0.24 0.142	··· ¬	0.21 23/07/2024 0.028 23/07/2024 0.162 23/07/2024 0.24 23/07/2024 0.142 23/07/2024 0.128 23/07/2024	0.21 0.028  0.24	0.21 0.22 0.22 0.028 0.028 0.028 	0.211 7@0.216 0.02820000@0.029  0.24 472@0.240	21250@0.226 23500@0.031 5490@0.178 1000@0.258 1000@0.156 20000@0.128		2023 2023	9,991 30,600  200	9 2,10 4 85  1 4	6.61 18,706.5 6.80 1,829.1 2,137.0 6.00 4,219.1 7,760.9 6.64 6,624.5	1 0.208 4 0.027 4 0.146 4 0.2 5 0.14 6 0.108	0.44 0.067 0.208 0.436 0.288 0.164	5020400 4020201 4020202 5010101 5020303 5510102
971,502  Surveillance 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			07/07/2010 04/07/2017 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009	16/01/2024 5160 19/07/2006 4750 09/09/2002 5232 02/08/2010 30/12/2022 5275 24/01/2007 5197 12/05/2000 5141	FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR)	0.21 0.028 0.162 0.24 0.142 0.128	   	0.21 23/07/2024 0.028 23/07/2024 0.162 23/07/2024 0.24 23/07/2024 0.142 23/07/2024 0.128 23/07/2024 0.58 23/07/2024	0.21 0.028  0.24	0.21 0.22 0.22 0.028 0.028 0.028  0.24 0.24 0.24 	0.211 7@0.216 0.02820000@0.029  0.24 472@0.240 1514@0.140 0.12 500@0.118	21250@0.226 23500@0.031 5490@0.178 1000@0.258 1000@0.156 20000@0.128 1200@0.600		2023 2023	9,991 30,600  200	9 2,10 4 85  1 4  4 11	6.61 18,706.5 6.80 1,829.1 2,137.0 6.00 4,219.1 7,760.9 6.64 6,624.5 9,188.5	1 0.208 4 0.027 4 0.146 4 0.2 5 0.14 6 0.108	0.44 0.067 0.208 0.436 0.288 0.164 0.755	5020400 4020201 4020202 5010101 5020303 5510102
971,502  Surveillance 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			07/07/2010 04/07/2017 04/08/2010 18/08/2016 01/07/1998 23/12/2003 15/07/2009 09/07/2002	16/01/2024 5160 19/07/2006 4750 09/09/2002 5232 02/08/2010 30/12/2022 5275 24/01/2007 5197 12/05/2000 5161 04/07/2077 5165	FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR)	0.21 0.028 0.162 0.24 0.142		0.21 23/07/2024 0.028 23/07/2024 0.162 23/07/2024 0.24 23/07/2024 0.142 23/07/2024 0.128 23/07/2024 0.58 23/07/2024 0.25 23/07/2024	0.21 0.028  0.24	0.21 0.22 0.22 0.028 0.028 0.028  0.24 0.24 0.24 	0.211 7@0.216 0.02820000@0.029  0.24 472@0.240 1514@0.140 0.12 500@0.118	21250@0.226 23500@0.031 5490@0.178 1000@0.258 1000@0.156 20000@0.128 1200@0.600 5000@0.250		2023 2023	9,991 30,600  200	9 2,10 4 85  1 4  4 11	6.61 18,706.5 6.80 1,829.1 2,137.0 6.00 4,219.1 7,760.9 6.64 6,624.5 9,188.5 6,079.8	1 0.208 4 0.027 4 0.146 4 0.2 5 0.14 6 0.108 9 0.41 1 0.22	0.44 0.067 0.208 0.436 0.288 0.164 0.755	5020400 4020201 4020202 5010101 5020303 5510102 5510201
971,502  Surveillance 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			07/07/2010 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006	16/01/2024 5166 19/07/2006 4750 09/09/2002 5232 02/08/2010 30/12/2022 5275 24/01/2007 5197 12/05/2000 5141 04/07/2007 5165 24/11/1999 5253	FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR)	0.21 0.028 0.162 0.24 0.142 0.128 0.58		0.21 23/07/2024 0.028 23/07/2024 0.162 23/07/2024 0.24 23/07/2024 0.142 23/07/2024 0.128 23/07/2024 0.58 23/07/2024	0.21 0.028  0.24	0.21 0.22 0.22 0.028 0.028 0.028  0.24 0.24 0.24 	0.211 7@0.216 0.02820000@0.029 0.24 472@0.240 1514@0.140 0.12 500@0.118	21250@0.226 23500@0.031 5490@0.178 1000@0.258 1000@0.156 20000@0.128 1200@0.600		2023 2023	9,991 30,600  200	9 2,10 4 85 1 4 4 11	6.61 18,706.5 .80 1,829.1 2,137.0 .00 4,219.1 7,760.9 .64 6,624.5 9,188.5 6,079.8 4,123.5	1 0.208 4 0.027 4 0.146 4 0.2 5 0.14 6 0.108 9 0.41 1 0.22 5 0.131	0.44 0.067 0.208 0.436 0.288 0.164 0.755	5020400 4020201 4020202 5010101 5020303 5510102 5510201 5010101 4510201
971,502  Surveillance 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			07/07/2010 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006	16/01/2024 5166 19/07/2006 4750 09/09/2002 5232 02/08/2010 30/12/2022 5275 24/01/2007 5197 12/05/2000 5141 04/07/2007 5165 24/11/1999 5253	FRIGOGLASS SA (CR)  SATO SA (CR)  YALCO - CONSTANTINOU (CR)  BIOTER SA (CR)  VIS SA (CR)  SELECTED TEXT. IND. ASSOC (CR)  BITROS HOLDING SA (CR)  PROODEFTIKH SA (CR)  SPIROY AGRICULTURE SA (CR)	0.21 0.028 0.162 0.24 0.142 0.128 0.58 0.25		0.21 23/07/2024 0.028 23/07/2024 0.162 23/07/2024 0.24 23/07/2024 0.142 23/07/2024 0.128 23/07/2024 0.58 23/07/2024 0.25 23/07/2024 0.145 23/07/2024	0.21 0.028  0.24  0.12	0.21 0.22 0.22 0.028 0.028 0.028 0.24 0.24 0.24 0.12 0.12 0.12	0.211 7@0.216 0.02820000@0.029 0.24 472@0.240 1514@0.140 0.12 500@0.118	21250@0.226 23500@0.031 5490@0.178 1000@0.258 1000@0.156 20000@0.128 1200@0.600 5000@0.250 7430@0.159		2023 2023	9,991 30,600  200  922 	9 2,10 4 85 1 4 4 11	6.61 18,706.5 .80 1,829.1 2,137.0 .00 4,219.1 7,760.9 .64 6,624.5 9,188.5 6,079.8 4,123.5	1 0.208 4 0.027 4 0.146 4 0.2 5 0.14 6 0.108 9 0.41 1 0.22 5 0.131	0.44 0.067 0.208 0.436 0.288 0.164 0.755 0.4	5020400 4020201 4020202 5010101 5020303 5510102 5510201 5010101 4510201
971,502  Surveillance 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			07/07/2010 04/07/2017 04/08/2010 18/08/2016 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006 01/07/2004	16/01/2024 5160 19/07/2006 4750 09/09/2002 5232 02/08/2010 30/12/2022 5275 24/01/2007 5197 12/05/2000 5141 04/07/2007 5165 24/11/1999 5253 11/12/2012 5193	FRIGOGLASS SA (CR)  SATO SA (CR)  YALCO - CONSTANTINOU (CR)  BIOTER SA (CR)  VIS SA (CR)  SELECTED TEXT. IND. ASSOC (CR)  BITROS HOLDING SA (CR)  PROODEFTIKH SA (CR)  SPIROY AGRICULTURE SA (CR)	0.21 0.028 0.162 0.24 0.142 0.128 0.58 0.25		0.21 23/07/2024 0.028 23/07/2024 0.162 23/07/2024 0.24 23/07/2024 0.142 23/07/2024 0.128 23/07/2024 0.58 23/07/2024 0.25 23/07/2024 0.145 23/07/2024	0.21 0.028  0.24  0.12	0.21 0.22 0.22 0.028 0.028 0.028 0.24 0.24 0.24 0.12 0.12 0.12	0.211 7@0.216 0.02820000@0.029 0.24 472@0.240 1514@0.140 0.12 500@0.118	21250@0.226 23500@0.031 5490@0.178 1000@0.258 1000@0.156 20000@0.128 1200@0.600 5000@0.250 7430@0.159		2023 2023	9,991 30,600  200  922 	9 2,10 4 85 1 4 4 11	6.61 18,706.5 .80 1,829.1 2,137.0 .00 4,219.1 7,760.9 .64 6,624.5 9,188.5 6,079.8 4,123.5	1 0.208 4 0.027 4 0.146 4 0.2 5 0.14 6 0.108 9 0.41 1 0.22 5 0.131 5 5.35	0.44 0.067 0.208 0.436 0.288 0.164 0.755 0.4	50204000 4020201 4020202 5010101 5020303 5510102 5510201 4510201 5510102
971,502  Surveillance 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			07/07/2010 04/07/2017 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 01/07/2004 27/08/2019	16/01/2024 5160 19/07/2006 4750 09/09/2002 5232 02/08/2010 30/12/2022 5275 24/01/2007 5154 04/07/2007 5166 24/11/1999 5253 11/12/2012 5193 28/08/2017 5233	FRIGOGLASS SA (CR)  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)	0.21 0.028 0.162 0.24 0.142 0.128 0.58 0.25 0.145 5.35		0.21 23/07/2024 0.028 23/07/2024 0.162 23/07/2024 0.24 23/07/2024 0.142 23/07/2024 0.128 23/07/2024 0.58 23/07/2024 0.145 23/07/2024 5.85 23/07/2024	0.21 0.028  0.24  0.12	0.21 0.22 0.22 0.028 0.028 0.028 0.24 0.24 0.24 0.12 0.12 0.12	0.211 7@0.216 0.02820000@0.029 0.24 472@0.240 1514@0.140 0.12 500@0.118	21250@0.226 23500@0.031 5490@0.178 1000@0.258 1000@0.156 20000@0.128 1200@0.600 5000@0.250 7430@0.159		2023 2023	9,991 30,600  200  922 	9 2,10 4 85 1 4 4 11	6.61 18,706.5 .80 1,829.1 2,137.0 .00 4,219.1 7,760.9 .64 6,624.5 9,188.5 6,079.8 4,123.5 5,408.8	1 0.208 4 0.027 4 0.146 4 0.2 5 0.14 6 0.108 9 0.41 1 0.22 5 0.131 5 5.35	0.44 0.067 0.208 0.436 0.288 0.164 0.755 0.4 0.252 8.95	5020400 4020202 5010101 5020303 5510102 5510201 5510102 1010101
971,502  Surveillance 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		07/07/2010 04/07/2017 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 01/07/2004 27/08/2019 25/06/2002	16/01/2024 5160 19/07/2006 4750 09/09/2002 5232 02/08/2010 30/12/2022 5275 24/01/2007 5197 12/05/2000 5141 04/07/2007 5166 24/11/1999 5253 11/12/2012 5193 28/08/2017 5233 15/03/2019 5278	FRIGOGLASS SA (CR)  SATO SA (CR)  YALCO - CONSTANTINOU (CR)  BIOTER SA (CR)  VIS SA (CR)  SELECTED TEXT. IND. ASSOC (CR)  BITROS HOLDING SA (CR)  SPIROY AGRICULTURE SA (CR)  TRIA ALFA SA (CR)  MLS MULTIMEDIA SA (CR)	0.21 0.028 0.162 0.24 0.142 0.128 0.58 0.25 0.145 5.35		0.21 23/07/2024 0.028 23/07/2024 0.162 23/07/2024 0.142 23/07/2024 0.128 23/07/2024 0.58 23/07/2024 0.145 23/07/2024 5.85 23/07/2024	0.21 0.028  0.24  0.12	0.21 0.22 0.22 0.028 0.028 0.028 0.24 0.24 0.24 0.12 0.12 0.12	0.211 7@0.216 0.02820000@0.029 0.24 472@0.240 1514@0.140 0.12 500@0.118	21250@0.226 23500@0.031 5490@0.178 1000@0.258 1000@0.156 20000@0.128 1200@0.600 5000@0.250 7430@0.159		2023 2023	9,991 30,600  200  922 	9 2,10 4 85 1 4 4 11	6.61 18,706.5 .80 1,829.1 2,137.0 .00 4,219.1 7,760.9 .64 6,624.5 9,188.5 6,079.8 4,123.5 5,408.8	1 0.208 4 0.027 4 0.146 4 0.2 5 0.14 6 0.108 9 0.41 1 0.22 5 0.131 5 5.35	0.44 0.067 0.208 0.436 0.288 0.164 0.755 0.4 0.252 8.95	5020400 4020201 4020202 5010101 5020303 5510102 5510201 4510201 5510102
971,502  Surveillance 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		07/07/2010 04/07/2017 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 29/06/2004	16/01/2024 5160 19/07/2006 4750 09/09/2002 5232 02/08/2010 30/12/2022 5278 24/01/2007 5193 12/05/2000 5141 04/07/2007 5165 24/11/1999 5253 11/12/2012 5193 28/08/2017 5238 15/03/2019 5248	FRIGOGLASS SA (CR)  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)	0.21 0.028 0.162 0.24 0.142 0.128 0.25 0.145 5.35		0.21 23/07/2024 0.028 23/07/2024 0.162 23/07/2024 0.142 23/07/2024 0.182 23/07/2024 0.58 23/07/2024 0.145 23/07/2024 0.145 23/07/2024 0.157 12/05/2020 0.24 02/05/2023 0.25 24/04/2023	0.21 0.028  0.24  0.12	0.21 0.22 0.22 0.028 0.028 0.028 0.24 0.24 0.24 0.12 0.12 0.12	0.211 7@0.216 0.02820000@0.029 0.24 472@0.240 1514@0.140 0.12 500@0.118	21250@0.226 23500@0.031 5490@0.178 1000@0.258 1000@0.156 20000@0.128 1200@0.600 5000@0.250 7430@0.159		2023 2023	9,991 30,600  200  922 	9 2,10 4 85 1 4 4 11	6.61 18,706.5 6.80 1,829.1 2,137.0 6.00 4,219.1 7,760.9 6.64 6,624.5 6,079.8 4,123.5 5,408.8 7,077.6 1,519.2	1 0.208 4 0.027 4 0.146 4 0.2 5 0.14 6 0.108 9 0.41 1 0.22 5 0.131 5 5.35	0.44 0.067 0.208 0.436 0.288 0.164 0.755 0.4 0.252 8.95	5020400 4020201 4020202 5010101 5020303 5510102 5510201 5510102 1010101 5510102 4020402
971,502  Surveillance 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	       		07/07/2010 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2004 27/08/2019 25/06/2004 01/07/2005	16/01/2024 5160 19/07/2006 4750 09/09/2002 5232 02/08/2010 30/12/2022 5275 24/01/2007 5165 24/11/1999 5253 11/12/2012 5193 15/03/2017 5233 15/03/2019 5248 13/12/1999 4958	FRIGOGLASS SA (CR)  SATO SA (CR)  YALCO - CONSTANTINOU (CR)  BIOTER SA (CR)  SUIS SA (CR)  SELECTED TEXT. IND. ASSOC (CR)  BITROS HOLDING SA (CR)  PROODEFTIKH SA (CR)  TRIA ALFA SA (CR)  MLS MULTIMEDIA SA (CR)  WARVARESSOS (CR)  DUROS SA (CR)	0.21 0.028 0.162 0.24 0.142 0.58 0.25 0.145 5.35 0.57 0.24		0.21 23/07/2024 0.028 23/07/2024 0.162 23/07/2024 0.142 23/07/2024 0.128 23/07/2024 0.58 23/07/2024 0.145 23/07/2024 0.145 23/07/2024 0.145 23/07/2024 0.145 23/07/2024 0.145 23/07/2024 0.145 23/07/2024 0.145 23/07/2024 0.145 23/07/2024 0.145 23/07/2024 0.145 23/07/2024 0.145 23/07/2024 0.145 23/07/2024 0.25 23/07/2024	0.21 0.028  0.24  0.12	0.21 0.22 0.22 0.028 0.028 0.028 0.24 0.24 0.24 0.12 0.12 0.12	0.211 7@0.216 0.02820000@0.029 0.24 472@0.240 1514@0.140 0.12 500@0.118	21250@0.226 23500@0.031 5490@0.178 1000@0.258 1000@0.156 20000@0.128 1200@0.600 5000@0.250 7430@0.159		2023 2023	9,991 30,600  200  922 	9 2,10 4 85 1 4 4 11	6.61 18,706.5 6.80 1,829.1 6.00 4,219.1 6.00 4,219.1 6.00 4,219.1 6.00 4,219.1 6.00 4,219.1 6.00 4,219.1 6.00 4,219.1 6.00 4,219.1 6.00 4,219.1 6.00 4,219.1 6.00 4,219.1 6.00 4,219.1 6.00 4,219.1 6.00 4,219.1 6.00 4,219.1 6.00 79.8 6.00	1 0.208 4 0.027 4 0.146 4 0.2 5 0.14 6 0.108 9 0.41 1 0.22 5 0.131 5 5.35 9 0.57 0 0.24 3 0.25 6 0.28	0.44 0.067 0.208 0.436 0.288 0.164 0.755 0.4 0.252 8.95	1200 50204000 4020201 4020202 50101010 50203033 551010201 50101010 45102010 10101012 4020402 45102010 40301030

Daily Official ListYear: 145 Trading Day No: 138Section 2: Shares' NotesWednesday, 24 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.

Daily Official ListYear: 145 Trading Day No: 138Section 3: Figures of Securities TransactionsWednesday, 24 July, 2024

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS FINANCIAL HOLD (CR)	742,307	3.89	2,887,574.23	10:30:23	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	3.89	972,500.00	10:46:37	20
EUROBANK HOLDINGS (CR)	250,000	2.22	554,250.00	10:59:09	20
NATIONAL BANK (CR)	40,000	8.39	335,600.00	11:00:03	20
ALPHA SERVICES HOLD (CR)	250,000	1.71	426,875.00	11:01:07	20
ALPHA SERVICES HOLD (CR)	250,000	1.70	426,000.00	11:01:39	20
GEK TERNA (CR)	20,000	17.86	357,200.00	11:40:30	20
OPAP (CR)	167,052	15.88	2,652,785.76	12:45:37	20
CENERGY HOLDINGS (CB)	50,000	9.60	480,000.00	13:43:34	20
CENERGY HOLDINGS (CB)	50,000	9.60	480,000.00	13:46:22	20
GEK TERNA (CR)	20,000	17.86	357,200.00	15:37:10	20
NATIONAL BANK (CR)	50,000	8.39	419,500.00	16:50:21	20
INTRALOT (CR)	1,562,500	1.28	2,000,000.00	17:10:37	20
ALPHA SERVICES HOLD (CR)	450,000	1.69	758,250.00	17:12:19	20

## **Blocks Notes**

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1  $\,$  and Method 6-1  $\,$  Same Day Settlement

21 - Other Pre-agreed

Daily Official ListYear: 145 Trading Day No: 138Section 3: Figures of Securities TransactionsWednesday, 24 July, 2024

**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List				Year: 145 Trading I	Day No: 138
Section 3: Figures of Securities Transactions				Wednesday, 2	24 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 List								Year: 145 Trading Day No: 138
Section 3: Figures of Securities Transactions								Wednesday, 24 July, 2024
Exchange Traded Funds (ETFs) Cha	aracteristics							
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Dividend Price per Unit Date
ALPHA ETF FTSE Athex Large Cap	24/07/2024	5,000	971,502			971,502	34,803,810.00	35.8247 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.

Year: 145 Trading Day No: 138 Wednesday, 24 July, 2024

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon	Tradi	ng Corporate Bonds	Accrued Y	ield.T.Mat	Price min	Price max	Closing	Previous closir	ig Volume	Transactions Value	Last ord		Dot-	ear min	Year max
Donas	price	price	Rate		(years)		Common	Preffered	UIII	( p					price	price/date		value	Price E	Buy / Sell	Date	min	ШАХ
130,000	1,000.00	1,000.00	6.00	27/02/2029	5		1		1	INTRALOT S.A. (Non Convertible)	25.0000	5.5610	100.4510	101.2500	101.1168	100.8960 23/07/	2024 12,000	12,434.02	100.5000	В	24/07/2024	100.0050	101.9000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		9		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	0.3778	4.4220	94.5000	96.0001	95.6317	95.7000 23/07/	2024 164,000	156,897.94	95.3101	В	24/07/2024	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)	5.1333	3.4760	95.1000	95.1000	95.1000	94.3350 23/07/	2024 1,000	956.13	94.3000	В	24/07/2024	90.5800	95.1000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		7		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	6.4389	3.8310	92.7000	92.9990	92.9160	92.6030 23/07/	2024 23,000	21,488.05	92.8000	В	24/07/2024	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)	13.5208	5.1990	92.7100	94.0001	94.0000	93.9080 23/07/	2024 45,000	42,608.34	94.0000	В	24/07/2024	92.0000	97.0000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		5		1	LAMDA DEVELOPMENT S.A. (Non convertible)	1.8278	4.3310	99.5000	99.8500	99.7900	99.7500 23/07/	2024 20,000	19,994.56	99.3000	В	24/07/2024	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)		4.7040	97.0000	97.5000	97.0357	97.8000 23/07/	2024 14,000	13,585.00	93.5000	В	24/07/2024	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)	13.6000	3.7390	98.4000	99.2000	98.6396	98.6000 23/07/	2024 120,000	119,999.50	98.5000	В	24/07/2024	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)	6.8611	4.3470	93.2100	95.5000	95.2500	94.7700 23/07/	2,830,000	2,713,507.54	94.6000	В	24/07/2024	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)	1.7569	4.4130	94.1500	94.3599	94.2990	94.3500 23/07/	2024 241,000	227,454.65	93.8000	В	24/07/2024	91.5500	94.9369
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		2		1	AUTOHELLAS S.A. (Non Convertible)	0.3542	4.3140	99.1955	99.6000	99.4000	99.1960 23/07/	2024 51,000	50,729.52	99.2000	В	24/07/2024	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)		117.9100				99.2560 22/07/	2024		99.2100	В	24/07/2024	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)	4.5000	4.4790	96.0000	96.6000	96.2773	96.2000 23/07/	2024 227,000	219,571.00	95.5102	В	24/07/2024	94.2567	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		7		1	PRODEA REIC S.A.(Non Convertible)	0.2556	4.8910	90.0000	90.8000	90.0852	90.1000 23/07/	2024 115,000	103,627.39	90.2001	В	24/07/2024	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)	6.9931	4.6160	95.0500	95.2500	95.2433	95.2500 23/07/	2024 209,000	200,520.04	94.5000	S	24/07/2024	93.0000	95.2500
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		6		1	ELVALHALCOR S.A. (Non Convertible)	4.8319	4.4040	91.6000	92.9999	91.7500	92.0000 23/07/	2024 59,000	54,608.36	90.5001	В	24/07/2024	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)	3.6806	4.4960	92.0000	92.0000	92.0000	91.8710 23/07/	2024 30,000	27,710.42	91.4590	В	24/07/2024	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)	2.6833	5.0990	88.7010	88.8800	88.7092	89.4500 23/07/	2024 13,000	11,570.50	88.7011	В	24/07/2024	86.5021	90.9000

#### Corporate Bonds Notes

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

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

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

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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 138 Wednesday, 24 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 Corpor	ate Bonds	Accrued Y Int.	eld.T.Mat	Price min	Price max	Closing price	Previous closi price/date	ng Volum	Transactions ne Value	Last ord Price E	er Buy / Sell	Date	ear min	Year max
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		5		1 PREMIA S.A	. (Non Convertible)		5.3240	93.5051	93.5051	93.5051	94.2860 23/07	2024 17,00	0 15,897.19	93.6201	В	24/07/2024	90.9974	97.8048
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		3		1 METLEN EN (Non Conve	ERGY & METALS S.A. rtible)	1.7778	3.8440	99.5000	100.1500	99.9700	100.0880 23/07	2024 271,0	00 271,129.13	99.9701	В	24/07/2024	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)	12.3986	5.3510	98.0000	99.5000	98.1282	99.3640 22/07	2024 57,00	0 56,639.82	99.5200	В	24/07/2024	98.1282	100.1000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		2		1 IDEAL HOLE Convertible)	DINGS S.A. (Non	5.9583	5.0540	101.0000	101.0000	101.0000	100.7540 23/07	2024 1,00	1,015.96	101.0000	В	24/07/2024	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

Year: 145 Trading Day No: 138 Wednesday, 24 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	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									

#### **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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 24 July, 2024

Year: 145 Trading Day No: 138

#### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds		Price min	Price max	Closing price	Previous price	Volume	Transactions Value	Price	Last orde Buy / Sel	
40,000	1,000.00	4.67 FLR	Actual/360	18/09/2024	1		18/09 - 19/03		1	GGB-FLT-180924-01Y-4.670-1.00						 				
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.00						 				
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.00	)					 		99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.00	)					 				
4,900,000	1,000.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.00						 				
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.00	)					 				
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.00						 				
2,200,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03		1	GGB-FLT-151227-05Y-1.130-1.00						 		102.1600	В	30/12/2022

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List Year: 145 Trading Day No: 138

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 24 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: 138

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 24 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		ast Outcry in C ice Buy / Se		Trades in Pieces		Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro	)												
103,746	GBP / 10	01/12	0.25		65	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 05/02/1996	2.27 S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		67	1	01/12/1928	100	2.5	360 National Mortgage Bank						

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

## Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE:	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			а						
, ΛΑΪΟΥ 6, ΓP. 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 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD	0025722717000		а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000			а					
ATHLOS CAPITAL INVESTMENT SERVICES LTD , 17 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL.	35722110777			а					
ATLANTIC SECURITIES LTD	33722110777		а	а					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400		_	-					
AXON SECURITIES S.A.	0000722110100		а			а			
48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
BETA SECURITIES S.A.			а		а	а			а
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900								
BNP PARIBAS S.A.								а	
, ΛΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	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.	2144042007							а	
, ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907		-						-
EUROCORP INVESTMENT SERVICES S.A.  14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600		а			а			а
EUROTRUST INVESTMENT FIRM SA	2107203000		а						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100		а						
EUROXX SECURITIES S.A.	2.00000100		а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
FREEDOM FINANCE EUROPE LTD	. 50 2 10007 7400	2.0 0077101	а	а					
, XPISTAKH KPANOY 20	035725257786								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
GREENPOST TRADING EUROPE LTD			а	а	а				
, KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
HELLENIC AMERICAN SECURITIES S.A.			а		а	а			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								а	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			а						
INDEX SECONTIES S.A.									

## Athex & ATHEXClear Members List

ember Name				Stock Market		Derivat	ives Market	ATHEX	(Clear Membe
ddress	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								
PPA SECURITIES S.A.			а			а			
ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
RAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
IKI FINANCIAL SERVICES LTD				а					
AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
ON DEPOLAS SECURITIES S.A.			а		а	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
GA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711		•	••		-			
	0033722711711								-
RIT SECURITIES S.A	2141000014		а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2141008814								
ERRILL LYNCH INTERNATIONAL	44.0007/004055		а						
2 KING EDWARD STREET LONDON	+44 20276281000								
CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
Ρ, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
UNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEM	MBER S.A.		а			а			
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED			а	а					
5 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	а	а	
IGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000							-	
ANCRETA BANK S.A	210 017 3000							а	
KAPOY 5	2810338746							•	
	2010330740		_		_	_	_		
ANTELAKIS SECURITIES S.A.	210/0/5000		а		а	а	а		
, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
RAEUS BANK S.A.			а			а		а	
MEPIKHΣ 4 ATHINA	2103335000								
RAEUS SECURITIES S. A.			а		а	а	а		а
ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
OCHOICE SECURITIES LTD			а	a					
, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
IARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
HOUSE-0EOTOKH 6 MEΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
7 COURS VALMY, CEDEX	+157290504								
DLIDUS SECURITIES S.A			а			а			а
, ΛΟΥΙΖΉΣ PIANKOYP 64 ATHINA	2106900600								
. EM. LAVRENTAKIS SECURITIES S.A.	,		а						
, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336		•						
	2100210000			8					
E CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD	0025722121700		а	а					
4, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
3S EUROPE SE			а	а					
PERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
3S LIMITED				а					
FINSBURY AVENUE LONDON	+44 2075687135								
			а			а			

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
LS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
LPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
EGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
LPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
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
LPHA TRUST HOLDINGS (CR)  EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	Main Market 06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
LUMIL (CR)	Main Market
PIRAEUS SECURITIES S. A.	31/07/2023
NDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
THENS INTL AIRPORT (CR)	Main Market
PIRAEUS SECURITIES S. A.	03/06/2024
TTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
JUSTRIACARD (CB)	Main Market
BETA SECURITIES S.A.	23/03/2023
EUROXX SECURITIES S.A.	10/06/2024
UTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
OPTIMA BANK S.A.	04/09/2023
PIRAEUS SECURITIES S. A.	01/02/2021
VE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
PIRAEUS SECURITIES S. A.	05/02/2024
C HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
NL CAPITAL (CR)	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
PAINTELANTS SECURITIES 5.1A.  KTER SA (CR)	15/U5/2023 Main Market
BETA SECURITIES S.A.	26/09/2022 14/10/2017
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017

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

## List of Stocks under Market Making operations

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

## 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.	16/10/2023
OPTIMA BANK S.A.	08/11/2023
AFPAKTOS TEXTILE (CR)	Main Market
OPTIMA BANK S.A.	29/01/2024
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
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 Main Market
OVAL PROPERTY REIC (CR)	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	05/06/2024
PIRAEUS SECURITIES S. A. PAP (CR)	05/06/2024 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD	22/10/2006 12/06/2023
HELLENIC AMERICAN SECURITIES S.A. MEDIT SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A  NATIONAL SECURITIES SINGLE MEMBER SA	20/03/2017 02/01/1900
PIRAEUS SECURITIES S. A.	02/01/1900
PTIMA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/12/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA OPTIMA BANK S.A.	11/12/2023 06/11/2023
RILINA PROPERTIES REIC (CR)	00/11/2023 Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
LEON DEPOLAS SECURITIES S.A.	11/12/2023
TE (CR)	11/12/2023 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	маіп магкеt 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 S. A.	08/09/2008

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

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making

VIOHALCO SA/NV (CB)

ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA

EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA

MERIT SECURITIES S.A

Main Market

11/03/2008

04/03/2014

17/03/2014

Daily Official List

Year: 145 Trading Day No: 138

Section 7: Index Futures

Wednesday, 24 July, 2024

Underlying Asse	t									Derivatives Market					
Price max Price min Closing pr	ice 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
3,619.14 3,576.24 3,576.24	-1.19%	August 2024	3,582.50	3,582.50	3,543.00	3,544.50	3,544.50				3,606.00		135	398	2,996
		September 2024	3,562.25	3,565.00	3,544.00	3,544.00	3,544.00				3,600.75		17	86	552
		October 2024					3,636.75								
		December 2024					3,649.25								
		March 2025					3,667.50								
		June 2025					3,686.00								<del></del>
FTSE/Athex Banks															(Trade Unit: 1 Index Point x 15€, Cash Settlement
1,344.67 1,317.44 1,317.44	-2.03%	September 2024					1,317.50				1,332.75				1,233
		December 2024					1,356.00								
		March 2025					1,362.75								
		June 2025					1,369.50								
MSCI GREECE REBASED	)														(Trade Unit: 1 Index Point x 2€, Cash Settlement
5,731.87 5,640.03 5,640.68	-1.59%	August 2024					5,695.25				5,695.25				
		September 2024					5,594.25				5,516.00				3
		October 2024					5,648.00				5,515.50				10
		November 2024					5,648.75				5,516.00				10
		December 2024					5,779.75								
		January 2025					5,788.50								<b></b>
		March 2025					5,808.50								
		June 2025					5,837.50								

#### 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>

						tives Market	Deriva									g Asset	Underlyi	
Open Interest	Volume	Trades	V	gh Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Lar	rice max P	Open price Pr	Delivery Month	e change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Delive															.A. (CR)	DING S.A	IPTO) HO	ADMIE
24,089	181	17		2.39	2.39				2.20	2.20	2.20	2.22	2.22	September 2024	-1.32%	2.24	2.23	2.255
									2.29					December 2024				
									2.30					March 2025				
									2.31					June 2025				
(Contract Size: 100 Securities, Physical Delive																S (CR)	N AIRLINE	AEGEA
4,169	68	13		12.49	12.49				11.65	11.65	11.65	11.81	11.81	September 2024	-1.28%	11.55	11.55	11.76
30				12.12	12.12				12.06					December 2024				
									11.86					March 2025				
					-				11.92					June 2025				
(Contract Size: 100 Securities, Physical Delive															(CR)	HOLD (C	SERVICE	ALPHA
165,331	5,335	177		1.79	1.79				1.67	1.67	1.66	1.70	1.69	September 2024	-2.29%	1.685	1.682	1.717
									1.74					December 2024				
									1.75					March 2025				
									1.76					June 2025				
(Contract Size: 100 Securities, Physical Delive															CR)	PORT (CI	INTL AIF	ATHEN
1,111	11	2		8.41	8.41				7.95	7.95	7.95	7.96	7.96	September 2024	-1.26%	7.82	7.8	7.92
									7.99					December 2024				
									8.03					March 2025				
									8.07					June 2025				
(Contract Size: 100 Securities, Physical Delive																(CR)	ELLAS SA	AUTOH
160				12.13	12.13				11.22					September 2024	-0.17%	11.78	11.68	11.88
									11.90					December 2024				
									11.96					March 2025				
<u></u>									12.02					June 2025				
(Contract Size: 100 Securities, Physical Delive																	A. (CR)	AVAX S
664	25	3		1.49	1.49				1.44	1.44	1.44	1.45	1.45	September 2024	-0.97%	1.434	1.42	1.448
									1.46					December 2024				
									1.47					March 2025				
									1.47					June 2025				
(Contract Size: 100 Securities, Physical Delive																	AG (CR)	СС НВО
129	5	3		32.80	32.80				32.80	32.80	32.72	32.80	32.72	September 2024	0.12%	33.14	32.9	33.16
									33.38					December 2024				
									33.54					March 2025				
									33.71					June 2025				

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, 1/5

					atives Market	Derivat									Asset	Jnderlying	I
Open Interest	Volume	Trades	ife low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	t price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Delive														1	GS (CB)	/ HOLDIN	CENERG
3,782	26	5		10.03				9.64	9.64	9.61	9.75	9.62	September 2024	-0.72%	9.6	9.54	9.74
								9.75					December 2024				
								9.80					March 2025				
				***				9.85					June 2025				
(Contract Size: 124 Securities, Physical Delive																R (CR)	ELLAKTO
3,944	107	13	2.08	2.12				2.09	2.09	2.09	2.10	2.10	September 2024	-0.24%	2.08	2.07	2.085
								2.10					December 2024				
								2.11					March 2025				
				***				2.12					June 2025				
(Contract Size: 100 Securities, Physical Delive															₹)	LCOR (C	ELVALHA
5,038	164	33		2.04				1.86	1.86	1.86	1.88	1.88	September 2024	-2.23%	1.84	1.84	1.882
14				1.91				1.88					December 2024				
								1.91					March 2025				
								1.92					June 2025				
(Contract Size: 100 Securities, Physical Delive														R)	NGS (CF	NK HOLD	EUROBAI
19,034	3,155	115		2.19				2.09	2.09	2.08	2.15	2.13	September 2024	-2.65%	2.17	2.165	2.222
5				2.28				2.25					December 2024				
								2.26					March 2025				
								2.27					June 2025				
(Contract Size: 100 Securities, Physical Delive																A. (CR)	EYDAP S
4,492	18	4		5.90				5.78	5.78	5.75	5.78	5.76	September 2024	-0.35%	5.76	5.67	5.8
								5.83					December 2024				
								5.86					March 2025				
								5.89					June 2025				
(Contract Size: 100 Securities, Physical Delive																(CR)	FOURLIS
1,189	8	5		4.19				4.06	4.06	4.06	4.08	4.08	September 2024	-0.25%	4.06	4	4.1
								4.10					December 2024				
								4.12					March 2025				
								4.15					June 2025				
(Contract Size: 100 Securities, Physical Delive																NA (CR)	GEK TER
14,762	286	98		18.27				17.72	17.72	17.72	18.01	18.01	September 2024	-1.45%	17.68	17.64	17.98
								18.09					December 2024				
								18.18					March 2025				
								18.27					June 2025				

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, 2/5

	Underlyii	ing Asset	t								Derivat	tives Market					
Price max	Price min	Closing price	ce change	Delivery Month	Open price P	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	_ife low	Trades	Volume	Open Interest
HELLEN	IIC EXCH	ANGES-A	A.S.E. (CR)														(Contract Size: 100 Securities, Physical Delivery
4.8	4.68	4.7	-1.67%	September 2024	4.80	4.80	4.70	4.71	4.71				5.25		38	350	5,410
				December 2024					4.82								
				March 2025					4.84								
				June 2025					4.87								
HELLEN	IIQ ENER	GY (CR)															(Contract Size: 100 Securities, Physical Delivery
7.585	7.42	7.42	-1.85%	September 2024	7.61	7.61	7.41	7.45	7.45				8.40		47	325	6,180
				December 2024					7.62								
				March 2025					7.66								
				June 2025					7.70								
INTRAC	OM HOLD	DINGS (C	R)														(Contract Size: 102 Securities, Physical Delivery
3.44	3.36	3.375	-0.44%	September 2024	3.42	3.44	3.38	3.38	3.38				3.55	3.27	15	75	7,776
				December 2024					3.42								
				March 2025					3.44								
				June 2025					3.45								
INTRAK	AT (CR)																(Contract Size: 100 Securities, Physical Deliver
5	4.945	5	0.00%	September 2024					4.98				5.20				2,443
				December 2024					5.04								
				March 2025					5.07								
				June 2025					5.09								
JUMBO	SA (CR)																(Contract Size: 100 Securities, Physical Delivery
25.3	24.8	24.98	1.05%	September 2024	25.00	25.34	25.00	25.08	25.08				26.97		15	28	382
				December 2024					24.93								
				March 2025					25.05								
				June 2025					25.18								
LAMDA	DEVELOF	PMENT S	A (CR)														(Contract Size: 100 Securities, Physical Delivery
7.42	7.35	7.35	-0.94%	September 2024	7.41	7.44	7.39	7.44	7.44				7.56		13	54	6,892
				December 2024					7.48								
				March 2025					7.52								
				June 2025					7.56						-		
METLEN	N ENERGY	Y & META	ALS (CR)														(Contract Size: 100 Securities, Physical Deliver
36.56	36	36	-1.10%	September 2024	36.65	36.65	36.30	36.30	36.30				38.35		7	22	5,194
				December 2024					37.02				36.20				20
				March 2025					36.89								
				June 2025					37.07								

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

					ives Market	Derivat									J Asset	Inderlyin	ι
Open Interest	Volume	Trades	e low	Life high Lif	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																	MIG (CR)
99	5	1		3.94				3.66	3.66	3.66	3.66	3.66	September 2024	-1.90%	3.62	3.62	3.7
								3.72					December 2024				
								3.74					March 2025				
								3.76					June 2025				
(Contract Size: 100 Securities, Physical De																IL (CR)	IOTOR C
2,941	121	31		26.50				23.40	23.40	23.40	23.80	23.80	September 2024	-1.94%	23.24	23.24	23.76
								23.90					December 2024				
<del></del>								24.02					March 2025				
								24.14					June 2025				
(Contract Size: 100 Securities, Physical De															CR)	L BANK (	IATIONA
17,275	1,033	103		8.36				8.04	8.04	8.01	8.15	8.06	September 2024	-1.18%	8.35	8.324	8.442
								8.52					December 2024				
								8.56					March 2025				
								8.61					June 2025				
(Contract Size: 102 Securities, Physical De																2)	PAP (CF
1,716	61	19	14.60	16.05				15.89	15.89	15.82	15.97	15.85	September 2024	-0.44%	15.96	15.74	16
20				15.30				16.42					December 2024				
								16.24					March 2025				
								16.33					June 2025				
(Contract Size: 100 Securities, Physical De															)	ANK (CR	PTIMA F
72				13.13				12.22					September 2024	0.98%	12.32	12.02	12.32
								12.30					December 2024				
								12.36					March 2025				
								12.43					June 2025				
(Contract Size: 100 Securities, Physical De																	TE (CR)
4,641	125	30		14.65				14.27	14.27	14.27	14.46	14.37	September 2024	-2.13%	14.23	14.18	14.43
								14.66					December 2024				
								14.73					March 2025				
								14.81					June 2025				
(Contract Size: 100 Securities, Physical De																. (CR)	P.A. S. <i>A</i>
80	10	2		26.47				26.42	26.42	26.42	26.47	26.47	September 2024	0.18%	27.6	27.4	27.8
								27.78					December 2024				
								27.92					March 2025				
								28.06					June 2025				

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

Wednesday, 24 July, 2024

						atives Market	Deriva									Asset	nderlying	l
Open Interest	Volume	ades	Trade	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	osing price	Price min C	rice max
(Contract Size: 100 Securities, Physical															D (CR)	L HOLE	INANCIA	IRAEUS
90,623	5,602	356	35		4.05				3.83	3.83	3.82	3.91	3.90	September 2024	-2.81%	3.81	3.81	3.9
					3.43				3.92					December 2024				
									3.97					March 2025				
			-						3.99					June 2025				
(Contract Size: 100 Securities, Physical																		PC (CR)
31,269	348	56	5		11.88				11.50	11.50	11.50	11.70	11.70	September 2024	-1.45%	11.53	11.45	11.68
									11.80					December 2024				
									11.86					March 2025				
									11.92					June 2025				
(Contract Size: 100 Securities, Physical																(CR)	LDINGS	UEST H
184					5.38				5.36					September 2024	-1.67%	5.31	5.29	5.58
									5.44					December 2024				
									5.47					March 2025				
			-						5.50					June 2025				
(Contract Size: 100 Securities, Physical																R)	ERGY (C	ERNA E
21,768	10	3	:		19.55				19.29	19.29	19.29	19.30	19.29	September 2024	0.16%	19.25	19.2	19.25
			-						19.38					December 2024				
									19.48					March 2025				
			-						19.57					June 2025				
(Contract Size: 100 Securities, Physical																3)	MENT (CE	TAN CE
364	48	21	2		31.80				31.80	31.80	30.92	31.80	31.18	September 2024	3.42%	31.8	30.8	31.95
									31.01					December 2024				
									31.16					March 2025				
			-						31.32					June 2025				
(Contract Size: 100 Securities, Physical																CB)	SA/NV (	OHALC
4,181	21	5			6.50				5.90	5.90	5.90	5.96	5.96	September 2024	-1.68%	5.87	5.87	5.98
125					6.10				6.01					December 2024				
									6.05					March 2025				
									6.08					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

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

## FTSE/Athex Large Cap

#### Call Options Put Options

								ан Орно																Pul Op							
				Augus							Septemb	er 2024			Other Months				Augus	t 2024						Septemb	er 2024			Other Months	
Excerise 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 O	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	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,135.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		2,450
2,500			-	-	-	-		0.00	0.00	0.00		1,085.00	-	-		-	-	-			-	-	0.00	0.00	0.00	-	0.01	-			2,500
2,550		-	-	-	-	-	-	0.00	0.00	0.00	-	1,035.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		2,550
2,600	-		-	-	-	-	-	0.00	0.00	0.00	-	986.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00		0.01	-	-		2,600
2,650		-	-	-	-	-	-	0.00	0.00	0.00	-	936.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		2,650
2,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	886.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		2,700
2,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	836.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		2,750
2,800	-	-	-	-	-	-	-	0.00	0.00	0.00		786.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-		2,800
2,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	736.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-		2,850
2,900	-		-	-		-		0.00	0.00	0.00	-	687.00	-	-		-	-	-	-		-	-	0.00	0.00	0.00		0.18	-			2,900
2,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	637.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.38	-	-		2,950
3,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	588.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.76	-	-		3,000
3,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	538.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.40	-	-		3,050
3,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	490.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.60	-	-		3,100
3,150	0.00	0.00	0.00	-	434.00	-	-	0.00	0.00	0.00	-	442.00	-	-		0.00	0.00	0.00	-	0.19	-	-	0.00	0.00	0.00	-	4.50	-	-		3,150
3,200	0.00	0.00	0.00	-	384.00	-	-	0.00	0.00	0.00	-	395.00	-	-		0.00	0.00	0.00	-	0.54	-	-	0.00	0.00	0.00	•	7.30	-	-		3,200
3,250	0.00	0.00	0.00	-	335.00	-	-	0.00	0.00	0.00	-	349.00	-	-		0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	11.50	-	-		3,250
3,300	0.00	0.00	0.00	-	287.00	-	-	0.00	0.00	0.00	-	305.00	-	-		0.00	0.00	0.00	-	3.00	-	40	0.00	0.00	0.00	•	17.75	-	-		3,300
3,350	0.00	0.00	0.00	-	240.00	-		0.00	0.00	0.00	•	264.00	-	-		0.00	0.00	0.00	-	6.20	-	10	0.00	0.00	0.00	-	26.00	-	-		3,350
3,400	0.00	0.00	0.00	-	196.00	-	-	0.00	0.00	0.00	•	225.00	-	-		0.00	0.00	0.00	-	11.75	-	20	0.00	0.00	0.00	•	37.00	-	-		3,400
3,450	0.00	0.00	0.00	-	155.00	-	20	0.00	0.00	0.00	•	189.00	-	-		28.00	0.00	28.00	28.00	28.00	5	30	0.00	0.00	0.00	-	51.00	-	-		3,450
3,500	0.00	0.00	0.00	•	119.00	-	20	0.00	0.00	0.00	•	157.00	-	40		39.25	0.00		39.25	39.25	20	41	0.00	0.00	0.00	•	68.50	-	•		3,500
3,550	0.00	0.00	0.00	-	87.50	-	1	0.00	0.00	0.00	-	128.00	-	-		0.00	0.00	0.00	-	53.00	-	-	0.00	0.00	0.00	-	89.50	-	1		3,550
3,600	0.00	0.00	0.00	-	62.00	-	75	0.00	0.00	0.00		103.00	-	-		0.00	0.00	0.00	•	77.50	-	-	0.00	0.00	0.00	•	114.00	-			3,600
3,650		27.00			27.00	25	180				61.00	61.00	20	•		0.00	27.00	0.00	-	108.00	•		0.00	0.00	0.00	-	142.00	-	-		3,650
3,700		0.00	0.00	-	27.25	-	10	0.00	0.00	0.00	•	63.50	-	-		0.00	0.00	0.00	-	143.00	•	-	0.00	0.00	0.00	•	174.00	-	-		3,700
3,750	0.00	0.00	0.00		16.75	-	-	0.00	0.00	0.00	•	48.50	-	•		0.00	0.00	0.00	-	182.00	•		0.00	0.00	0.00	-	209.00	-	-		3,750
3,800	0.00	0.00	0.00	•	9.90	-	-	0.00	0.00	0.00	•	36.50	-	-		0.00	0.00	0.00	•	225.00	•	-	0.00	0.00	0.00	•	247.00	-	-		3,800
3,850	0.00	0.00	0.00		5.60	-		0.00	0.00	0.00	•	27.00	•	-		0.00	0.00	0.00		271.00	•	-	0.00	0.00	0.00	•	287.00	-	•		3,850
3,900	0.00	0.00	0.00	•	3.00	-	-	0.00	0.00	0.00	-	19.50	•	-	<u> </u>	0.00	0.00	0.00	•	318.00	-	-	0.00	0.00	0.00	•	330.00	-	•		3,900
	Totals:					25	306						20	40	0 0						25	141						0	1	0 0	
	Number o	of Trades:					1							1	0							2							0	0	

ALPHA SERVICES HOLD (CR)

							С	all Optio	ns													Put Op	tions					
			I	August 2024						Se	eptember 2024			Other Months				August 2024					Septe	ember 2024			Other Months	
Excerise Price	Open price	Price max	Price min Las	st price Closing p	rice Volu	Oper Ime	n Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma:	Price min Las	st price Closing price	Volume	Open Interest	Open price	Price max	Price min Last p	rice Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.850					-		-	0.000	0.000	0.000	0.873	-	-						-	-	0.000	0.000	0.000	0.001	-	-	-	0.009
0.900					-		-	0.000	0.000	0.000	0.823	-							-	-	0.000	0.000	0.000	0.002	-			0.009
0.950					-		-	0.000	0.000	0.000	0.773	-							-	-	0.000	0.000	0.000	0.001	-	-		0.010
1.000	0.000	0.000	0.000	0.721	-		-	0.000	0.000	0.000	0.723	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-			0.010
1.100	0.000	0.000	0.000	0.621	-		-	0.000	0.000	0.000	0.624	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.011
1.200	0.000	0.000	0.000	0.522	-		-	0.000	0.000	0.000	0.524	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.012
1.300	0.000	0.000	0.000	0.422	-		-	0.000	0.000	0.000	0.425	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-		0.013
1.400	0.000	0.000	0.000	0.322	-		-	0.000	0.000	0.000	0.327	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.003	-			0.014
1.500	0.000	0.000	0.000	0.225	-		-	0.000	0.000	0.000	0.235	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.011	-	-		0.015
1.600	0.000	0.000	0.000	0.136	-		-	0.000	0.000	0.000	0.156	-	-		0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.031	-	-		0.016
1.700	0.000	0.000	0.000	0.069	-		-	0.000	0.000	0.000	0.094	-			0.000	0.000	0.000	0.047	-	-	0.000	0.000	0.000	0.068	-	-		0.017
1.800	0.000	0.000	0.000	0.027	-		-	0.000	0.000	0.000	0.051	-	-		0.000	0.000	0.000	0.105	-	-	0.000	0.000	0.000	0.126	-	-		0.018
1.900	0.000	0.000	0.000	0.009	-		-	0.000	0.000	0.000	0.024				0.000	0.000	0.000	0.187		-	0.000	0.000	0.000	0.199		-		0.019
2.000	0.000	0.000	0.000	0.002	-		-	0.000	0.000	0.000	0.011	-	-		0.000	0.000	0.000	0.281	-	-	0.000	0.000	0.000	0.287	-	-		0.020
2.200	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.002		-		0.000	0.000	0.000	0.480	-	-	0.000	0.000	0.000	0.480	-	-		0.022
2.400	0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.680	-	-	0.000	0.000	0.000	0.680	-	-		0.024
2.600	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.880	-	-	0.000	0.000	0.000	0.880		-		0.026
	Totals:				0		0					0	0	0 0					0	0					0	0	0 0	-
	Number	of Trades:				0							0	0						0.00						0	0	

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

Put Options

							oun opin	J.1.0													1 ut op						
			Αι	ugust 2024						eptember 2024			Other Months				ıgust 2024						tember 2024			Other Months	
Excerise Price	Open price	Price max	Price min Last	price Closing p	rice Volum	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma:	Price min Last p	orice Closing price	Volume	Open Interest	Open price	Price max	Price min Last p	price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
3.400						-	0.000	0.000	0.000	5.06	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0.034
3.600							0.000	0.000	0.000	4.86	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0.036
3.800						-	0.000	0.000	0.000	4.66	-	-							-	0.000	0.000	0.000	0.001	-	-		0.038
4.000						-	0.000	0.000	0.000	4.46	-	-						-	-	0.000	0.000	0.000	0.001		-		0.040
4.400					-	-	0.000	0.000	0.000	4.06	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0.044
4.800							0.000	0.000	0.000	3.67	-							-	-	0.000	0.000	0.000	0.001	-	-		0.048
5.200						-	0.000	0.000	0.000	3.27	-							-	-	0.000	0.000	0.000	0.001	-	-		0.052
5.600	0.000	0.000	0.000	2.86			0.000	0.000	0.000	2.87	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.056
6.000	0.000	0.000	0.000	2.46		-	0.000	0.000	0.000	2.47	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.060
6.400	0.000	0.000	0.000	2.06			0.000	0.000	0.000	2.07	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-		0.064
6.800	0.000	0.000	0.000	1.66		-	0.000	0.000	0.000	1.68	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.009	-	-		0.068
7.200	0.000	0.000	0.000	1.26			0.000	0.000	0.000	1.30	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.030	-	-		0.072
7.600	0.000	0.000	0.000	0.879	-	-	0.000	0.000	0.000	0.958	-	-		0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.083	-	-		0.076
8.000	0.000	0.000	0.000	0.539	-	4	0.000	0.000	0.000	0.661	-	-		0.000	0.000	0.000	0.078	-	-	0.000	0.000	0.000	0.186		-		0.080
8.400	0.000	0.000	0.000	0.280		-	0.000	0.000	0.000	0.424	-	-		0.000	0.000	0.000	0.219	-	-	0.000	0.000	0.000	0.348	-	-		0.084
8.800	0.000	0.000	0.000	0.118	-	-	0.000	0.000	0.000	0.254	-	-		0.000	0.000	0.000	0.458	-	-	0.000	0.000	0.000	0.578	-	-		0.088
9.200	0.000	0.000	0.000	0.041	-	-	0.000	0.000	0.000	0.141	-	-		0.000	0.000	0.000	0.782	-	-	0.000	0.000	0.000	0.867	-	-		0.092
9.600	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.071	-	-		0.000	0.000	0.000	1.15	-	-	0.000	0.000	0.000	1.20	-	-		0.096
10.000	0.000	0.000	0.000	0.002	2 -	-	0.000	0.000	0.000	0.035	-	-		0.000	0.000	0.000	1.55	-	-	0.000	0.000	0.000	1.57	-	-		0.100
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000	2.55	-	-	0.000	0.000	0.000	2.55	-	-		0.110
	Totals:				0	4					0	0	0 0					0	0					0	0	0 0	
	Number o	of Trades:				0						0	0						0.00						0	0	<u>.</u>

OPAP (CR)

· · /		
	Call Options	Put Options

	August 2024				September 2024				Other N	Months	ÿ					September 2024						Other Mo	ths								
Excerise Price	Open price	Price n	nax Pri	e min Last pri	ice Closin	g price V	olume O	pen Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume C	pen Interest	Open price	Price max	Price mi	in Last price Closing price	Volume	Open Interest	Open price	Price max	Price min Las	st price Closing price	ce Volume	Open Interest	Volume Open		xcerise Price
9.600	0.000	0.00	0 0	000	6.	44			0.000	0.000	0.000	6.46		-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		-			0.096
10.000	0.000	0.00	0 0	000	6.	04		-	0.000	0.000	0.000	6.06	-	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		-			0.100
11.000	0.000	0.00	0 0	000	5.	04		-	0.000	0.000	0.000	5.07		-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-			0.110
12.000	0.000	0.00	0 0	000	4.	05		-	0.000	0.000	0.000	4.07	-	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		-			0.120
13.000	0.000	0.00	0 0	000	3.	05		-	0.000	0.000	0.000	3.08		-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003		-			0.130
14.000	0.000	0.00	0 0	000	2.	05	-	5	0.000	0.000	0.000	2.11	-	-			0.000	0.000	0.000	0.001		20	0.000	0.000	0.000	0.033		-			0.140
15.000	0.000	0.00	0 0	000	1.	09	-	-	0.000	0.000	0.000	1.25	-	-			0.000	0.000	0.000	0.042	-	15	0.000	0.000	0.000	0.168		-			0.150
16.000	0.000	0.00	0 0	000	0.3	370		50	0.000	0.000	0.000	0.602	-	6			0.000	0.000	0.000	0.320		-	0.000	0.000	0.000	0.523		-			0.160
17.000	0.000	0.00	0 0	000	0.0	)65		-	0.000	0.000	0.000	0.234		-			0.000	0.000	0.000	1.02	-	-	0.000	0.000	0.000	1.16		-			0.170
18.000	0.000	0.00	0 0	000	0.0	005		-	0.000	0.000	0.000	0.071	-	-			0.000	0.000	0.000	1.97		-	0.000	0.000	0.000	2.01		-			0.180
19.000	0.000	0.00	0 0	000	0.0	001	-	-	0.000	0.000	0.000	0.017	-	-			0.000	0.000	0.000	2.97	-	-	0.000	0.000	0.000	2.97		-			0.190
20.000	0.000	0.00	0 0	000	0.0	001		-	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	3.97		-	0.000	0.000	0.000	3.97		-			0.200
22.000	0.000	0.00	0 0	000	0.0	001		-	0.000	0.000	0.000	0.001		-			0.000	0.000	0.000	5.97	-	-	0.000	0.000	0.000	5.97		-			0.220
24.000							-		0.000	0.000	0.000	0.001	-	-								-	0.000	0.000	0.000	7.97					0.240
	Totals:						0	55					0	6	0	0					0	35					0	3	0	0	
	Number	of Trade	s:				(	0						0		0						0.00	_					0	0		

Wednesday, 24 July, 2024

OTE (CR)

0.2 (0.	-,	Call Options												Put Options																
				August 2024						S	September 2024			Other	Months				just 2024					Sep	otember 2024			Other M	onths	
Excerise Price	Open price	Price ma:	Price min	Last price Closing	price Vol	ume Op	en Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min Last price	ce Closing price	Volume	Open Interest	Open price	Price max	Price min Last	t price Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
9.200	0.000	0.000	0.000	5.3	5 -	-	-	0.000	0.000	0.000	5.37	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-		0.092
9.600	0.000	0.000	0.000	4.9	5	-		0.000	0.000	0.000	4.97		-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-			0.096
10.000	0.000	0.000	0.000	4.5	5 .	-	-	0.000	0.000	0.000	4.57	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.100
11.000	0.000	0.000	0.000	3.5	5	-		0.000	0.000	0.000	3.58	-	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.009	-	-			0.110
12.000	0.000	0.000	0.000	2.5	6 .	-	-	0.000	0.000	0.000	2.59		-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-			0.120
13.000	0.000	0.000	0.000	1.5	7 -	-	40	0.000	0.000	0.000	1.64		-			0.000	0.000	0.000	0.008		5	0.000	0.000	0.000	0.062	-	-			0.130
14.000	0.000	0.000	0.000	0.68	34	-	-	0.000	0.000	0.000	0.866	-	-			0.000	0.000	0.000	0.125	-	10	0.000	0.000	0.000	0.281	-	-			0.140
15.000	0.000	0.000	0.000	0.16	6	-	1	0.000	0.000	0.000	0.357		-			0.000	0.000	0.000	0.609			0.000	0.000	0.000	0.774		-			0.150
16.000	0.000	0.000	0.000	0.01	9	-	-	0.000	0.000	0.000	0.114		-			0.000	0.000	0.000	1.47	-	-	0.000	0.000	0.000	1.54	-	-			0.160
17.000	0.000	0.000	0.000	0.00	)1	-		0.000	0.000	0.000	0.027		-			0.000	0.000	0.000	2.46			0.000	0.000	0.000	2.46		-			0.170
18.000	0.000	0.000	0.000	0.00	)1 -	-	-	0.000	0.000	0.000	0.005	-	-			0.000	0.000	0.000	3.46	-	-	0.000	0.000	0.000	3.46	-	-			0.180
19.000	0.000	0.000	0.000	0.00	)1	-		0.000	0.000	0.000	0.001		-			0.000	0.000	0.000	4.46			0.000	0.000	0.000	4.46		-			0.190
20.000	0.000	0.000	0.000	0.00	)1 -	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	5.46	-	-	0.000	0.000	0.000	5.46	-	-			0.200
	Totals:				(	0	41					0	0	0	0					0	15					0	15	0	0	
	Number	of Trades:				0							0		0						0.00						0	0		

PIRAEUS FINANCIAL HOLD (CR)

Call Options

Put Opi	tions
---------	-------

-	August 2024			September 2024					Other Months August 2024						September 2024						Other Months				
Excerise Price	Open Price max Price min Last p price	rice Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma:	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max Pri	e min Las	st price Closing price	Volume	Open Interest	Volume Open Interest	t Excerise Price
1.800			-	-	0.000	0.000	0.000	2.13	-	-							-	0.000	0.000 0	000	0.001	-	-		0.018
1.900			-	-	0.000	0.000	0.000	2.03	-	-						-	-	0.000	0.000 0	000	0.001	-	-		0.019
2.000			-		0.000	0.000	0.000	1.93	-							-	-	0.000	0.000 0	000	0.001				0.020
2.200			-	-	0.000	0.000	0.000	1.73		-						-	-	0.000	0.000 0	000	0.001		-		0.022
2.400	0.000 0.000 0.000	1.52	-	-	0.000	0.000	0.000	1.53	-	-		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	1.32	-	-	0.000	0.000	0.000	1.33	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0	000	0.001	-	-		0.026
2.800	0.000 0.000 0.000	1.12	-	-	0.000	0.000	0.000	1.13	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0	000	0.001	-	-		0.028
3.000	0.000 0.000 0.000	0.924	-	-	0.000	0.000	0.000	0.932	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0	000	0.002	-	-		0.030
3.200	0.000 0.000 0.000	0.725	-	-	0.000	0.000	0.000	0.740	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0	000	0.009	-	-		0.032
3.400	0.000 0.000 0.000	0.528	-	20	0.000	0.000	0.000	0.558	-	-		0.000	0.000	0.000	0.003	-	-	0.000	0.000 0	000	0.027	-	-		0.034
3.600	0.000 0.000 0.000	0.342	-	-	0.000	0.000	0.000	0.399	-	-		0.000	0.000	0.000	0.018	-	-	0.000	0.000 0	000	0.067	-	-		0.036
3.800	0.000 0.000 0.000	0.190	-	-	0.000	0.000	0.000	0.266	-	-		0.000	0.000	0.000	0.065	-	-	0.000	0.000 0	000	0.134		-		0.038
4.000	0.000 0.000 0.000	0.086	-	-	0.000	0.000	0.000	0.167	-	-		0.000	0.000	0.000	0.161	-	-	0.000	0.000 0	000	0.235	-	-		0.040
4.400	0.000 0.000 0.000	0.009	-	-	0.000	0.000	0.000	0.053	-	-		0.000	0.000	0.000	0.486	-	-	0.000	0.000 0	000	0.522	-	-		0.044
4.800	0.000 0.000 0.000	0.001	-	-	0.000	0.000	0.000	0.013	-	-		0.000	0.000	0.000	0.880	-	-	0.000	0.000 0	000	0.885	-	-		0.048
5.200	0.000 0.000 0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	1.28	-	-	0.000	0.000 0	000	1.28	-	-		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	1.68	-	-	0.000	0.000 0	000	1.68	-	-		0.056
6.000	0.000 0.000 0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	2.08	-	-	0.000	0.000 0	000	2.08	-	-		0.060
6.400			-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000 0	000	2.48	-	-		0.064
	Totals:		0	20					0	0	0 0					0	0					0	0	0 0	-
	Number of Trades:			0						0	0						0.00						0	0	_

חחר ו	(CD)
PPC	(CR)

110 (01	,				(	all Optio	ns													Put O	otions					
		А	August 2024					S	eptember 2024			Other Months				August 2024						September 2024			Other Months	
Excerise Price	Open Price ma	x Price min Las	t price Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma	x Price mi	in Last price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interes	Excerise Price
6.800				-	-	0.000	0.000	0.000	4.92	-	-	-						-	0.000	0.000	0.000	0.001	-	-		0.06
7.200				-		0.000	0.000	0.000	4.52	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0.07
7.600				-		0.000	0.000	0.000	4.12	-	-						-		0.000	0.000	0.000	0.001	-	-		0.07
8.000				-	-	0.000	0.000	0.000	3.73	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0.08
8.400	0.000 0.000	0.000	3.31	-	-	0.000	0.000	0.000	3.33	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-		0.08
8.800	0.000 0.000	0.000	2.91	-	-	0.000	0.000	0.000	2.93	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.08
9.200	0.000 0.000	0.000	2.51	-	-	0.000	0.000	0.000	2.54	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.009	-	-		0.09
9.600	0.000 0.000	0.000	2.11	-	-	0.000	0.000	0.000	2.15	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.023	-	-		0.09
10.000	0.000 0.000	0.000	1.72	-		0.000	0.000	0.000	1.79	-			0.000	0.000	0.000	0.004	-		0.000	0.000	0.000	0.053	-	-		0.10
11.000	0.000 0.000	0.000	0.800	-	55	0.000	0.000	0.000	0.983	-	-		0.000	0.000	0.000	0.085	-	5	0.000	0.000	0.000	0.248	-	-		0.11
12.000	0.000 0.000	0.000	0.218	-	4	0.000	0.000	0.000	0.441	-			0.000	0.000	0.000	0.504	-	2	0.000	0.000	0.000	0.705	-	-		0.12
13.000	0.000 0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.157	-	-		0.000	0.000	0.000	1.32	-	-	0.000	0.000	0.000	1.42	-	-		0.13
14.000	0.000 0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.046	-	-		0.000	0.000	0.000	2.30		-	0.000	0.000	0.000	2.32	-	-		0.14
15.000	0.000 0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-	-		0.000	0.000	0.000	3.30	-	-	0.000	0.000	0.000	3.30	-	-		0.15
16.000	0.000 0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	4.30	-	-	0.000	0.000	0.000	4.30	-	-		0.16
17.000	0.000 0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	5.30	-	-	0.000	0.000	0.000	5.30	-	-		0.17
18.000				-	-	0.000	0.000	0.000	0.001								-	-	0.000	0.000	0.000	6.30	-	-		0.18
	Totals:			0	59					0	0	0 0					0	7					0	0	0 0	
	Number of Trades				0						0	0						0.00						0	0	

Wednesday, 24 July, 2024

Year: 145 Trading Day No: 138

			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)								249,440
AEGNBOR	AEGEAN AIRLINES (CR)								341,129
ETFBOR	ALPHA ETF FTSE Athex Large Cap								
LPHABOR	ALPHA SERVICES HOLD (CR)	10,000							62,356,004
NABOR	ATHENS INTL AIRPORT (CR)								191,946
CAGBOR	AUSTRIACARD (CB)								
TOELBOR	AUTOHELLAS SA (CR)	1,500							73,689
VAXBOR	AVAX S.A. (CR)								
EEBOR	CC HBC AG (CR)	14,293							77,221
ENERBOR	CENERGY HOLDINGS (CB)								7,077
IMANDBOR	DIMAND (CR)								88,800
LLAKTORBOR	ELLAKTOR (CR)	2,681							184,218
LHABOR	ELVALHALCOR (CR)	788							136,960
PSILBOR	EPSILON NET (CR)								8,000
UROBBOR	EUROBANK HOLDINGS (CR)	112,000							34,847,460
YDAPBOR	EYDAP S.A. (CR)	845							200,465
OYRKBOR	FOURLIS (CR)	230							42,673
EKTERNABOR	GEK TERNA (CR)								3,698
ARBOR	GR. SARANTIS S.A. (CR)	3,467							16,411
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)								152,047
LPEBOR	HELLENIQ ENERGY (CR)								994,897
ITEKBOR	IDEAL HOLDINGS (CR)								14,800
TRKBOR	INTRACOM HOLDINGS (CR)								2,700
IKATBOR	INTRAKAT (CR)								521,386
ILOTBOR	INTRALOT (CR)								322,055
ELABOR	JUMBO SA (CR)								205,735
RIBOR	KRI-KRI S.A. (CR)								140
AMDABOR	LAMDA DEVELOPMENT SA (CR)						700	0.01%	223,277
AVIBOR	LAVIPHARM SA (CR)	***					***		
YTILBOR	METLEN ENERGY & METALS (CR)	1,000							161,599
IIGBOR	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

Wednesday, 24 July, 2024

Year: 145 Trading Day No: 138

			Ми	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)	10,517							1,064,280
ETEBOR	NATIONAL BANK (CR)	58,000							11,246,613
OPAPBOR	OPAP (CR)	2,000							1,796,119
OPTIMABOR	OPTIMA BANK (CR)	6,000						***	1,330,251
HTOBOR	OTE (CR)								1,678,216
PPABOR	P.P.A. S.A. (CR)	1,000							71,418
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000							13,651,414
PPCBOR	PPC (CR)	2,000							1,468,344
PROFBOR	PROFILE SA (CR)								10,000
QUESTBOR	QUEST HOLDINGS (CR)	391							16,331
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)								608,199
EYAPSBOR	THESSALONIKA WATER & SEWERAGE								
PLATBOR	THRACE PLASTICS SA (CR)								16,596
TITCBOR	TITAN CEMENT (CB)								228,181
VIOBOR	VIOHALCO SA/NV (CB)	744							

#### Stock Lending Notes

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

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

Section 7, 2/2

Daily Official List
Appendix A: Sectors codification for listed companies

Year: 145 Trading Day No: 138
Wednesday, 24 July, 2024

## Sectors codification for listed companies

12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30204000	Closed End Investments	30302010	Full Line Insurance
30302015	Insurance Brokers	30302025	Property and Casualty Insurance
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
35102045	Retail REITs.	40201040	Rental & Leasing Services: Consumer
40202010	Home Construction	40202015	Household Furnishings
40202020	Household Appliance	40203040	Electronic Entertainment
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101020	Building Roof/Wallboard and Plumbing	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203015	Plastics	50203030	Containers & Packaging
50204000	Machinery: Industrial	50204020	Machinery: Construction & Handling
50205010	Industrial Suppliers	50205020	Back Office Support HR & Consulting
50205030	Forms & Bulk Printing Services	50206015	Commercial Vehicles & Parts
50206030	Marine Transportation	50206060	Transportation Services
55101000	Diversified Materials	55101020	Textile Products
55102000	General Mining	55102010	Iron & Steel
55102015	Metal Fabricating	55102035	Aluminum
60101020	Oil Refining and Marketing	65101010	Alternative Electricity
6510101 <del>5</del>	Conventional Electricity	65102000	Multi-Utilities
65102030	Water		

