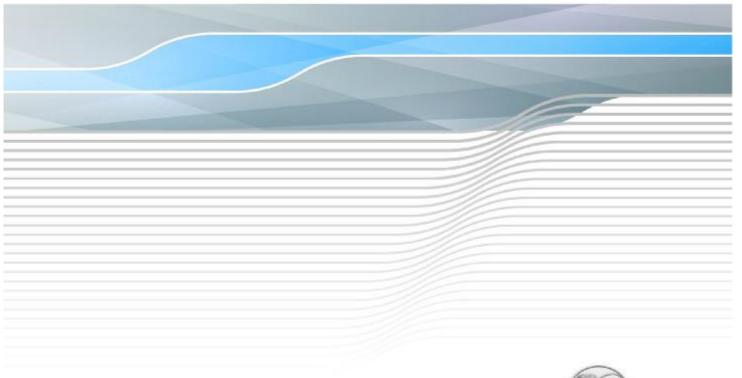
## Hellenic Exchanges – Athens Stock Exchange S.A.



Monday, 8 July, 2024

Year: 145 Trading Day No: 126





Daily Official List

Year: 145 Trading Day No: 126

Monday, 8 July, 2024

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

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

Athex Members Guarantee Fund

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

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

#### Hellenic Republic Capital Market Commission

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

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

Daily Official List

Year: 145 Trading Day No: 126

Monday, 8 July, 2024

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Stock Options

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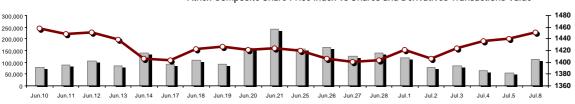
Appendix A: Sectors codification for listed companies

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

## Year: 145 Trading Day No: 126 Monday, 8 July, 2024

## **Summary of Markets**

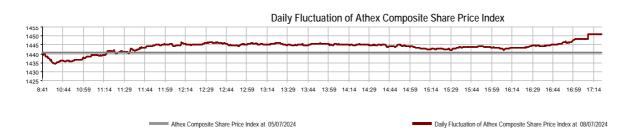
#### Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



	Securities' Transactions Value with Block Trades Method 6-1 (thou. €)	 Athex Composite Share Price Index   % daily chng
sation (mill. €) **:	100,658.00	Derivatives Total Open Interest

Athex Capitalisation (mill. €) **:	100,658.00		Derivatives Total Open Interest	459,422	
Daily change: mill. €   %	572.57	0.57%	in Index Futures   % daily chng	5,127	-0.56%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	97,106.87	20.80%	in Stock Futures   % daily chng	452,740	-0.40%
Athex Composite Share Price Index   % daily chng	1,450.92	0.72%	in Index Options   % daily chng	1,093	3.90%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	92,807.50 556.20		in Stock Options   % daily chng	462	2.67%
Securities' Transactions Value with Block Trades Method 6-1 (t	113,964.90		Derivatives Contracts Volume:	10,972	
Daily change: %	58,632.15	105.96%	Daily change: pieces   %	-2,168	-16.50%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	138,468.35	26.38%	YtD Avg Derivatives Contracts % chng prev year Avg	40,312	-8.30%
Blocks Transactions Value of Method 6-1 (thou. €)	34,192.47		Derivatives Trades Number:	1,052	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	16,780.20		Daily change: number   %	-52	-4.71%
Bonds Transactions Value (thou.€)	740.45		YtD Avg Trades number % chng prev year Avg	2,017	-13.45%
Securities' Transactions Volume with Block Trades Method 6-1 (I	tho 21,577.8	81	Lending Total Open Interest	312,203	
Daily change: thou. pieces   %	8,741.13	68.09%	Daily change: pieces   %	-19,280	-5.829
YtD Avg Volume: % chng prev year Avg	30,811.08	-8.36%	Lending Volume (Multilateral/Bilateral)	22,251	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	5,240.09		Daily change: pieces   %	13,351	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	1,398.35 770,000		Multilateral Lending	18,751	
			Bilateral Lending	3,500	
Securities' Trades Number with Block Trades Method 6-1	28,125		Lending Trades Number:	10	
Daily change: number   %	3,990	16.53%	Daily change: %	6	
YtD Avg Trades number % chng prev year Avg	39,917	10.20%	Multilateral Lending Trades Number	9	
Number of Blocks Method 6-1	12		Bilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3	1				





Index name         08/07/2024         05/07/2024         pts.         %         Min         Max         Year           Athex Composite Share Price Index         1,450.92         #         1,440.52         10.40         0.72%         1,434.57         1,450.92         1,29           Athex Composite Index Total Return Index         2,699.05         #         2,677.95         21.10         0.79%         2,668.63         2,699.05         2,35           Athex ESG Index         1,662.80         #         1,651.78         11.02         0.67%         1,645.36         1,662.80         1,47           ATHEX Alternative Market Price Index         13,851.78         #         13,739.39         112.39         0.82%         13,739.39         13,901.29         9,35           FTSE/Athex Large Cap         3,540.22         #         3,517.04         23.18         0.66%         3,502.87         3,540.22         3,12           FTSE/Athex Mid Cap Index         2,294.44         #         2,278.49         15.95         0.70%         2,268.72         2,294.44         2,16           FTSE/ATHEX High Dividend Yield Index         3,983.05         #         3,926.72         56.33         1.43%         3,918.90         3,983.05         3,75           FTSE/Athex		
Athex Composite Index Total Return Index       2,699.05       #       2,677.95       21.10       0.79%       2,668.63       2,699.05       2,35         Athex ESG Index       1,662.80       #       1,651.78       11.02       0.67%       1,645.36       1,662.80       1,47         ATHEX Alternative Market Price Index       13,851.78       #       13,739.39       112.39       0.82%       13,739.39       13,901.29       9,35         FTSE/Athex Large Cap       3,540.22       #       3,517.04       23.18       0.66%       3,502.87       3,540.22       3,12         FTSE/Athex Mid Cap Index       2,294.44       #       2,278.49       15.95       0.70%       2,268.72       2,294.44       2,16         FTSE/ATHEX High Dividend Yield Index       3,983.05       #       3,926.72       56.33       1.43%       3,918.90       3,983.05       3,75	nin Year max	Year change
Athex ESG Index       1,662.80 # 1,651.78       11.02 0.67%       1,645.36       1,662.80       1,47         ATHEX Alternative Market Price Index       13,851.78 # 13,739.39       112.39 0.82%       13,739.39       13,901.29 9,35         FTSE/Athex Large Cap       3,540.22 # 3,517.04       23.18 0.66%       3,502.87 3,540.22 3,12         FTSE/Athex Mid Cap Index       2,294.44 # 2,278.49 15.95 0.70%       2,268.72 2,294.44 2,16         FTSE/ATHEX High Dividend Yield Index       3,983.05 # 3,926.72 56.33 1.43% 3,918.90 3,983.05 3,75	.14 1,505.35	12.20% #
ATHEX Alternative Market Price Index 13,851.78 # 13,739.39 112.39 0.82% 13,739.39 13,901.29 9,35. FTSE/Athex Large Cap 3,540.22 # 3,517.04 23.18 0.66% 3,502.87 3,540.22 3,12. FTSE/Athex Mid Cap Index 2,294.44 # 2,278.49 15.95 0.70% 2,268.72 2,294.44 2,16. FTSE/ATHEX High Dividend Yield Index 3,983.05 # 3,926.72 56.33 1.43% 3,918.90 3,983.05 3,75.	.44 2,756.70	14.59% #
FTSE/Athex Large Cap       3,540.22 # 3,517.04       23.18 0.66% 3,502.87       3,540.22 3,12         FTSE/Athex Mid Cap Index       2,294.44 # 2,278.49       15.95 0.70% 2,268.72       2,294.44 2,16         FTSE/ATHEX High Dividend Yield Index       3,983.05 # 3,926.72       56.33 1.43% 3,918.90       3,983.05 3,75	.77 1,722.97	12.98% #
FTSE/Athex Mid Cap Index 2,294.44 # 2,278.49 15.95 0.70% 2,268.72 2,294.44 2,16 FTSE/ATHEX High Dividend Yield Index 3,983.05 # 3,926.72 56.33 1.43% 3,918.90 3,983.05 3,75	.11 15,217.49	48.11% #
FTSE/ATHEX High Dividend Yield Index 3,983.05 # 3,926.72 56.33 1.43% 3,918.90 3,983.05 3,75	.79 3,665.50	13.37% #
-	.92 2,459.55	1.94% #
FTSE/Athex Market Index 844.16 # 838.91 5.25 0.63% 835.38 844.17 74	.57 4,217.66	5.61% #
	.82 875.18	13.03% #
FTSE/Athex Banks 1,282.48 # 1,277.31 5.17 0.40% 1,270.04 1,287.31 1,05	.67 1,349.28	20.80% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT 5,431.95 # 5,380.14 51.81 0.96% 5,354.18 5,431.95 4,91	.95 5,705.00	7.09% #
FTSE/ATHEX FINANCIAL SERVICES 6,024.95 # 5,997.89 27.06 0.45% 5,964.79 6,044.28 4,99	.31 6,339.99	20.16% #
FTSE/ATHEX REAL ESTATE 4,731.02 # 4,713.61 17.41 0.37% 4,683.10 4,738.49 4,50	.00 5,120.52	-4.63% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY 5,217.99 # 5,185.72 32.27 0.62% 5,177.99 5,227.37 4,91	.19 5,557.48	4.03% #
FTSE/ATHEX CONSUMER STAPLES 6,472.28 # 6,454.10 18.18 0.28% 6,391.41 6,491.28 5,06	.68 6,491.28	27.20% #
FTSE/ATHEX INDUSTRIALS 6,281.10 # 6,201.56 79.54 1.28% 6,184.51 6,281.10 5,04	.08 6,445.12	23.61% #
FTSE/ATHEX BASIC MATERIALS 5,064.96 # 5,054.98 9.98 0.20% 5,029.97 5,095.86 4,57	.28 5,876.05	4.01% #
FTSE/ATHEX ENERGY & UTILITIES 5,141.34 # 5,135.22 6.12 0.12% 5,105.87 5,151.11 4,93	.82 5,474.06	3.08% #
Athex All Share Index 337.20 # 335.28 1.92 0.57% 337.20 30	.60 347.29	11.66% #
Hellenic Mid & Small Cap Index 2,103.55 # 2,094.38 9.17 0.44% 2,090.16 2,103.55 1,92	.00 2,157.15	9.05% #
FTSE/Athex Large Cap Total Return 5,974.70 # 5,935.58 39.12 0.66% 5,20	.70 6,088.15	15.63% #
FTSE/Athex Mid Cap Total Return 3,122.24 # 3,100.54 21.70 0.70% 2,92	.90 3,302.69	3.00% #
MSCI GREECE REBASED 5,576.91 # 5,548.16 28.75 0.52% 5,524.63 5,586.21 4,98	.69 5,837.84	11.88% #
Hellenic Corporate Bond Index 133.01 # 132.83 0.18 0.14% 12	.54 133.01	2.60% #
Hellenic Corporate Bond Price Index 91.46 # 91.34 0.12 0.13% 9	.52 91.46	0.90% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 04/07/2024.

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	ксhange Traded Funds (ETFs)	
Totals	123	115	7	1	
Gain / Lose / Same:	56 / 32 / 35	55 / 32 / 28	0/0/7	1/0/0	
Athex Capitalisation (mill. €) **	100,658.00	100,589.10	68.91		
Daily Average Trans/ons Value(thou.€)	138,468.35	138,279.44	37.36	283.84	
Transactions Value	113,964.90	113,938.79	6.71	19.40	
Main Board:	79,770.97	79,744.85	6.71	19.40	
Blocks Board 6_2_3:	34,192.47	34,192.47	0.00	0.00	
Forced Sales Board:	1.47	1.47	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	30,811,082	30,661,108	165,049	8,205	
Transactions Volume	21,577,813	21,549,146	28,108	559	
Main Board:	16,337,352	16,308,685	28,108	559	
Blocks Board 6_2_3:	5,240,089	5,240,089	0	0	
Forced Sales Board:	372	372	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	39,917	39,799	67	52	
Number of Trades	28,125	28,060	22	43	
Main Board:	28,110	28,045	22	43	
Blocks Board 6_2_3:	12	12	0	0	
Forced Sales Board:	3	3	0	0	
Special Terms Board:	0	0	0	0	

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	3/2/2	9,062	14,691,007	45,105,963.39	39.58%
5510 -	Basic Resources	5/2/6	671	206,416	854,388.52	0.75%
5010 -	Construction & Materials	8 / 3 / 4	2,645	791,081	5,591,908.44	4.91%
4020 -	Consumer Products & Services	2/2/1	187	51,234	106,188.29	0.09%
6010 -	Energy	2/2/0	2,678	597,313	6,860,268.01	6.02%
12000 -	Financial Instruments	1/0/0	43	559	19,402.00	0.02%
3020 -	Financial Services	3/2/0	661	175,789	847,424.54	0.74%
4510 -	Food Beverage & Tobacco	3/0/4	115	12,327	189,007.89	0.17%
2010 -	Health Care	1/2/0	42	13,132	14,734.70	0.01%
5020 -	Industrial Goods & Services	7/5/5	1,508	619,093	4,302,225.55	3.78%
3030 -	Insurance	1/0/0	19	1,469	6,960.71	0.01%
4030 -	Media	1/0/0	3	9,900	4,461.00	0.00%
4520 -	Personal Care, Drug & Grocery Stores	0/2/0	476	77,139	846,807.98	0.74%
3510 -	Real Estate	6/1/6	766	255,334	1,038,139.70	0.91%
4040 -	Retail	2/1/2	813	125,260	2,445,953.71	2.15%
1010 -	Technology	4/3/3	639	1,668,583	18,646,153.61	16.36%
1510 -	Telecommunications	2/0/0	1,302	563,270	7,753,353.42	6.80%
4050 -	Travel & Leisure	1/3/2	2,396	888,195	6,826,449.34	5.99%
6510 -	Utilities	4/2/0	4,099	830,712	12,505,109.79	10.97%

## Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
AVAX S.A. (CR)	1.486	3.92% #	DOMIKI KRITIS SA (CR)	3.775	-2.96% Œ
TITAN CEMENT (CB)	29.95	3.81% #	PAPOUTSANIS (CR)	2.41	-2.03% <b>Œ</b>
HELLENIC EXCHANGES-A.S.E. (CR)	4.885	3.61% #	TERNA ENERGY (CR)	19.25	-1.79% Œ
ALUMIL (CR)	2.795	3.33% #	FOURLIS (CR)	3.94	-1.75% Œ
GEN. COMMERCIAL & IND.SA (CR)	1.555	2.98% #	CENERGY HOLDINGS (CB)	9.8	-1.61% Œ
IDEAL HOLDINGS (CR)	5.95	2.41% #	EUROCONSULTANTS S.A. (CR)	1.3	-1.52% Œ
OTE (CR)	13.82	1.92% #	INTRAKAT (CR)	4.95	-1.39% Œ
JUMBO SA (CR)	27.5	1.85% #	ELINOIL S.A. (CR)	2.4	-1.24% Œ
HELLENIQ ENERGY (CR)	8.23	1.79% #	UNIBIOS (CR)	1.27	-1.17% Œ
PIRAEUS FINANCIAL HOLD (CR)	3.722	1.69% #	EKTER SA (CR)	4.2	-0.94% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	18,936.63	1.69% #	PIRAEUS FINANCIAL HOLD (CR)	5,100,318	1.69% #
EPSILON NET (CR)	18,067.30	-0.17% Œ	EUROBANK HOLDINGS (CR)	4,310,629	-0.28% Œ
NATIONAL BANK (CR)	9,985.11	-0.55% Œ	: ALPHA SERVICES HOLD (CR)	4,000,604	1.50% #
EUROBANK HOLDINGS (CR)	9,134.52	-0.28% Œ	: EPSILON NET (CR)	1,505,599	-0.17% Œ
OTE (CR)	7,748.28	1.92% #	NATIONAL BANK (CR)	1,239,596	-0.55% Œ
ALPHA SERVICES HOLD (CR)	6,576.95	1.50% #	OTE (CR)	562,505	1.92% #
METLEN ENERGY & METALS (CR)	5,926.22	-0.91% <b>Œ</b>	: INTRALOT (CR)	429,269	0.00% ¬
OPAP (CR)	5,419.17	-0.27% Œ	: HELLENIQ ENERGY (CR)	402,935	1.79% #
TERNA ENERGY (CR)	3,802.75	-1.79% Œ	OPAP (CR)	361,505	-0.27% Œ
MOTOR OIL (CR)	3,424.09	1.56% #	ATHENS INTL AIRPORT (CR)	321,112	0.13% #

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

## **Derivatives Summary**

	Number of Trades	Volume	Open Interest
Index Futures	100	363	5,127
FTSE/Athex Banks	0	0	1,043
FTSE/Athex Large Cap	100	363	4,081
MSCI GREECE REBASED	0	0	3
Stock Futures	931	10,459	452,740
ADMIE (IPTO) HOLDING S.A. (CR)	17	115	23,227
AEGEAN AIRLINES (CR)	10	25	3,650
ALPHA SERVICES HOLD (CR)	128	4,152	158,959
ATHENS INTL AIRPORT (CR)	1	1	818
AUTOHELLAS SA (CR)	0	0	159
AVAX S.A. (CR)	0	0	628
CC HBC AG (CR)	1	1	115
CENERGY HOLDINGS (CB)	75	269	4,292
ELLAKTOR (CR)	15	48	3,583
ELVALHALCOR (CR)	3	15	4,512
EUROBANK HOLDINGS (CR)	36	330	14,597
EYDAP S.A. (CR)	10	31	4,284
FOURLIS (CR)	2	8	1,034
GEK TERNA (CR)	38	297	13,626
HELLENIC EXCHANGES-A.S.E. (CR)	22	115	5,930
HELLENIQ ENERGY (CR)	55	204	4,989
INTRACOM HOLDINGS (CR)	4	26	7,508
INTRAKAT (CR)	2	7	2,344
JUMBO SA (CR)		19	498
LAMDA DEVELOPMENT SA (CR)	11	34	7,118
METLEN ENERGY & METALS (CR)		25	4,914
MIG (CR)	0	0	96
MOTOR OIL (CR)	19	74	1,178
NATIONAL BANK (CR)	78	513	15,168
OPAP (CR)	9	40	3,133
OPTIMA BANK (CR)	0	0	69
OTE (CR)	34	207	5,619
P.P.A. S.A. (CR)	0	0	79
PIRAEUS FINANCIAL HOLD (CR)	227	3,439	101,896
PPC (CR)	30	156	31,539
QUEST HOLDINGS (CR)	2	10	184
TERNA ENERGY (CR)	10	50	22,434
TITAN CEMENT (CB)	30	66	229
VIOHALCO SA/NV (CB)	43	182	4,331
Index Options	19	144	1,093
FTSE/Athex Large Cap	19	144	1,093
Stock Options	2	6	462
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	1	5	86
OPAP (CR) OTE (CR)	0	0	43
PIRAEUS FINANCIAL HOLD (CR)	0	0	220
PPC (CR)	1	1	113
Total Derivatives Traded	1,052	10,972	459,422

Section 2: Analytic Figures of Shares Transactions Monday, 8 July, 2024

Number of Outstanding Securities Nominal Value	-	ends [1] 022 2	Date of Last ( D23 Dividend [2]	Coupon Right N	ote S	Shares	Closing price	% change	Previous price/o				ce Last A ax price p		Last Bid [7]	Last Ask [7]	P/E after ta	<sub>ax</sub> Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou.		low Yea high	
Main Market -	High Li	quidi	ty Class																						
2,352,839,697 0.290			07/04/2008	18/04/2017		ALPHA SERVICES HOLD (CR)	1.6575	$1.50\mathbf{p}$	1.633 05	/07/2024	1.633	1.619 1.6	575 1.6575	1.64	4 2600@1.64	5000@1.66			4,000,604	1,911	6,576,950.9	98 3,899,831.80	1.444	1.79	3010101
36,353,868 1.00	(0	.025)	10/07/2023	21/08/2023		AUSTRIACARD (CB)	5.86	7	5.86 05	/07/2024	5.91	5.83	5.91 5.86	5.87	5 120@5.85	750@5.87			11,393	45	66,931.8	88 213,033.67	5.66	6.8	1010101
48,624,764 0.080	0.46	0.65	0.7 22/04/2024	05/12/2022		AUTOHELLAS SA (CR)	11.92	$1.02\mathbf{p}$	11.8 05	/07/2024	11.78	11.74 1	1.92 11.92	11.83	4 61@11.78	509@11.92			6,561	95	77,641.6	66 579,607.19	11.02	14.1	4020104
190,162,681		0.05	0.08 25/06/2024	07/12/2016		CENERGY HOLDINGS (CB)	9.8	-1.61 <b>Œ</b>	9.96 05	/07/2024	9.98	9.59	9.98 9.8	9.76	6 400@9.67	510@9.81			137,892	588	1,346,699.1	8 1,863,594.27	6.71	10	5020201
373,175,988 6.70	0.71	0.78	0.93 30/05/2024	29/04/2013		CC HBC AG (CR)	32.48	1.18 <b>p</b>	32.1 05	/07/2024	32.1	31.88 3	2.48 32.48	32.23	9 175@32.22	400@32.50			4,647	53	149,815.6	212,120,756.09	25.66	33	4510102
3,716,479,777 0.220			02/05/2008	20/05/2019		EUROBANK HOLDINGS (CR)	2.126	-0.28 <b>Œ</b>	2.132 05	/07/2024	2.14	2.087 2	157 2.126	2.11	9 5404@2.12	10000@2.13			4,310,629	2,090	9,134,516.7	76 7,901,236.01	1.599	2.209	3010101
305,635,185 2.18	0.1	0.3	0.3 10/01/2024	01/10/2003		HELLENIQ ENERGY (CR)	8.23	1.79 p	8.085 05	/07/2024	8.1	8.1	3.38 8.23	8.27	5 2173@8.23	328@8.25			402,935	1,280	3,334,127.2	27 2,515,377.57	7.03	8.81	6010102
83,600,000 0.690			0.0504 25/06/2024	02/07/2024		INTRACOM HOLDINGS (CR)	3.38	-0.88 Œ	3.41 05	/07/2024	3.36	3.36 3	445 3.38	3.40	2 545@3.38	5@3.39			23,110	114	78,613.1	1 282,568.00	3.14	4.335	1010101
160,523,985 0.300			12/08/2008	30/12/2022		INTRAKAT (CR)	4.95	-1.39 Œ	5.02 05	/07/2024	5.05	4.93	5.05 4.95	4.95	66 392@4.94	286@4.96			206,608	407	1,023,874.8	33 794,593.73	4.46	5.64	5010101
136,059,759 0.880	0.77	0.322	19/03/2024	05/03/2014		JUMBO SA (CR)	27.5	1.85 <b>p</b>	27 05	/07/2024	27	27	27.5 27.5	27.43	6 261@27.42	966@27.52			83,702	625	2,296,426.1	8 3,741,643.37	24.44	30.1	4040101
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	7.05	0.71 p	7 05	/07/2024	7.04	6.92	7.07 7.05	7.01	1 7049@7.04	108@7.06			93,038	336	652,295.2	26 1,245,993.84	6.15	7.31	3510101
142,891,161 0.970	0.4341	1.24	1.5531 26/06/2024	07/07/2017		METLEN ENERGY & METALS (CR)	36.88	-0.91 Œ	37.22 05	/07/2024	36.82	36.66	37.2 36.88	36.93	3 867@36.86	1436@36.90			160,457	2,170	5,926,224.4	14 5,269,826.02	33	39.56	6510200
27,345,120 0.280			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	1.192	1.02 p	1.18 05	/07/2024	1.2	1.172	1.21 1.192	1.1	9 1352@1.19	199@1.20			58,590	91	69,737.4	11 32,595.38	0.6	1.62	1010101
78,325,475		0.6	0.85 25/06/2024	23/07/2019		TITAN CEMENT (CB)	29.95	3.81 p	28.85 05	/07/2024	28.9	28.5 2	9.95 29.95	29.39	9 219@29.50	70@30.00			59,913	667	1,761,380.1	5 2,345,847.98	20.9	32.2	5010103
259,189,761	0.1	0.12	0.12 25/06/2024	26/02/2016		VIOHALCO SA/NV (CB)	6.2	¬	6.2 05	/07/2024	6.2	6.13	5.23 6.2	6.19	6 204@6.18	5793@6.20			109,062	357	675,766.8	39 1,606,976.52	5.03	6.63	5510201
148,321,516 0.300		0.07	19/06/2023	22/01/2020		AVAX S.A. (CR)	1.486	3.92 p	1.43 05	/07/2024	1.462	1.438	1.49 1.486	1.46	2 700@1.48	300@1.49			126,460	375	184,904.4	6 220,405.77	1.322	1.884	5010101
232,000,000 2.12	0.0854 0	0682	0.0582 04/10/2023	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.26	1.57 p	2.225 05	/07/2024	2.215	2.215 2	275 2.26	2.25	3 63135@2.26	4065@2.27	8.92	2023	253,151	356	570,299.4	524,320.00	2.08	2.425	6510101
90,167,100 0.500			0.7515 20/05/2024	24/05/2021		AEGEAN AIRLINES (CR)	11.7	-0.26 Œ	11.73 05	/07/2024	11.73	11.7 1	1.98 11.7	11.85	2 200@11.68	10@11.86			68,156	522	807,761.8	34 1,054,955.07	10.85	13.47	4050101
103,423,291 0.570			01/08/2011	23/08/2023		GEK TERNA (CR)	16.84	0.96 <b>p</b>	16.68 05	/07/2024	16.68	16.62 1	5.84 16.84	16.77	4 485@16.82	1550@16.86			121,542	563	2,038,777.5	58 1,741,648.22	12.98	17.14	5010101
382,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	11.4	1.15 p	11.27 05	/07/2024	11.27	11.21	11.4 11.4	11.36	7 1800@11.37	7952@11.41			169,160	710	1,922,790.1	4 4,354,800.00	10.4	12.67	6510101
300,000,000 1.00			0.33 21/05/2024	07/02/2024		ATHENS INTL AIRPORT (CR)	7.798	0.13 <b>p</b>	7.788 05	/07/2024	7.8	7.77	7.85 7.798	7.80	2 500@7.79	750@7.84			321,112	481	2,505,217.5	51 2,339,400.00	7.712	9.56	5020606
914,715,153 1.00			16/05/2008	29/08/2018		NATIONAL BANK (CR)	8.02	-0.55 Œ	8.064 05	/07/2024	8.042	7.972	3.14 8.02	8.05	5 5730@8.02	150@8.04			1,239,596	2,719	9,985,105.3	30 7,336,015.53	6.222	8.65	3010101
375,241,586 0.390	0.03	0.06	0.04 25/06/2024	14/07/2006		ELVALHALCOR (CR)	1.876	-0.32 Œ	1.882 05	/07/2024	1.896	1.868	1.9 1.876	1.88	1 200@1.87	220@1.88			72,000	197	135,459.8	35 703,953.22	1.74	2.435	5510201
348,192,005 0.040			05/07/2011	16/07/2021		ELLAKTOR (CR)	2.6	0.77 p	2.58 05	/07/2024	2.58	2.58	2.6 2.6	2.59	6 2686@2.59	24780@2.60			170,151	355	441,638.9	7 905,299.21	2.32	2.84	5010101
60,348,000 0.420	0.1515 0	1565	0.2504 25/06/2024 (	04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	4.885	3.61 p	4.715 05	/07/2024	4.74	4.7	4.9 4.885	4.80	5 20@4.84	8@4.89			170,590	591	819,600.5	50 294,799.98	4.6	5.92	3020201
106,500,000 0.600	0.28	0.02	13/09/2023	13/09/2021		EYDAP S.A. (CR)	5.68	0.71 p	5.64 05	/07/2024	5.65	5.57	5.7 5.68	5.63	6 1000@5.64	248@5.67			49,872	268	281,092.3	89 604,920.00	5.38	6.15	6510203
604,095,621 0.300			30/05/2013	10/10/2023		INTRALOT (CR)	1.23		1.23 05	/07/2024	1.222	1.22 1	238 1.23	1.22	9 105@1.23	13293@1.23			429,269	274	527,578.9	6 743,037.61	1.014	1.264	4050102
110,782,980 0.750	0.9054 1	6299	1.8415 26/06/2024 (	04/11/2013		MOTOR OIL (CR)	23.42	1.56 p	23.06 05	/07/2024	23.06	22.94 2	3.42 23.42	23.28	3 357@23.38	1205@23.44			147,067	1,231	3,424,092.5	54 2,594,537.39	22.86	28.56	6010102
370,062,741 0.300	0.6	1	1.6123 29/04/2024	25/06/2024		OPAP (CR)	15	-0.27 <b>Œ</b>	15.04 05	/07/2024	15	14.86	15.1 15	14.99	1 509@14.99	241@15.01			361,505	1,525	5,419,167.1	8 5,550,941.12	14.4	17.35	4050102
418,002,013 2.83	0.8231 0	5888	0.7216 04/07/2024	18/06/1998		OTE (CR)	13.82	1.92 p	13.56 05	/07/2024	13.55	13.47 1	3.82 13.82	13.77	'5 1000@13.77	3963@13.83			562,505	1,286	7,748,283.5	66 5,776,787.82	12.76	14.51	1510201
1,250,367,223 0.930			16/05/2008	14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	3.722	•	3.66 05		3.674	3.623 3	722 3.722	3.71	3 6026@3.72	9240@3.72			5,100,318	2,029	18,936,628.8	32 4,653,866.80	3.21	4.22	3010101
66,850,563 0.780	0.1493 0	1495	0.2313 02/05/2024	13/06/2018		GR. SARANTIS S.A. (CR)	11.56	-0.34 Œ	11.6 05	/07/2024			1.86 11.56	11.56	6 223@11.50	455@11.56			72,183	439	834,842.5	58 772,792.51	8.18	12.44	4520102
118,105,090 0.300	0.3411 0	3798	0.3821 08/07/2024 (	05/03/2020		TERNA ENERGY (CR)	19.25	-1.79 Œ	19.6 05	/07/2024	19.3	19.22 1	9.34 19.25	19.25	940999@19.25	1276@19.26			197,453	589	3,802,747.3	36 2,273,522.98	14.68	19.7	6510101
73,774,142 3.45			0.44 25/06/2024	04/10/2023		OPTIMA BANK (CR)	11.96	1.53 <b>p</b>	11.78 05	/07/2024	11.78	11.62 1	1.96 11.96	11.79	2 504@11.78	6550@11.98			34,005	219		882,338.74	7.24	13.2	3010101
Main Market -	Medium	ı Liqı	uidity Class																						
13,126,020 0.660	0.1163 0	1158	26/07/2023 (	04/09/2020		AS COMPANY SA (CR)	3.05	7	3.05 05	/07/2024	3.05	3	3.06 3.05	3.02	943@3.00	150@3.05			9,404	27	28,440.8	88 40,034.36	2.32	3.12	4040103
3 114 144 0 360	0.3427 0	2304	0.563 20/05/2024 (	02/06/2020		ALPHA TRUST HOLDINGS (CR)	8.52	0.23 m	8.5 05	/07/2024	8.52	8 46	3.52 8.5	8 5	1 100@8.42	100@8.50			800	8	6.808.0	00 26.532.51	5.9	8.6	3020201

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

Year: 145 Trading Day No: 126

Monday, 8 July, 2024

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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 Avo		Last Ask [7]	P/E after tax	<sub>x</sub> Year	Volume	Frades T	ransactions Value[8]	Company Mkt Value (thou. €)		ow Year high	
243,164,193 0.300			30/12/202	21 05/12/202	23	ATTICA HOLDINGS (CR)	2.58	1.18 <b>p</b>	2.55 05/07/2024	2.57	2.52 2.6 2.58	2.582 2990@2.57	3145@2.58			26,592	43	68,651.96	627,363.62	1.86	2.64	40501015
35,764,593 2.10	0.075	0.1046	0.1045 12/06/202	24 25/11/201	19	BRIQ PROPERTIES (CR)	1.88	0.80 p	1.865 05/07/2024	1.845	1.845 1.88 1.88	1.863 100@1.87	2375@1.88			39,672	54	73,913.37	67,237.43	1.835	2.01	35102030
101,123,806 0.360			22/07/201	0 28/06/201	11	CENTRIC HOLDINGS (CR)	0.351	2.03 p	0.344 05/07/2024	0.342	0.342 0.354 0.351	0.346 130@0.347	16973@0.351			27,786	18	9,613.13	35,494.46	0.311	0.467	40203040
784,500 10.00	0.3		0.5008 28/05/202	24 31/07/201	18	CNL CAPITAL (CR)	7.25	-0.69 <b>Œ</b>	7.3 05/07/2024	7.25	7.25 7.25 7.25	7.25 27@7.20	1435@7.30		2022	108	2	783.00	5,687.63	6.65	9	30202010
10,567,700 0.300			06/10/200	5 13/02/200	)2	CPI SA (CR)	0.67	¬	0.67 05/07/2024	0.67	0.67 0.674 0.674	0.671 20@0.668	3190@0.670			610	3	409.14	7,080.36	0.606	0.99	10102030
18,680,300 0.050				06/07/202	22	DIMAND (CR)	8.6	0.23 p	8.58 05/07/2024	8.58	8.48 8.62 8.6	8.531 100@8.56	489@8.60			12,662	67	108,017.75	160,650.58	8	10.95	35101010
54,200,000 0.075	0.035	0.074	18/07/202	23 23/11/202	21	EPSILON NET (CR)	12	-0.17 <b>Œ</b>	12.02 05/07/2024	12	12 12.04 12	120849402@12.00	50@12.06			1,505,599	71	18,067,296.46	650,400.00	8.8	12.3	10101015
52,131,944 1.00	0.1102	0.11	26/06/202	24 23/07/201	19	FOURLIS (CR)	3.94	-1.75 <b>Œ</b>	4.01 05/07/2024	3.995	3.94 4.02 3.94	3.989 500@3.92	200@4.00			26,394	136	105,274.86	205,399.86	3.765	4.37	40401010
48,003,921 0.400			30/08/199	3 26/06/202	23	IDEAL HOLDINGS (CR)	5.95	2.41 p	5.81 05/07/2024	5.84	5.8 5.95 5.95	5.894 107@5.94	220@5.96			16,976	99	100,063.92	285,623.33	5.47	6.78	10102030
10,500,000 2.40	0.29	0.3	2.21 25/06/202	24 02/04/202	24	INTERCONTINENTAL (CR)	2.5		2.5 05/07/2024	2.5	2.5 2.5 2.5	2.5 700@2.42	614@2.60	4.30	2023	2,001	9	5,002.50	26,250.00	2.28	6.9	35102000
167,868,482 0.300			20/08/200	7 28/11/202	22	LAVIPHARM SA (CR)	0.869	-0.69 <b>Œ</b>	0.875 05/07/2024	0.862	0.862 0.879 0.869	0.869 457@0.870	1000@0.879			10,357	21	9,004.69	145,877.71	0.76	1.01	20103015
4,740,000 0.860				14/03/200	)3	LOGISMOS S.A. (CR)	1.41		1.41 05/07/2024			884@1.35	716@1.42	-(6)-	2023				6,683.40	1.13	1.48	10101015
17,120,280 0.940	0.06		01/07/202	24 26/06/202	23	LOULIS FOOD (CR)	2.68	0.37 <b>p</b>	2.67 05/07/2024	2.67	2.67 2.68 2.68	2.68 63@2.61	36@2.68			126	5	337.62	45,882.35	2.57	3.09	45102020
4,419,616 1.58		0.1531	10/07/202	23 04/03/201	15	MEDICON S.A (CR)	2.63	-0.38 <b>Œ</b>	2.64 05/07/2024	2.62	2.61 2.69 2.63	2.631 400@2.64	642@2.67			1,327	10	3,491.93	11,623.59	2.61	3.49	20102010
10,500,000 0.950			0.15 05/07/202	24 21/07/202	23	MEVACO SA (CR)	4.02	1.26 <b>p</b>	3.97 05/07/2024	3.97	3.97 4.05 4.05	4.015 70@3.94	350@4.04		2022	100	4	401.50	42,210.00	3.62	4.32	55102015
138,218,440 0.870				11/12/202	23	ORILINA PROPERTIES REIC (CR)	0.893	0.11 p	0.892 05/07/2024	0.892	0.885 0.9 0.899	0.894 2500@0.824	25000@0.944			17,160	42	15,346.69	123,429.07	0.845	J.9628	35102000
87,127,162 0.500			0.0304 06/06/202	24 28/07/202	21	PREMIA (CR)	1.178	-0.68 <b>Œ</b>	1.186 05/07/2024	1.188	1.168 1.19 1.178	1.179 500@1.17	12000@1.18			27,643	68	32,586.52	102,635.80	1.09	1.256	35102000
24,586,446 0.230		0.04	0.049 04/06/202	24 08/06/202	22	PROFILE SA (CR)	4.95	0.20 p	4.94 05/07/2024	4.925	4.925 4.985 4.95	4.967 60@4.94	299@4.95			37,841	124	187,968.50	121,702.91	3.925	5.43	10101010
107,222,688 0.440	(0.5667)	0.2	0.22 25/06/202	24 16/03/202	22	QUEST HOLDINGS (CR)	5.28	0.38 p	5.26 05/07/2024	5.28	5.22 5.28 5.28	5.257 20@5.23	75@5.28			7,546	65	39,672.41	566,135.79	5.02	6.25	10101010
6,456,530 1.08	0.12	0.1314	17/07/202	23 02/08/201	10	SPACE HELLAS SA (CR)	6.66	1.22 p	6.58 05/07/2024	6.52	6.52 6.68 6.66	6.627 177@6.54	54@6.66			765	16	5,069.86	43,000.49	6.38	8.48	15101010
120,528,771 1.60			0.08 19/06/202	24 10/11/202	23	TRADE ESTATES REIC (CR)	1.64	¬	1.64 05/07/2024	1.64	1.63 1.648 1.64	1.639 900@1.64	21669@1.64			20,378	31	33,389.80	197,667.18	1.59	1.798	35102045
17,190,046 0.300			16/11/199	02 04/12/202	23	UNIBIOS (CR)	1.27	-1.17 <b>Œ</b>	1.285 05/07/2024	1.28	1.27 1.315 1.27	1.292 690@1.27	150@1.29			10,947	30	14,140.22	21,831.36	1.08	1.475	50204000
32,413,681 0.370			15/07/200	9 11/05/200	00	ALUMIL (CR)	2.795	3.33 p	2.705 05/07/2024	2.72	2.72 2.8 2.795	2.792 100@2.76	229@2.80			8,321	22	23,232.30	90,596.24	2.48	3.18	55102035
3,628,761 3.44	0.5109		0.316 13/05/202	24 19/07/202	22	ANDROMEDA SA (CR)	6.42	-0.62 <b>Œ</b>	6.46 05/07/2024	6.48	6.4 6.48 6.42	6.446 130@6.34	220@6.46	3.55	2023	1,623	12	10,461.60	23,296.65	6.28 7	.1806	30204000
23,986,500 1.04			26/06/200	9 28/08/202	23	BIOKARPET S.A.(CR)	2.57	3.63 <b>p</b>	2.48 05/07/2024	2.54	2.54 2.58 2.57	2.571 300@2.45	200@2.58			1,545	5	3,972.50	61,645.31	2.19	3.13	50101035
6,325,000 0.600	0.19	0.153	03/07/202	23 17/02/201	4	VOYATZOGLOU (CR)	2.36	-1.67 <b>Œ</b>	2.4 05/07/2024	2.4	2.36 2.4 2.36	2.368 200@2.38	195@2.46			1,220	3	2,888.36	14,927.00	2.16	2.7	50205010
24,060,000 0.300	0.055	0.075	0.075 14/05/202	24 01/07/201	19	GEN. COMMERCIAL & IND.SA (CR)	1.555	2.98 <b>p</b>	1.51 05/07/2024	1.53	1.53 1.555 1.555	1.543 200@1.56	201@1.56	10.52	2023	6,505	14	10,040.00	37,413.30	1.325	1.95	50205010
15,878,748 0.480			10/07/200	06 22/03/200	)4	DOMIKI KRITIS SA (CR)	3.775	-2.96 <b>Œ</b>	3.89 05/07/2024	3.78	3.74 3.85 3.775	3.763 100@3.69	260@3.78			3,370	18	12,681.61	59,942.27	3.07	4.88	50101010
34,720,000 0.310			16/06/201	0 01/08/200	)7	DROMEAS SA (CR)	0.315	-3.37 <b>Œ</b>	0.326 05/07/2024	0.318	0.312 0.318 0.315	0.313 3000@0.311	69@0.317			4,293	20	1,345.53	10,936.80	0.304	0.398	40202015
13,673,200 0.420			18/07/200	08 26/07/200	)1	EVROFARMA SA (CR)	1.52	$1.00\mathbf{p}$	1.505 05/07/2024	1.5	1.47 1.52 1.52	1.497 90@1.48	250@1.51			1,220	12	1,826.12	20,783.26	1.2	1.94	45102020
11,250,000 0.520	0.0405	0.08	0.12 08/07/202	24 09/11/201	15	EKTER SA (CR)	4.2	-0.94 <b>Œ</b>	4.24 05/07/2024	4.18	4.12 4.21 4.2	4.166 1626@4.17	697@4.20			22,083	111	91,990.79	47,250.00	3.75	4.76	50101010
18,410,839 1.00	0.262	0.202	23/08/202	23 10/09/201	10	ELASTRON (CR)	2.29	1.33 <b>p</b>	2.26 05/07/2024	2.29	2.2 2.29 2.29	2.234 6@2.21	870@2.29			6,248	33	13,960.57	42,160.82	2	2.84	55102010
23,828,130 0.500	0.0737		18/07/202	22 17/02/200	)9	ELINOIL S.A. (CR)	2.4	-1.24 <b>Œ</b>	2.43 05/07/2024	2.46	2.4 2.46 2.4	2.422 4@2.40	823@2.44			18,969	81	45,939.43	57,187.51	2.17	2.94	60101020
19,864,886 5.60	0.672	0.672	0.672 18/04/202	24 02/07/200	)8	BANK OF GREECE (CR)	13.4		13.4 05/07/2024	13.25	13.25 13.4 13.4	13.347 430@13.30	172@13.40			2,722	47	36,330.75	266,189.47	13.2	15.85	30101010
26,730,187 0.520	0.1	0.12	29/06/202	23 01/08/201	17	ELTON SA (CR)	1.732	0.70 p	1.72 05/07/2024	1.738	1.716 1.74 1.732	1.726 250@1.70	67@1.73			3,242	20	5,597.17	46,296.68	1.62	2.36	50205010
30,000,000 0.050	0.09	0.1	09/06/202	23 11/06/202	20	ENTERSOFT (CR)	7.89	-0.63 <b>Œ</b>	7.94 05/07/2024	7.81	7.81 7.89 7.89	7.854 1@7.89	1000@7.91			3,838	13	30,144.15	236,700.00	5.68	8.1	10101015
36,300,000 1.12	0.2186		14/09/202	22 12/12/200	)7	THESSALONIKA WATER & SEWERAG	GE 3.19	1.27 p	3.15 05/07/2024	3.15	3.15 3.19 3.19	3.16 300@3.11	30@3.19			619	6	1,956.01	115,797.00	3.01	3.58	65102030
15,083,480 0.150			02/06/201	0 29/01/202	24	EUROCONSULTANTS S.A. (CR)	1.3	-1.52 <b>Œ</b>	1.32 05/07/2024	1.33	1.3 1.35 1.3	1.315 11265@1.30	3180@1.30			68,240	101	89,706.24	19,608.52	1.1	1.42	50205020
114,320,400 0.100	0.01		26/11/202	21 05/08/201	19	IKTINOS HELLAS SA (CR)	0.361	1.83 p	0.3545 05/07/2024	0.3635	0.352 0.3635 0.361	0.358 300@0.354	2647@0.363			15,250	39	5,466.52	41,269.66	0.339	0.599	50101035

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Section 2: Analytic I	rigures	OI SIId	ies mansactions														ivionday,	8 Jul	y, 2024
Number of Outstanding Securities Nominal Value		vidends [1 2022	-	oupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr		Last Ask [7]	P/E after tax Year	Volume	rades Transactions Value[8]	Company Mk Value (thou. €		v Year high	
9,046,132 0.450		0.02	17/07/2023 13	3/10/2014	ILYDA S.A. (CR)	1.725	¬	1.725 05/07/202	1.73	1.725 1.775 1.725	1.726 600@1.70	800@1.73	12.37 2023	3,080	14 5,316	.63 15,604.58	1.29 2	2.02	10101015
3,417,600 0.100	0.016	0.016	0.016 04/07/2024 02	2/04/2024	INTERWOOD-XYLEMPORIA (PR)	0.486	$\mathbf{q}^{00.8}$	0.45 05/07/202	0.486	0.486 0.486 0.486	0.486 100@0.410	361@0.484		130	2 63	.18 13,787.40	0.252 0.	.595	50101020
45,417,399 0.100			25/07/2008 02	2/04/2024	INTERWOOD-XYLEMPORIA (CR)	0.267	1.14 <b>p</b>	0.264 05/07/202	0.266	0.263 0.27 0.269	0.267 3000@0.264	1630@0.269		45,215	69 12,068	.13 13,787.40	0.25 0.3	8917	50101020
18,567,912 0.590	0.24		0.16 03/07/2024 26	6/01/2021	INTERLIFE G.C.I.(CR)	4.74	$0.85\mathbf{p}$	4.7 05/07/202	4.75	4.73 4.75 4.74	4.738 100@4.70	298@4.74	6.42 2023	1,469	19 6,960	.71 88,011.90	4.55	5.3	30302025
8,424,900 0.500			12/07/2010 04	1/07/2019	INTERTECH SA (CR)	1.285	0.78 <b>p</b>	1.275 05/07/202	1.285	1.275 1.285 1.275	1.283 50@1.23	690@1.28	22.28 2023	180	7 230	.85 10,826.00	1.085 1.	.485	50205010
19,804,134 0.150			01/07/2004 06	/11/2017	KEKROPS SA (CR)	1.41	0.36 p	1.405 05/07/202	1.41	1.41 1.41 1.41	1.41 200@1.34	1010@1.40	-(6)- 2023	154	3 217	.14 27,923.83	1.215 1.	.965	35101010
40,219,218 0.260			29/08/2022 10	)/06/2019	KLOUKINAS - LAPPAS SA (CR)	1.545	¬	1.545 05/07/202	1.575	1.53 1.585 1.545	1.546 2000@1.53	100@1.55		8,091	26 12,505	.28 62,138.69	1.425 1.	.825	50101010
11,510,102 0.890			24/06/2005 06	/10/1999	NAFPAKTOS TEXTILE (CR)	0.98	-0.61 <b>Œ</b>	0.986 05/07/202	1 0.99	0.93 0.99 0.98	0.953 90@0.934	110@0.980		860	12 819	.96 11,279.90	0.68	1.34	55101020
21,224,340 0.420	0.02		06/09/2022 25	5/04/2006	KORDELLOS BROS SA (CR)	0.48	7	0.48 05/07/202	0.479	0.47 0.48 0.48	0.473 800@0.472	299@0.480	2023	5,051	10 2,390	.89 10,187.68	0.453 0.	.684	55102010
33,065,136 0.380	0.2001	0.2004	24/08/2023 16	0/09/2013	KRI-KRI S.A. (CR)	11.6		11.6 05/07/202	11.5	11.4 11.65 11.6	11.52 100@11.45	388@11.60	11.89 2023	3,168	40 36,494	.15 383,555.58	9.58	12.3	45102020
7,595,160 0.600			10/09/2019 18	3/08/2010	KIRIAKOULIS SHIPPING SA (CR)	1.09	-2.68 Œ	1.12 05/07/202	1.12	1.085 1.135 1.09	1.1 200@1.08	341@1.09		2,663	30 2,930	.40 8,278.72	0.95	1.65	40501015
6,200,000 0.500			22/06/2010 01	/11/1995	MINERVA KNITWEAR (CR)	0.655		0.655 05/07/202	0.655	0.64 0.68 0.655	0.663 27@0.640	990@0.655		7,555	18 5,007	.61 4,061.00	0.456	0.98	40204020
5,939,268 0.620			10/07/2003 03	3/01/2002	LANAKAM SA (CR)	0.97	7	0.97 05/07/202	1		10@0.950	10@1.00				5,761.09	0.855	1.18	40401020
30,150,000 0.360	0.0401	0.0908	0.122 28/05/2024 25	5/04/2019	MOTODYNAMICS S.A. (CR)	2.735	$0.55\mathbf{p}$	2.72 05/07/202	2.72	2.72 2.745 2.74	2.733 100@2.72	130@2.74		5,660	19 15,471	.44 82,460.25	2.675	3.34	40401030
43,200,000 1.00	0.0824		07/09/2022 13	3/09/2023	MPLE KEDROS (CR)	3.45	7	3.45 05/07/202	3.43	3.43 3.45 3.45	3.44 101@3.44	250@3.49		3,001	31 10,322	.45 149,040.00	3.2	3.45	35102000
8,321,682 0.670			17/08/2007 23	3/11/1999	N. LEVENTERIS (CR)	0.306	2.69 p	0.298 05/07/202	1 0.29	0.28 0.306 0.306	0.291 862@0.290	189@0.326	2023	4,030	23 1,172	.55 3,164.34	0.2	0.4	55102010
2,160,524 0.670			03/12/2018 23	3/11/1999	N. LEVENTERIS (PR)	0.286	7	0.286 05/07/202	1		280@0.260	2990@0.282	2023			3,164.34	0.242	0.41	55102010
126,431,958 2.50			0.025 19/06/2024 05	6/06/2024	NOVAL PROPERTY REIC (CR)	2.73	1.45 <b>p</b>	2.691 05/07/202	2.6985	2.68 2.73 2.73	2.699 5795@2.73	5800@2.74		39,455	120 106,471	.72 345,159.25	2.6 2	2.82	35102045
10,080,000 3.00	1.5	1.45	1.3 14/05/2024 27	7/08/2001	TPA SA (CR)	20.8	$0.48\mathbf{p}$	20.7 05/07/202	4 20.5	20.5 20.8 20.8	20.782 83@20.80	500@20.90		167	5 3,470	.60 209,664.00	20.3 2	23.5	50206060
25,000,000 2.00	0.628	1.04	07/08/2023 08	3/08/2003	P.P.A. S.A. (CR)	25.95		25.95 05/07/202	25.95	25.8 26.1 25.95	25.913 1200@25.90	170@26.10	9.71 2023	4,295	76 111,297	.70 648,750.00	23 2	28.8	50206060
4,971,466 1.46			04/07/2007 08	3/10/2003	PAIRIS SA (CR)	1.225	5.60 p	1.16 05/07/202	1.2	1.195 1.26 1.195	1.226 100@1.14	585@1.20		97	5 118	.96 6,090.05	1 1	1.71	50203030
27,098,594 0.540	0.05	0.0401	0.0702 19/04/2024 14	1/01/2021	PAPOUTSANIS (CR)	2.41	-2.03 <b>Œ</b>	2.46 05/07/202	2.45	2.38 2.46 2.41	2.414 2000@2.39	530@2.41	16.00 2023	4,956	37 11,965	.40 65,307.61	2.2	2.73	45201020
7,070,400 0.930	0.3242	0.2593	0.8645 15/04/2024 06	/05/2016	PETROPOULOS PETROS (CR)	8.76	7	8.76 05/07/202	8.76	8.72 8.78 8.78	8.756 20@8.70	253@8.78		2,820	19 24,692	.18 61,936.70	7.94 10	0.65	50206015
43,741,452 0.660	0.2723	0.2629	0.2388 03/06/2024 01	/11/1999	THRACE PLASTICS SA (CR)	3.805	-0.65 Œ	3.83 05/07/202	3.83	3.77 3.83 3.805	3.805 200@3.80	549@3.82		48,032	143 182,756	.83 166,436.22	3.77 4.	.595	50203015
21,912,599 0.300		0.048	0.0485 20/05/2024 23	3/02/2007	REVOIL (CR)	1.975	-0.25 Œ	1.98 05/07/202	1 2	1.92 2.03 1.975	1.98 500@1.94	1049@1.98		28,342	86 56,108	.77 43,277.38	1.49 2	2.15	60101020
13,582,223 1.35			24/06/2008 02	2/02/2016	SIDMA STEEL (CR)	1.655	0.30 $\mathbf{p}$	1.65 05/07/202	1.69	1.655 1.7 1.655	1.683 50@1.63	300@1.66		302	6 508	.39 22,478.58	1.465	2.4	55102010
40,693,350 5.00			03/07/2006 26	/05/2015	TECHNICAL OLYMPIC SA (CR)	2.53	-0.78 <b>Œ</b>	2.55 05/07/202	2.49	2.48 2.55 2.53	2.497 30@2.50	488@2.53		5,039	36 12,580	.36 102,954.18	2.38	3.05	40202010
3,048,000 0.300			06/07/2007 01	/06/2021	TZIRAKIAN PROFIL (CR)	1.535		1.535 05/07/202	1		200@1.46	250@1.52	2023			4,678.68	1.305 1.	.925	55102010
Main Market - L	_ow L	.iauid	itv Class																
14,000,000 1.95	3.42	0.26	19/07/2023 26	0/03/2024	ALPHA REAL ESTATE (CR)	6.9	7	6.9 05/07/202	4 6.9	6.9 6.9 6.9	6.9 100@6.72	965@6.90		35	2 241	.50 96,600.00	6.32 11	1.75	35101015
50,014,177 0.050			04/06/2008 27	//03/2023	ATTICA BANK S.A. (CR)	11.1		11.1 05/07/202	1 11	11 11.5 11.1	11.314 8@11.10	844@11.30		3,133	47 35,447	.70 555,157.36	10.45	12	30101010
175,797,803 0.040			01/07/2008 21	/02/2020	AVE (CR)	0.452	1.12 p	0.447 05/07/202	1 0.449	0.449 0.452 0.452	0.451 1000@0.440	200@0.447		9,900	3 4,461	.00 79,460.61	0.42 0.	.542	40301010
11,869,224 0.540	0.136	0.15	0.15 02/07/2024 30	0/08/2019	FLEXOPACK SA (CR)	8.05				7.95 8 7.95	7.995 300@7.65	399@7.95		11	2 87	.95 95,547.25	7.55 8	8.65	50203030
468,700	3.42	4.06	2.8 13/06/2024 21		MERMEREN KOMB. A.D. PR. (GDR)	40.8	7	40.8 05/07/202			1@42.00	44@44.80	1.39 2023			19,122.96	40.4	50	55102000
31,317,025 0.400			26/04/2007 10		, ,	3.665		3.62 05/07/202		3.62 3.7 3.69	3.662 100@3.64	445@3.69		2,668	48 9,771	.44 114,776.90		4.9	30202000
244,737,498 0.500	0.02	0.03			TRASTOR REAL EST. INV. CO.(CR)	1.2	p	1.2 05/07/202			1.105 400@1.13	50@1.20		105		.00 293,685.00		1.42	35102000
13,000,000 0.650					AKRITAS SA (CR)	0.95		0.95 05/07/202		0.855 0.945 0.945	0.867 20@0.865	17@0.945		23		.94 12,350.00		1.33	50101035
15,300,000 0.300			30/07/2009 13		ATTICA PUBLICATIONS SA (CR)	0.418		0.418 05/07/202				1039@0.398				,,,,,,,	0.292 0.		40301030
, 5.300			33,3,,2307 13		(010)	210	·					.007.00.070				-,3.10	J.E./2 0.		

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Daily Official List Year: 145 Trading Day No: 126 Monday, 8 July, 2024

Outstanding Value Securities		dends [1] 2022 - 2	Date of Last Coupo 2023 Dividend [2] Right	n Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg		Last Ask [7]	P/E after tax	<sub>x</sub> Year	Volume Tra			Company Mkt /alue (thou. €)		w Year high	Sector 4]
18,810,000 0.400			08/07/2010 14/11/	2007	VARVERIS - MODA BAGNO SA (CR)	3.4	7	3.4 05/07/2024	3.7	3.12	.7 3.6	3.404 200@3.15	99@3.39			100	6	340.35	63,954.00	1.9	3.89	4040102
15,000,000 0.300			06/07/2007 18/07/	2000	DAIOS PLASTICS SA (CR)	3.32	7	3.32 05/07/2024				100@3.02	140@3.32						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 05/07/2024				300@5.05	29@5.30	9.34	2023				16,537.50	4.7	5.45	40204020
86,735,980 0.310			06/07/2009 07/09/	2023	ATHENS MEDICAL CENTER SA (CR)	1.56	2.63 <b>p</b>	1.52 05/07/2024	1.58	1.54 1.	8 1.56	1.546 4@1.54	516@1.56			1,448	11	2,238.08	135,308.13	1.45	2.03	20101025
2,760,000 11.83	11	11.8	12.4 03/06/2024 16/07/	1990	KARELIA (CR)	348	7	348 05/07/2024				1@340.00	6@346.00						960,480.00	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 05/07/2024	1.68	1.68 1.	8 1.68	1.68 22@1.82	2500@2.00	19.54	2023	10	1	16.80	12,194.00	1.68	2.26	45102020
18,017,472 0.360			09/09/2022 28/08/	2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.8	7	1.8 05/07/2024	1.72	1.72 1.	4 1.74	1.728 34@1.74	2000@1.81			28	2	48.38	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 05/07/2024	35.8	35.8	36	35.9 50@36.00	10@36.60			10	2	359.00	769,104.00	28.4	39.8	40501025
9,819,370 0.500			14/08/2007 09/01/	2004	MATHIOS REFRACTORY SA (CR)	0.81	7	0.81 05/07/2024	0.808	0.8 0.8	8.0 8	0.808 6@0.796	88@0.800			162	3	130.82	7,953.69	0.714	1.3	55101000
32,188,050 1.04			21/07/2008 20/01/	2000	MOUZAKIS (CR)	0.675		0.675 05/07/2024	0.67	0.67 0.	7 0.67	0.67 300@0.665	300@0.690			200	1	134.00	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	2.7	7	2.7 05/07/2024				33@2.70	170@2.86						17,118.00	2.52	3.16	40401030
27,379,200 0.980		0.45	01/08/2023 29/08/	2022	CRETE PLASTICS SA (CR)	15.2	1.33 <b>p</b>	15 05/07/2024	15.2	15 15	.2 15	15.15 7@15.00	4600@15.20			133	2	2,015.00	416,163.84	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	¬	6.85 05/07/2024	7.3	7.3	.3 7.3	7.3 78@6.55	500@7.15			30	1	219.00	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 05/07/2024					599@1.17						4,474.15	0.965	1.17	45102020
8,340,750 1.16			25/06/2009 17/09/	2018	HAIDEMENOS SA (CR)	0.665	¬	0.665 05/07/2024				90@0.610	21@0.610		2023				5,546.60	0.555	0.92	50205030
971,502 Surveillance			15/00/	2010	ALPHA ETF FTSE Athex Large Cap	34.73	0.04 <b>p</b>	34.51 05/07/2024	34.37	34.31 34.	0 34.73	34.706 0@34.39	***			559	43	19,402.00		31.58	38	1200
89,078,604 0.040																						
			07/07/2010 16/01/	2024 516	D FRIGOGLASS SA (CR)	0.23	7	0.23 05/07/2024	0.236	0.23 0.2	36 0.23	0.231 2000@0.220	2190@0.230		2023	14,000	11	3,235.60	20,488.08	0.208	0.44	50204000
65,326,268 0.530			07/07/2010 16/01/ 04/07/2007 19/07/		D FRIGOGLASS SA (CR) D SATO SA (CR)	0.23		0.23 05/07/2024 0.034 05/07/2024	0.236	0.23 0.2	36 0.23	0.231 2000@0.220	2190@0.230 52600@0.031		2023	14,000	11	3,235.60	20,488.08			50204000
65,326,268 0.530 13,191,620 0.620			04/07/2007 19/07/	2006 475		0.034			0.236		36 0.23 	0.231 2000@0.220  2000@0.146				14,000	11	3,235.60	2,221.09	0.027	0.067	
			04/07/2007 19/07/ 04/08/2010 09/09/	2006 <b>47</b> 5 2002 523	O SATO SA (CR)  2 YALCO - CONSTANTINOU (CR)			0.034 05/07/2024	0.236				52600@0.031			14,000			2,221.09		0.067 0.208	40202015
13,191,620 0.620			04/07/2007 19/07/ 04/08/2010 09/09/ 18/08/2006 02/08/	2006 475 2002 523 2010	O SATO SA (CR)  2 YALCO - CONSTANTINOU (CR)  BIOTER SA (CR)	0.034 0.162		0.034 05/07/2024 0.162 05/07/2024	0.208			2000@0.146	52600@0.031 590@0.160						2,221.09 2,137.04	0.027 0.146	0.067 0.208 0.436	40202015
13,191,620 0.620 17,579,754 4.16			04/07/2007 19/07/ 04/08/2010 09/09/ 18/08/2006 02/08/ 01/07/1998 30/12/	2006 475 2002 523 2010 2022 527	O SATO SA (CR)  2 YALCO - CONSTANTINOU (CR)  BIOTER SA (CR)	0.034 0.162 0.23		0.034 05/07/2024 0.162 05/07/2024 0.23 05/07/2024 0.142 05/07/2024	0.208	0.208 0.	  23 0.23 66 0.156	2000@0.146 0.223 432@0.208	52600@0.031 590@0.160 268@0.230			200	2	44.50	2,221.09 2,137.04 4,043.34 7,760.95	0.027 0.146 0.2	0.067 0.208 0.436 0.288	40202015 40202020 50101010
13,191,620 0.620 17,579,754 4.16 54,654,600 0.050			04/07/2007 19/07/ 04/08/2010 09/09/ 18/08/2006 02/08/ 01/07/1998 30/12/ 23/12/2003 24/01/	2006 475 2002 523 2010 2022 527 2007 519	O SATO SA (CR)  YALCO - CONSTANTINOU (CR)  BIOTER SA (CR)  VIS SA (CR)	0.034 0.162 0.23 0.142		0.034 05/07/2024 0.162 05/07/2024 0.23 05/07/2024 0.142 05/07/2024	0.208 0.156	0.208 0. 0.156 0.1 0.13 0.	  23 0.23 66 0.156	2000@0.146 0.223 432@0.208 0.156 10@0.150	52600@0.031 590@0.160 268@0.230 		  2023	200	 2 1	 44.50 31.20	2,221.09 2,137.04 4,043.34 7,760.95	0.027 0.146 0.2 0.14	0.067 0.208 0.436 0.288 0.164	40202015 40202020 50101010 50203030
13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300			04/07/2007 19/07/ 04/08/2010 09/09/ 18/08/2006 02/08/ 01/07/1998 30/12/ 23/12/2003 24/01/ 15/07/2009 12/05/	2006 475 2002 523 2010 2022 527 2007 519 2000 514	D SATO SA (CR)  YALCO - CONSTANTINOU (CR)  BIOTER SA (CR)  VIS SA (CR)  SELECTED TEXT. IND. ASSOC (CR)	0.034 0.162 0.23 0.142 0.13	1	0.034 05/07/2024 0.162 05/07/2024 0.23 05/07/2024 0.142 05/07/2024 0.13 05/07/2024	0.208 0.156	0.208 0. 0.156 0.1 0.13 0.		2000@0.146 0.223 432@0.208 0.156 10@0.150 0.13	52600@0.031 590@0.160 268@0.230  990@0.127		  2023	200 200 200	 2 1	44.50 31.20 1.30	2,221.09 2,137.04 4,043.34 7,760.95 6,728.07	0.027 0.146 0.2 0.14 0.108	0.067 0.208 0.436 0.288 0.164	40202015 40202020 50101010 50203030 55101020
13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51			04/07/2007 19/07/ 04/08/2010 09/09/ 18/08/2006 02/08/ 01/07/1998 30/12/ 23/12/2003 24/01/ 15/07/2009 12/05/ 09/07/2002 04/07/	2006 475 2002 523 2010 2022 527 2007 519 2000 514 2007 516	D SATO SA (CR)  VALCO - CONSTANTINOU (CR)  BIOTER SA (CR)  VIS SA (CR)  SELECTED TEXT. IND. ASSOC (CR)  BITROS HOLDING SA (CR)	0.034 0.162 0.23 0.142 0.13	1	0.034 05/07/2024 0.162 05/07/2024 0.23 05/07/2024 0.142 05/07/2024 0.13 05/07/2024 0.50 05/07/2024	0.208 0.156 0.13	0.208 0. 0.156 0.1 0.13 0.	23 0.23 66 0.156 3 0.13 	2000@0.146 0.223 432@0.208 0.156 10@0.150 0.13	52600@0.031 590@0.160 268@0.230  990@0.127 1000@0.635		 2023 	200 200 10	2 1 1	44.50 31.20 1.30	2,221.09 2,137.04 4,043.34 7,760.95 6,728.07 9,188.59	0.027 0.146 0.2 0.14 0.108 0.41	0.067 0.208 0.436 0.288 0.164 0.755 0.4	40202015 40202020 50101010 50203030 55101020 55102010
13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300			04/07/2007 19/07/ 04/08/2010 09/09/ 18/08/2006 02/08/ 01/07/1998 30/12/ 23/12/2003 24/01/ 15/07/2009 12/05/ 09/07/2002 04/07/ 21/08/2006 24/11/	2006 475 2002 523 2010 2022 527 2007 519 2000 514 2007 516	O SATO SA (CR)  YALCO - CONSTANTINOU (CR)  BIOTER SA (CR)  VIS SA (CR)  SELECTED TEXT. IND. ASSOC (CR)  BITROS HOLDING SA (CR)  PROODEFTIKH SA (CR)	0.034 0.162 0.23 0.142 0.13 0.58		0.034 05/07/2024 0.162 05/07/2024 0.23 05/07/2024 0.142 05/07/2024 0.13 05/07/2024 0.58 05/07/2024 0.54 05/07/2024	0.208 0.156 0.13  0.24	0.208 0. 0.156 0.1 0.13 0. 	23 0.23 66 0.156 3 0.13 	2000@0.146 0.223 432@0.208 0.156 10@0.150 0.13 0.24 2500@0.220	52600@0.031 590@0.160 268@0.230  990@0.127 1000@0.635 6100@0.238		  2023 	200 200 200 10 	 2 1 1  3	44.50 31.20 1.30  2,520.00	2,221.09 2,137.04 4,043.34 7,760.95 6,728.07 9,188.59 5,836.62	0.027 0.146 0.2 0.14 0.108 0.41 0.22 0.14	0.067 0.208 0.436 0.288 0.164 0.755 0.4	40202015 40202020 50101010 50203030 55101020 55102010 45102010
13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension St			04/07/2007 19/07/ 04/08/2010 09/09/ 18/08/2006 02/08/ 01/07/1998 30/12/ 23/12/2003 24/01/ 15/07/2009 12/05/ 09/07/2002 04/07/ 21/08/2006 24/11/ 01/07/2004 11/12/	2006 475 2002 523 2010 2022 527 2007 519 2000 514 2007 516 1999 525 2012 519	O SATO SA (CR)  YALCO - CONSTANTINOU (CR)  BIOTER SA (CR)  VIS SA (CR)  SELECTED TEXT. IND. ASSOC (CR)  BITROS HOLDING SA (CR)  PROODEFTIKH SA (CR)  SPIROY AGRICULTURE SA (CR)  TRIA ALFA SA (CR)	0.034 0.162 0.23 0.142 0.13 0.58 0.24		0.034 05/07/2024 0.162 05/07/2024 0.23 05/07/2024 0.13 05/07/2024 0.58 05/07/2024 0.24 05/07/2024 0.14 05/07/2024	0.208 0.156 0.13  0.24	0.208 0. 0.156 0.1 0.13 0.  0.24 0. 0.15 0.	23 0.23 66 0.156 3 0.13 	2000@0.146 0.223 432@0.208 0.156 10@0.150 0.13 0.24 2500@0.220 0.15 8490@0.126	52600@0.031 590@0.160 268@0.230 990@0.127 1000@0.635 6100@0.238 5072@0.150		  2023  	200 200 10  10,500 3,128	 2 1 1  3 2	44.50 31.20 1.30  2,520.00 469.20	2,221.09 2,137.04 4,043.34 7,760.95 6,728.07 9,188.59 5,836.62 3,981.36	0.027 0.146 0.2 0.14 0.108 0.41 0.22 0.14	0.067 0.208 0.436 0.288 0.164 0.755 0.4	40202015 40202020 50101010 50203030 55101020 55102010 50101010 45102010 55101020
13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension St 12,417,000 0.310			04/07/2007 19/07/ 04/08/2010 09/09/ 18/08/2006 02/08/ 01/07/1998 30/12/ 23/12/2003 24/01/ 15/07/2009 12/05/ 09/07/2002 04/07/ 21/08/2006 24/11/ 01/07/2004 11/12/ 27/08/2019 28/08/	2006 475 2002 523 2010 2022 527 2007 519 2000 514 2007 516 1999 525 2012 519	O SATO SA (CR)  YALCO - CONSTANTINOU (CR)  BIOTER SA (CR)  VIS SA (CR)  SELECTED TEXT. IND. ASSOC (CR)  BITROS HOLDING SA (CR)  PROODEFTIKH SA (CR)  SPIROY AGRICULTURE SA (CR)  TRIA ALFA SA (CR)  MLS MULTIMEDIA SA (CR)	0.034 0.162 0.23 0.142 0.13 0.58 0.24 0.14 6.45		0.034 05/07/2024 0.162 05/07/2024 0.13 05/07/2024 0.13 05/07/2024 0.58 05/07/2024 0.24 05/07/2024 0.14 05/07/2024 6.45 05/07/2024	0.208 0.156 0.13  0.24	0.208 0. 0.156 0.1 0.13 0.  0.24 0. 0.15 0.	23 0.23 66 0.156 3 0.13 	2000@0.146 0.223 432@0.208 0.156 10@0.150 0.13 0.24 2500@0.220 0.15 8490@0.126	52600@0.031 590@0.160 268@0.230 990@0.127 1000@0.635 6100@0.238 5072@0.150		  2023  	200 200 10  10,500 3,128	 2 1 1  3 2	44.50 31.20 1.30  2,520.00 469.20	2,221.09 2,137.04 4,043.34 7,760.95 6,728.07 9,188.59 5,836.62 3,981.36 6,520.95	0.027 0.146 0.2 0.14 0.108 0.41 0.22 0.14 5.35	0.067 0.208 0.436 0.288 0.164 0.755 0.4 0.252 8.95	40202019 40202020 50101010 50203030 55101020 55102010 45102010 55101020 10101019
13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00  Suspension St 12,417,000 0.310 6,330,002 0.300			04/07/2007 19/07/ 04/08/2010 09/09/ 18/08/2010 02/08/ 01/07/1998 30/12/ 23/12/2003 24/01/ 15/07/2009 12/05/ 09/07/2002 04/07/ 21/08/2006 24/11/ 01/07/2004 11/12/ 27/08/2019 28/08/ 25/06/2002 15/03/	2006 475 2002 523 2010 2022 527 2007 519 2000 514 2007 516 1999 525 2012 519	D SATO SA (CR)  YALCO - CONSTANTINOU (CR)  BIOTER SA (CR)  VIS SA (CR)  SELECTED TEXT. IND. ASSOC (CR)  BITROS HOLDING SA (CR)  PROODEFTIKH SA (CR)  TRIA ALFA SA (CR)  MLS MULTIMEDIA SA (CR)  VARVARESSOS (CR)	0.034 0.162 0.23 0.142 0.13 0.58 0.24 0.14 6.45		0.034 05/07/2024 0.162 05/07/2024 0.13 05/07/2024 0.13 05/07/2024 0.24 05/07/2024 0.14 05/07/2024 0.14 05/07/2024 0.15 05/07/2024 0.17 05/07/2024 0.18 05/07/2024 0.19 05/07/2024 0.19 05/07/2024	0.208 0.156 0.13  0.24	0.208 0. 0.156 0.1 0.13 0.  0.24 0. 0.15 0.	23 0.23 66 0.156 3 0.13 	2000@0.146 0.223 432@0.208 0.156 10@0.150 0.13 0.24 2500@0.220 0.15 8490@0.126	52600@0.031 590@0.160 268@0.230 990@0.127 1000@0.635 6100@0.238 5072@0.150		  2023  	200 200 10  10,500 3,128	 2 1 1  3 2	44.50 31.20 1.30  2,520.00 469.20	2,221.09 2,137.04 4,043.34 7,760.95 6,728.07 9,188.59 5,836.62 3,981.36 6,520.95 7,077.69 1,519.20	0.027 0.146 0.2 0.14 0.108 0.41 0.22 0.14 5.35 0.57 0.24	0.067 0.208 0.436 0.288 0.164 0.755 0.4 0.252 8.95 0.57 0.24	40202018 40202020 50101010 50203030 55101020 50101010 45102010 55101020 10101018 55101020
13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00  Suspension St 12,417,000 0.310 6,330,002 0.300 3,961,300 1.28	     atus			2006 475 2002 523 2010 2022 527 2007 519 2000 514 2007 516 1999 525 2012 519 2017 523 2019 527 2000 524	D SATO SA (CR)  YALCO - CONSTANTINOU (CR)  BIOTER SA (CR)  VIS SA (CR)  SELECTED TEXT. IND. ASSOC (CR)  BITROS HOLDING SA (CR)  PROODEFTIKH SA (CR)  TRIA ALFA SA (CR)  MLS MULTIMEDIA SA (CR)  VARVARESSOS (CR)  DUROS SA (CR)	0.034 0.162 0.23 0.142 0.13 0.58 0.24 0.14 6.45		0.034 05/07/2024 0.162 05/07/2024 0.142 05/07/2024 0.13 05/07/2024 0.24 05/07/2024 0.14 05/07/2024 0.14 05/07/2024 0.15 05/07/2024 0.17 05/07/2024 0.18 05/07/2024 0.19 05/07/2024 0.20 05/07/2024 0.21 02/05/2020 0.22 24/04/2023	0.208 0.156 0.13  0.24	0.208 0. 0.156 0.1 0.13 0.  0.24 0. 0.15 0.	23 0.23 66 0.156 3 0.13 	2000@0.146 0.223 432@0.208 0.156 10@0.150 0.13 0.24 2500@0.220 0.15 8490@0.126	52600@0.031 590@0.160 268@0.230 990@0.127 1000@0.635 6100@0.238 5072@0.150		  2023  	200 200 10  10,500 3,128	 2 1 1  3 2	44.50 31.20 1.30  2,520.00 469.20 409.50	2,221.09 2,137.04 4,043.34 7,760.95 6,728.07 9,188.59 5,836.62 3,981.36 6,520.95 7,077.69 1,519.20 990.33	0.027 0.146 0.2 0.14 0.108 0.41 0.22 0.14 5.35 0.57 0.24 0.25	0.067 0.208 0.436 0.288 0.164 0.755 0.4 0.252 8.95 0.57 0.24 0.25	40202015 40202020 50101010 50203030 55101020 55102010 45102010 55101020 10101015 55101020 40204020
13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00  Suspension St 12,417,000 0.310 6,330,002 0.300	     atus		04/07/2007 19/07/ 04/08/2010 09/09/ 18/08/2010 02/08/ 01/07/1998 30/12/ 23/12/2003 24/01/ 15/07/2009 12/05/ 09/07/2002 04/07/ 21/08/2006 24/11/ 01/07/2004 11/12/ 27/08/2019 28/08/ 25/06/2002 15/03/	2006 475 2002 523 2010 2022 527 2007 519 2000 514 2007 516 1999 525 2012 519 2017 523 2019 527 2000 524	D SATO SA (CR)  YALCO - CONSTANTINOU (CR)  BIOTER SA (CR)  VIS SA (CR)  SELECTED TEXT. IND. ASSOC (CR)  BITROS HOLDING SA (CR)  PROODEFTIKH SA (CR)  TRIA ALFA SA (CR)  MLS MULTIMEDIA SA (CR)  VARVARESSOS (CR)  DUROS SA (CR)	0.034 0.162 0.23 0.142 0.13 0.58 0.24 0.14 6.45		0.034 05/07/2024 0.162 05/07/2024 0.13 05/07/2024 0.13 05/07/2024 0.24 05/07/2024 0.14 05/07/2024 0.14 05/07/2024 0.15 05/07/2024 0.17 05/07/2024 0.18 05/07/2024 0.19 05/07/2024 0.19 05/07/2024	0.208 0.156 0.13  0.24	0.208 0. 0.156 0.1 0.13 0.  0.24 0. 0.15 0.	23 0.23 66 0.156 3 0.13 	2000@0.146 0.223 432@0.208 0.156 10@0.150 0.13 0.24 2500@0.220 0.15 8490@0.126	52600@0.031 590@0.160 268@0.230 990@0.127 1000@0.635 6100@0.238 5072@0.150		  2023  	200 200 10  10,500 3,128	2 1 1  3 2 2	44.50 31.20 1.30  2,520.00 469.20 409.50	2,221.09 2,137.04 4,043.34 7,760.95 6,728.07 9,188.59 5,836.62 3,981.36 6,520.95 7,077.69 1,519.20	0.027 0.146 0.2 0.14 0.108 0.41 0.22 0.14 5.35 0.57 0.24	0.067 0.208 0.436 0.288 0.164 0.755 0.4 0.252 8.95 0.57 0.24 0.25	40202015 40202020 50101010 50203030 55101020 50101010 45102010 55101020 10101015 55101020
13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00  Suspension St 12,417,000 0.310 6,330,002 0.300 3,961,300 1.28	       			2006 475 2002 523 2010 2022 527 2007 519 2000 514 2007 516 1999 525 2012 519 2017 523 2019 527 2000 524 1999 495	D SATO SA (CR)  YALCO - CONSTANTINOU (CR)  BIOTER SA (CR)  VIS SA (CR)  SELECTED TEXT. IND. ASSOC (CR)  BITROS HOLDING SA (CR)  PROODEFTIKH SA (CR)  TRIA ALFA SA (CR)  MLS MULTIMEDIA SA (CR)  VARVARESSOS (CR)  DUROS SA (CR)  KRE.KA SA (CR)	0.034 0.162 0.23 0.142 0.13 0.58 0.24 0.14 6.45		0.034 05/07/2024 0.162 05/07/2024 0.142 05/07/2024 0.13 05/07/2024 0.24 05/07/2024 0.14 05/07/2024 0.14 05/07/2024 0.15 05/07/2024 0.17 05/07/2024 0.18 05/07/2024 0.19 05/07/2024 0.20 05/07/2024 0.21 02/05/2020 0.22 24/04/2023	0.208 0.156 0.13  0.24	0.208 0. 0.156 0.1 0.13 0.  0.24 0. 0.15 0.	23 0.23 66 0.156 3 0.13 	2000@0.146 0.223 432@0.208 0.156 10@0.150 0.13 0.24 2500@0.220 0.15 8490@0.126	52600@0.031 590@0.160 268@0.230 990@0.127 1000@0.635 6100@0.238 5072@0.150		  2023  	200 200 10  10,500 3,128	2 1 1  3 2 2	44.50 31.20 1.30  2,520.00 469.20 409.50	2,221.09 2,137.04 4,043.34 7,760.95 6,728.07 9,188.59 5,836.62 3,981.36 6,520.95 7,077.69 1,519.20 990.33 1,995.06	0.027 0.146 0.2 0.14 0.108 0.41 0.22 0.14 5.35 0.57 0.24 0.25	0.067 0.208 0.436 0.288 0.164 0.755 0.4 0.252 8.95	40202015 40202020 50101010 50203030 55101020 55102010 45102010 55101020 10101015 55101020 40204020

Daily Official List
Section 2: Shares' Notes

Year: 145 Trading Day No: 126
Monday, 8 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
TERNA ENERGY (CR)	75,000	19.25	1,443,750.00	11:02:11	20
EPSILON NET (CR)	62,651	12.00	751,812.00	11:03:48	20
GR. SARANTIS S.A. (CR)	15,000	11.48	172,200.00	11:09:11	20
HELLENIQ ENERGY (CR)	50,000	8.22	411,000.00	11:26:36	20
EPSILON NET (CR)	1,398,350	12.00	16,780,200.00	12:41:20	20
OTE (CR)	39,000	13.70	534,300.00	13:13:41	20
OPAP (CR)	130,000	15.00	1,950,000.00	13:54:40	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	3.70	369,600.00	14:07:12	20
EUROBANK HOLDINGS (CR)	170,000	2.12	359,550.00	14:38:24	20
EUROBANK HOLDINGS (CR)	300,000	2.09	627,000.00	16:30:23	20
PIRAEUS FINANCIAL HOLD (CR)	89,147	3.71	330,735.37	16:53:36	20
PIRAEUS FINANCIAL HOLD (CR)	2,810,941	3.72	10,462,322.40	17:10:44	20

## **Blocks Notes**

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

**Shares Rights Details** 

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

No Rights Transactions.

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Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
FOURLIS (CR)	Stocks	372	3	1,465.68	1

### Forced Sales Notes

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

Exchange	Traded	Funds	(ETFs	) Characteristics

	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	08/07/2024	5,000	971,502			971,502	33,613,930.00	34.6000	1.35	01/07/2024

**ETFs Notes** 

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

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 126 Monday, 8 July, 2024

## Non Convertible Corporate Bonds - Regulated Market

		•		9																				
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Coupon Preffered	Trading Unit	Corporate Bonds	Accrued Yi Int.	eld.T.Mat	Price min	Price max	Closing price		us closing ce/date	Volume	Transactions Value	Last orde Price Bu	r ıy / Sell	Date	ear min	Year max
130,000	1,000.00	1,000.00	6.00	27/02/2029	5		1		1	INTRALOT S.A. (Non Convertible)	22.3333	5.5100				101.3790	05/07/2024			100.7500	В	38/07/2024	100.0050	101.9000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		8			LAMDA DEVELOPMENT S.A. (Non Convertible)	16.0556	4.7030	94.2000	95.9499	94.7687	95.2250	05/07/2024	40,000	38,549.72	94.6500	В	38/07/2024	92.0000	97.1500
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		8		1	O.P.A.P. S.A. (Non Convertible)	4.2000	4.0490	93.2949	93.3100	93.3100	93.6000	05/07/2024	5,000	4,686.35	93.3100	В	38/07/2024	90.5800	95.0000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		7			MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	5.5944	3.9500	92.4000	92.5000	92.4667	92.3560	05/07/2024	30,000	27,907.83	92.4000	В	08/07/2024	90.5000	93.0000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		5			SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	12.2097	5.5450	93.0001	93.2000	93.1200	93.4000	05/07/2024	5,000	4,717.05	93.0001	В	38/07/2024	92.6794	97.0000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		4			LAMDA DEVELOPMENT S.A. (Non convertible)	23.5000	4.3800	99.2000	100.1100	99.6000	99.7000	05/07/2024	48,000	48,973.30	99.2000	В	38/07/2024	97.0000	101.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		4			CPLP SHIPPING HOLDINGS PLC (Non Convertible)	20.2889	4.7160	97.0000	97.0000	97.0000	96.6000	05/07/2024	8,000	7,922.31	96.6000	В	38/07/2024	95.0948	100.2438
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		11			AEGEAN AIRLINES S.A. (Non Convertible)	12.0000	3.8540	98.3500	98.5000	98.3994	99.1000	05/07/2024	170,000	169,319.00	98.3500	В	38/07/2024	97.1458	99.3000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		10			TERNA ENERGY FINANCE S.A. (Non Convertible)	5.7056	4.0160				95.9310	05/07/2024			94.9000	В	38/07/2024	92.8293	96.2000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		9		1	GEK TERNA S.A. (Non Convertible)	0.5347	4.6340	93.0000	94.2330	93.6202	93.3250	05/07/2024	18,000	16,861.25	92.9000	В	38/07/2024	91.5500	94.2330
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		1		1	AUTOHELLAS S.A. (Non Convertible)	19.9514	4.2090	99.5100	100.0000	99.8367	99.7700	05/07/2024	3,000	3,054.95	99.5100	В	38/07/2024	97.5000	101.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		10			ATTICA HOLDINGS S.A. (Non Convertible)	15.6778	13.9120				99.3600	04/07/2024			99.3010	В	38/07/2024	98.5000	99.8400
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		7			COSTAMARE PARTICIPATIONS PLC (Non Convertible)	3.3000	4.8650	95.2001	95.9999	95.5000	96.1650	05/07/2024	121,000	115,965.30	95.4000	В	38/07/2024	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)	10.8611	5.0470	89.3000	89.6000	89.5000	89.2170	05/07/2024	5,000	4,529.31	89.4500	В	38/07/2024	86.1234	92.3500
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		6			CPLP SHIPPING HOLDINGS PLC (Non Convertible)	5.8153	4.8000	94.7500	94.8000	94.7767	94.4170	05/07/2024	16,000	15,257.54	94.1000	В	38/07/2024	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)	3.7431	4.2390	92.0000	93.0000	92.3000	91.8670	05/07/2024	92,000	85,364.09	92.0000	В	38/07/2024	88.4206	93.3241
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		6			NOVAL PROPERTY REIC (Non Convertible)	2.5028	4.4020	92.1000	92.4000	92.3000	92.3650	05/07/2024	87,000	80,502.74	92.3000	В	38/07/2024	88.5000	94.2749
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		6		1	GEK TERNA S.A. (Non Convertible)	1.6611	5.2100	87.5000	88.7000	88.2548	88.8610	05/07/2024	42,000	37,136.77	88.5000	В	38/07/2024	85.0000	90.9000

#### Corporate Bonds Notes

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

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

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

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

Section 5, 1/2

Daily Official List Year: 145 Trading Day No: 126

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 8 July, 2024

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Preffered	Trading Corporate Bonds	Accrued Yield.T.Ma Int.	t Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy / Se	ell 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)	12.9889 5.0760	93.9900	93.9900	93.9900	93.9980 05/07/2024	3,000	2,858.67	92.1102 I	3 )8/07/2024	90.9974	97.8048
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		2		METLEN ENERGY & METALS S.A.     (Non Convertible)	3.8760	99.5210	99.8997	99.8406	99.8480 05/07/2024	77,000	76,840.99	99.7000 E	3 )8/07/2024	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)	10.6431 3.3820				99.7950 05/07/2024			99.6500 I	3 38/07/2024	98.6000	100.1000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		2		<ol> <li>IDEAL HOLDINGS S.A. (Non Convertible)</li> </ol>	3.5139 4.7830				102.1000 05/07/2024			102.0000 E	3 38/07/2024	100.6502	104.1000

#### Corporate Bonds Notes

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

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

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

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

#### **Government Bonds**

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

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 8 July, 2024

Year: 145 Trading Day No: 126

#### **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: 126

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 8 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: 126

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 8 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		orice of ous days		cry in Ca Buy / Sell	sh (euro) Date	Trades in Pieces		Life Max
Corporate	Bonds in Foreig	n Currenc	cy and Euro																
103,746	GBP / 10	01/12	0.25		65	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		67	1	01/12/1928	100	2.5	360	National Mortgage Bank								

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

## Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote	Market Maker	Proprietary	Market	General	Direct
A. SARRIS SECURITIES S.A.			a	Member	iviakei		Maker	Clearing	Clearing
A. SARRIS SECURITIES S.A.  6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700		а						
AEONIC SECURITIES C.I.F. P.L.C.			a						
, AAÏOY 6, FP. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								а	
, ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
ARGUS STOCKBROKERS LTD			a	a		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATHLOS CAPITAL INVESTMENT SERVICES LTD				a					
, 17 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL.	35722110777								
ATLANTIC SECURITIES LTD			a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			a			а			
48, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
BETA SECURITIES S.A.			a		a	а			a
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900								
BNP PARIBAS S.A.								а	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 51 RUE LA BO?TIE	+33 153655555								
CAPITAL SECURITIES S.A.			a			а			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			a	a					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			а						
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	44.007000000		a						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.	21022/4200		a			а			
39, XAPIAAOY TPIKOYIH 6-8-10 ATHINA	2103364300			_					
DEUTSCHE BANK S.A.  1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437		а					
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	+44 20 754 54209	00441133301437	а		0	а	0		2
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425		а		a	а	a		a
EUROBANK S.A.	2103720423							а	
, ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907							u	
EUROCORP INVESTMENT SERVICES S.A.	2111010707		a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600					-			
EUROTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
FREEDOM FINANCE EUROPE LTD			a	a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
GREENPOST TRADING EUROPE LTD			a	a	a				
, KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
HELLENIC AMERICAN SECURITIES S.A.			a		а	а			а
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								а	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								

## Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE:	KClear Mem
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
KAPPA SECURITIES S.A.			а			а			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
LAIKI FINANCIAL SERVICES LTD				а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.	337 22307307	337 227 10307	а		а	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28		а		а	a			
	2103213270 -20			_					
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	0005700744744		а	a		a			
12-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			а		а	a			а
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2141008814								
MERRILL LYNCH INTERNATIONAL			a						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a			a			а
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
IATIONAL BANK OF GREECE S.A.			a		a	a		а	
66, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
.8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA	(210) 0020017	(210) 0020070	а		а	a	a		
6. ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784		а		а	а	či.		
., ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						0			
NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEME			а			а			
ς, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599								
DNE PLUS CAPITAL LIMITED			а	a					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
DPTIMA BANK S.A.			а		а	a	a	a	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
PANCRETA BANK S.A								а	
IKAPOY 5	2810338746								
PANTELAKIS SECURITIES S.A.			а		a	а	a		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
PIRAEUS BANK S.A.			а			a		a	
AMEPIKHΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			а		а	a	а		а
0, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100				-	u -			
PROCHOICE SECURITIES LTD	2103337100		а	a					
	025724441102		а	a					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD	057.0055.555		а			a			
, HOUSE-ØEOTOKH 6 MEГАРО ЕЛЛНИА	+357 22554200								
SOCIETE GENERALE S.A.			a	a		a			
17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			a			a			a
4, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.			a						
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			a	a					
54, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
BS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790			-					
JBS LIMITED	1,3,217,0			a					
JBS LIMITED I , FINSBURY AVENUE LONDON	+44 2075687135			а					
, I INODUKT AVENUE LUNDUN	TTT 20/000/100								
VIGOR FINANCE INVESTMENT SERVICES S.A.			a			a			

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ILS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
LPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
EGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
LPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
LPHA TRUST HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
LUMIL (CR)	Main Market
PIRAEUS SECURITIES S. A.	31/07/2023
NDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
THENS INTL AIRPORT (CR)	Main Market
PIRAEUS SECURITIES S. A.	03/06/2024 Main Market
TTICA BANK S.A. (CR)  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.	27/12/2022
NL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
IMAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
PANTELAKIS SECURITIES S.A.	15/05/2023
KTER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017

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

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

Securities	Stock Category	
Market Maker	Start Market Making	
KRI-KRI S.A. (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018	
PIRAEUS SECURITIES S. A.	11/12/2023	
LAMDA DEVELOPMENT SA (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014	
PANTELAKIS SECURITIES S.A. PIRAEUS SECURITIES S. A.	06/11/2017 29/06/2017	
AMPSA HOTEL SA (CR)	Main Market	
LEON DEPOLAS SECURITIES S.A.	16/01/2017	
METLEN ENERGY & METALS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019	
BETA SECURITIES S.A.	11/04/2022	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017	
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	
MOTODYNAMICS S.A. (CR)	Main Market	
OPTIMA BANK S.A.	25/08/2023	
NOTOR 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	
IPLE KEDROS (CR)	Main Market	
OPTIMA BANK S.A.	08/11/2023	
OPTIMA BANK S.A.	16/10/2023	
IAFPAKTOS TEXTILE (CR)	Main Market	
OPTIMA BANK S.A.	29/01/2024	
IATIONAL BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
GREENPOST TRADING EUROPE LTD	12/06/2023	
HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A.	25/07/2014 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	
IOVAL 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 S. A.	08/09/2008	

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019 Main Market
PAPOUTSANIS (CR)  ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	маіп магкеі 19/11/2018
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
PIRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
PREMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
PROFILE SA (CR)	Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
QUALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018 28/01/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA REVOIL (CR)	Z8/01/2019 Main Market
BETA SECURITIES S.A.	26/06/2023
OPTIMA BANK S.A.	15/04/2024
SIDMA STEEL (CR)	Main Market
OPTIMA BANK S.A.	25/05/2023
SPACE HELLAS SA (CR)	Main Market
MERIT SECURITIES S.A	09/12/2022
TECHNICAL OLYMPIC SA (CR)	Main Market
OPTIMA BANK S.A.	05/07/2023
TERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
LEON DEPOLAS SECURITIES S.A.	28/03/2024
PIRAEUS SECURITIES S. A.	02/04/2024
TITAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
TRADE ESTATES REIC (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/11/2023
PANTELAKIS SECURITIES S.A.	08/11/2023
PANTELAKIS SECURITIES S.A.	10/11/2023
TZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021

## List of Stocks under Market Making operations

MERIT SECURITIES S.A

5 .	
Securities	Stock Category
Market Maker	Start Market Making
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
FURORANK FOLITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014

17/03/2014

Daily Official List Year: 145 Trading Day No: 126 Section 7: Index Futures

Monday, 8 July, 2024

<b>Underlying Asset</b>									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
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
3,540.22 3,502.87 3,540.22 0.66%	July 2024	3,495.00	3,523.25	3,480.50	3,523.25	3,523.25				3,624.50		89	296	3,760
	August 2024	3,458.50	3,489.00	3,458.50	3,489.00	3,489.00				3,489.00		11	67	321
	September 2024					3,532.00								
	December 2024					3,549.75								
	March 2025					3,567.75								
	June 2025					3,585.50								
FTSE/Athex Banks														(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,287.31 1,270.04 1,282.48 0.40%	September 2024					1,251.75				1,310.00				1,043
	December 2024					1,289.25								
	March 2025					1,295.75								
	June 2025					1,302.25								
MSCI GREECE REBASED														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
5,586.21 5,524.63 5,576.91 0.52%	July 2024					5,464.25				5,636.00				3
	August 2024					5,561.00								
	September 2024					5,572.00								
	October 2024					5,580.50								<del></del>
	November 2024					5,589.25								
	December 2024					5,600.00								-
	March 2025					5,628.00								
	June 2025					5,656.00								

#### Derivatives notes

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						ives Market	Deriva								et	ying Asse	Unde
Open Interest	olume	Vo	Trades	e low	Life high Lif	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	ice change	n Closing pri	ce max Price
(Contract Size: 100 Securities, Physical Deli												-			S.A. (CR)	OLDING S	MIE (IPTO)
23,227	115		17		2.39				2.23	2.23	2.19	2.24	2.20	September 2024	1.57%	2.26	2.275 2.2
·									2.25					December 2024			
									2.26					March 2025			
									2.27					June 2025			
(Contract Size: 100 Securities, Physical Deli																IES (CR)	GEAN AIRI
3,650	25		10		12.20				11.84	11.84	11.82	12.03	12.03	September 2024	-0.26%	11.7	11.98 11
									11.84					December 2024			
									11.90					March 2025			
									11.96					June 2025			
(Contract Size: 100 Securities, Physical Deli															(CR)	ES HOLD	PHA SERV
158,959	4,152		128		1.79				1.65	1.65	1.61	1.65	1.61	September 2024	1.50%	1.6575	.6575 1.6
									1.65					December 2024			
									1.66					March 2025			
									1.66					June 2025			
(Contract Size: 100 Securities, Physical Deli															(CR)	IRPORT (	HENS INTL
818	1		1		8.41				7.85	7.85	7.85	7.85	7.85	September 2024	0.13%	7.798	7.85 7.7
									7.86					December 2024			
									7.90					March 2025			
									7.94					June 2025			
(Contract Size: 100 Securities, Physical Deli																SA (CR)	TOHELLAS
159					11.78				11.21					September 2024	1.02%	11.92	11.92 11.
									11.91					December 2024			
									11.97					March 2025			
									12.03					June 2025			
(Contract Size: 100 Securities, Physical Deli																	AX S.A. (CI
628					1.49				1.45					September 2024	3.92%	1.486	1.49 1.4
									1.44					December 2024			
									1.45					March 2025			
									1.46					June 2025			
(Contract Size: 100 Securities, Physical Deli																2)	HBC AG (
115	1		1		32.43				32.17	32.17	32.17	32.17	32.17	September 2024	1.18%	32.48	32.48 31.
									32.40					December 2024			
									32.56					March 2025			
									32.72					June 2025			

#### Derivatives notes

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

Section 7, 1/5

						atives Market	Deriva									Asset	nderlyin	
Open Interest	olume	V	Trades	ife low	Life high l	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli															1	GS (CB)	HOLDIN	CENERG
4,292	269		75		10.03				9.79	9.79	9.67	9.97	9.97	September 2024	-1.61%	9.8	9.59	9.98
									10.05					December 2024				
									10.10					March 2025				
									10.15					June 2025				
(Contract Size: 100 Securities, Physical Deli																	R (CR)	ELLAKTO
3,583	48		15		2.70				2.62	2.62	2.60	2.63	2.60	September 2024	0.77%	2.6	2.58	2.6
									2.60					December 2024				
									2.62					March 2025				
									2.63					June 2025				
(Contract Size: 100 Securities, Physical Deli																₹)	LCOR (C	ELVALHA
4,499	15		3		2.04				1.90	1.90	1.89	1.90	1.89	September 2024	-0.32%	1.876	1.868	1.9
13					1.88				1.89					December 2024				
									1.91					March 2025				
									1.92					June 2025				
(Contract Size: 100 Securities, Physical Deli															R)	NGS (CI	IK HOLD	UROBA
14,597	330		36		2.16				2.05	2.05	2.02	2.07	2.06	September 2024	-0.28%	2.126	2.087	2.157
									2.15					December 2024				
									2.16					March 2025				
									2.17					June 2025				
(Contract Size: 100 Securities, Physical Deli																	4. (CR)	YDAP S
4,284	31		10		5.90				5.65	5.65	5.54	5.65	5.61	September 2024	0.71%	5.68	5.57	5.7
									5.69					December 2024				
									5.72					March 2025				
									5.75					June 2025				
(Contract Size: 100 Securities, Physical Deli																	(CR)	OURLIS
1,034	8		2		4.19				3.99	3.99	3.99	4.02	4.02	September 2024	-1.75%	3.94	3.94	4.02
									4.05					December 2024				
									4.07					March 2025				
									4.09					June 2025				
(Contract Size: 100 Securities, Physical Deli																	IA (CR)	GEK TER
13,626	297		38		17.39				16.97	16.97	16.80	16.97	16.83	September 2024	0.96%	16.84	16.62	16.84
									16.84					December 2024				
									16.92					March 2025				
									17.00					June 2025				

#### Derivatives notes

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

Section 7, 2/5

						tives Market	Deriva									g Asset	Jnderlyir	
Open Interest	lume	V	Trades	_ife low	Life high l	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min La	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	EXCH	ELLENI
5,930	115		22		5.25				4.92	4.92	4.74	4.92	4.77	September 2024	3.61%	4.885	4.7	4.9
									4.76					December 2024				
									4.78					March 2025				
									4.81					June 2025				
(Contract Size: 100 Securities, Physical De																Y (CR)	2 ENERG	ELLENi
4,989	204		55		8.40				7.79	7.79	7.62	7.85	7.62	September 2024	1.79%	8.23	8.1	8.38
							***		8.16					December 2024				
									8.20					March 2025				
									8.24					June 2025				
(Contract Size: 102 Securities, Physical De															2)	NGS (CR	M HOLD	ITRACC
7,508	26		4	3.27	3.50				3.46	3.46	3.46	3.46	3.46	September 2024	-0.88%	3.38	3.36	3.445
-,									3.44					December 2024				
									3.46					March 2025				
									3.48					June 2025				
(Contract Size: 100 Securities, Physical De																	T (CR)	ITRAKA
2,344	7		2		5.20				4.95	4.95	4.95	4.95	4.95	September 2024	-1.39%	4.95	4.93	5.05
									5.07					December 2024				
									5.09					March 2025				
									5.12					June 2025				
(Contract Size: 100 Securities, Physical De																	A (CR)	UMBO S
498	19		11		26.81				26.54	26.54	26.46	26.64	26.46	September 2024	1.85%	27.5	27	27.5
									27.25					December 2024				
									27.39					March 2025				
									27.52					June 2025				
(Contract Size: 100 Securities, Physical De															(CR)	MENT SA	EVELOF	AMDA [
7,118	34		11		7.17				7.12	7.12	7.02	7.12	7.09	September 2024	0.71%	7.05	6.92	7.07
									7.07					December 2024				
									7.10					March 2025				
									7.14					June 2025				
(Contract Size: 100 Securities, Physical De															LS (CR)	& META	ENERGY	IETLEN
4,894	25		8		38.35				37.01	37.01	37.01	37.36	37.36	September 2024	-0.91%	36.88	36.66	37.2
20					36.20				37.64					December 2024	· · · · ·			
									37.76					March 2025				
									37.94					June 2025				

#### Derivatives notes

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

Section 7, 3/5

						atives Market	Deriv									g Asset	Inderlyin	Į
Open Interest	olume	· v	Trades	lite low	Life high I	Fixing price*	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max Pi	Open price Pr	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Del																		IG (CR)
96					3.77				3.63					September 2024	1.24%	3.665	3.62	3.7
									3.65					December 2024				
									3.67					March 2025				
									3.69					June 2025				
(Contract Size: 100 Securities, Physical Del																	IL (CR)	OTOR C
- 1,178	74		19		26.50				23.52	23.52	23.16	23.59	23.16	September 2024	1.56%	23.42	22.94	23.42
· 									23.28					December 2024				
									23.39					March 2025				
									23.51					June 2025				
(Contract Size: 100 Securities, Physical Del																CR)	BANK	ATIONA
15,168	513		78		8.36				7.77	7.77	7.71	7.87	7.71	September 2024	-0.55%	8.02	7.972	8.14
									8.14					December 2024				
									8.18					March 2025				
									8.22					June 2025				
(Contract Size: 102 Securities, Physical Del																	2)	PAP (CI
3,113	40		9	14.60	15.17				15.01	15.01	14.97	15.17	15.17	September 2024	-0.27%	15	14.86	15.1
20					15.30				15.57					December 2024				
									15.26					March 2025				
									15.33					June 2025				
(Contract Size: 100 Securities, Physical Del																2)	ANK (CF	PTIMA E
69					13.13				11.80					September 2024	1.53%	11.96	11.62	11.96
									11.89					December 2024				
<u></u>									11.95					March 2025				
									12.01					June 2025				
(Contract Size: 100 Securities, Physical Del																		TE (CR)
5,619	207		34		14.26				13.96	13.96	13.77	13.96	13.77	September 2024	1.92%	13.82	13.47	13.82
									13.69					December 2024				
									13.76					March 2025				
									13.82					June 2025				
(Contract Size: 100 Securities, Physical Del																	. (CR)	.P.A. S. <i>F</i>
79					24.76				24.19					September 2024	0.00%	25.95	25.8	26.1
									26.19					December 2024				
									26.32					March 2025				
									26.45					June 2025				

#### Derivatives notes

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

Section 7, 4/5

					atives Market	Derivat									ng Asset	Jnderlyii	
Open Interest	Volume	Trades	ife low	Life high Life	Fixing price*	Last Ask	Last Bid	ng price	t price Closi	rice min Las	rice max P	Open price P	Delivery Month	e change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physica														D (CR)	IAL HOLE	FINANC	PIRAEUS
101,896	3,439	227		4.05				3.70	3.70	3.61	3.70	3.64	September 2024	1.69%	3.722	3.623	3.722
				3.43				3.63					December 2024				
								3.71					March 2025				
<u></u>								3.73					June 2025				
(Contract Size: 100 Securities, Physica																	PC (CR)
31,539	156	30		11.88				11.27	11.27	11.10	11.27	11.10	September 2024	1.15%	11.4	11.21	11.4
								11.38					December 2024				
								11.43					March 2025				
								11.49					June 2025				
(Contract Size: 100 Securities, Physica															S (CR)	OLDING	QUEST H
184	10	2		5.38				5.31	5.31	5.31	5.31	5.31	September 2024	0.38%	5.28	5.22	5.28
								5.31					December 2024				
								5.34					March 2025				
								5.36					June 2025				
(Contract Size: 100 Securities, Physica															CR)	NERGY (	ERNA E
22,434	50	10		19.55				19.46	19.46	19.29	19.46	19.32	September 2024	-1.79%	19.25	19.22	19.34
								19.78					December 2024				
								19.88					March 2025				
								19.98					June 2025				
(Contract Size: 100 Securities, Physica															CB)	MENT (	TTAN CE
229	66	30		31.02				29.78	29.78	28.94	29.78	28.94	September 2024	3.81%	29.95	28.5	29.95
								29.12					December 2024				
								29.27					March 2025				
								29.41					June 2025				
(Contract Size: 100 Securities, Physica															(CB)	O SA/NV	/IOHALC
4,331	182	43		6.50				6.28	6.28	6.18	6.28	6.23	September 2024	0.00%	6.2	6.13	6.23
								6.26					December 2024				
								6.29					March 2025				
								6.32					June 2025				

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

Section 7, 5/5

Year: 145 Trading Day No: 126 Section 7: Index Options

Monday, 8 July, 2024

FTSE/Athex Large Cap

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

								all Optio	113																	otions						
				July							August					Months				July 2							Augus				Other Months	
cerise ice	Open price	Price ma	x Price min	Last price	Closing price	e Volum	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Exceri Price
2,450	-	-	-	-		-	-	-	-	-	-		-	-			-	-	-	-	-	-		-	-	-	-		-	-		2,4
2,500	-		-	-										-			-						-	-	-					-		2,5
2,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-		-	-	-		-	-		2,5
2,600	-	-	-	-		-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-		-		2,6
2,650	-	-	-	-		-	-	-	-	-	-		-	-			-	-	-	-	-	-	-	-	-	-	-		-	-		2,6
2,700	-	-	-	-			-	-	-	-	-			-			-	-	-	-	-		-	-	-	-	-			-		2,7
2,750	-	-	-	-		-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,7
2,800	-	-	-	-	-	-		-	-	-	-	-	-	-			-	-	-	-		-	-	-	-	-	-		-	-		2,8
2,850	-	-	-	-		-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,8
2,900	-	-	-	-		-	-	-	-	-	-		-	-			-	-	-	-	-	-	-	-	-	-	-			-		2,9
2,950	-	-	-	-	-	-	-		-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,9
3,000	-		-	-	•	-		•	-	•	-	-	-	-			-	-	-	•	-	•	-	-	-	-	•	-	-	-		3,0
,050	-	-	-	-		-	-		-	-	-	-	-	-			-	-	-	-	-	-	-		-	-	-	-	-	-		3,0
,100	-		-	-		-	-		-		-	-	-	-			-	-	-		-	•	-	-	-	-		-	-	-		3,1
,150	0.00	0.00	0.00	-	344.00	-	-	0.00	0.00	0.00	-	319.00	-	-			0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	6.90	-	-		3,
,200	0.00	0.00	0.00	-	294.00	-	-	0.00	0.00	0.00	-	274.00	-	-			0.00	0.00	0.00	-	0.30	-	-	0.00	0.00	0.00	-	11.75	•	-		3,2
,250	0.00	0.00	0.00	-	245.00	-	20	0.00	0.00	0.00	-	232.00	-	-			0.00	0.00	0.00	-	1.00	-	-	0.00	0.00	0.00	-	19.00	-	-		3,2
,300	0.00	0.00	0.00	-	197.00	-		0.00	0.00	0.00	-	192.00	-	-			0.00	0.00	0.00	•	3.00	•	27	0.00	0.00	0.00	•	29.25	-	40		3,3
,350	0.00	0.00	0.00	-	151.00	-	83	0.00	0.00	0.00	-	156.00	-	-			8.00	0.00	8.00	8.00	8.00	28	99	0.00	0.00	0.00	-	43.00	-	-		3,:
,400	0.00	0.00	0.00	-	110.00	•	21	0.00	0.00	0.00	-	124.00	-	•			0.00	0.00	0.00		16.25	-	37	0.00	0.00	0.00		61.00	•	20		3,4
,450	0.00		0.00	-	75.00	-	60	0.00	0.00	0.00	-	96.00	-	20			24.50		24.00		25.00	80	62	0.00	0.00	0.00	-	83.00	•	20		3,4
,500	57.00	57.00	56.50	56.50	56.50	22	31	0.00	0.00	0.00	-	73.00	-	20			46.50	57.00	46.50	46.50	46.50	1	80	0.00	0.00	0.00	•	110.00	•	40		3,5
,550	0.00	0.00	0.00	-	27.50	-	90	0.00	0.00	0.00	-	54.00	-				0.00	0.00	0.00	-	84.00	-	20	0.00	0.00	0.00	-	141.00	•	20		3,5
,600			14.00	14.00	14.00	13	23	0.00	0.00	0.00	-	39.00	•	•			0.00	14.00		-	121.00	•	40	0.00	0.00	0.00	•	175.00	•	-		3,6
,650	0.00		0.00	-	7.10	-	70	0.00	0.00	0.00	-	27.25	•				0.00	0.00	0.00	-	163.00	•	-	0.00	0.00	0.00	•	214.00	•	-		3,0
,700		0.00	0.00	-	3.10	-	90	0.00	0.00	0.00	-	18.75	•	•			0.00	0.00	0.00	•	209.00	•	20	0.00	0.00	0.00	•	255.00	•	-		3,
750	0.00		0.00		1.30	-	20	0.00	0.00	0.00	-	12.50	-	-			0.00	0.00	0.00		257.00	-		0.00	0.00	0.00		299.00	-	-		3,
,800	0.00		0.00	-	0.45	-	20	0.00	0.00	0.00	•	8.10	-	-			0.00	0.00	0.00	-	306.00	-	•	0.00	0.00	0.00	-	344.00	-			3,8
,850	0.00		0.00	-	0.15	-	-	0.00	0.00	0.00	-	5.20	-	-			0.00	0.00	0.00	-	356.00	-		0.00	0.00	0.00	-	391.00	•	-		3,8
,900	0.00	0.00	0.00	•	0.04	-		0.00	0.00	0.00	-	3.20	-	-			0.00	0.00	0.00	•	406.00	•	•	0.00	0.00	0.00	•	439.00	-	-		3,9
	Totals:					35	528						0	40	0	0						109	385						0	140	0 0	
	Number o	of Trades					8							0		0							11							0	0	

Year: 145 Trading Day No: 126 Section 7: Stock Options

Monday, 8 July, 2024

#### ALPHA SERVICES HOLD (CR)

							С	all Optio	าร														Put O	otions					
				July 2024							August 2024			Other M					July 2024						August 2024			Other Mo	nths
Excerise Price	Open price	Price max	Price min L	ast price Closing p	rice Vol	Op lume	en Interest	Open price	Price max	Price min L	ast price Closing pric	e Volume	Open Interest	Volume O	pen Interest	Open price	Price max	Price min Las	t price Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing pr	ce Volume	Open Interest	Volume Oper	n Interest Excer Prio
0.850						-	-					-	-								-						-		0.0
0.900						-						-	-							-	-					-			0.0
0.950						-						-								-	-								0.0
1.000	0.000	0.000	0.000	0.631		-		0.000	0.000	0.000	0.632	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-			0.0
1.100	0.000	0.000	0.000	0.531		-		0.000	0.000	0.000	0.533	-				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001		-		0.0
1.200	0.000	0.000	0.000	0.431		-		0.000	0.000	0.000	0.433	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.001	-			0.0
1.300	0.000	0.000	0.000	0.331		-		0.000	0.000	0.000	0.334					0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.001		-		0.0
1.400	0.000	0.000	0.000	0.233		-		0.000	0.000	0.000	0.238	-				0.000	0.000	0.000	0.002			0.000	0.000	0.000	0.004				0.0
1.500	0.000	0.000	0.000	0.144		-		0.000	0.000	0.000	0.152	-				0.000	0.000	0.000	0.013	-		0.000	0.000	0.000	0.018	-			0.0
1.600	0.000	0.000	0.000	0.075		-		0.000	0.000	0.000	0.085	-	-			0.000	0.000	0.000	0.044	-	-	0.000	0.000	0.000	0.051		-		0.0
1.700	0.000	0.000	0.000	0.032		-		0.000	0.000	0.000	0.040	-				0.000	0.000	0.000	0.100	-		0.000	0.000	0.000	0.107	-			0.0
1.800	0.000	0.000	0.000	0.011		-		0.000	0.000	0.000	0.016	-				0.000	0.000	0.000	0.179			0.000	0.000	0.000	0.183				0.0
1.900	0.000	0.000	0.000	0.003		-	-	0.000	0.000	0.000	0.006	-				0.000	0.000	0.000	0.272	-	-	0.000	0.000	0.000	0.273	-	-		0.0
2.000	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.370	-		0.000	0.000	0.000	0.370	-	-		0.0
2.200	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.570	-	-	0.000	0.000	0.000	0.570	-	-		0.0
2.400	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.770	-		0.000	0.000	0.000	0.770	-	-		0.0
2.600	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.970		-	0.000	0.000	0.000	0.970	-	-		0.0
	Totals:					0	0					0	0	0	0					0	0					0	0	0	0
	Number	of Trades:				0							0		0						0.00						0	0	

Year: 145 Trading Day No: 126 Section 7: Stock Options Monday, 8 July, 2024

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

#### NATIONAL BANK (CR)

#### Call Options Put Options

		July 2024					August 2024			Other I					July 2024						August 2024				Other M	onths	
Excerise Price	Open Price max Price min Last price	price Closing price	Volume C	pen Interest	Open Pr price	ice max Price	min Last price Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min Last	price Closing price \	/olume	Open Interest	Open price	Price max	Price min L	ast price Closin	g price Volu	ıme O	pen Interest	Volume Ope	en Interest	Excerise Price
3.400			-	-				-	-		<del></del>					-	-							-			0.034
3.600			-	-				-	-							-								-			0.036
3.800				-					-							-											0.038
4.000			-	-				-	-							-								-			0.040
4.400				-					-							-											0.044
4.800			-	-				-	-							-	-							-			0.048
5.200	0.000 0.000 0.000	2.86	-	-				-	-			0.000	0.000	0.000	0.001	-	-							-			0.052
5.600	0.000 0.000 0.000	2.46	-	-	0.000	0.00 0.00	00 2.47	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0	01 -		-			0.056
6.000	0.000 0.000 0.000	2.06	-	-	0.000	0.00 0.00	00 2.07	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0	01 -		-			0.060
6.400	0.000 0.000 0.000	1.66	-	-	0.000	0.00 0.00	00 1.68	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0	05 -		-			0.064
6.800	0.000 0.000 0.000	1.27	-	-	0.000	0.00 0.00	00 1.30	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0	21 -		-			0.068
7.200	0.000 0.000 0.000	0.871	-	-	0.000	0.00 0.00	00 0.941	-	-			0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.0	65 -		-			0.072
7.600	0.000 0.000 0.000	0.508	-	-	0.000	0.00 0.00	00 0.634	-	-			0.000	0.000	0.000	0.042	-	-	0.000	0.000	0.000	0.1	56 -		-			0.076
8.000	0.000 0.000 0.000	0.231	-	-	0.000	0.00 0.00	00 0.394	-	-			0.000	0.000	0.000	0.165	-	-	0.000	0.000	0.000	0.3	16 -		-			0.080
8.400	0.000 0.000 0.000	0.076		-	0.000	0.00 0.00	00 0.225	-	-			0.000	0.000	0.000	0.411	-	-	0.000	0.000	0.000	0.5	47 -		-			0.084
8.800	0.000 0.000 0.000	0.017	-	-	0.000	0.00 0.00	00 0.116	-	-			0.000	0.000	0.000	0.753	-	-	0.000	0.000	0.000	0.8	40 -		-			0.088
9.200	0.000 0.000 0.000	0.003	-	-	0.000	0.00 0.00	0.055	-	-			0.000	0.000	0.000	1.14	-	-	0.000	0.000	0.000	1.	18 -		-			0.092
9.600	0.000 0.000 0.000	0.001	-	-	0.000	0.00 0.00	0.024	-	-			0.000	0.000	0.000	1.54	-	-	0.000	0.000	0.000	1.	55 -		-			0.096
10.000	0.000 0.000 0.000	0.001	-	-	0.000	0.00 0.00	0.009	-	-			0.000	0.000	0.000	1.94	-	-	0.000	0.000	0.000	1.	94 -		-			0.100
11.000	0.000 0.000 0.000	0.001	-	-	0.000	0.00 0.00	0.001	-	-			0.000	0.000	0.000	2.94	-	-	0.000	0.000	0.000	2.	94 -		-			0.110
	Totals:		0	0				0	0	0	0					0	0						0	0	0	0	
	Number of Trades:			0					0		0						0.00							0	0		

Year: 145 Trading Day No: 126 Section 7: Stock Options Monday, 8 July, 2024

OPAP (CR)

Call Options	Put Options
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-				July 2024							August 2024			Other Months				July 2024					-	August 2	024			Other Months	
Excerise Price	Open price	Price ma	Price min	Last price Closing pr	rice Vo	olume (	Open Interest	Open price	Price ma	x Price min L	Last price Closing pr	ice Volume	Open Interest	Volume Open Interest	Open price	Price ma	x Price	e min Last price Closing pr	ice Volur	Open Interes	t Open price	Price ma	ax Price min			Volume	Open Interest	Volume Open Interest	Excerise Price
9.440	0.000	0.000	0.000	5.61		-	-					-	-		0.000	0.000	0.0	000 0.001	-	-						-	-	-	0.094
9.600	0.000	0.000	0.000	5.45		-	-	0.000	0.000	0.000	5.46	-	-		0.000	0.000	0.0	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.096
9.830	0.000	0.000	0.000	5.22		-	-								0.000	0.000	0.0	000 0.001	-	-						-	-		0.098
10.000	0.000	0.000	0.000	5.05		-	-	0.000	0.000	0.000	5.06	-	-		0.000	0.000	0.0	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.100
10.810	0.000	0.000	0.000	4.24		-	-					-	-		0.000	0.000	0.0	000 0.001	-	-						-	-		0.108
11.000	0.000	0.000	0.000	4.05		-		0.000	0.000	0.000	4.07	-	-		0.000	0.000	0.0	0.001	-		0.000	0.000	0.000		0.001	-			0.110
11.790	0.000	0.000	0.000	3.26		-	-					-			0.000	0.000	0.0	000 0.001								-	-		0.118
12.000	0.000	0.000	0.000	3.05		-		0.000	0.000	0.000	3.07	-	-		0.000	0.000	0.0	0.001	-		0.000	0.000	0.000		0.001	-			0.120
12.780	0.000	0.000	0.000	2.27		-	-					-			0.000	0.000	0.0	000 0.002								-	-		0.128
13.000	0.000	0.000	0.000	2.05		-		0.000	0.000	0.000	2.08	-			0.000	0.000	0.0	0.001			0.000	0.000	0.000		0.011	-			0.130
13.760	0.000	0.000	0.000	1.30		-	-					-	-		0.000	0.000	0.0	000 0.005	-	11						-	-		0.138
14.000	0.000	0.000	0.000	1.06		-	-	0.000	0.000	0.000	1.17	-	5		0.000	0.000	0.0	000 0.013	-	5	0.088	0.088	0.088	0.088	0.088	5	15		0.140
14.740	0.000	0.000	0.000	0.447		-	-					-	-		0.000	0.000	0.0	000 0.136	-	-						-	-		0.147
15.000	0.000	0.000	0.000	0.291		-	-	0.000	0.000	0.000	0.497	-	-		0.000	0.000	0.0	000 0.240	-		0.000	0.000	0.000		0.424	-	-		0.150
15.730	0.000	0.000	0.000	0.057		-	-					-	-		0.000	0.000	0.0	000 0.737	-	-						-	-		0.157
16.000	0.000	0.000	0.000	0.025		-	-	0.000	0.000	0.000	0.149	-	50		0.000	0.000	0.0	000 0.977	-		0.000	0.000	0.000		1.08	-	-		0.160
16.710	0.000	0.000	0.000	0.002		-	-					-	-		0.000	0.000	0.0	000 1.67	-	-						-	-		0.167
17.000	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.031	-	-		0.000	0.000	0.0	000 1.96	-	-	0.000	0.000	0.000		1.97	-	-		0.170
17.690	0.000	0.000	0.000	0.001		-	-					-	-		0.000	0.000	0.0	000 2.65	-	-						-	-		0.177
18.000	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.0	2.96	-	-	0.000	0.000	0.000		2.96	-	-		0.180
18.670	0.000	0.000	0.000	0.001		-	-					-	-		0.000	0.000	0.0	000 3.63	-	-						-	-		0.187
19.000	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.0	3.96	-	-	0.000	0.000	0.000		3.96	-	-		0.190
19.660	0.000	0.000	0.000	0.001		-	-					-	-		0.000	0.000	0.0	000 4.62	-	-						-	-		0.197
20.000	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.0	000 4.96	-	-	0.000	0.000	0.000		4.96	-	-		0.200
21.620	0.000	0.000	0.000	0.001		-	-					-	-		0.000	0.000	0.0	000 6.58	-	-						-	-		0.216
22.000						-	-					-	-						-	-						-	-		0.220
23.590	0.000	0.000	0.000	0.001		-	-					-			0.000	0.000	0.0	000 8.55	-	-						-	-		0.236
24.000						-	-					-	-						-	-						-	-		0.240
	Totals:					0	0					0	55	0 0					0	16						5	15	0 0	
	Number o	of Trades:					0						0	0						0.00							1	0	_

Year: 145 Trading Day No: 126 Section 7: Stock Options

Monday, 8 July, 2024

OTE (CR)

							Call Op	tions													Put Options					
			Jı	uly 2024						August 2024			Other Months				ly 2024					August 2024			Other Months	
xcerise	Open price	Price max	Price min Last p	orice Closing price	Volume	Open Inte	rest Ope	n Price ma	ax Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma:	x Price min Last price	ce Closing price	Volume	Open Interest	Open price	Price max Price min L	ast price Closing pric	Volume	Open Interest	Volume Open Interes	st Exceri Price
9.200	0.000	0.000	0.000	4.37	-	-	0.00	0.000	0.000	4.38	-		=======================================	0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001		-		0.0
9.600	0.000	0.000	0.000	3.97	-	-	0.00	0.000	0.000	3.98	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001	-	-		0.0
10.000	0.000	0.000	0.000	3.57	-	-	0.00	0.000	0.000	3.58	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001	-	-		0.1
11.000	0.000	0.000	0.000	2.57	-	-	0.00	0.000	0.000	2.59	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001	-	-		0.1
12.000	0.000	0.000	0.000	1.57		-	0.00	0.000	0.000	1.62		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.027	-	-		0.1
13.000	0.000	0.000	0.000	0.620	-	-	0.00	0.000	0.000	0.786	-	5		0.000	0.000	0.000	0.049	-	10	0.000	0.000 0.000	0.196	-	-		0.
14.000	0.000	0.000	0.000	0.084	-	-	0.00	0.000	0.000	0.271	-	-		0.000	0.000	0.000	0.514	-	20	0.000	0.000 0.000	0.682	-	-		0.1
15.000	0.000	0.000	0.000	0.002	-	3	0.00	0.000	0.000	0.062	-			0.000	0.000	0.000	1.44	-	-	0.000	0.000 0.000	1.48	-	-		0.1
6.000	0.000	0.000	0.000	0.007		-	0.00	0.000	0.000	0.009		-		0.000	0.000	0.000	2.44	-	-	0.000	0.000 0.000	2.44	-	-		0.
17.000	0.000	0.000	0.000	0.001	-	-	0.00	0.000	0.000	0.001	-	-		0.000	0.000	0.000	3.44	-	-	0.000	0.000 0.000	3.44	-	-		0.1
18.000	0.000	0.000	0.000	0.001	-	-	0.00	0.000	0.000	0.001	-	-		0.000	0.000	0.000	4.44	-	-	0.000	0.000 0.000	4.44	-	-		0.1
19.000	0.000	0.000	0.000	0.001	-	-	0.00	0.000	0.000	0.001	-			0.000	0.000	0.000	5.44	-	-	0.000	0.000 0.000	5.44	-	-		0.1
	Totals:				0	3					0	5	0 0					0	30				0	5	0 0	_
	Number o	of Trades:				0						0	0						0.00					0	0	

#### PIRAEUS FINANCIAL HOLD (CR)

				С	all Options													Put Options					
		July 2024					August 2024			Other Months				July 2024					August 2024			Other Months	
Excerise Price	Open Price max Price min Las price	t price Closing price	Volume	Open Interest	Open Pri price	ice max Price	e min Last price Closing price	e Volume	Open Interest	Volume Open Interest	Open price		Price min Las	t price Closing price	Volume	Open Interest	Open price	Price max Price min L	ast price Closing price	e Volume	Open Interest	Volume Open Interes	st 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	1.26	-	-	0.000 0	.000 0.0	000 1.27	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001	-	-		0.024
2.600	0.000 0.000 0.000	1.06	-	-	0.000 0	.000 0.0	000 1.07	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001	-	-		0.026
2.800	0.000 0.000 0.000	0.862	-	-	0.000 0	.000 0.0	000 0.867	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000 0.000	0.001	-	-		0.028
3.000	0.000 0.000 0.000	0.662	-	-	0.000 0	.000 0.0	000 0.671	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.004		-		0.030
3.200	0.000 0.000 0.000	0.464	-	-	0.000 0	.000 0.0	000 0.485	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000 0.000	0.018	-	-		0.032
3.400	0.000 0.000 0.000	0.277	-	200	0.000 0	.000 0.0	000 0.322	-	20		0.000	0.000	0.000	0.015	-	-	0.000	0.000 0.000	0.054		-		0.034
3.600	0.000 0.000 0.000	0.130	-	-	0.000 0	.000 0.0	000 0.193	-	-		0.000	0.000	0.000	0.067	-	-	0.000	0.000 0.000	0.125	-	-		0.036
3.800	0.000 0.000 0.000	0.044	-	-	0.000 0	.000 0.0	000 0.103	-	-		0.000	0.000	0.000	0.181	-	-	0.000	0.000 0.000	0.235	-	-		0.038
4.000	0.000 0.000 0.000	0.011	-	-	0.000 0	.000 0.0	000 0.049	-	-		0.000	0.000	0.000	0.348	-	-	0.000	0.000 0.000	0.381	-	-		0.040
4.400	0.000 0.000 0.000	0.001	-	-	0.000 0	.000 0.0	000 0008	-	-		0.000	0.000	0.000	0.740	-	-	0.000	0.000 0.000	0.743	-	-		0.044
4.800	0.000 0.000 0.000	0.001	-	-	0.000 0	.000 0.0	000 0.001	-	-		0.000	0.000	0.000	1.14	-	-	0.000	0.000 0.000	1.14	-	-		0.048
5.200	0.000 0.000 0.000	0.001	-	-	0.000 0	.000 0.0	000 0.001	-	-		0.000	0.000	0.000	1.54	-	-	0.000	0.000 0.000	1.54	-	-		0.052
5.600	0.000 0.000 0.000	0.001	-	-	0.000 0	.000 0.0	000 0.001	-	-		0.000	0.000	0.000	1.94	-	-	0.000	0.000 0.000	1.94	-	-		0.056
6.000	0.000 0.000 0.000	0.001	-	-				-	-		0.000	0.000	0.000	2.34	-	-				-	-		0.060
6.400			-	-				-	-						-	-				-	-		0.064
	Totals:		0	200				0	20	0 0					0	0				0	0	0 0	_
	Number of Trades:			0					0	0						0.00					0	0	

PPC (CR)

110 (01							C	all Optio	ns													Put O	otions						
				July 202	4						August 2024			Other Months				July 2024						August 2024			Other M	onths	
Excerise Price	Open price	Price max	Price min Last	price Clo	sing price V	/olume	Open Interest	Open price	Price max	Price min	Last price Closing price	e Volume	Open Interest	Volume Open Interest	Oper	Price ma	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing pric	Ce Volume	Open Interest	Volume Ope	en 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		2.88	-	-	0.000	0.000	0.000	2.89	-			0.00	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001		-			0.084
8.800	0.000	0.000	0.000		2.48	-	-	0.000	0.000	0.000	2.49	-	-		0.00	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-			0.088
9.200	0.000	0.000	0.000		2.08	-	-	0.000	0.000	0.000	2.10	-			0.00	0.000	0.000	0.001		•	0.000	0.000	0.000	0.006					0.092
9.600	0.000	0.000	0.000		1.68	-		0.000	0.000	0.000	1.71	-			0.00	0.000	0.000	0.001	-		0.000	0.000	0.000	0.019		-			0.096
10.000	0.000	0.000	0.000		1.28	-	5	0.000	0.000	0.000	1.35	-			0.00	0.000	0.000	0.004			0.000	0.000	0.000	0.052					0.100
11.000	0.420	0.420	0.420 0.4	420	0.420	1	26	0.000	0.000	0.000	0.595	-			0.00	0.000	0.000	0.146		12	0.000	0.000	0.000	0.301	-				0.110
12.000	0.000	0.000	0.000		0.051	-	60	0.000	0.000	0.000	0.185	-			0.00	0.000	0.000	0.774		•	0.000	0.000	0.000	0.891					0.120
13.000	0.000	0.000	0.000		0.002	-	10	0.000	0.000	0.000	0.039	-			0.00	0.000	0.000	1.73	-		0.000	0.000	0.000	1.75		-			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.005	-			0.00	0.000	0.000	2.73	-		0.000	0.000	0.000	2.73		-			0.140
15.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.001	-			0.00	0.000	0.000	3.73			0.000	0.000	0.000	3.73					0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-			0.00	0.000	0.000	4.73			0.000	0.000	0.000	4.73					0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.00	0.000	0.000	5.73		-	0.000	0.000	0.000	5.73	-	-			0.170
18.000						-	-												-							•			0.180
	Totals:					1	101					0	0	0 0					1	12					0	0	0	0	
	Number	of Trades:					1						0	0						0.00						0	0		

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	10,800							244,847
AEGNBOR	AEGEAN AIRLINES (CR)								303,989
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALPHABOR	ALPHA SERVICES HOLD (CR)				10,000	5.01%			60,949,931
AIABOR	ATHENS INTL AIRPORT (CR)								184,205
ACAGBOR	AUSTRIACARD (CB)								
OTOELBOR	AUTOHELLAS SA (CR)	1,700							77,689
AVAXBOR	AVAX S.A. (CR)								30,295
EEEBOR	CC HBC AG (CR)	13,284							77,221
CENERBOR	CENERGY HOLDINGS (CB)								28,733
DIMANDBOR	DIMAND (CR)								88,800
ELLAKTORBOR	ELLAKTOR (CR)	2,681							104,365
ELHABOR	ELVALHALCOR (CR)	788							76,460
EPSILBOR	EPSILON NET (CR)								11,884
EUROBBOR	EUROBANK HOLDINGS (CR)	112,000							56,568,564
EYDAPBOR	EYDAP S.A. (CR)	845							210,666
FOYRKBOR	FOURLIS (CR)	230							37,673
GEKTERNABOR	GEK TERNA (CR)								3,698
SARBOR	GR. SARANTIS S.A. (CR)	2,711							16,411
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)						***		152,047
ELPEBOR	HELLENIQ ENERGY (CR)						***		848,588
INTEKBOR	IDEAL HOLDINGS (CR)						***		14,950
INTRKBOR	INTRACOM HOLDINGS (CR)	***					***	***	2,700
INKATBOR	INTRAKAT (CR)								467,029
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)						***		223,277
LAVIBOR	LAVIPHARM SA (CR)								
MYTILBOR	METLEN ENERGY & METALS (CR)	1,000					3,500	0.01%	161,228
MIGBOR	MIG (CR)	1,992							40,179

#### Stock Lending Notes

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

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

Section 7, 1/2

			M	ultilateral Trar	sactions[1]		Bilateral 1	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			3,751	5.02%	***		585,166
ETEBOR	NATIONAL BANK (CR)	53,000							11,297,536
OPAPBOR	OPAP (CR)								1,868,101
OPTIMABOR	OPTIMA BANK (CR)	10,931							1,380,755
HTOBOR	OTE (CR)								1,692,006
PPABOR	P.P.A. S.A. (CR)	507							71,144
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	69,876			5,000	6.02%			3,723,758
PPCBOR	PPC (CR)	2,000							3,728,881
PROFBOR	PROFILE SA (CR)								5,000
QUESTBOR	QUEST HOLDINGS (CR)	391							11,331
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)								421,995
EYAPSBOR	THESSALONIKA WATER & SEWERAGE								
PLATBOR	THRACE PLASTICS SA (CR)								1,596
TITCBOR	TITAN CEMENT (CB)	2,142							227,712
VIOBOR	VIOHALCO SA/NV (CB)	744							

#### Stock Lending Notes

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

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

Section 7, 2/2

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 145 Trading Day No: 126

Monday, 8 July, 2024

## Sectors codification for listed companies

0001010 00	oundation for noted 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		

