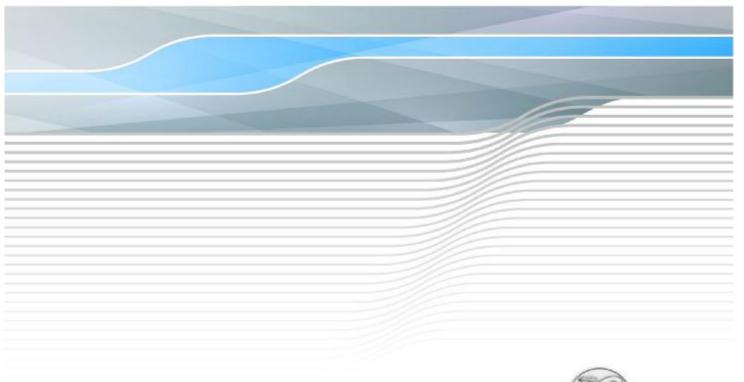
## Hellenic Exchanges – Athens Stock Exchange S.A.



Wednesday, 3 July, 2024 Year: 145 Trading Day No: 123





Daily Official List

Year: 145 Trading Day No: 123

Wednesday, 3 July, 2024

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

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

Daily Official List

Year: 145 Trading Day No: 123

Wednesday, 3 July, 2024

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#### Summary of Markets

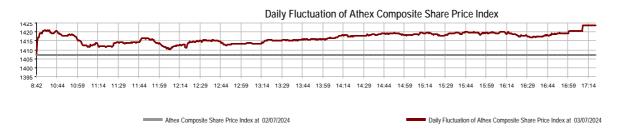
#### Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Securities' Transactions Value with Block Trades Method 6-1 (thou. €) Athex Composite Share Price Index | % daily chng Athex Capitalisation (mill. €) \*\*: 98.877.77 **Derivatives Total Open Interest** 458.723 Daily change: mill. € | % 935.89 0.96% in Index Futures | % daily chng 4.979 3.34% Yearly Avg Capitalisation: mill. € | % chng prev year Avg 97,032.48 20.71% in Stock Futures | % daily chnq 452,261 0.05% Athex Composite Share Price Index | % daily chng 1,033 1,423.56 1.17% in Index Options | % daily chng 8.51% Athex Composite Share Price Index Capitalisation (mill. €) 91.079.32 450 3.45% in Stock Options | % daily chng 1.055.80 Daily change (mill. €) Securities' Transactions Value with Block Trades Method 6-1 (t 85,585.09 **Derivatives Contracts Volume:** 15,537 7,241.43 9.24% Daily change: % Daily change: pieces | % 5,285 51.55% YtD Avg Trans. Value: thou. € | % chng prev year Avg 139,931.11 27.71% YtD Avg Derivatives Contracts % chng prev year Avg 41,005 -6.73% Blocks Transactions Value of Method 6-1 (thou. €) 9.099.29 **Derivatives Trades Number:** 1,146 Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 163.62 Daily change: number | % 0.61% Bonds Transactions Value (thou.€) 973.63 YtD Avg Trades number % chng prev year Avg 2,039 -12.50% Securities' Transactions Volume with Block Trades Method 6-1 (tho 318,810 20,126.07 Lending Total Open Interest Daily change: pieces | % -7,106 -2.18% Daily change: thou. pieces | % 3,375.32 20.15% YtD Avg Volume: % chng prev year Avg 31,154.36 -7.34% Lending Volume (Multilateral/Bilateral) 13,425 Daily change: pieces | % 2.023 Blocks Transactions Volume of Method 6-1 (thou. Pieces) 2,328.46 Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 16.40 Multilateral Lending 3.425 988,000 **Bonds Transactions Volume** Bilateral Lending 10.000 Securities' Trades Number with Block Trades Method 6-1 31,216 19 Lending Trades Number: Daily change: number | % 3,587 12.98% Daily change: % 15 YtD Avg Trades number % chng prev year Avg 40,245 11.10% Multilateral Lending Trades Number 17 Number of Blocks Method 6-1 13 2 Bilateral Lending Trades Number



5 192



Number of Blocks Method 6-2 & 6-3

**Number of Bonds Transactions** 

Athex Indices									
Index name	03/07/2024	02/07/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,423.56 #	1,407.03	16.53	1.17%	1,407.03	1,423.57	1,293.14	1,505.35	10.09% #
Athex Composite Index Total Return Index	2,639.46 #	2,608.73	30.73	1.18%	2,608.73	2,639.48	2,355.44	2,756.70	12.06% #
Athex ESG Index	1,628.98 #	1,607.87	21.11	1.31%	1,607.87	1,629.01	1,471.77	1,722.97	10.68% #
ATHEX Alternative Market Price Index	13,491.66 #	13,358.85	132.81	0.99%	13,288.27	13,491.66	9,352.11	15,217.49	44.26% #
FTSE/Athex Large Cap	3,468.49 #	3,422.41	46.08	1.35%	3,422.41	3,468.49	3,122.79	3,665.50	11.07% #
FTSE/Athex Mid Cap Index	2,259.65 #	2,249.05	10.60	0.47%	2,247.13	2,264.36	2,167.92	2,459.55	0.39% #
FTSE/ATHEX High Dividend Yield Index	3,898.76 #	3,873.86	24.90	0.64%	3,873.86	3,906.88	3,752.57	4,217.66	3.38% #
FTSE/Athex Market Index	827.16 #	816.97	10.19	1.25%	816.97	827.17	746.82	875.18	10.76% #
FTSE/Athex Banks	1,242.86 #	1,229.51	13.35	1.09%	1,223.34	1,248.24	1,057.67	1,349.28	17.07% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,358.34 #	5,283.74	74.60	1.41%	5,283.74	5,358.34	4,915.95	5,705.00	5.64% #
FTSE/ATHEX FINANCIAL SERVICES	5,839.68 #	5,779.75	59.93	1.04%	5,751.20	5,866.14	4,996.31	6,339.99	16.46% #
FTSE/ATHEX REAL ESTATE	4,664.96 #	4,608.70	56.26	1.22%	4,606.42	4,665.29	4,507.00	5,120.52	-5.96% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	5,138.04 #	5,071.66	66.38	1.31%	5,071.66	5,142.27	4,919.19	5,557.48	2.44% #
FTSE/ATHEX CONSUMER STAPLES	6,274.49 Œ	6,286.49	-12.00	-0.19%	6,241.33	6,313.32	5,069.68	6,458.99	23.31% #
FTSE/ATHEX INDUSTRIALS	6,177.97 #	6,121.46	56.51	0.92%	6,121.28	6,187.05	5,044.08	6,445.12	21.58% #
FTSE/ATHEX BASIC MATERIALS	4,924.58 #	4,832.82	91.76	1.90%	4,813.21	4,924.58	4,577.28	5,876.05	1.13% #
FTSE/ATHEX ENERGY & UTILITIES	5,080.85 #	5,009.84	71.01	1.42%	5,009.84	5,081.05	4,930.82	5,474.06	1.87% #
Athex All Share Index	331.23 #	328.09	3.14	0.96%	331.23	331.23	304.60	347.29	9.68% #
Hellenic Mid & Small Cap Index	2,067.26 #	2,045.21	22.05	1.08%	2,045.21	2,067.26	1,929.00	2,157.15	7.17% #
FTSE/Athex Large Cap Total Return	5,850.88 #	5,754.94	95.94	1.67%			5,201.70	6,088.15	13.23% #
FTSE/Athex Mid Cap Total Return	3,074.90 #	3,060.48	14.42	0.47%			2,922.90	3,302.69	1.44% #
MSCI GREECE REBASED	5,452.77 #	5,382.14	70.63	1.31%	5,382.14	5,455.58	4,984.69	5,837.84	9.39% #
Hellenic Corporate Bond Index	132.70 #	132.67	0.03	0.02%			129.54	132.70	2.36% #
Hellenic Corporate Bond Price Index	91.27 #	91.26	0.01	0.01%			90.52	91.29	0.69% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 01/07/2024.

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	121	116	4	1	
Gain / Lose / Same:	76 / 26 / 19	75 / 25 / 16	0/1/3	1/0/0	
Athex Capitalisation (mill. €) **	98,877.77	98,807.92	69.85		
Daily Average Trans/ons Value(thou.€)	139,931.11	139,738.18	38.08	290.21	
Transactions Value	85,748.70	85,742.43	1.20	5.08	
Main Board:	76,485.76	76,479.52	1.16	5.08	
Blocks Board 6_2_3:	9,262.91	9,262.91	0.00	0.00	
Forced Sales Board:	0.04	0.00	0.04	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	31,154,362	31,001,625	168,123	8,389	
Transactions Volume	20,142,471	20,136,780	5,541	150	
Main Board:	17,797,447	17,791,914	5,383	150	
Blocks Board 6_2_3:	2,344,866	2,344,866	0	0	
Forced Sales Board:	158	0	158	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	40,245	40,126	68	52	
Number of Trades	31,221	31,156	22	43	
Main Board:	31,201	31,138	20	43	
Blocks Board 6_2_3:	18	18	0	0	
Forced Sales Board:	2	0	2	0	
Special Terms Board:	0	0	0	0	

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	4/2/1	11,504	14,237,709	40,288,274.82	46.98%
5510 -	Basic Resources	10/1/2	871	314,396	1,069,171.97	1.25%
5010 -	Construction & Materials	9/3/2	2,067	557,768	3,429,078.00	4.00%
4020 -	Consumer Products & Services	1/3/2	293	69,133	337,483.71	0.39%
6010 -	Energy	2/1/1	3,760	682,327	6,362,608.35	7.42%
12000 -	Financial Instruments	1/0/0	43	150	5,076.34	0.01%
3020 -	Financial Services	3/1/0	203	43,495	216,501.34	0.25%
4510 -	Food Beverage & Tobacco	3/1/1	122	15,553	369,321.46	0.43%
2010 -	Health Care	0/2/1	151	38,564	48,805.18	0.06%
5020 -	Industrial Goods & Services	9/4/2	1,395	397,036	2,949,561.53	3.44%
3030 -	Insurance	0/1/0	19	1,411	6,592.86	0.01%
4030 -	Media	1/0/0	12	2,985	1,350.72	0.00%
4520 -	Personal Care, Drug & Grocery Stores	1/1/0	208	37,287	378,155.29	0.44%
3510 -	Real Estate	7/4/2	898	305,407	1,170,144.14	1.36%
4040 -	Retail	6/0/1	852	108,394	2,132,687.78	2.49%
1010 -	Technology	8/2/1	873	247,442	1,099,684.97	1.28%
1510 -	Telecommunications	1/0/1	1,660	387,552	5,334,713.41	6.22%
4050 -	Travel & Leisure	5/0/1	2,593	1,877,332	4,881,386.71	5.69%
6510 -	Utilities	5/0/1	3,697	818,530	15,668,102.03	18.27%

## Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA HOLDINGS (CR)	2.59	7.92% #	MINERVA KNITWEAR (CR)	0.61	-7.58% Œ
VIOHALCO SA/NV (CB)	5.93	3.49% #	VOYATZOGLOU (CR)	2.4	-4.00% Œ
INTERTECH SA (CR)	1.255	3.29% #	GR. SARANTIS S.A. (CR)	10.9	-2.68% Œ
INTRALOT (CR)	1.2	3.27% #	KLOUKINAS - LAPPAS SA (CR)	1.57	-2.48% Œ
ALPHA SERVICES HOLD (CR)	1.61	3.20% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.755	-1.86% Œ
INTRACOM HOLDINGS (CR)	3.325	2.94% #	QUALITY & RELIABILITY SA (CR)	1.214	-1.30% Œ
ELASTRON (CR)	2.17	2.84% #	DOMIKI KRITIS SA (CR)	3.81	-1.30% Œ
ELINOIL S.A. (CR)	2.3	2.68% #	MEDICON S.A (CR)	2.67	-1.11% Œ
METLEN ENERGY & METALS (CR)	36.4	2.65% #	ORILINA PROPERTIES REIC (CR)	0.894	-0.89% Œ
PETROPOULOS PETROS (CR)	8.38	2.45% #	TECHNICAL OLYMPIC SA (CR)	2.46	-0.81% <b>Œ</b>
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	13,145.99	-0.72% <b>a</b>	EUROBANK HOLDINGS (CR)	6,397,872	-0.72% <b>Œ</b>
NATIONAL BANK (CR)	11,738.31	1.06% #	ALPHA SERVICES HOLD (CR)	3,846,276	3.20% #
PIRAEUS FINANCIAL HOLD (CR)	8,614.75	2.10% #	PIRAEUS FINANCIAL HOLD (CR)	2,420,678	2.10% #
METLEN ENERGY & METALS (CR)	8,127.98	2.65% #	NATIONAL BANK (CR)	1,517,310	1.06% #
ALPHA SERVICES HOLD (CR)	6,128.21	3.20% #	INTRALOT (CR)	1,471,423	3.27% #
OTE (CR)	5,331.62	1.77% #	OTE (CR)	387,076	1.77% #
TERNA ENERGY (CR)	4,958.01	0.97% #	HELLENIQ ENERGY (CR)	288,306	0.13% #
MOTOR OIL (CR)	3,583.96	-0.26% <b>q</b>	E TERNA ENERGY (CR)	252,629	0.97% #
HELLENIQ ENERGY (CR)	2,271.98	0.13% #	METLEN ENERGY & METALS (CR)	225,225	2.65% #
OPAP (CR)	2,137.82	0.89% #	ATTICA HOLDINGS (CR)	223,965	7.92% #

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

#### **Derivatives Summary**

Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	185	894	4,979
FTSE/Athex Banks	2	11	1,035
FTSE/Athex Large Cap	183	883	3,941
MSCI GREECE REBASED	0	0	3
Stock Futures	959	14,640	452,261
ADMIE (IPTO) HOLDING S.A. (CR)	18	106	23,262
AEGEAN AIRLINES (CR)	10	18	3,565
ALPHA SERVICES HOLD (CR)	203	6,169	160,779
ATHENS INTL AIRPORT (CR)	5	40	774
AUTOHELLAS SA (CR)	0	0	153
AVAX S.A. (CR)	2	4	621
CC HBC AG (CR)	2	10	105
CENERGY HOLDINGS (CB)	34	499	4,019
ELLAKTOR (CR)	12	61	3,619
ELVALHALCOR (CR)	10	73	4,340
EUROBANK HOLDINGS (CR)	46	744	15,107
EYDAP S.A. (CR)	3	6	4,256
FOURLIS (CR)	1	5	1,039
GEK TERNA (CR)	4	6	13,234
HELLENIC EXCHANGES-A.S.E. (CR)	3	7	5,821
HELLENIQ ENERGY (CR)	6	19	4,923
INTRACOM HOLDINGS (CR)	15	42	7,480
INTRAKAT (CR)	2	6	2,346
JUMBO SA (CR)	0	0	500
LAMDA DEVELOPMENT SA (CR)	12	59	7,028
METLEN ENERGY & METALS (CR)	36	84	5,061
MIG (CR)	0	0	96
MOTOR OIL (CR)	37	64	1,047
NATIONAL BANK (CR)	169	2,363	14,174
OPAP (CR)	3	14	3,024
OPTIMA BANK (CR)	2	2	76
OTE (CR)	18	40	5,585
P.P.A. S.A. (CR)	1	5	74
PIRAEUS FINANCIAL HOLD (CR)	178	2,867	100,939
PPC (CR)	42	173	31,268
QUEST HOLDINGS (CR)	0	0	184
TERNA ENERGY (CR)	41	796	23,661
TITAN CEMENT (CB)	4	6	222
VIOHALCO SA/NV (CB)	40	352	3,879
Index Options	2	3	1,033
FTSE/Athex Large Cap	2	3	1,033
Stock Options	0	0	450
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	81
OTE (CR)	0	0	33
PIRAEUS FINANCIAL HOLD (CR)	0	0	220
PPC (CR)	0	0	116
Total Derivatives Traded	1,146	15,537	458,723

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Number of Outstanding Securities Nomina Value	-	vidends [1 2022		Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date		Price Price Last Avenue min max price price	[7]	Last Ask [7]	P/E after ta	<sub>ax</sub> Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		ow Year high	
Main Market -	High	Liquid	lity Class																			
2,352,839,697 0.290			07/04/2008 1	18/04/2017		ALPHA SERVICES HOLD (CR)	1.61	$3.20\mathbf{p}$	1.56 02/07/2024	1.57	1.559 1.61 1.61	1.593 1000@1.60	1425@1.61			3,846,276	2,707	6,128,208.36	6 3,788,071.91	1.444	1.79	30101010
36,353,868 1.00		(0.025)	10/07/2023 2	21/08/2023		AUSTRIACARD (CB)	5.9	1.72 <b>p</b>	5.8 02/07/2024	5.85	5.82 5.91 5.9	5.88 1800@5.84	2423@5.90			19,319	104	113,598.5	4 214,487.82	5.66	6.8	10101010
48,624,764 0.080	0.46	0.65	0.7 22/04/2024 0	05/12/2022		AUTOHELLAS SA (CR)	11.48	$0.70\mathbf{p}$	11.4 02/07/2024	11.16	11.16 11.48 11.48	11.321 1006@11.30	700@11.50			25,312	139	286,554.96	6 558,212.29	11.02	14.1	40201040
190,162,681		0.05	0.08 25/06/2024 0	07/12/2016		CENERGY HOLDINGS (CB)	9.9	$1.02\mathbf{p}$	9.8 02/07/2024	9.8	9.63 9.91 9.9	9.821 11@9.89	6163@9.91			197,885	490	1,943,329.9	7 1,882,610.54	6.71	9.91	50202010
373,175,988 6.70	0.71	0.78	0.93 30/05/2024 2	29/04/2013		CC HBC AG (CR)	32	1.59 <b>p</b>	31.5 02/07/2024	31.9	31.38 32 32	31.693 18@31.98	124@32.00			10,049	71	318,482.12	211,941,631.62	25.66	33	45101020
3,716,479,777 0.220			02/05/2008 2	20/05/2019		EUROBANK HOLDINGS (CR)	2.055	-0.72 <b>Œ</b>	2.07 02/07/2024	2.096	2.032 2.096 2.055	2.055 25483@2.05	9000@2.07			6,397,872	2,521	13,145,992.80	0 7,637,365.94	1.599	2.209	30101010
52,131,944 1.00	0.1102	0.11	26/06/2024 2	23/07/2019		FOURLIS (CR)	3.9	$0.77\mathbf{p}$	3.87 02/07/2024	3.87	3.87 3.935 3.9	3.9 1000@3.88	3317@3.90			18,077	70	70,498.03	2 203,314.58	3.765	4.37	40401010
305,635,185 2.18	0.1	0.3	0.3 10/01/2024 0	01/10/2003		HELLENIQ ENERGY (CR)	7.85	$0.13\mathbf{p}$	7.84 02/07/2024	7.84	7.84 7.98 7.85	7.88 375@7.85	435@7.88			288,306	1,075	2,271,983.7	7 2,399,236.20	7.03	8.81	60101020
48,003,921 0.400			30/08/1993 2	26/06/2023		IDEAL HOLDINGS (CR)	5.55	$0.54\mathbf{p}$	5.52 02/07/2024	5.53	5.52 5.6 5.55	5.565 20@5.55	619@5.56			24,315	156	135,309.3	1 266,421.76	5.47	6.78	10102030
83,600,000 0.690			0.0504 25/06/2024 0	02/07/2024		INTRACOM HOLDINGS (CR)	3.325	2.94 p	3.23 02/07/2024	3.23	3.23 3.325 3.325	3.293 1386@3.32	13128@3.33			81,511	202	268,387.9	1 277,970.00	3.14	4.335	10101010
160,523,985 0.300			12/08/2008 3	30/12/2022		INTRAKAT (CR)	5.06	$0.40\mathrm{p}$	5.04 02/07/2024	5.04	4.99 5.07 5.06	5.035 148@5.05	318@5.06			70,016	161	352,519.49	8 812,251.36	4.46	5.64	50101010
136,059,759 0.880	0.77	0.322	19/03/2024 0	05/03/2014		JUMBO SA (CR)	27.1	1.42 <b>p</b>	26.72 02/07/2024	27.18	26.92 27.2 27.1	27.083 33@27.04	789@27.12			74,487	685	2,017,359.3	6 3,687,219.47	24.44	30.1	40401010
176,736,715 0.300			30/05/2007 2	27/11/2019		LAMDA DEVELOPMENT SA (CR)	6.9	2.37 p	6.74 02/07/2024	6.82	6.73 6.93 6.9	6.822 58@6.86	198@6.91			106,415	440	725,959.9	1 1,219,483.33	6.15	7.31	35101010
142,891,161 0.970	0.4341	1.24	1.5531 26/06/2024 0	07/07/2017		METLEN ENERGY & METALS (CR)	36.4	2.65 p	35.46 02/07/2024	35.92	35.78 36.4 36.4	36.088 121@36.24	824@36.42			225,225	1,858	8,127,980.4	8 5,201,238.26	33	39.56	65102000
27,345,120 0.280			18/07/2005 2	26/02/2014		QUALITY & RELIABILITY SA (CR)	1.214	-1.30 <b>Œ</b>	1.23 02/07/2024	1.24	1.208 1.24 1.214	1.221 1310@1.21	210@1.23			20,656	50	25,218.6	3 33,196.98	0.6	1.62	1010101
107,222,688 0.440	(0.5667)	0.2	0.22 25/06/2024 1	16/03/2022		QUEST HOLDINGS (CR)	5.28	0.38 p	5.26 02/07/2024	5.25	5.2 5.32 5.28	5.284 5@5.21	199@5.28			22,555	87	119,181.0	5 566,135.79	5.02	6.25	1010101
78,325,475		0.6	0.85 25/06/2024 2	23/07/2019		TITAN CEMENT (CB)	28.9	0.87 p	28.65 02/07/2024	28.65	28.65 28.9 28.9	28.738 27@28.85	627@28.90			60,051	675	1,725,742.5	0 2,263,606.23	20.9	32.2	5010103
259,189,761	0.1	0.12	0.12 25/06/2024 2	26/02/2016		VIOHALCO SA/NV (CB)	5.93	3.49 p	5.73 02/07/2024	5.76	5.76 5.93 5.93	5.856 1523@5.92	107@5.93			126,519	351	740,909.8	3 1,536,995.28	5.03	6.63	5510201
148,321,516 0.300		0.07	19/06/2023 2	22/01/2020		AVAX S.A. (CR)	1.426	1.42 p	1.406 02/07/2024	1.406	1.398 1.428 1.426	1.416 100@1.42	638@1.43			112,842	249	159,819.7	0 211,506.48	1.322	1.884	5010101
232,000,000 2.12	0.0854	0.0682	0.0582 04/10/2023 1	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.235		2.235 02/07/2024	2.215	2.21 2.24 2.235	2.226 6322@2.23	6180@2.24	8.82	2023	116,390	260	259,103.5	4 518,520.00	2.08	2.425	6510101
90,167,100 0.500			0.7515 20/05/2024 2	24/05/2021		AEGEAN AIRLINES (CR)	11.52	2.31 p	11.26 02/07/2024	11.45	11.31 11.52 11.52	11.415 11@11.43	405@11.52			36,981	491	422,155.2	1 1,038,724.99	10.85	13.47	40501010
103,423,291 0.570			01/08/2011 2	23/08/2023		GEK TERNA (CR)	16.6	1.22 p	16.4 02/07/2024	16.4	16.4 16.7 16.6	16.57 124@16.58	183@16.60			36,455	282	604,042.3	0 1,716,826.63	12.98	17.14	50101010
382,000,000 2.48			20/07/2015 1	12/12/2001		PPC (CR)	11.32	1.25 p	11.18 02/07/2024	11.15	11.15 11.32 11.32	11.256 3@11.26	4265@11.33			189,838	797	2,136,866.5	3 4,324,240.00	10.4	12.67	6510101
300,000,000 1.00			0.33 21/05/2024 0	07/02/2024		ATHENS INTL AIRPORT (CR)	7.76	0.57 p	7.716 02/07/2024	7.714	7.714 7.798 7.76	7.765 100@7.76	820@7.78			81,551	459	633,224.4	7 2,328,000.00	7.712	9.56	50206060
914,715,153 1.00			16/05/2008 2	29/08/2018		NATIONAL BANK (CR)	7.78	1.06 p	7.698 02/07/2024	7.794	7.632 7.868 7.78	7.736 712@7.78	43406@7.78			1,517,310	3,628	11,738,313.9	8 7,116,483.89	6.222	8.65	3010101
11,250,000 0.520	0.0405	0.08	07/08/2023 0	09/11/2015		EKTER SA (CR)	4.205	0.12 p	4.2 02/07/2024	4.2	4.145 4.27 4.205	4.165 216@4.21	50@4.25			33,682	187	140,269.58	8 47,306.25	3.75	4.76	50101010
375,241,586 0.390	0.03	0.06	0.04 25/06/2024 1	14/07/2006		ELVALHALCOR (CR)	1.87	0.54 p	1.86 02/07/2024	1.842	1.832 1.89 1.87	1.863 100@1.86	2033@1.87			147,655	351	275,043.1	4 701,701.77	1.74	2.435	5510201
348,192,005 0.040			05/07/2011 1	16/07/2021		ELLAKTOR (CR)	2.54	•	2.49 02/07/2024	2.53	2.51 2.55 2.54	2.532 650@2.53	126157@2.54			154,908	302	392,172.3	1 884,407.69	2.32	2.84	5010101
60,348,000 0.420	0.1515	0.1565	0.2504 25/06/2024 0	04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	4.755	•	4.845 02/07/2024	4.85	4.755 4.85 4.755	4.8 323@4.76	432@4.76			39,303	167	188,672.4	6 286,954.74	4.6	5.92	3020201
106,500,000 0.600	0.28	0.02	13/09/2023 1			EYDAP S.A. (CR)	5.42		5.41 02/07/2024	5.45	5.4 5.47 5.42	5.424 1573@5.41	590@5.43			34,148	204		2 577,230.00		6.15	6510203
604,095,621 0.300			30/05/2013 1			INTRALOT (CR)	1.2	•	1.162 02/07/2024	1.172	1.16 1.204 1.2	1.191 905@1.20	22761@1.20			1,471,423	801		4 724,914.75		1.264	4050102
110,782,980 0.750	0.9054	1.6299	1.8415 26/06/2024 0			MOTOR OIL (CR)	23	•	23.06 02/07/2024			23.122 504@22.98	200@23.08			154,999	2,193		6 2,548,008.54		28.56	6010102
126,431,958 2.50			0.025 19/06/2024 0			NOVAL PROPERTY REIC (CR)	2.7195		2.72 02/07/2024	2.65	2.65 2.7195 2.7195	2.688 1000@2.66	1700@2.72			24,739	77		6 343,831.71		2.82	3510204
370,062,741 0.300	0.6	1	1.6123 29/04/2024 2			OPAP (CR)	14.8		14.67 02/07/2024			14.796 125@14.77	168@14.81			144,483	1,098		0 5,476,928.57	14.4		4050102
418,002,013 2.83	0.8231		05/07/2023 1				13.8	•	13.56 02/07/2024			13.774 1119@13.75	1895@13.81			387,076	1,653		7 5,768,427.78			1510201
1,250,367,223 0.930	0.0201	0.0000	16/05/2008 1			PIRAEUS FINANCIAL HOLD (CR)	3.592	•	3.518 02/07/2024		3.529 3.592 3.592	3.559 500@3.58	350@3.59			2,420,678	2,213		8 4,491,319.07	3.21	4.22	30101010
66.850.563 0.780	0.1402	0.1405	0.2313 02/05/2024 1			` ,	10.9	•	11.2 02/07/2024			11.032 800@10.88	200@10.92			33,404	187		8 728,671.14			45201020
00,000,000 0.780	0.1493	0.1493	0.2313 02/03/2024 1	13/00/2018		UK. JAKANTIS S.A. (UK)	10.9	-2.00 <b>U</b>	11.2 02/07/2024	11.10	10.86 11.2 10.9	11.032 000@10.88	200@10.92			33,404	107	300,311.00	120,011.14	0.10	12.44	73201020

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Daily Official List Year: 145 Trading Day No: 123 Wednesday, 3 July, 2024

Number of Outstanding Securities Nominal Value		vidends   2022	Date of La 2023 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price p		Last Ask [7]	P/E after ta	<sub>x</sub> Year	Volume	Trades	ransactions Value[8]	Company Mkt Value (thou. €		low Year high	ar Secto h 4]
118,105,090 0.300	0.3411	0.3798	26/06/202	3 05/03/20	)20	TERNA ENERGY (CR)	19.7	0.97 p	19.51 02/07/2024	19.58	19.52	19.7 19.7	19.626 253@19.68	500@19.70			252,629	572	4,958,005.56	5 2,326,670.27	14.68	19.7	651010
73,774,142 3.45			0.44 25/06/202	4 04/10/20	)23	OPTIMA BANK (CR)	11.84	-0.50 Œ	11.9 02/07/2024	12.08	11.74	12.08 11.84	11.838 25@11.74	131@11.84			53,481	396	633,116.20	873,485.84	7.24	13.2	301010
Main Market - I	Mediu	ım Li	guidity Clas	S																			
13,126,020 0.660			26/07/202		)20	AS COMPANY SA (CR)	2.98	1.02 <b>p</b>	2.95 02/07/2024	3	2.95	3.05 2.98	2.993 2130@2.96	421@3.02			10,485	49	31,384.03	39,115.54	2.32	3.12	404010
14,000,000 1.95	3.42	0.26	19/07/202	3 26/03/20	)24	ALPHA REAL ESTATE (CR)	6.7	0.90 p	6.64 02/07/2024	6.64	6.64	6.76 6.76	6.704 5@6.76	389@6.76			236	8	1,582.10	93,800.00	6.32	11.75	351010
3,114,144 0.360	0.3427	0.2304	0.563 20/05/202	4 02/06/20	)20	ALPHA TRUST HOLDINGS (CR)	8.5	0.24 p	8.48 02/07/2024	8.5	8.5	8.5 8.5	8.5 70@8.46	100@8.64			1,000	10	8,500.00	26,470.22	5.9	8.6	302020
243,164,193 0.300			30/12/202	1 05/12/20	)23	ATTICA HOLDINGS (CR)	2.59	7.92 <b>p</b>	2.4 02/07/2024	2.42	2.42	2.59 2.59	2.535 1500@2.58	9902@2.60			223,965	193	567,700.0	629,795.26	1.86	2.59	405010
35,764,593 2.10	0.075	0.1046	0.1045 12/06/202	4 25/11/20	)19	BRIQ PROPERTIES (CR)	1.875	1.35 <b>p</b>	1.85 02/07/2024	1.85	1.835	1.885 1.885	1.821 2000@1.86	1175@1.89			60,953	30	110,993.58	67,058.61	1.835	2.01	351020
101,123,806 0.360			22/07/201	0 28/06/20	)11	CENTRIC HOLDINGS (CR)	0.339	7	0.339 02/07/2024	0.339	0.334	0.343 0.339	0.339 1@0.339	1153@0.342			9,720	15	3,298.70	34,280.97	0.311	0.467	402030
784,500 10.00	0.3		0.5008 28/05/202	4 31/07/20	)18	CNL CAPITAL (CR)	7.4		7.4 02/07/2024				100@7.35	100@7.45		2022				5,805.30	6.65	9	302020
10,567,700 0.300			06/10/200	5 13/02/20	002	CPI SA (CR)	0.648	3.18 p	0.628 02/07/2024	0.64	0.63	0.65 0.648	0.638 300@0.632	960@0.648			7,795	21	4,970.2	6,847.87	0.606	0.99	101020
18,680,300 0.050				06/07/20	)22	DIMAND (CR)	8.5		8.5 02/07/2024	8.55	8.47	8.55 8.5	8.511 20@8.46	1990@8.50			15,375	80	130,862.40	158,782.55	8	10.95	351010
54,200,000 0.075	0.035	0.074	18/07/202	3 23/11/20	)21	EPSILON NET (CR)	12	7	12 02/07/2024	12	12	12.04 12	12.001/0904546@12.0	0 1450@12.02			19,098	49	229,258.92	650,400.00	8.8	12.3	101010
10,500,000 2.40	0.29	0.3	2.21 25/06/202	4 02/04/20	)24	INTERCONTINENTAL (CR)	2.42	$^{0.83}\mathrm{p}$	2.4 02/07/2024	2.42	2.4	2.46 2.4	2.427 25@2.38	630@2.42	4.16	2023	2,870	9	6,965.00	25,410.00	2.28	6.9	351020
167,868,482 0.300			20/08/200	7 28/11/20	)22	LAVIPHARM SA (CR)	0.859	-0.35 Œ	0.862 02/07/2024	0.862	0.85	0.875 0.859	0.856 3094@0.859	1000@0.860			29,705	71	25,432.84	144,199.03	0.76	1.01	201030
4,740,000 0.860				14/03/20	003	LOGISMOS S.A. (CR)	1.4	$0.72\mathbf{p}$	1.39 02/07/2024	1.39	1.39	1.4 1.4	1.395 150@1.36	796@1.41	-(6)-	2023	550	7	767.50	6,636.00	1.13	1.48	101010
17,120,280 0.940	0.06		01/07/202	4 26/06/20	)23	LOULIS FOOD (CR)	2.6	-3.35 Œ	2.69 02/07/2024	2.63	2.57	2.65 2.6	2.608 397@2.60	4@2.63			1,090	20	2,842.94	44,512.73	2.57	3.09	451020
4,419,616 1.58		0.1531	10/07/202	3 04/03/20	)15	MEDICON S.A (CR)	2.67	-1.11 Œ	2.7 02/07/2024	2.7	2.63	2.7 2.67	2.651 464@2.63	285@2.67			8,755	76	23,209.38	3 11,800.37	2.63	3.49	201020
10,500,000 0.950			24/06/200	8 21/07/20	)23	MEVACO SA (CR)	3.99	1.79 <b>p</b>	3.92 02/07/2024	3.93	3.93	4.1 3.99	4.004 910@3.98	124@3.99		2022	3,998	24	16,009.87	41,895.00	3.62	4.32	551020
31,317,025 0.400			26/04/200	7 10/05/20	)23	MIG (CR)	3.63	$0.28\mathbf{p}$	3.62 02/07/2024	3.605	3.6	3.65 3.65	3.632 20@3.61	10@3.64			314	4	1,140.48	3 113,680.80	3.57	4.9	302020
138,218,440 0.870				11/12/20	)23	ORILINA PROPERTIES REIC (CR)	0.894	-0.89 <b>Œ</b>	0.902 02/07/2024	0.91	0.887	0.91 0.894	0.899 100@0.886	2500@0.897			22,270	58	20,018.09	123,567.29	0.845	).9628	351020
87,127,162 0.500			0.0304 06/06/202	4 28/07/20	)21	PREMIA (CR)	1.136	$1.25\mathbf{p}$	1.122 02/07/2024	1.122	1.12	1.138 1.136	1.13 10100@1.14	425@1.15			37,996	69	42,952.73	98,976.46	1.09	1.256	351020
24,586,446 0.230		0.04	0.049 04/06/202	4 08/06/20	)22	PROFILE SA (CR)	4.645	2.43 <b>p</b>	4.535 02/07/2024	4.555	4.535	4.645 4.645	4.6 5@4.63	1617@4.65			37,330	139	171,708.99	114,204.04	3.925	5.43	101010
6,456,530 1.08	0.12	0.1314	17/07/202	3 02/08/20	)10	SPACE HELLAS SA (CR)	6.54		6.54 02/07/2024	6.54	6.48	6.54 6.54	6.507 111@6.48	350@6.54			476	7	3,097.3	42,225.71	6.38	8.48	151010
120,528,771 1.60			0.08 19/06/202	4 10/11/20	)23	TRADE ESTATES REIC (CR)	1.636	1.49 p	1.612 02/07/2024	1.614	1.61	1.636 1.636	1.62 1773@1.61	1771@1.64			20,550	39	33,296.39	197,185.07	1.59	1.798	351020
17,190,046 0.300			16/11/199	2 04/12/20	)23	UNIBIOS (CR)	1.295	0.39 <b>p</b>	1.29 02/07/2024	1.31	1.27	1.31 1.295	1.284 500@1.27	900@1.30			9,078	23	11,657.7	22,261.11	1.08	1.475	502040
13,000,000 0.650			01/08/200	7 07/04/20	000 509	3 AKRITAS SA (CR)	0.88	20.55 p	0.73 02/07/2024	0.7	0.7	0.88 0.88	0.825 260@0.900	1450@0.920			944	37	778.6	11,440.00	0.57	1.33	501010
32,413,681 0.370			15/07/200	9 11/05/20	000	ALUMIL (CR)	2.665	$0.19\mathbf{p}$	2.66 02/07/2024	2.665	2.645	2.665 2.665	2.654 500@2.66	6@2.67			803	15	2,131.43	86,382.46	2.48	3.18	551020
3,628,761 3.44	0.5109		0.316 13/05/202	4 19/07/20	)22	ANDROMEDA SA (CR)	6.46	$0.62\mathbf{p}$	6.42 02/07/2024	6.42	6.3	6.46 6.46	6.32 50@6.42	120@6.48	3.57	2023	2,878	22	18,188.40	23,441.80	6.3	7.1806	302040
18,810,000 0.400			08/07/201	0 14/11/20	007	VARVERIS - MODA BAGNO SA (CR)	3.26	5.16 <b>p</b>	3.1 02/07/2024	3.05	3.05	3.28 3.26	3.196 29@3.05	70@3.26			463	12	1,479.90	61,320.60	1.9	3.89	404010
23,986,500 1.04			26/06/200	9 28/08/20	)23	BIOKARPET S.A.(CR)	2.45	-1.21 Œ	2.48 02/07/2024	2.4	2.39	2.49 2.45	2.461 40@2.42	290@2.47			1,953	15	4,806.58	58,766.93	2.19	3.13	501010
6,325,000 0.600	0.19	0.153	03/07/202	3 17/02/20	)14	VOYATZOGLOU (CR)	2.4	-4.00 Œ	2.5 02/07/2024	2.42	2.4	2.42 2.4	2.41 360@2.36	580@2.48			6,080	8	14,654.00	15,180.00	2.16	2.7	502050
24,060,000 0.300	0.055	0.075	0.075 14/05/202	4 01/07/20	)19	GEN. COMMERCIAL & IND.SA (CR)	1.47		1.47 02/07/2024				70@1.43	336@1.47	9.94	2023				35,368.20	1.325	1.95	502050
15,878,748 0.480			10/07/200	6 22/03/20	004	DOMIKI KRITIS SA (CR)	3.81	-1.30 Œ	3.86 02/07/2024	3.665	3.665	3.945 3.81	3.809 150@3.75	50@3.85			2,835	21	10,798.96	60,498.03	3.07	4.88	501010
34,720,000 0.310			16/06/201	0 01/08/20	007	DROMEAS SA (CR)	0.323	-1.52 Œ	0.328 02/07/2024	0.329	0.321	0.33 0.323	0.325 1000@0.320	1000@0.328			2,000	11	650.55	11,214.56	0.304	0.398	402020
13,673,200 0.420			18/07/200	8 26/07/20	001	EVROFARMA SA (CR)	1.505	1.69 p	1.48 02/07/2024	1.505	1.49	1.505 1.49	1.505 70@1.44	3187@1.48			175	6	263.30	20,578.17	1.2	1.94	451020
18,410,839 1.00	0.262	0.202	23/08/202	3 10/09/20	010	ELASTRON (CR)	2.17	2.84 p	2.11 02/07/2024	2.09	2.09	2.24 2.17	2.181 20@2.17	95@2.21			5,655	42	12,335.0	39,951.52	2	2.84	551020
23,828,130 0.500	0.0737		18/07/202	2 17/02/20	009	ELINOIL S.A. (CR)	2.3	2.68 <b>p</b>	2.24 02/07/2024	2.25	2.25	2.38 2.3	2.321 80@2.29	140@2.30			40,523	121	94,041.33	54,804.70	2.17	2.94	601010

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Year: 145 Trading Day No: 123

Wednesday, 3 July, 2024

Number of Outstanding Securities Nominal Value		vidends   2022	1] Date of La 2023 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after ta:	<sub>x</sub> Year	Volume T	rades Tr	ansactions Value[8]	Company Mkt Value (thou. €)		low Year high	
19,864,886 5.60	0.672	0.672	0.672 18/04/202	4 02/07/200	8	BANK OF GREECE (CR)	13.35	7	13.35 02/07/2024	13.25	13.25 13.5 13.3	5 1	3.411 572@13.30	20@13.35			2,022	34	27,116.9	265,196.23	13.2	15.85	3010101
26,730,187 0.520	0.1	0.12	29/06/202	3 01/08/201	7	ELTON SA (CR)	1.686	-0.59 Œ	1.696 02/07/2024	1.7	1.67 1.71 1.68	6	1.683 100@1.67	140@1.69			1,950	19	3,282.7	3 45,067.10	1.62	2.36	5020501
30,000,000 0.050	0.09	0.1	09/06/202	3 11/06/202	0	ENTERSOFT (CR)	7.85	-1.26 Œ	7.95 02/07/2024	7.9	7.81 7.95 7.9	5	7.847 3@7.90	325@7.93			1,074	4	8,428.0	5 235,500.00	5.68	8.1	1010101
36,300,000 1.12	0.2186		14/09/202	2 12/12/200	7	THESSALONIKA WATER & SEWERAGE	3.1	0.65 p	3.08 02/07/2024	3.08	3.08 3.13 3.1	3	3.095 100@3.08	650@3.12			300	6	928.5	112,530.00	3.01	3.58	6510203
15,083,480 0.150			02/06/201	0 29/01/202	4	EUROCONSULTANTS S.A. (CR)	1.27	0.79 p	1.26 02/07/2024	1.255	1.255 1.295 1.2	.7	1.282 270@1.27	4150@1.28			44,466	52	56,995.9	1 19,156.02	1.1	1.42	5020502
114,320,400 0.100	0.01		26/11/202	1 05/08/201	9	IKTINOS HELLAS SA (CR)	0.36	7	0.36 02/07/2024	0.364	0.3485 0.364 0.3	6	0.354 2200@0.350	1000@0.361			34,217	70	12,107.8	41,155.34	0.339	0.599	5010103
9,046,132 0.450		0.02	17/07/202	3 13/10/201	4	ILYDA S.A. (CR)	1.74	0.87 p	1.725 02/07/2024	1.67	1.67 1.745 1.7	4	1.726 206@1.73	950@1.74	12.48	2023	13,239	54	22,855.8	3 15,740.27	1.29	2.02	1010101
3,417,600 0.100	0.016	0.016	03/07/202	3 02/04/202	4	INTERWOOD-XYLEMPORIA (PR)	0.496	7.36 <b>p</b>	0.462 02/07/2024	0.462	0.462 0.496 0.49	6	0.496	36@0.450			203	3	100.5	9 13,594.49	0.252	0.595	5010102
45,417,399 0.100			25/07/200	8 02/04/202	4	INTERWOOD-XYLEMPORIA (CR)	0.262	0.77 <b>p</b>	0.26 02/07/2024	0.262	0.258 0.262 0.26	2	0.26 50@0.260	4120@0.263			39,383	32	10,255.5	3 13,594.49	0.25	ე.3917	5010102
18,567,912 0.590	0.24		0.16 03/07/202	4 26/01/202	1	INTERLIFE G.C.I.(CR)	4.73	-0.42 Œ	4.75 02/07/2024	4.66	4.6 4.75 4.7	3	4.672 7@4.69	75@4.73	6.41	2023	1,411	19	6,592.8	5 87,826.22	4.6	5.3	3030202
8,424,900 0.500			12/07/201	0 04/07/201	9	INTERTECH SA (CR)	1.255	3.29 p	1.215 02/07/2024	1.18	1.165 1.255 1.25	5	1.202 40@1.19	92@1.26	21.76	2023	9,740	65	11,703.8	3 10,573.25	1.085	1.485	5020501
19,804,134 0.150			01/07/200	4 06/11/201	7	KEKROPS SA (CR)	1.35	-1.10 <b>Œ</b>	1.365 02/07/2024	1.295	1.295 1.39 1.3	5	1.354 154@1.34	40@1.38	-(6)-	2023	7,092	46	9,601.8	26,735.58	1.215	1.965	3510101
40,219,218 0.260			29/08/202	2 10/06/201	9	KLOUKINAS - LAPPAS SA (CR)	1.57	-2.48 Œ	1.61 02/07/2024	1.615	1.57 1.62 1.5	7	1.581 1300@1.57	450@1.58			9,848	31	15,573.5	63,144.17	1.425	1.825	5010101
11,510,102 0.890			24/06/200	5 06/10/199	9	NAFPAKTOS TEXTILE (CR)	0.94	1.08 p	0.93 02/07/2024	0.94	0.94 0.94 0.9	4	0.94 100@0.912	457@0.940			100	1	94.0	10,819.50	0.68	1.34	5510102
21,224,340 0.420	0.02		06/09/202	2 25/04/200	6	KORDELLOS BROS SA (CR)	0.479	0.63 p	0.476 02/07/2024	0.46	0.46 0.482 0.48	2	0.479 500@0.470	55@0.482		2023	5,407	19	2,591.6	10,166.46	0.453	0.684	5510201
33,065,136 0.380	0.2001	0.2004	24/08/202	3 16/09/201	3	KRI-KRI S.A. (CR)	11.45	1.78 p	11.25 02/07/2024	11.25	11.25 11.5 11.	.5 1	1.363 1300@11.25	153@11.50	11.73	2023	4,194	24	47,654.3	378,595.81	9.58	12.3	4510202
7,595,160 0.600			10/09/201	9 18/08/201	0	KIRIAKOULIS SHIPPING SA (CR)	1.14	1.79 <b>p</b>	1.12 02/07/2024	1.12	1.12 1.145 1.1	4	1.129 100@1.11	200@1.14			470	9	530.6	8,658.48	0.95	1.65	4050101
6,200,000 0.500			22/06/201	0 01/11/199	5	MINERVA KNITWEAR (CR)	0.61	-7.58 Œ	0.66 02/07/2024	0.66	0.61 0.66 0.6	1	0.632 1250@0.600	91@0.625			17,321	63	10,949.5	3,782.00	0.456	0.98	4020402
5,939,268 0.620			10/07/200	3 03/01/200	2	LANAKAM SA (CR)	0.94	2.17 <b>p</b>	0.92 02/07/2024	0.92	0.92 0.94 0.9	4	0.931 300@0.875	744@0.940			710	6	660.6	5,582.91	0.875	1.18	4040102
9,819,370 0.500			14/08/200	7 09/01/200	4	MATHIOS REFRACTORY SA (CR)	0.812	¬	0.812 02/07/2024	0.812	0.8 0.812 0.81	2	0.81 3@0.810	376@0.812			1,329	6	1,076.7	7,973.33	0.714	1.3	5510100
30,150,000 0.360	0.0401	0.0908	0.122 28/05/202	4 25/04/201	9	MOTODYNAMICS S.A. (CR)	2.725	$0.74\mathbf{p}$	2.705 02/07/2024	2.71	2.685 2.735 2.72	5	2.71 14@2.70	200@2.73			4,162	29	11,279.3	9 82,158.75	2.685	3.34	4040103
43,200,000 1.00	0.0824		07/09/202	2 13/09/202	3	MPLE KEDROS (CR)	3.43	¬	3.43 02/07/2024	3.4	3.4 3.43 3.4	3	3.415 300@3.43	101@3.45			4,190	33	14,310.8	148,176.00	3.2	3.45	3510200
8,321,682 0.670			17/08/200	7 23/11/199	9	N. LEVENTERIS (CR)	0.296	¬	0.296 02/07/2024				3500@0.212	40@0.296		2023				- 3,081.13	0.2	0.4	5510201
2,160,524 0.670			03/12/201	8 23/11/199	9	N. LEVENTERIS (PR)	0.286	$^{2.14}\mathrm{p}$	0.28 02/07/2024	0.284	0.284 0.286 0.28	6	0.286 200@0.278	499@0.304		2023	3,730	3	1,065.3	3,081.13	0.242	0.41	5510201
10,080,000 3.00	1.5	1.45	1.3 14/05/202	4 27/08/200	1	TPA SA (CR)	20.9	1.95 <b>p</b>	20.5 02/07/2024	21.2	20.3 21.2 20.	9 2	0.356 10@20.40	500@20.90			2,105	17	42,849.7	210,672.00	20.3	23.5	5020606
25,000,000 2.00	0.628	1.04	07/08/202	3 08/08/200	3	P.P.A. S.A. (CR)	25.3	7	25.3 02/07/2024	25.6	25.15 25.7 25.	.3 2	5.454 270@25.20	60@25.75	9.46	2023	2,729	61	69,465.1	632,500.00	23	28.8	5020606
4,971,466 1.46			04/07/200	7 08/10/200	3	PAIRIS SA (CR)	1.13	5.12 <b>p</b>	1.075 02/07/2024	1.06	1.05 1.13 1.1	3	1.093 150@1.03	300@1.13			4,983	26	5,445.9	5,617.76	1	1.71	5020303
27,098,594 0.540	0.05	0.0401	0.0702 19/04/202	4 14/01/202	1	PAPOUTSANIS (CR)	2.48	1.22 <b>p</b>	2.45 02/07/2024	2.47	2.47 2.5 2.4	7	2.483 100@2.37	600@2.47	16.47	2023	3,883	21	9,643.4	1 67,204.51	2.2	2.73	4520102
7,070,400 0.930	0.3242	0.2593	0.8645 15/04/202	4 06/05/201	6	PETROPOULOS PETROS (CR)	8.38	2.45 <b>p</b>	8.18 02/07/2024	8.24	8.14 8.48 8.3	8	8.276 18@8.38	128@8.46			7,559	55	62,555.0	5 59,249.95	7.94	10.65	5020601
43,741,452 0.660	0.2723	0.2629	0.2388 03/06/202	4 01/11/199	9	THRACE PLASTICS SA (CR)	3.825	0.26 p	3.815 02/07/2024	3.815	3.805 3.895 3.82	5	3.824 1000@3.81	300@3.85			24,414	102	93,359.5	3 167,311.05	3.78	4.595	5020301
21,912,599 0.300		0.048	0.0485 20/05/202	4 23/02/200	7	REVOIL (CR)	2	¬	2 02/07/2024	1.995	1.99 2.15	2	2.079 2@2.00	1755@2.04			198,499	371	412,626.5	43,825.20	1.49	2.15	6010102
13,582,223 1.35			24/06/200	8 02/02/201	6	SIDMA STEEL (CR)	1.56	0.32 <b>p</b>	1.555 02/07/2024	1.55	1.53 1.58 1.5	6	1.538 700@1.53	100@1.56			2,312	16	3,555.6	5 21,188.27	1.465	2.4	5510201
40,693,350 5.00			03/07/200			TECHNICAL OLYMPIC SA (CR)	2.46		2.48 02/07/2024		2.4 2.49 2.4		2.437 630@2.40	3461@2.47			14,774	64	35,999.6		2.38	3.05	4020201
3,048,000 0.300			06/07/200	7 01/06/202	1	TZIRAKIAN PROFIL (CR)	1.49	7.19 <b>p</b>	1.39 02/07/2024	1.4	1.365 1.49 1.4	9	1.425 100@1.45	95@1.49		2023	4,604	25	6,560.6	4,541.52	1.305	1.925	5510201
8,340,750 1.16			25/06/200	9 17/09/201	8	HAIDEMENOS SA (CR)	0.645	-2.27 <b>Œ</b>	0.66 02/07/2024	0.64	0.64 0.665 0.66	5	0.647 180@0.595	9@0.660		2023	15	2	9.7	5,379.78	0.555	0.92	5020503
Main Market - I	_ow L	iquic	,																				
50,014,177 0.050			04/06/200			ATTICA BANK S.A. (CR)	11.05	0.46 p	11 02/07/2024				1.044 7@11.00	1592@11.15			70	5		552,656.66	10.45		3010101
175,797,803 0.040			01/07/200	8 21/02/202	0	AVE (CR)	0.453	2.49 p	0.442 02/07/2024	0.438	0.438 0.464 0.46	4	0.453 450@0.446	500@0.479			2,985	12	1,350.7	2 79,636.40	0.42	0.542	40301010

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

Year: 145 Trading Day No: 123

Wednesday, 3 July, 2024

Number of Outstanding Securities Nominal Value		dends [* 2022	Date of Las 2023 Dividend [2]	st Coupon Right	te Shares	Closing price	% change	Previous closing price/date		Price Price Last min max price		Last Ask [7]	P/E after tax Y	ear Vo	Tra olume	des Tran Va		Company Mk Value (thou. €		ow Year high	r Sector  h 4]
11,869,224 0.540	0.136	0.15	0.15 02/07/2024	30/08/2019	FLEXOPACK SA (CR)	8.05	7	8.05 02/07/2024			2000@7.80	150@7.95						95,547.25	7.55	8.65	50203030
468,700	3.42	4.06	2.8 13/06/2024	21/05/2004	MERMEREN KOMB. A.D. PR. (GDR	40.8	¬	40.8 02/07/2024			5@41.00	120@44.40	1.39 2	023				19,122.96	40.4	50	55102000
244,669,638 0.500	0.02	0.03	23/06/2023	28/12/2023	TRASTOR REAL EST. INV. CO.(CR)	1.2	5.26 p	1.14 02/07/2024	1.11	1.11 1.2 1	2 1.158 104@1.11				2,029	6	2,350.23	293,603.57	1.1	1.42	35102000
15,300,000 0.300			30/07/2009	13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.418		0.418 02/07/2024				1039@0.398						6,395.40	0.292	0.452	40301030
15,000,000 0.300			06/07/2007	18/07/2000	DAIOS PLASTICS SA (CR)	3.32	¬	3.32 02/07/2024			50@3.02	110@3.26						49,800.00	3.04	4.18	50203015
3,307,500 0.210		0.4	13/10/2023	30/11/2022	ELVE SA (CR)	5	¬	5 02/07/2024	5.05	5.05 5.05 5.0	5.05 1000@5.00	200@5.15	9.34 2	023	6	1	30.30	16,537.50	4.7	5.45	40204020
86,735,980 0.310			06/07/2009	07/09/2023	ATHENS MEDICAL CENTER SA (C	R) 1.53	7	1.53 02/07/2024	1.565	1.56 1.57 1.5	7 1.567 200@1.53	85@1.55			104	4	162.96	132,706.05	1.45	2.03	20101025
2,760,000 11.83	11	11.8	12.4 03/06/2024	16/07/1990	KARELIA (CR)	338		338 02/07/2024			8@334.00	10@338.00						932,880.00	324	350	45103010
6,700,000 0.800	0.047	0.047	23/08/2023	29/05/2014	MILLS KEPENOS (CR)	1.82		1.82 02/07/2024			400@1.67	44@1.96	19.54 2	023				12,194.00	1.73	2.26	45102020
18,017,472 0.360			09/09/2022	28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CF	2) 1.8		1.8 02/07/2024	1.75	1.75 1.75 1.7	5 1.75 45@1.73	2000@1.83			45	1	78.75	32,431.45	1.64	1.9	45101015
21,364,000 1.12		0.4	21/08/2023	08/03/2023	LAMPSA HOTEL SA (CR)	36	¬	36 02/07/2024	35.8	35.8 35.8 35	35.8 50@36.00	10@36.40			10	1	358.00	769,104.00	28.4	39.8	40501025
32,188,050 1.04			21/07/2008	3 20/01/2000	MOUZAKIS (CR)	0.675	-2.17 <b>(E</b>	0.69 02/07/2024	0.675	0.66 0.68 0.6	7 0.662 1700@0.665	10@0.665			11,655	14	7,721.23	21,726.93	0.66	0.92	55101020
6,340,000 0.600	0.17	0.1	0.2 11/12/2023	11/01/2024	NAKAS MUSIC	2.64		2.64 02/07/2024	2.64	2.64 2.64 2.6	4 2.64 10@2.68	30@2.80			10	1	26.40	16,737.60	2.52	3.16	40401030
27,379,200 0.980		0.45	01/08/2023	29/08/2022	CRETE PLASTICS SA (CR)	14.9		14.9 02/07/2024			50@15.00	4900@15.20						407,950.08	14.4	16.4	50203015
255,494,534 2.71	0.279	0.255	0.247 14/06/2024	30/09/2021	PRODEA (CR)	6.85	-9.87 <b>(E</b>	7.6 02/07/2024	6.85	6.85 6.85 6.8	6.85 225@6.85	200@7.35			692	3	4,740.20	1,750,137.56	6.85	8	35102000
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS	SA 1.07		1.07 02/07/2024										4,474.15	0.965	1.17	45102020
	ed Fu 	nds 	(ETFs)	15/06/2016	ALPHA ETF FTSE Athex Large Cap	33.96	0.83 n	33.68 02/07/2024	33.68	33.67 33.96 33.9	5 33.842 28@33.67				150	43	5.076.34		31.58	38	1200
Exchange Trade	ed Fu 	nds 	(ETFs)	15/06/2016	ALPHA ETF FTSE Athex Large Cap	33.96	0.83 p	33.68 02/07/2024	33.68	33.67 33.96 33.9	5 33.842 28@33.67				150	43	5,076.34		31.58	38	12003
934,675 Surveillance	ed Fu 				· ·		I.										<u> </u>				
934,675 Surveillance 89,078,604 0.040	ed Fu 	nds 	07/07/2010	) 16/01/2024 5	160 FRIGOGLASS SA (CR)	0.23	-3.36 <b>Q</b>	0.238 02/07/2024		33.67 33.96 33.9 0.224 0.236 0.2		9710@0.236			150 4,431	43 15	5,076.34 1,020.73	20,488.08	0.208	0.44	50204000
934,675 Surveillance 89,078,604 0.040 65,326,268 0.530	ed Fu  		07/07/2010	) 16/01/2024 5 ' 19/07/2006 4	160 FRIGOGLASS SA (CR) 750 SATO SA (CR)	0.23 0.034	-3.36 <b>Q</b>	0.238 02/07/2024 0.034 02/07/2024		0.224 0.236 0.2	3 0.23 1848@0.230	9710@0.236 28500@0.031				15	1,020.73	20,488.08	0.208	0.44	50204000
934,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620			07/07/2010 04/07/2000	16/01/2024 5 19/07/2006 4 0 09/09/2002 5	160 FRIGOGLASS SA (CR) 1750 SATO SA (CR) 1752 YALCO - CONSTANTINOU (CR)	0.23 0.034 0.162	-3.36 <b>(</b> I	0.238 02/07/2024 0.034 02/07/2024 0.162 02/07/2024	0.224	0.224 0.236 0.2	3 0.23 1848@0.230  2000@0.146	9710@0.236 28500@0.031 500@0.150			4,431 	15	1,020.73	20,488.08 2,221.09 2,137.04	0.208 0.027 0.146	0.44 0.067 0.208	50204000 40202015 40202020
934,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16			07/07/2010 04/07/2001 04/08/2010 18/08/2000	16/01/2024 5 19/07/2006 4 0 09/09/2002 5 0 02/08/2010	160 FRIGOGLASS SA (CR) 750 SATO SA (CR) 232 YALCO - CONSTANTINOU (CR) BIOTER SA (CR)	0.23 0.034 0.162 0.232	-3.36 <b>Q</b>	0.238 02/07/2024 0.034 02/07/2024 0.162 02/07/2024 0.232 02/07/2024	0.224	0.224 0.236 0.2  0.21 0.21 0.2	3 0.23 1848@0.230  2000@0.146 1 0.2111171@0.21	9710@0.236 28500@0.031 500@0.150			4,431   431	15 2	1,020.73  90.51	20,488.08 2,221.09 2,137.04 4,078.50	0.208 0.027 0.146 0.2	0.44 0.067 0.208 0.436	50204000 40202015 40202020 50101010
934,675  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 04/07/2001 04/08/2000 01/07/1998	16/01/2024 5 19/07/2006 4 0 09/09/2002 5 0 02/08/2010 5 3 30/12/2022 5	160 FRIGOGLASS SA (CR) 750 SATO SA (CR) 232 YALCO - CONSTANTINOU (CR) BIOTER SA (CR) 275 VIS SA (CR)	0.23 0.034 0.162 0.232 0.142	-3.36 Q	0.238 02/07/2024 0.034 02/07/2024 0.162 02/07/2024 0.232 02/07/2024 0.142 02/07/2024	0.224   0.21 0.142	0.224 0.236 0.2 0.21 0.21 0.2 0.142 0.142 0.142	3 0.23 1848@0.230  2000@0.146 1 0.2111171@0.211 2 0.142 450@0.142	9710@0.236 28500@0.031 500@0.150 0 500@0.232 500@0.156	2		4,431   431 50	15   2 1	1,020.73  90.51 7.10	20,488.08 2,221.09 2,137.04 4,078.50 7,760.95	0.208 0.027 0.146 0.2 0.142	0.44 0.067 0.208 0.436 0.288	50204000 40202015 40202020 50101010 50203030
934,675  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 04/07/2000 04/08/2010 18/08/2000 01/07/1990 23/12/2000	16/01/2024 5 19/07/2006 4 0 09/09/2002 5 0 02/08/2010 3 30/12/2022 5 2 42/01/2007 5	160 FRIGOGLASS SA (CR)  750 SATO SA (CR)  232 YALCO - CONSTANTINOU (CR)  BIOTER SA (CR)  VIS SA (CR)  97 SELECTED TEXT. IND. ASSOC (CR)	0.23 0.034 0.162 0.232 0.142	-3.36 <b>Q</b>	0.238 02/07/2024 0.034 02/07/2024 0.162 02/07/2024 0.232 02/07/2024 0.142 02/07/2024 0.13 02/07/2024	0.224   0.21 0.142	0.224 0.236 0.2  0.21 0.21 0.2	3 0.23 1848@0.230 2000@0.146 1 0.2111171@0.216 2 0.142 450@0.142 3 0.123 9755@0.130	9710@0.236 28500@0.031 500@0.150 0 500@0.232 500@0.156 6500@0.142			4,431   431	15 2	1,020.73  90.51	20,488.08 2,221.09 2,137.04 4,078.50 7,760.95 6,728.07	0.208 0.027 0.146 0.2 0.142 0.108	0.44 0.067 0.208 0.436 0.288 0.164	50204000 40202015 40202020 50101010 50203030 55101020
934,675  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 04/07/2000 04/08/2010 18/08/2000 01/07/1990 23/12/2000 15/07/2000	16/01/2024 5 19/07/2006 4 09/09/2002 5 02/08/2010 3 3/012/2022 5 12/05/2000 5	160 FRIGOGLASS SA (CR) 1750 SATO SA (CR) 1752 YALCO - CONSTANTINOU (CR) 1753 BIOTER SA (CR) 175 VIS SA (CR) 176 SELECTED TEXT. IND. ASSOC (CR) 177 IND. ASSOC (CR) 178 BITROS HOLDING SA (CR)	0.23 0.034 0.162 0.232 0.142 ) 0.13	-3.36 Q	0.238 02/07/2024 0.034 02/07/2024 0.162 02/07/2024 0.232 02/07/2024 0.142 02/07/2024 0.13 02/07/2024 0.58 02/07/2024	0.224   0.21 0.142	0.224 0.236 0.2 0.21 0.21 0.2 0.142 0.142 0.14 0.117 0.13 0.1	3 0.23 1848@0.230 2000@0.146 1 0.2111171@0.21 2 0.142 450@0.142 3 0.123 9755@0.130 1750@0.525	9710@0.236 28500@0.031 500@0.150 0 500@0.232 500@0.156 6500@0.142 1000@0.615	2		4,431   431 50	15   2 1	1,020.73  90.51 7.10	20,488.08 2,221.09 2,137.04 4,078.50 7,760.95 6,728.07 9,188.59	0.208 0.027 0.146 0.2 0.142 0.108 0.41	0.44 0.067 0.208 0.436 0.288 0.164 0.755	50204000 40202015 40202020 50101010 50203030 55101020 55102010
934,675  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 04/07/2001 04/08/2010 18/08/2000 01/07/1998 23/12/2000 09/07/2000	1 16/01/2024 5 1 19/07/2006 4 0 09/09/2002 5 0 02/08/2010 5 3 24/01/2007 5 1 12/05/2000 5 2 04/07/2007 5	160 FRIGOGLASS SA (CR) 1750 SATO SA (CR) 1752 YALCO - CONSTANTINOU (CR) 1752 VIS SA (CR) 1757 VIS SA (CR) 1757 SELECTED TEXT. IND. ASSOC (CR) 1758 BITROS HOLDING SA (CR) 1759 PROODEFTIKH SA (CR)	0.23 0.034 0.162 0.232 0.142 0.13 0.58	-3.36 Q	0.238 02/07/2024 0.034 02/07/2024 0.162 02/07/2024 0.232 02/07/2024 0.142 02/07/2024 0.13 02/07/2024 0.58 02/07/2024 0.26 02/07/2024	0.224   0.21 0.142	0.224 0.236 0.2 0.21 0.21 0.2 0.142 0.142 0.142	3 0.23 1848@0.230 2000@0.146 1 0.2111171@0.216 2 0.142 450@0.142 3 0.123 9755@0.130 1750@0.525 1250@0.240	9710@0.236 28500@0.031 500@0.150 0 500@0.232 500@0.156 6500@0.142 1000@0.615 3850@0.260	2 2	  023 	4,431   431 50	15 2 1 4	1,020.73  90.51 7.10 77.49	20,488.08 2,221.09 2,137.04 4,078.50 7,760.95 6,728.07 9,188.59 6,323.01	0.208 0.027 0.146 0.2 0.142 0.108 0.41	0.44 0.067 0.208 0.436 0.288 0.164 0.755 0.4	50204000 40202015 40202020 50101010 50203030 5510102010 50101010
934,675  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 04/07/2001 04/08/2010 18/08/2000 01/07/1998 23/12/2003 15/07/2004 09/07/2002 21/08/2000	1 16/01/2024 5 1 19/07/2006 4 0 09/09/2002 5 0 02/08/2010 3 3 30/12/2022 5 3 24/01/2007 5 0 12/05/2000 5 2 04/07/2007 5	160 FRIGOGLASS SA (CR) 1750 SATO SA (CR) 1750 SATO SA (CR) 1752 YALCO - CONSTANTINOU (CR) 175 VIS SA (CR) 175 SELECTED TEXT. IND. ASSOC (CR) 176 BITROS HOLDING SA (CR) 177 PROODEFTIKH SA (CR) 178 SPIROY AGRICULTURE SA (CR)	0.23 0.034 0.162 0.232 0.142 0.133 0.58 0.26	-3.36 Qt	0.238 02/07/2024 0.034 02/07/2024 0.162 02/07/2024 0.232 02/07/2024 0.13 02/07/2024 0.58 02/07/2024 0.58 02/07/2024 0.58 02/07/2024	0.224   0.21 0.142	0.224 0.236 0.2 0.21 0.21 0.2 0.142 0.142 0.14 0.117 0.13 0.1	3 0.23 1848@0.230 	9710@0.236 28500@0.031 500@0.150 0 500@0.232 500@0.156 6500@0.142 1000@0.615 3850@0.260 280@0.155	2 2	  0023 	4,431   431 50	15   2 1	1,020.73 90.51 77.10	20,488.08 2,221.09 2,137.04 4,078.50 7,760.95 6,728.07 9,188.59 6,323.01 4,407.93	0.208 0.027 0.146 0.2 0.142 0.108 0.41 0.22	0.44 0.067 0.208 0.436 0.288 0.164 0.755 0.4	50204000 40202015 40202020 50101010 50203030 55101020 55102010 45102010
934,675  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 04/07/2001 04/08/2010 18/08/2000 01/07/1998 23/12/2003 15/07/2004 09/07/2002 21/08/2000	1 16/01/2024 5 1 19/07/2006 4 0 09/09/2002 5 0 02/08/2010 3 3 30/12/2022 5 3 24/01/2007 5 0 12/05/2000 5 2 04/07/2007 5	160 FRIGOGLASS SA (CR) 1750 SATO SA (CR) 1752 YALCO - CONSTANTINOU (CR) 1752 VIS SA (CR) 1757 VIS SA (CR) 1757 SELECTED TEXT. IND. ASSOC (CR) 1758 BITROS HOLDING SA (CR) 1759 PROODEFTIKH SA (CR)	0.23 0.034 0.162 0.232 0.142 0.13 0.58	-3.36 Qt	0.238 02/07/2024 0.034 02/07/2024 0.162 02/07/2024 0.232 02/07/2024 0.142 02/07/2024 0.13 02/07/2024 0.58 02/07/2024 0.26 02/07/2024	0.224   0.21 0.142	0.224 0.236 0.2 0.21 0.21 0.2 0.142 0.142 0.14 0.117 0.13 0.1	3 0.23 1848@0.230 2000@0.146 1 0.2111171@0.216 2 0.142 450@0.142 3 0.123 9755@0.130 1750@0.525 1250@0.240	9710@0.236 28500@0.031 500@0.150 0 500@0.232 500@0.156 6500@0.142 1000@0.615 3850@0.260	2 2	  0023 	4,431   431 50	15 2 1 4	1,020.73  90.51 7.10 77.49	20,488.08 2,221.09 2,137.04 4,078.50 7,760.95 6,728.07 9,188.59 6,323.01 4,407.93	0.208 0.027 0.146 0.2 0.142 0.108 0.41 0.22	0.44 0.067 0.208 0.436 0.288 0.164 0.755 0.4	50204000 40202015 40202020 50101010 50203030 55101020 55102010 45102010
934,675  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 04/07/2001 04/08/2010 18/08/2000 01/07/1998 23/12/2003 15/07/2004 09/07/2002 21/08/2000	1 16/01/2024 5 1 19/07/2006 4 0 09/09/2002 5 0 02/08/2010 3 3 30/12/2022 5 3 24/01/2007 5 0 12/05/2000 5 2 04/07/2007 5	160 FRIGOGLASS SA (CR) 1750 SATO SA (CR) 1750 SATO SA (CR) 1752 YALCO - CONSTANTINOU (CR) 175 VIS SA (CR) 175 SELECTED TEXT. IND. ASSOC (CR) 176 BITROS HOLDING SA (CR) 177 PROODEFTIKH SA (CR) 178 SPIROY AGRICULTURE SA (CR)	0.23 0.034 0.162 0.232 0.142 0.133 0.58 0.26	-3.36 Qt	0.238 02/07/2024 0.034 02/07/2024 0.162 02/07/2024 0.232 02/07/2024 0.13 02/07/2024 0.58 02/07/2024 0.58 02/07/2024 0.58 02/07/2024	0.224   0.21 0.142	0.224 0.236 0.2 0.21 0.21 0.2 0.142 0.142 0.14 0.117 0.13 0.1	3 0.23 1848@0.230 	9710@0.236 28500@0.031 500@0.150 0 500@0.232 500@0.156 6500@0.142 1000@0.615 3850@0.260 280@0.155	2 2	  0023 	4,431   431 50	15 2 1 4	1,020.73 90.51 77.10	20,488.08 2,221.09 2,137.04 4,078.50 7,760.95 6,728.07 9,188.59 6,323.01 4,407.93	0.208 0.027 0.146 0.2 0.142 0.108 0.41 0.22	0.44 0.067 0.208 0.436 0.288 0.164 0.755 0.4	50204000 40202015 40202020 50101010 50203030 55101020 55102010 45102010
934,675  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 04/07/2001 04/08/2010 18/08/2000 01/07/1998 23/12/2000 09/07/2000 01/07/2004	16/01/2024 5 19/07/2006 4 0 09/09/2002 5 0 02/08/2010 5 2 24/01/2007 5 2 12/05/2000 5 0 02/08/2010 5 1 11/12/2012 5	160 FRIGOGLASS SA (CR) 1750 SATO SA (CR) 1750 SATO SA (CR) 1752 YALCO - CONSTANTINOU (CR) 175 VIS SA (CR) 175 SELECTED TEXT. IND. ASSOC (CR) 176 BITROS HOLDING SA (CR) 177 PROODEFTIKH SA (CR) 178 SPIROY AGRICULTURE SA (CR)	0.23 0.034 0.162 0.232 0.142 0.133 0.58 0.26	-3.36 Qt	0.238 02/07/2024 0.034 02/07/2024 0.162 02/07/2024 0.232 02/07/2024 0.13 02/07/2024 0.58 02/07/2024 0.58 02/07/2024 0.58 02/07/2024	0.224   0.21 0.142	0.224 0.236 0.2 0.21 0.21 0.2 0.142 0.142 0.14 0.117 0.13 0.1	3 0.23 1848@0.230 	9710@0.236 28500@0.031 500@0.150 0 500@0.232 500@0.156 6500@0.142 1000@0.615 3850@0.260 280@0.155	2 2	  0023 	4,431   431 50	15 2 1 4	1,020.73 90.51 77.10	20,488.08 2,221.09 2,137.04 4,078.50 7,760.95 6,728.07 9,188.59 6,323.01 4,407.93	0.208 0.027 0.146 0.2 0.142 0.108 0.41 0.22	0.44 0.067 0.208 0.436 0.288 0.164 0.755 0.4	50204000 40202015 40202025 50101010 50203030 55101020 50101010 45102010 55101020
934,675  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 Sta			07/07/2010 04/07/2001 04/08/2010 18/08/2000 01/07/1998 23/12/2003 09/07/2000 01/07/2004 27/08/2010	16/01/2024 5 19/07/2006 4 0 09/09/2002 5 0 02/08/2010 5 3 30/12/2022 5 1 24/01/2007 5 2 24/01/2007 5 0 24/11/1999 5 1 11/12/2012 5	160 FRIGOGLASS SA (CR) 1750 SATO SA (CR) 1750 SATO SA (CR) 1752 YALCO - CONSTANTINOU (CR) 175 BIOTER SA (CR) 175 VIS SA (CR) 176 SELECTED TEXT. IND. ASSOC (CR) 177 SELECTED TEXT. IND. ASSOC (CR) 178 BITROS HOLDING SA (CR) 179 PROODEFTIKH SA (CR) 179 TRIA ALFA SA (CR) 179 TRIA ALFA SA (CR)	0.23 0.034 0.162 0.232 0.142 ) 0.13 0.58 0.26 0.155 6.45	-3.36 Q	0.238 02/07/2024 0.034 02/07/2024 0.162 02/07/2024 0.142 02/07/2024 0.13 02/07/2024 0.58 02/07/2024 0.26 02/07/2024 0.155 02/07/2024 6.45 02/07/2024	0.224   0.21 0.142	0.224 0.236 0.2 0.21 0.21 0.2 0.142 0.142 0.14 0.117 0.13 0.1	3 0.23 1848@0.230 	9710@0.236 28500@0.031 500@0.150 0 500@0.232 500@0.156 6500@0.142 1000@0.615 3850@0.260 280@0.155	2 2	  0023 	4,431   431 50	15 2 1 4	1,020.73 90.51 77.10	20,488.08 2,221.09 2,137.04 4,078.50 7,760.95 6,728.07 9,188.59 6,323.01 4,407.93 6,520.95	0.208 0.027 0.146 0.2 0.142 0.108 0.41 0.22 0.14 5.35	0.44 0.067 0.208 0.436 0.288 0.164 0.755 0.4 0.252 8.95	50204000 40202015 40202025 50101010 50203030 55102010 50101010 45102010 55101020 10101015
934,675  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 Sta	         		07/07/2010 04/07/2001 04/08/2010 18/08/2000 01/07/1998 23/12/2003 09/07/2004 01/07/2004 01/07/2004 27/08/2010 25/06/2002	1 16/01/2024 5 1 19/07/2006 4 0 09/09/2002 5 0 02/08/2010 5 3 30/12/2022 5 1 24/01/2007 5 2 24/11/1999 5 1 11/12/2012 5	160 FRIGOGLASS SA (CR) 1750 SATO SA (CR) 1750 SATO SA (CR) 1752 YALCO - CONSTANTINOU (CR) 175 VIS SA (CR) 175 VIS SA (CR) 176 SELECTED TEXT. IND. ASSOC (CR) 177 SELECTED TEXT. IND. ASSOC (CR) 178 BITROS HOLDING SA (CR) 178 PROODEFTIKH SA (CR) 179 TRIA ALFA SA (CR) 179 TRIA ALFA SA (CR) 179 MLS MULTIMEDIA SA (CR)	0.23 0.034 0.162 0.232 0.142 ) 0.13 0.58 0.26 0.155 6.45	-3.36 Q	0.238 02/07/2024 0.034 02/07/2024 0.162 02/07/2024 0.142 02/07/2024 0.13 02/07/2024 0.58 02/07/2024 0.26 02/07/2024 0.155 02/07/2024 0.45 02/07/2024 0.57 12/05/2020	0.224   0.21 0.142	0.224 0.236 0.2 0.21 0.21 0.2 0.142 0.142 0.14 0.117 0.13 0.1	3 0.23 1848@0.230 	9710@0.236 28500@0.031 500@0.150 0 500@0.232 500@0.156 6500@0.142 1000@0.615 3850@0.260 280@0.155	2 2	  0023 	4,431   431 50	15 2 1 4	1,020.73 90.51 77.10	20,488.08 2,221.09 2,137.04 4,078.50 7,760.95 6,728.07 9,188.59 6,323.01 4,407.93 6,520.95	0.208 0.027 0.146 0.2 0.142 0.108 0.41 0.22 0.14 5.35	0.44 0.067 0.208 0.436 0.288 0.164 0.755 0.4 0.252 8.95	50204000 40202018 40202020 50101010 50203030 55101020 55102010 55101020 10101018 55101020
934,675  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 Sta 12,417,000 0.310 6,330,002 0.300	         		07/07/2010 04/07/2001 04/08/2010 18/08/2000 01/07/1991 23/12/2003 09/07/2004 01/07/2004 27/08/2010 27/08/2010 25/06/2002 29/06/2000	1 16/01/2024 5 1 19/07/2006 4 1 09/09/2002 5 0 02/08/2010 3 3 30/12/2022 5 3 24/01/2007 5 0 12/05/2000 5 2 24/11/1999 5 1 11/12/2012 5 2 28/08/2017 5 2 15/03/2019 5 1 03/08/2000 5	160 FRIGOGLASS SA (CR) 1750 SATO SA (CR) 1750 SATO SA (CR) 1752 YALCO - CONSTANTINOU (CR) 1752 VIS SA (CR) 1753 SELECTED TEXT. IND. ASSOC (CR) 1754 BITROS HOLDING SA (CR) 1755 PROODEFTIKH SA (CR) 1755 SPIROY AGRICULTURE SA (CR) 1756 TRIA ALFA SA (CR) 1757 MLS MULTIMEDIA SA (CR) 1758 VARVARESSOS (CR)	0.23 0.034 0.162 0.232 0.142 ) 0.13 0.58 0.26 0.155 6.45	-3.36 (0:	0.238 02/07/2024 0.034 02/07/2024 0.162 02/07/2024 0.13 02/07/2024 0.13 02/07/2024 0.58 02/07/2024 0.15 02/07/2024 6.45 02/07/2024 0.57 12/05/2020 0.24 02/05/2023 0.25 24/04/2023	0.224   0.21 0.142	0.224 0.236 0.2 0.21 0.21 0.2 0.142 0.142 0.14 0.117 0.13 0.1	3 0.23 1848@0.230 	9710@0.236 28500@0.031 500@0.150 0 500@0.232 500@0.156 6500@0.142 1000@0.615 3850@0.260 280@0.155	2 2	  0023 	4,431   431 50	15 2 1 4	1,020.73 90.51 77.10	20,488.08 2,221.09 2,137.04 4,078.50 7,760.95 6,728.07 9,188.59 6,323.01 4,407.93 6,520.95	0.208 0.027 0.146 0.2 0.142 0.108 0.41 0.22 0.14 5.35	0.44 0.067 0.208 0.436 0.288 0.164 0.755 0.4 0.252 8.95	50204000 40202015 40202020 50101010 5020303 55101020 55101010 45102010 55101020 10101015 55101020 40204020
934,675  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 State 12,417,000 0.310 6,330,002 0.300 3,961,300 1.28	         		07/07/2016 04/07/2001 04/08/2016 18/08/2006 01/07/1998 23/12/2003 09/07/2004 01/07/2004 27/08/2016 25/06/2004 01/07/2008	1 16/01/2024 5 1 19/07/2006 4 0 09/09/2002 5 0 02/08/2010 5 3 30/12/2022 5 3 24/01/2007 5 0 12/05/2000 5 2 24/11/1999 5 1 11/12/2012 5 2 28/08/2017 5 2 15/03/2019 5 1 03/08/2000 5 1 4/12/1999 4	160 FRIGOGLASS SA (CR) 1750 SATO SA (CR) 1750 SATO SA (CR) 1752 YALCO - CONSTANTINOU (CR) 1752 VIS SA (CR) 1753 SELECTED TEXT. IND. ASSOC (CR) 1754 BITROS HOLDING SA (CR) 1755 SPIROY AGRICULTURE SA (CR) 1756 SPIROY AGRICULTURE SA (CR) 1757 TRIA ALFA SA (CR) 1758 VARVARESSOS (CR) 1759 VARVARESSOS (CR) 1750 SATO SA (CR) 1750 SA (C	0.23 0.034 0.162 0.232 0.142 0 0.13 0.58 0.26 0.155 6.45 0.57 0.24 0.25	-3.36 (0)	0.238 02/07/2024 0.034 02/07/2024 0.162 02/07/2024 0.13 02/07/2024 0.13 02/07/2024 0.58 02/07/2024 0.155 02/07/2024 0.155 02/07/2024 0.155 02/07/2024 0.155 02/07/2024 0.157 12/05/2020 0.24 02/05/2020 0.24 02/05/2023	0.224   0.21 0.142	0.224 0.236 0.2 0.21 0.21 0.2 0.142 0.142 0.14 0.117 0.13 0.1	3 0.23 1848@0.230 	9710@0.236 28500@0.031 500@0.150 0 500@0.232 500@0.156 6500@0.142 1000@0.615 3850@0.260 280@0.155	2 2	  0023 	4,431   431 50	15 2 1 4	1,020.73 90.51 77.10	20,488.08 2,221.09 2,137.04 4,078.50 7,760.95 6,728.07 9,188.59 6,323.01 4,407.93 6,520.95	0.208 0.027 0.146 0.2 0.142 0.108 0.41 0.22 0.14 5.35	0.44 0.067 0.208 0.436 0.288 0.164 0.755 0.4 0.252 8.95	50204000 40202015 40202020 50101010 50203030 5510102010 50101010

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

Section 2, 4/4

Daily Official ListYear: 145 Trading Day No: 123Section 2: Shares' NotesWednesday, 3 July, 2024

#### Shares' Notes

# Code Note text

- ( ) Adjusted dividends.
  - Last adjusted closing price.
- [1] Net dividends.
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4750 Transfer to the Under Surveillance Category from 8/4/2011.
- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5141 Transfer to the Surveillance Category as of 10/05/2017.
- 5160 Transfer to the Surveillance Category as of 15/04/2016.
- 5165 Transfer to the Surveillance Category as of 15/02/2018.
- 5193 Transfer to the Surveillance Category as of 25/10/2018.
- 5197 Transfer to the Surveillance Category as of 07/11/2018.
- 5232 Transfer to the Under Surveillance Category from 08/04/2011.
- 5233 Suspension of trading as of 13/05/2020.
- 5248 Transfer to the Surveillance Category as of 06/09/20116.
- 5253 Transfer to the Surveillance Category as of 14/5/2021
- 5275 Transfer to the Surveillance Category as of 09/07/2020.
- 5277 Suspension of trading as of 02/05/2023.
- 5278 Suspension of trading as of 03/05/2023.

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
HELLENIQ ENERGY (CR)	11,390	7.83	89,190.53	10:30:58	14
BRIQ PROPERTIES (CR)	40,000	1.80	72,000.00	10:36:27	20
METLEN ENERGY & METALS (CR)	17,887	35.90	642,143.30	11:15:10	20
TITAN CEMENT (CB)	16,204	28.70	465,054.80	11:22:08	20
EUROBANK HOLDINGS (CR)	193,026	2.05	395,992.84	11:50:49	20
PIRAEUS FINANCIAL HOLD (CR)	116,911	3.56	416,436.98	11:55:19	20
OPAP (CR)	5,000	14.80	73,981.50	12:11:15	14
METLEN ENERGY & METALS (CR)	12	34.48	413.76	13:04:58	14
TERNA ENERGY (CR)	20,000	19.59	391,800.00	13:34:53	20
METLEN ENERGY & METALS (CR)	32,609	36.10	1,177,184.90	15:00:51	20
TERNA ENERGY (CR)	11,000	19.61	215,710.00	15:25:10	20
OTE (CR)	50,000	13.81	690,500.00	15:31:07	20
OTE (CR)	50,000	13.80	690,000.00	15:31:38	20
OTE (CR)	1	14.17	14.17	16:52:18	18
NATIONAL BANK (CR)	50,000	7.78	389,000.00	16:52:57	20
OPAP (CR)	1	15.22	15.22	16:53:42	18
EUROBANK HOLDINGS (CR)	1,125,000	2.05	2,308,500.00	17:11:38	20
EUROBANK HOLDINGS (CR)	605,825	2.06	1,244,970.38	17:13:24	20

## **Blocks Notes**

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

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

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

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

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

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

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

**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.

## Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
FRIGOGLASS SA (CR)	Stocks	158	2	36.34	1

## Forced Sales Notes

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

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	03/07/2024	5,000	934,675			934,675	31,377,860.00	33.5709	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: 123

Wednesday, 3 July, 2024

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradi Uni	<sup>ng</sup> Corporate Bonds	Accrued Yie Int.	eld.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price	ler Buy / Sell	Date	ear min	Year max
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		4		1	LAMDA DEVELOPMENT S.A. (Non convertible)	22.8472	4.4050	99.1001	100.2000	99.5005	99.8170 02/07/2024	48,000	48,856.89	99.1501	В	03/07/2024	97.0000	101.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		8		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	15.5833	4.7780	94.1600	95.9980	94.5329	95.6800 02/07/2024	72,000	69,185.71	94.3000	В	03/07/2024	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)	3.9083	3.8710	93.5976	94.9000	93.8250	94.2000 02/07/2024	22,000	20,727.47	93.5000	В	03/07/2024	90.5800	95.0000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		7		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	5.3306	3.8440	92.7900	92.7900	92.7900	92.4960 02/07/2024	11,000	10,265.54	92.3600	В	03/07/2024	90.5000	93.0000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		7		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	2.9250	4.5990	95.2501	96.5000	95.9600	96.4000 02/07/2024	10,000	9,625.25	96.1200	В	03/07/2024	94.2567	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		6		1	PRODEA REIC S.A.(Non Convertible)	10.5417	4.8610	89.8800	90.5000	90.0867	89.9500 02/07/2024	4,000	3,644.77	89.8800	В	03/07/2024	86.1234	92.3500
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		6		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	5.4472	4.6340	95.1000	95.1567	95.1095	95.0000 02/07/2024	6,000	5,739.25	95.0000	В	03/07/2024	93.0000	95.1567
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		6		1	ELVALHALCOR S.A. (Non Convertible)	3.4028	4.4410	91.3000	92.6269	91.5454	91.4000 02/07/2024	115,000	105,764.75	91.4500	В	03/07/2024	88.4206	93.3241
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		6		1	NOVAL PROPERTY REIC (Non Convertible)	2.1347	3.9820	93.2000	94.2749	93.8754	93.3820 02/07/2024	56,000	52,689.79	92.2000	В	03/07/2024	88.5000	94.2749
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		9		1	GEK TERNA S.A. (Non Convertible)	0.1528	4.7790	92.9000	93.2500	93.1940	92.9750 02/07/2024	30,000	27,962.78	92.9000	В	03/07/2024	91.5500	94.0000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		5		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	11.8000	5.5490	93.0000	93.2000	93.0857	93.9400 02/07/2024	7,000	6,598.60	93.0000	В	03/07/2024	92.6794	97.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		10		1	ATTICA HOLDINGS S.A. (Non Convertible)	15.2056	13.0120				99.2510 02/07/2024			99.3010	В	03/07/2024	98.5000	99.8400
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		4		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	19.6778	4.7860	96.3479	96.7000	96.7000	96.0770 02/07/2024	36,000	35,467.40	96.6500	В	03/07/2024	95.0948	100.2438
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		11		1	AEGEAN AIRLINES S.A. (Non Convertible)	11.5000	4.0340	98.0500	98.0500	98.0500	98.0000 01/07/2024	8,000	7,936.00	98.0510	В	03/07/2024	97.1458	99.3000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		10		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	5.3444	4.8090	94.1100	94.1103	94.1100	95.8490 02/07/2024	30,000	28,393.35	94.6300	В	03/07/2024	92.8293	95.9000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		2		1	IDEAL HOLDINGS S.A. (Non Convertible)	2.7500	4.8020				102.0440 02/07/2024			101.5010	В	03/07/2024	100.6502	104.1000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		1		1	AUTOHELLAS S.A. (Non Convertible)	19.3611	4.2850	99.5100	99.6500	99.5500	99.6900 02/07/2024	20,000	20,294.62	99.5100	В	03/07/2024	97.5000	101.0000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5		1		1	INTRALOT S.A. (Non Convertible)	21.5000	5.5230	100.4100	101.4000	101.3500	101.2070 02/07/2024	37,000	38,236.70	100.4110	В	03/07/2024	100.0050	101.9000

#### Corporate Bonds Notes

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

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

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

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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 3 July, 2024

Year: 145 Trading Day No: 123

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradin Unit	<sup>9</sup> Corporate Bonds	Accrued \	/ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		5		1	PREMIA S.A. (Non Convertible)	12.6000	5.3590	92.0007	93.9999	93.3140	94.4990 02/07/2024	24,000	22,697.75	92.1504	В	03/07/2024	90.9974	97.8048
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		2		1	METLEN ENERGY & METALS S.A. (Non Convertible)	19.6667	3.8580	99.5500	99.9400	99.9400	99.8060 02/07/2024	434,000	441,666.62	99.7000	) В	03/07/2024	98.3001	100.6000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		13		1	GEK TERNA S.A. (Non Convertible)	10.0944	3.6860	99.5100	99.5100	99.5100	99.9500 02/07/2024	16,000	16,083.11	99.6000	) В	03/07/2024	98.6000	100.1000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		6		1	GEK TERNA S.A. (Non Convertible)	1.3417	4.7370	89.1000	89.8900	89.8900	89.1000 02/07/2024	2,000	1,792.58	89.0000	В	33/07/2024 8	85.0000	90.9000

#### Corporate Bonds Notes

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

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

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

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

Year: 145 Trading Day No: 123 Wednesday, 3 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		rice 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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 3 July, 2024

Year: 145 Trading Day No: 123

#### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds		Price min	Price max	Closing price	Previous price	s closing date	Volume	Transactions Value	Price	Last orde Buy / Sel	
40,000	1,000.00	4.67 FLR	Actual/360	18/09/2024	1		18/09 - 19/03		1	GGB-FLT-180924-01Y-4.670-1.0	)										
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.0	)										
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.0	)								99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.0	)										
4,900,000	1,000.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.0	)										
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.0	)										
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.0	)										
2,200,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03		1	GGB-FLT-151227-05Y-1.130-1.0	1								102.1600	В	30/12/2022

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List Year: 145 Trading Day No: 123

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 3 July, 2024

## Treasury Bills & Zero Coupon Government Bonds

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

Daily Official List

Year: 145 Trading Day No: 123

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 3 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	Last price of previous days	Last O Price	utcry in Ca Buy / Se	ash (euro) II Date	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 05/02/1990	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.

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

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## Athex & ATHEXClear Members List

Athex & ATHEXClear Members List									
Member Name	-			Stock Market		Derivat	ives Market	ATHE	XClear Memb
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			а						
ΛΑΪΟΥ 6, ΓP. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		а
, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			a	a		a			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATHLOS CAPITAL INVESTMENT SERVICES LTD				а					
17 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL.	35722110777								
TLANTIC SECURITIES LTD			a	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
XON SECURITIES S.A.			a			а			
3, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
ETA SECURITIES S.A.			a		а	a			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900								
NP PARIBAS S.A.								a	
ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
OFA SECURITIES EUROPE SA			a	а					
51 RUE LA BO?TIE	+33 153655555								
APITAL SECURITIES S.A.			a			а			
Β, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
ITIGROUP GLOBAL MARKETS EUROPE AG			a	a					
s, REUTERWEG 16	+49 691366-0								
ITIGROUP GLOBAL MARKETS LIMITED			a						
33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE BANK (EUROPE), S.A.			a						
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			a						
, ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			a			а			
9, XAPIAAOY TPIKOYTH 6-8-10 ATHINA	2103364300								
EUTSCHE BANK S.A.				a					
	+44 20 754 54209	00441133361437							
UROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			a		a	а	a		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
JROBANK S.A.								a	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
UROCORP INVESTMENT SERVICES S.A.	21072/2/22		a			а			а
4, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
UROTRUST INVESTMENT FIRM SA	21022/2122		a						
13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100		_						
UROXX SECURITIES S.A.	(210) / 070 400	(210) (070401	а		a	а	а		a
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
REEDOM FINANCE EUROPE LTD	0257050555		a	a					
ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	240270707		a						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200		_	_					
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	000570074		а	a					
, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710			_	_				
REENPOST TRADING EUROPE LTD	025722524222		а	а	а				
IMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389		_						
ELLENIC AMERICAN SECURITIES S.A.	240224455		а		а	а			а
, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD	057.005	057.0055555		a					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
								a	
	010/0/0000								
ISBC CONTINENTAL EUROPE 09-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111 NDEX SECURITIES S.A.	2106960000		a						

## Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	(Clear Membe
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. CHR. MAVRIKIS SECURITIES S.A.			а						
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
APPA SECURITIES S.A.			a			a			
5, BAΛAΩPITOY 15 ATHINA	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				a					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			a		а	а			
, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTI			a	a		a			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711		а	ч		а			
	0033722711711		а		a	a			2
IERIT SECURITIES S.A ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2141008814		а		а	а			a
ERRILL LYNCH INTERNATIONAL	Z 14 IUU00 14		2						
	M 20274201000		a						
, 2 KING EDWARD STREET LONDON	+44 20276281000					_			
I. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	2402040040		а			а			а
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
NATIONAL BANK OF GREECE S.A.	(0.2)	/	а		a	а		а	
36, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			a		a	a	а		
6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
IUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE M	EMBER S.A.		а						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		a	a	a	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
PANCRETA BANK S.A								а	
IKAPOY 5	2810338746								
PANTELAKIS SECURITIES S.A.			а		a	a	a		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
PIRAEUS BANK S.A.			a			a		a	
ΑΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000								
PIRAEUS SECURITIES S. A.			а		а	а	а		а
0, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			a			
, HOUSE-DEOTOKH 6 METAPO EAAHNA	+357 22554200								
SOCIETE GENERALE S.A.	1007 2200 1200		a	а		a			
17 COURS VALMY, CEDEX	+157290504		_			-			
COLIDUS SECURITIES S.A	. 131270001		a			a			a
4, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600		а			ч			а
	2100700000		3						
T. EM. LAVRENTAKIS SECURITIES S.A. -9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336		a						
			2	2					
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LT			a	а					
54, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
BS EUROPE SE			a	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
BS LIMITED				a					
, FINSBURY AVENUE LONDON	+44 2075687135								
IGOR FINANCE INVESTMENT SERVICES S.A.			a			a			
ΨΥΧΑΡΗ 14 N. PSYCHIKO	2106718400								

## 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
	Main Market
LPHA TRUST HOLDINGS (CR)  EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
	04/01/2021
LEON DEPOLAS SECURITIES S.A.	
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
USTRIACARD (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.	14/03/2022 27/12/2022
PANTELAKIS SECURITIES S.A.  NL CAPITAL (CR)	2//12/2022 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
KTER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
LASTRON (CR)	Main Market

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

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
(RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
PIRAEUS SECURITIES S. A.	11/12/2023
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
ETLEN ENERGY & METALS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
OTODYNAMICS S.A. (CR)	Main Market
OPTIMA BANK S.A.	25/08/2023
OTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
PLE KEDROS (CR)	Main Market
OPTIMA BANK S.A.	08/11/2023
OPTIMA BANK S.A.	16/10/2023
AFPAKTOS TEXTILE (CR)	Main Market
OPTIMA BANK S.A.	29/01/2024
ATIONAL BANK (CR)	27/0 1/2024  Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
OVAL PROPERTY REIC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	05/06/2024
PIRAEUS SECURITIES S. A.	05/06/2024
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
PTIMA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/12/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
OPTIMA BANK S.A.	06/11/2023
RILINA PROPERTIES REIC (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
LEON DEPOLAS SECURITIES S.A.	11/12/2023
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A.	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES SINGLE MEMBER SA	02/01/1900
FINALUA AFRUITHEA A. A.	U8/U9/2008

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
VIOHALCO SA/NV (CB)	Main Market

ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA

EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA

MERIT SECURITIES S.A

11/03/2014

Daily Official List Year: 145 Trading Day No: 123 Section 7: Index Futures

Wednesday, 3 July, 2024

Underlyi	ing Asset										Derivatives Market						
Price max Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume		Open Interest
TSE/Athex Larg	је Сар															(Trade Unit: 1 Index F	Point x 2€, Cash Settleme
3,468.49 3,422.41	3,468.49	1.35%	July 2024	3,423.75	3,436.75	3,398.00	3,436.75	3,436.75				3,624.50		157	678		3,671
			August 2024	3,396.50	3,398.50	3,371.25	3,398.50	3,398.50				3,407.50		26	205		270
			September 2024					3,437.50									
			December 2024					3,455.00									
			March 2025					3,472.25									
			June 2025					3,489.50									
TSE/Athex Bank	ks															(Trade Unit: 1 Index Po	oint x 15€, Cash Settleme
1,248.24 1,223.34	1,242.86	1.09%	September 2024	1,202.75	1,212.50	1,202.75	1,212.50	1,212.50				1,310.00		2	11		1,035
			December 2024					1,241.25									
			March 2025					1,247.50									
			June 2025					1,253.50									
MSCI GREECE R	REBASED															(Trade Unit: 1 Index F	Point x 2€, Cash Settleme
5,455.58 5,382.14	5,452.77	1.31%	July 2024					5,300.75				5,636.00					3
			August 2024					5,395.50									
			September 2024					5,406.00									
			October 2024					5,414.50									
			November 2024					5,422.75									
			December 2024					-,									
			March 2025					.,									
			June 2025					5,487.75									

#### 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>

Wednesday, 3 July, 2024

						atives Market	Deriva								t	ying Asset	Und	
Open Interest	ne	Volume	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	ce change	n Closing prid	ax Pric	Price rr
(Contract Size: 100 Securities, Physical Deli															.A. (CR)	OLDING S	(IPTO	ADMII
23,262	06	106	18		2.39				2.15	2.15	2.14	2.16	2.15	September 2024	0.00%	2.235	2	2.24
									2.26					December 2024				
									2.27					March 2025				
							-		2.28					June 2025				
(Contract Size: 100 Securities, Physical Deli																IES (CR)	AN AIR	AEGE
3,565	18	18	10		12.20				11.59	11.59	11.37	11.59	11.45	September 2024	2.31%	11.52	11	11.52
									11.37					December 2024				
									11.42					March 2025				
									11.48					June 2025				
(Contract Size: 100 Securities, Physical Deli															(CR)	ES HOLD	A SERV	ALPH.
160,779	69	6,169	203		1.79				1.60	1.60	1.55	1.60	1.57	September 2024	3.20%	1.61	1.	1.61
									1.57					December 2024				
									1.58					March 2025				
									1.59					June 2025				
(Contract Size: 100 Securities, Physical Deli															CR)	IRPORT (	NS INTI	ATHE!
774	40	40	5		8.41				7.81	7.81	7.78	7.81	7.78	September 2024	0.57%	7.76	7.	7.798
									7.79					December 2024				
									7.83					March 2025				
									7.87					June 2025				
(Contract Size: 100 Securities, Physical Deli																SA (CR)	HELLA	AUTO
153					11.70				10.83					September 2024	0.70%	11.48	11	11.48
									11.51					December 2024				
									11.57					March 2025				
									11.62					June 2025				
(Contract Size: 100 Securities, Physical Deli																	S.A. (C	AVAX
621	4	4	2		1.49				1.40	1.40	1.40	1.43	1.43	September 2024	1.42%	1.426	1.	1.428
									1.42					December 2024				
									1.43					March 2025				
									1.43					June 2025				
(Contract Size: 100 Securities, Physical Deli																<u>!</u> )	C AG (	CC HF
105	10	10	2		32.43				31.55	31.55	31.30	31.55	31.30	September 2024	1.59%	32	31	32
									31.80					December 2024				
									31.96					March 2025				
									32.12					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>

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Section 7: Stock Futures Wednesday, 3 July, 2024

						atives Market	Deriva									Asset	nderlying	ι
Open Interest	e	Volume	Trades	Life low	Life high l	Fixing price*	Last Ask	Last Bid	ing price	st price Closi	Price min Las	rice max F	Open price P	Delivery Month	change	osing price	Price min C	rice max
(Contract Size: 100 Securities, Physical De																GS (CB)	HOLDIN	ENERG
4,019	)	499	34		9.97				9.97	9.97	9.80	9.97	9.87	September 2024	1.02%	9.9	9.63	9.91
									9.89					December 2024				
									9.94					March 2025				
									9.99					June 2025				
(Contract Size: 100 Securities, Physical De																	R (CR)	LLAKTO
3,619	1	61	12		2.70				2.55	2.55	2.53	2.55	2.53	September 2024	2.01%	2.54	2.51	2.55
									2.51					December 2024				
									2.53					March 2025				
	-								2.54					June 2025				
(Contract Size: 100 Securities, Physical De																R)	_COR (CI	LVALHA
4,340	3	73	10		2.04				1.87	1.87	1.87	1.89	1.89	September 2024	0.54%	1.87	1.832	1.89
									1.88					December 2024				
<del></del>									1.89					March 2025				
									1.90					June 2025				
(Contract Size: 100 Securities, Physical De															R)	NGS (CF	K HOLDI	UROBAI
15,107	1	744	46		2.16				1.99	1.99	1.97	2.03	2.03	September 2024	-0.72%	2.055	2.032	2.096
									2.09					December 2024				
									2.10					March 2025				
	-								2.11					June 2025				
(Contract Size: 100 Securities, Physical De																	A. (CR)	YDAP S.
4,256	5	6	3		5.90				5.37	5.37	5.37	5.38	5.38	September 2024	0.19%	5.42	5.4	5.47
	-								5.46					December 2024				
									5.49					March 2025				
	-								5.52					June 2025				
(Contract Size: 100 Securities, Physical De																	CR)	OURLIS
1,039		5	1		4.19				3.93	3.93	3.93	3.93	3.93	September 2024	0.77%	3.9	3.87	3.935
									3.91					December 2024				
<del></del>									3.93					March 2025				
	-								3.95					June 2025				
(Contract Size: 100 Securities, Physical De																	IA (CR)	EK TERI
13,234	5	6	4		17.39				16.77	16.77	16.65	16.77	16.68	September 2024	1.22%	16.6	16.4	16.7
									16.56					December 2024				
									16.64					March 2025				
									16.72					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

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Wednesday, 3 July, 2024

					tives Market	Deriva									g Asset	Jnderlyir	ı
Open Interest	Volume	Trades	ife low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical De														S.E. (CR)	NGES-A.	C EXCHA	IELLENI
5,821	7	3		5.25				4.79	4.79	4.79	4.83	4.83	September 2024	-1.86%	4.755	4.755	4.85
								4.89					December 2024				
								4.92					March 2025				
								4.94					June 2025				
(Contract Size: 100 Securities, Physical De															Y (CR)	2 ENERO	IELLENi
4,923	19	6		8.40				7.40	7.40	7.40	7.47	7.40	September 2024	0.13%	7.85	7.84	7.98
								7.91					December 2024				
								7.95					March 2025				
								7.99					June 2025				
(Contract Size: 102 Securities, Physical De														2)	NGS (CR	M HOLD	NTRACO
7,480	42	15	3.27	3.34				3.34	3.34	3.32	3.34	3.33	September 2024	2.94%	3.325	3.23	3.325
-,,								3.26					December 2024				
								3.28					March 2025				
								3.29					June 2025				
(Contract Size: 100 Securities, Physical De																T (CR)	NTRAKA
2,346	6	2		5.20				5.01	5.01	5.01	5.03	5.03	September 2024	0.40%	5.06	4.99	5.07
								5.09					December 2024				
								5.11					March 2025				
								5.14					June 2025				
(Contract Size: 100 Securities, Physical De																A (CR)	UMBO S
500				26.81				26.00					September 2024	1.42%	27.1	26.92	27.2
								26.97					December 2024				
								27.11					March 2025				
								27.24					June 2025				
(Contract Size: 100 Securities, Physical De														A (CR)	MENT SA	EVELOP	AMDA D
7,028	59	12		7.00				6.98	6.98	6.87	7.00	6.87	September 2024	2.37%	6.9	6.73	6.93
								6.80					December 2024				
								6.84					March 2025				
								6.87					June 2025				
(Contract Size: 100 Securities, Physical De														LS (CR)	& META	ENERGY	METLEN
5,041	84	36		38.35				36.64	36.64	35.89	36.64	36.08	September 2024	2.65%	36.4	35.78	36.4
20				36.20				36.30					December 2024				
								35.98					March 2025				

#### Derivatives notes

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

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

Section 7, 3/5

Section 7: Stock Futures Wednesday, 3 July, 2024

						atives Market	Deriv									g Asset	nderlyin	ι
Open Interest	ne	Volume	Trades	ife low	Life high L	Fixing price*	Last Ask	Last Bio	ing price	st price Clos	rice min La	rice max F	Open price P	Delivery Month	change	losing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deliv																		IIG (CR)
96					3.77				3.63					September 2024	0.28%	3.63	3.6	3.65
									3.65					December 2024				
									3.67					March 2025				
									3.69					June 2025				
(Contract Size: 100 Securities, Physical Deliv																	IL (CR)	OTOR C
1,047	4	64	37		26.50				23.14	23.14	23.13	23.63	23.62	September 2024	-0.26%	23	22.86	23.48
									23.28					December 2024				
									23.40					March 2025				
									23.51					June 2025				
(Contract Size: 100 Securities, Physical Deliv																CR)	BANK	ATIONA
14,174	.3	2,363	169		8.36				7.53	7.53	7.38	7.53	7.52	September 2024	1.06%	7.78	7.632	7.868
									7.77				7.52	December 2024	1.0070	7.70	7.002	7.000
									7.81					March 2025				
									7.85					June 2025				
(Contract Size: 102 Securities, Physical Deliv																	)	PAP (CF
3,004	4	14	3	14.60	15.02				14.98	14.98	14.87	14.98	14.92	September 2024	0.89%	14.8	14.74	14.84
20					15.30				15.20					December 2024				
									14.88					March 2025				
									14.96					June 2025				
(Contract Size: 100 Securities, Physical Deliv																<u>'</u> )	ANK (CI	PTIMA E
76	2	2	2		13.13				11.74	11.74	11.74	11.87	11.87	September 2024	-0.50%	11.84	11.74	12.08
									12.01					December 2024				
									12.07					March 2025				
									12.13					June 2025				
(Contract Size: 100 Securities, Physical Deliv																		TE (CR)
5,585	0	40	18		14.26				13.25	13.25	13.14	13.30	13.20	September 2024	1.77%	13.8	13.57	13.84
									13.69					December 2024				
									13.76					March 2025				
									13.83					June 2025				
(Contract Size: 100 Securities, Physical Deliv																	. (CR)	.P.A. S. <i>F</i>
74	5	5	1		24.76				23.58	23.58	23.58	23.58	23.58	September 2024	0.00%	25.3	25.15	25.7
									25.54					December 2024				
									25.67					March 2025				
									25.80					June 2025				

#### Derivatives notes

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

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

Section 7, 4/5

Derivatives Market	
Life high Life low ing price Last Bid Last Ask Fixing price' Trades	Volume Open Interest
	(Contract Size: 100 Securities, Physical Delive
3.58 4.05 178	2,867 100,939
3.50 3.43	
3.57	
3.59	
	(Contract Size: 100 Securities, Physical Delive
11.19 11.88 42	173 31,268
11.29	
11.34	
11.40	
	(Contract Size: 100 Securities, Physical Delive
5.22 5.38	184
5.31	
5.34	
5.36	
	(Contract Size: 100 Securities, Physical Delive
19.50 19.55 41	796 23,661
19.70	
19.79	
19.89	
	(Contract Size: 100 Securities, Physical Delive
29.00 4	6 222
28.92	
29.07	
29.21	
	(Contract Size: 100 Securities, Physical Delive
5.99 40	352 3,879
5.78	
5.81	
5.84	

#### 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

Wednesday, 3 July, 2024

FTSE/Athex Large Cap

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

							C	all Optio	ns															Put O	ptions						
				July							August	2024			Other Months				July							Augus	st 2024			Other Months	
xcerise rice	Open price	Price max	x Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	x Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pric	e Volume	Open Interest	Volume Open Interest	Excerise Price
2,450	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-		-	-	-	-	-	-	-	-	-		2,450
2,500	-						-				-		-	-		-				-		-	-	-				-	-		2,500
2,550	-	-	-		-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-		-	-		2,550
2,600	-	-	-	-		-	-	-	-	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-		-	-		2,600
2,650	-	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-		2,650
2,700	-	-				-			-		-		-	-		-		-	-	-	-	-	-	-		-		-	-		2,700
2,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,750
2,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-		2,800
2,850	-	-	-	-	•	-	-	•	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,850
2,900	-	-			•	-	-		-	-	-	•	-	-		-		-	-	-	•	-	-	-		-	•	-	-		2,900
2,950	-	-	-	-		-	-		-	-	-	-	-	-			-	-	-	-	-	-		-	-		-	-	-		2,950
3,000	-	•	-	-	•	-	•	-	-	-	-	-	•	-		-	•	-	-	-	•	•	-	-	-	٠	-	•	-		3,000
3,050	•	-	-	-	-	-	-	•	-	•	-	-	-	-		•	-	-	-	-	-	-		-	-	-		-	-		3,050
3,100	-	-		•	•	-	•	-	•	•	-	•	-	-		-	-	-	-	-	•	•	-	-	-	•	•	-	-		3,100
3,150	0.00		0.00	-	250.00	-	-	0.00	0.00	0.00	-	236.00	-	-		0.00	0.00	0.00	-	2.10	•	-	0.00	0.00	0.00	•	19.00	-	-		3,150
3,200		0.00	0.00	-	203.00	-	-	0.00	0.00	0.00	-	197.00	-	-		0.00	0.00	0.00	•	5.00	•	•	0.00	0.00	0.00	-	29.25	-	-		3,200
3,250	0.00		0.00		159.00	-	20	0.00	0.00	0.00	-	161.00	•	-		0.00	0.00	0.00	-	10.75	•	-	0.00	0.00	0.00		42.75		-		3,250
3,300			0.00	•	119.00	•	•	0.00	0.00	0.00	-	128.00	•	-		0.00	0.00	0.00	•	20.75	•	27	0.00	0.00	0.00	•	60.50	•	40		3,300
3,350	0.00		0.00	-	84.50	-	63	0.00	0.00	0.00	-	100.00	•	-		29.00				28.50	3	110	0.00	0.00	0.00	•	82.50	-	-		3,350
3,400		0.00	0.00	•	56.50	-	21	0.00	0.00	0.00	-	76.50	-	-		0.00	0.00	0.00	-	58.50	•	28	0.00	0.00	0.00	•	109.00	-	20		3,400
3,450		0.00	0.00	•	35.75		60	0.00	0.00	0.00	-	57.00	-	20		0.00	0.00	0.00	•	87.50	-	62	0.00	0.00	0.00	•	139.00	-	20		3,450
3,500		0.00	0.00	-	21.00	-	29	0.00	0.00	0.00		41.75 29.50	-	20		0.00	0.00	0.00	•	123.00	•	80	0.00	0.00	0.00	-	173.00	•	20		3,500
3,550 3,600		0.00	0.00	•	11.50 5.90	-	90 23	0.00	0.00	0.00	-	29.50		-		0.00	0.00	0.00		163.00 208.00	-	20 40	0.00	0.00	0.00		211.00 252.00	-	-		3,550 3,600
3,650		0.00	0.00	-	2.80	•	70	0.00	0.00	0.00		14.00		•		0.00	0.00	0.00		255.00		-	0.00	0.00	0.00	-	295.00	•	-		3,650
3,700		0.00	0.00		1.30	-	90		0.00	0.00		9.20	-			0.00	0.00	0.00		303.00		20	0.00		0.00		340.00		-		3,700
3,750	0.00		0.00		0.52		20	0.00	0.00	0.00		5.90				0.00	0.00	0.00		352.00		-	0.00	0.00	0.00		387.00				3,750
3,800		0.00	0.00		0.20		20		0.00	0.00	-	3.70	-			0.00	0.00	0.00		402.00			0.00	0.00	0.00		435.00		-		3,800
3,850	0.00		0.00		0.20		-	0.00	0.00	0.00		2.30				0.00	0.00	0.00		452.00		_	0.00	0.00	0.00		483.00				3,850
3,900		0.00			0.02	-	-		0.00			1.40	-	-			0.00			502.00	-	-			0.00		532.00				3,900
	Totals:	0.00	0.03		0.02	0	506	0.03	0.00	0.00			0	40	0 0	0.00	0.03	0.00		002.00	3	387	0.00	0.00	0.00		002.00	0	100	0 0	
	. Julia.					Ü	300						Ü	70							,	307						Ü	100	3 0	
	Number o	of Trades:					0							0	0							2							0	0	

wednesday, 5 July, 2024

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

Year: 145 Trading Day No: 123

#### ALPHA SERVICES HOLD (CR)

Number of Trades

Call Options Put Options July 2024 August 2024 Other Months July 2024 August 2024 Other Months Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Excerise Excerise Open Interest Open Interest Open Interest Open Interest Open Open Interest Open Interest Volume Price Price 0.850 0.009 0.900 0.009 0.950 0.010 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.561 0.000 0.000 0.000 0.562 0.001 0.001 0.010 1.000 0.000 0.000 0.000 0.000 0.000 0.461 0.001 0.000 0.000 0.000 0.001 0.011 1.100 0.000 0.463 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.012 1.200 0.361 0.000 0.000 0.000 0.364 0.000 0.000 0.000 0.003 0.000 0.000 0.000 1.300 0.000 0.000 0.000 0.263 0.000 0.000 0.000 0.268 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.005 0.013 0.000 0.000 0.000 0.171 0.000 0.000 0.000 0.181 0.000 0.000 0.000 0.009 0.000 0.000 0.000 0.014 1.500 0.000 0.000 0.000 0.095 0.000 0.000 0.000 0.110 0.000 0.000 0.000 0.034 0.000 0.000 0.000 0.046 0.015 0.000 0.000 0.000 0.044 0.000 0.000 0.060 0.000 0.000 0.000 0.082 0.000 0.000 0.000 0.096 0.016 1.600 0.000 1.700 0.000 0.000 0.000 0.016 0.000 0.000 0.000 0.029 0.000 0.000 0.000 0.155 0.000 0.000 0.000 0.165 0.017 1.800 0.000 0.000 0.000 0.005 0.000 0.000 0.000 0.012 0.000 0.000 0.000 0.244 0.000 0.000 0.249 0.018 1.900 0.000 0.000 0.000 0.001 0.000 0.005 0.000 0.000 0.341 0.000 0.000 0.000 0.342 0.019 2.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.440 0.000 0.000 0.000 0.440 0.020 2.200 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.640 0.000 0.000 0.000 0.640 0.022 0.000 0.000 0.000 0.024 2.400 0.000 0.000 0.000 0.001 0.000 0.000 0.001 0.000 0.000 0.840 0.000 0.000 0.840 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.04 0.000 0.000 0.000 1.04 2.600 0.000 0.000 0.000 0.026 Totals 0 0 0

0.00

Year: 145 Trading Day No: 123 Wednesday, 3 July, 2024

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

#### NATIONAL BANK (CR)

#### Put Options

						C	all Option	ıs			Call Options  July 2024 August 2024											otions					
			J	July 2024						5			Other Months				July 2024					A	august 2024			Other Months	
xcerise	Open price	Price max	Price min Last	price Closing price	e Volume (	Open Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max	Price min Las	t price Closing pri	ce Volume	Open Interest	Volume Open Interes	st Exceris
3.400					-		-				-	-	-	-				-	-					-	-		0.03
3.600					-	-					-	-						-	-						-		0.03
3.800					-	-					-	-						-	-						-		0.03
4.000						-					-	-						-	-					-	-		0.0
4.400					-	-					-	-						-	-						-		0.0
4.800						-					-	-						-	-						-		0.0
5.200	0.000	0.000	0.000	2.50	-	-					-	-		0.000	0.000	0.000	0.001	-	-						-		0.0
5.600	0.000	0.000	0.000	2.11		-	0.000	0.000	0.000	2.11	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.0
6.000	0.000	0.000	0.000	1.71	-	-	0.000	0.000	0.000	1.72	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004		-		0.0
6.400	0.000	0.000	0.000	1.31	-	-	0.000	0.000	0.000	1.34	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.020	-	-		0.0
6.800	0.000	0.000	0.000	0.913	-	-	0.000	0.000	0.000	0.978	-	-		0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.061		-		0.0
7.200	0.000	0.000	0.000	0.551		-	0.000	0.000	0.000	0.666	-	-		0.000	0.000	0.000	0.044	-	-	0.000	0.000	0.000	0.148		-		0.0
7.600	0.000	0.000	0.000	0.269	-	-	0.000	0.000	0.000	0.422	-	-		0.000	0.000	0.000	0.162	-	-	0.000	0.000	0.000	0.304		-		0.0
8.000	0.000	0.000	0.000	0.099	-	-	0.000	0.000	0.000	0.244	-	-		0.000	0.000	0.000	0.393	-	-	0.000	0.000	0.000	0.526		-		0.0
8.400	0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.132	-	-		0.000	0.000	0.000	0.723	-	-	0.000	0.000	0.000	0.814	-	-		0.0
8.800	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.063	-	-		0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000	1.15		-		0.0
9.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.029	-	-		0.000	0.000	0.000	1.50	-	-	0.000	0.000	0.000	1.52		-		0.0
9.600	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.012	-	-		0.000	0.000	0.000	1.90	-	-	0.000	0.000	0.000	1.90		-		0.0
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.000	2.30	-	-	0.000	0.000	0.000	2.30	-	-		0.1
11.000	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	3.30	-		0.000	0.000	0.000	3.30	-	-		0.1
	Totals:				0	0					0	0	0 0					0	0					0	0	0 0	_
	Number	of Trades:				0						0	0						0.00						0	0	

Year: 145 Trading Day No: 123

Wednesday, 3 July, 2024

OPAP (CR)

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

Call Options	Put Options
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				J	uly 20	24							August 2024			Other Mo	onths			Jul	ly 2024						August 2024			Other Months	
Excerise Price	Open price	Price m	nax Pri	ce min Last p	price CI	osing price	e Volu	me Op	pen Interest	Open price	Price ma	ax Price min L	Last price Closing p	rice Volum	Open Interest	Volume Ope	en Interest Op	en P	Price max	Price min Last price	e Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closio	ig price Vol	Open Intere	Volume Open Interes	t Excerise Price
9.440	0.000	0.000	0 0	000		5.24	-		-					-	-	-	0.	00	0.000	0.000	0.001	-	-	-					-	-	0.094
9.600	0.000	0.000	0 0	000		5.08			-	0.000	0.000	0.000	5.09	-			0.	00	0.000	0.000	0.001	-		0.000	0.000	0.000	0.	001	-		0.096
9.830	0.000	0.000	0 0	000		4.85								-			0.	00	0.000	0.000	0.001	-							-		0.098
10.000	0.000	0.000	0 0	000		4.68	-		-	0.000	0.000	0.000	4.69	-			0.	00	0.000	0.000	0.001	-		0.000	0.000	0.000	0.	001	-		0.100
10.810	0.000	0.000	0 0	000		3.87	-		-					-	-		0.	00	0.000	0.000	0.001	-							-		0.108
11.000	0.000	0.000	0 0	000		3.68	-		-	0.000	0.000	0.000	3.70	-	-		0.	00	0.000	0.000	0.001	-		0.000	0.000	0.000	0.	001	-		0.110
11.790	0.000	0.000	0 0	000		2.89	-		-					-	-		0.	00	0.000	0.000	0.001	-							-		0.118
12.000	0.000	0.000	0 0	000		2.68			-	0.000	0.000	0.000	2.70	-			0.	00	0.000	0.000	0.001	-		0.000	0.000	0.000	0.	002	-		0.120
12.780	0.000	0.000	0 0	000		1.90								-			0.	00	0.000	0.000	0.002	-							-		0.128
13.000	0.000	0.000	0 0	000		1.68			-	0.000	0.000	0.000	1.73	-			0.	00	0.000	0.000	0.001	-		0.000	0.000	0.000	0.	030	-		0.130
13.760	0.000	0.000	0 0	000		0.952	-		-					-	-		0.	00	0.000	0.000	0.029	-	11						-		0.138
14.000	0.000	0.000	0 0	000		0.743			-	0.000	0.000	0.000	0.894	-	5		0.	00	0.000	0.000	0.060	-	5	0.000	0.000	0.000	0.	190	-		0.140
14.740	0.000	0.000	0 0	000		0.258								-			0.	00	0.000	0.000	0.315	-							-		0.147
15.000	0.000	0.000	0 0	000		0.157			-	0.000	0.000	0.000	0.342				0.	00	0.000	0.000	0.474	-		0.000	0.000	0.000	0.	538	-		0.150
15.730	0.000	0.000	0 0	000		0.025	-							-	-		0.	00	0.000	0.000	1.08	-	-						-		0.157
16.000	0.000	0.000	0 0	000		0.011	-		-	0.000	0.000	0.000	0.094	-	50		0.	00	0.000	0.000	1.33	-		0.000	0.000	0.000	1	40	-		0.160
16.710	0.000	0.000	0 0	000		0.001								-			0.	00	0.000	0.000	2.04	-							-		0.167
17.000	0.000	0.000	0 0	000		0.001	-			0.000	0.000	0.000	0.018	-	-		0.	00	0.000	0.000	2.33	-	-	0.000	0.000	0.000	2	33	-		0.170
17.690	0.000	0.000	0 0	000		0.001	-		-								0.	00	0.000	0.000	3.02	-	-								0.177
18.000	0.000	0.000	0 0	000		0.001			-	0.000	0.000	0.000	0.002				0.	00	0.000	0.000	3.33	-		0.000	0.000	0.000	3	33	-		0.180
18.670	0.000	0.000	0 0	000		0.001	-		-								0.	00	0.000	0.000	4.00	-	-								0.187
19.000	0.000	0.000	0 0	000		0.001	-			0.000	0.000	0.000	0.00	-	-		0.	00	0.000	0.000	4.33	-	-	0.000	0.000	0.000	4	33	-		0.190
19.660	0.000	0.000	0 0	000		0.001	-		-								0.	00	0.000	0.000	4.99	-	-								0.197
20.000	0.000	0.000	0 0	000		0.001	-			0.000	0.000	0.000	0.00	-	-		0.	00	0.000	0.000	5.33	-	-	0.000	0.000	0.000	5	33	-		0.200
21.620	0.000	0.000	0 0	000		0.001			-					-			0.	00	0.000	0.000	6.95	-	-						-		0.216
22.000									-					-	-							-	-						-		0.220
23.590	0.000	0.000	0 0	000		0.001									-		0.	00	0.000	0.000	8.92	-	-								0.236
24.000							-		-					-								-									0.240
	Totals:						0		0					0	55	0	0					0	16						0 10	0 0	<del>_</del>
	Number	of Trade	es:					0	)						0	0							0.00						0	0	

Year: 145 Trading Day No: 123 Section 7: Stock Options Wednesday, 3 July, 2024

OTE (CR)

Number of Trades:

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

0

0

0.12 (0.	٠,						C	all Optio	ns														Put O	otions						
-	July 2024								August 2024			Other Months	July 2024				August 2024					Other Months								
Excerise Price	Open price	Price ma	x Price mi	in Last price Clo	osing price V	/olume C	pen Interest	Open price	Price max	Price min	Last price Closing price	Volume	pen Interest	Volume Open Interes	t Open price	Price m	nax Pri	ce min Last price	Closing price V	olume	pen 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	1	4.37	-	-	0.000	0.000	0.000	4.38	-			0.000	0.00	0 0	000	0.001		-	0.000	0.000	0.000	0.001	-	-			0.092
9.600	0.000	0.000	0.000		3.97	-	-	0.000	0.000	0.000	3.98	-	-		0.000	0.00	0 0	000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.096
10.000	0.000	0.000	0.000		3.57	-	-	0.000	0.000	0.000	3.59	-	-		0.000	0.00	0 0	000	0.001	-	-	0.000	0.000	0.000	0.001		-			0.100
11.000	0.000	0.000	0.000		2.57	-	-	0.000	0.000	0.000	2.59	-	-		0.000	0.00	0 0	000	0.001	-	-	0.000	0.000	0.000	0.008	-	-			0.110
12.000	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000	1.66	-	-		0.000	0.00	0 0	000	0.026	-	-	0.000	0.000	0.000	0.066		-			0.120
13.000	0.000	0.000	0.000		0.766	-	-	0.000	0.000	0.000	0.881	-	-		0.000	0.00	0 0	000	0.194	-	10	0.000	0.000	0.000	0.289	-	-			0.130
14.000	0.000	0.000	0.000		0.257	-	-	0.000	0.000	0.000	0.371	-	-		0.000	0.00	0 0	000	0.685	-	20	0.000	0.000	0.000	0.780		-			0.140
15.000	0.000	0.000	0.000		0.056	-	3	0.000	0.000	0.000	0.124	-	-		0.000	0.00	0 0	000	1.49	-	-	0.000	0.000	0.000	1.54	-	-			0.150
16.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000	0.032		-		0.000	0.00	0 0	000	2.44	-		0.000	0.000	0.000	2.45	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.006	-	-		0.000	0.00	0 0	000	3.44	-	-	0.000	0.000	0.000	3.44	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001		-		0.000	0.00	0 0	000	4.44	-		0.000	0.000	0.000	4.44	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	•		0.000	0.00	0 0	000	5.44		•	0.000	0.000	0.000	5.44	-	-			0.190
	Totals:					0	3					0	0	0 0						0	30					0	0	0	0	

0

0.00

0

0

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

Put Options

## PIRAEUS FINANCIAL HOLD (CR)

Call Options

	July 2024							August 2024						Other Months		July 2024						August 2024							Other Months		
Excerise Price	Open price	Price max	Price min L	Last price Closir	ng price Vol	ume O	pen Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Inter	est Open price	Price m	ax Price mi	nin Last price C	losing price \	/olume	Open Interest	Open price	Price max	Price min I	_ast price CI	osing price	Volume	Open Interest	Volume Open Interest	Excerise Price	
1.800						-						-	-								-						-	-		0.018	
1.900						-	-					-	-							-	-						-			0.019	
2.000						-	-					-	-								-						-			0.020	
2.200						-	-					-	-							-	-						-			0.022	
2.400	0.000	0.000	0.000	1.	.12	-	-	0.000	0.000	0.000	1.13	-	-		0.000	0.00	0.000	)	0.001		-	0.000	0.000	0.000		0.001	-			0.024	
2.600	0.000	0.000	0.000	0.0	922	-	-	0.000	0.000	0.000	0.927	-	-		0.000	0.00	0.000	)	0.001	-		0.000	0.000	0.000		0.001	-			0.026	
2.800	0.000	0.000	0.000	0.	723	-	-	0.000	0.000	0.000	0.729	-	-		0.000	0.00	0.000	)	0.002		-	0.000	0.000	0.000		0.002	-			0.028	
3.000	0.000	0.000	0.000	0.!	526	-	-	0.000	0.000	0.000	0.538	-	-		0.000	0.00	0.000	)	0.003	-	-	0.000	0.000	0.000		0.011	-			0.030	
3.200	0.000	0.000	0.000	0.3	341	-	-	0.000	0.000	0.000	0.365	-	-		0.000	0.00	0.000	)	0.018		-	0.000	0.000	0.000		0.037	-			0.032	
3.400	0.000	0.000	0.000	0.	190	-	200	0.000	0.000	0.000	0.223	-	20		0.000	0.00	0.000	)	0.067	-	-	0.000	0.000	0.000		0.095	-	-		0.034	
3.600	0.000	0.000	0.000	0.0	086	-	-	0.000	0.000	0.000	0.123	-	-		0.000	0.00	0.000	)	0.163		-	0.000	0.000	0.000		0.194	-			0.036	
3.800	0.000	0.000	0.000	0.0	032	-	-	0.000	0.000	0.000	0.060	-	-		0.000	0.00	0.000	)	0.309	-	-	0.000	0.000	0.000		0.332	-			0.038	
4.000	0.000	0.000	0.000	0.0	010	-	-	0.000	0.000	0.000	0.025	-	-		0.000	0.00	0.000	)	0.487		-	0.000	0.000	0.000		0.498	-			0.040	
4.400	0.000	0.000	0.000	0.0	001	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.00	0.000	)	0.880	-	-	0.000	0.000	0.000		0.880	-			0.044	
4.800	0.000	0.000	0.000	0.0	001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.00	0.000	)	1.28	-	-	0.000	0.000	0.000		1.28	-	-		0.048	
5.200	0.000	0.000	0.000	0.0	001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.00	0.000	)	1.68	-	-	0.000	0.000	0.000		1.68	-	-		0.052	
5.600	0.000	0.000	0.000	0.0	001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.00	0.000	)	2.08		-	0.000	0.000	0.000		2.08	-			0.056	
6.000	0.000	0.000	0.000	0.0	001	-	-					-	-		0.000	0.00	0.000	)	2.48	-	-						-			0.060	
6.400						-	-					-	-								-						-	-		0.064	
	Totals:				(	0	200					0	20	0 0						0	0						0	0	0 0	-	
	Number o	of Trades:					0						0	0							0.00							0	0		

Year: 145 Trading Day No: 123 Section 7: Stock Options Wednesday, 3 July, 2024

PPC (CR)

Totals:

Number of Trades:

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

0

	Call Options									Put Options																	
July 2024						August 2024					Other Months	July 2024				August 2024						Other Months					
Excerise Price	Open price	Price max P	rice min Las	st price Closing price	Volume	Open Interest	Open price	Price max	Price min Last p	orice Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last pr	rice Closing price	Volume	Open Interest	Open price	Price max	Price min Last p	rice Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
6.800					-	-					-	-						-	-					-	-		0.068
7.200					-	-					-	-							-					-	-		0.072
7.600					-	-					-	-						-	-					-	-		0.076
8.000					-	-					-	-						-	-					-	-		0.080
8.400	0.000	0.000	0.000	2.79	-	-	0.000	0.000	0.000	2.80	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.084
8.800	0.000	0.000	0.000	2.39	-	-	0.000	0.000	0.000	2.40	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.088
9.200	0.000	0.000	0.000	1.99	-	-	0.000	0.000	0.000	2.01	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-		0.092
9.600	0.000	0.000	0.000	1.59	-	-	0.000	0.000	0.000	1.63	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.028	-	-		0.096
10.000	0.000	0.000	0.000	1.20	-	5	0.000	0.000	0.000	1.27	-	-		0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.067	-	-		0.100
11.000	0.000	0.000	0.000	0.382	-	26	0.000	0.000	0.000	0.557	-	-		0.000	0.000	0.000	0.192		15	0.000	0.000	0.000	0.351	-	-		0.110
12.000	0.000	0.000	0.000	0.047	-	60	0.000	0.000	0.000	0.173	-	-		0.000	0.000	0.000	0.859	-	-	0.000	0.000	0.000	0.969	-	-		0.120
13.000	0.000	0.000	0.000	0.002	-	10	0.000	0.000	0.000	0.037	-	-		0.000	0.000	0.000	1.82		-	0.000	0.000	0.000	1.84	-	-		0.130
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.000	2.82	-	-	0.000	0.000	0.000	2.82	-	-		0.140
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	3.82	-		0.000	0.000	0.000	3.82		-		0.150
16.000	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	4.82	-	-	0.000	0.000	0.000	4.82	-	-		0.160
17.000	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	5.82	-	-	0.000	0.000	0.000	5.82	-	-		0.170
18.000					-	-					-	-						-	-					-	-		0.180

0.00

			Ми	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume		
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,700					4,500	0.01%	212,364		
AEGNBOR	AEGEAN AIRLINES (CR)								298,065		
AETFBOR	ALPHA ETF FTSE Athex Large Cap										
ALPHABOR	ALPHA SERVICES HOLD (CR)								61,046,283		
AIABOR	ATHENS INTL AIRPORT (CR)								197,305		
ACAGBOR	AUSTRIACARD (CB)										
OTOELBOR	AUTOHELLAS SA (CR)	1,700							77,689		
AVAXBOR	AVAX S.A. (CR)								35,295		
EEEBOR	CC HBC AG (CR)	11,062			2,300	5.71%			77,221		
CENERBOR	CENERGY HOLDINGS (CB)								29,185		
DIMANDBOR	DIMAND (CR)								88,800		
ELLAKTORBOR	ELLAKTOR (CR)	2,681							104,365		
ELHABOR	ELVALHALCOR (CR)	788							76,460		
EPSILBOR	EPSILON NET (CR)								28,000		
EUROBBOR	EUROBANK HOLDINGS (CR)	112,000							56,436,456		
EYDAPBOR	EYDAP S.A. (CR)	845							210,666		
FOYRKBOR	FOURLIS (CR)	230							37,673		
GEKTERNABOR	GEK TERNA (CR)								3,698		
SARBOR	GR. SARANTIS S.A. (CR)	1,838			725	7.11%			16,411		
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)								152,047		
ELPEBOR	HELLENIQ ENERGY (CR)	11,390							800,726		
INTEKBOR	IDEAL HOLDINGS (CR)								14,950		
INTRKBOR	INTRACOM HOLDINGS (CR)								2,500		
INKATBOR	INTRAKAT (CR)								564,957		
INLOTBOR	INTRALOT (CR)	6,000							322,055		
BELABOR	JUMBO SA (CR)								205,735		
KRIBOR	KRI-KRI S.A. (CR)								140		
LAMDABOR	LAMDA DEVELOPMENT SA (CR)						5,500	0.01%	232,382		
LAVIBOR	LAVIPHARM SA (CR)										
MYTILBOR	METLEN ENERGY & METALS (CR)	1,012							161,228		
MIGBOR	MIG (CR)	1,992							40,179		

#### Stock Lending Notes

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

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

			Ми	ultilateral Tran	sactions[1]		Bilateral <sup>*</sup>	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume		
MOHBOR	MOTOR OIL (CR)	18,581							465,310		
ETEBOR	NATIONAL BANK (CR)	53,000							11,245,631		
OPAPBOR	OPAP (CR)								1,867,507		
OPTIMABOR	OPTIMA BANK (CR)	18,731					•••		1,390,641		
HTOBOR	OTE (CR)								1,695,306		
PPABOR	P.P.A. S.A. (CR)	107			400	4.75%	***		71,144		
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	69,876							3,723,758		
PPCBOR	PPC (CR)	2,000					•••		3,728,881		
PROFBOR	PROFILE SA (CR)								5,000		
QUESTBOR	QUEST HOLDINGS (CR)	391					***		16,331		
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)										
TENERGYBOR	TERNA ENERGY (CR)						***		448,341		
EYAPSBOR	THESSALONIKA WATER & SEWERAGE										
PLATBOR	THRACE PLASTICS SA (CR)						•••		1,596		
TITCBOR	TITAN CEMENT (CB)	2,142							227,712		
VIOBOR	VIOHALCO SA/NV (CB)	744									

#### Stock Lending Notes

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

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

Daily Official List
Appendix A: Sectors codification for listed companies

Year: 145 Trading Day No: 123

Wednesday, 3 July, 2024

## Sectors codification for listed companies

3661013 66	diffication for fisted companies		
12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30204000	Closed End Investments	30302010	Full Line Insurance
30302015	Insurance Brokers	30302025	Property and Casualty Insurance
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
35102045	Retail REITs.	40201040	Rental & Leasing Services: Consumer
40202010	Home Construction	40202015	Household Furnishings
40202020	Household Appliance	40203040	Electronic Entertainment
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101020	Building Roof/Wallboard and Plumbing	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203015	Plastics	50203030	Containers & Packaging
50204000	Machinery: Industrial	50204020	Machinery: Construction & Handling
50205010	Industrial Suppliers	50205020	Back Office Support HR & Consulting
50205030	Forms & Bulk Printing Services	50206015	Commercial Vehicles & Parts
50206030	Marine Transportation	50206060	Transportation Services
55101000	Diversified Materials	55101020	Textile Products
55102000	General Mining	55102010	Iron & Steel
55102015	Metal Fabricating	55102035	Aluminum
60101020	Oil Refining and Marketing	65101010	Alternative Electricity
65101015	Conventional Electricity	65102000	Multi-Utilities
65102030	Water		

