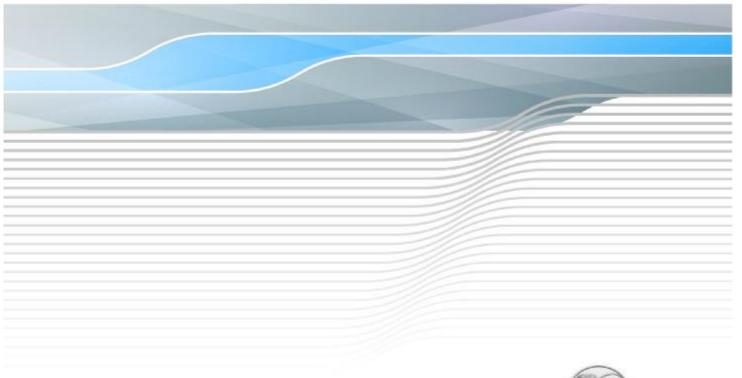
# Hellenic Exchanges – Athens Stock Exchange S.A.



Tuesday, 30 July, 2024

Year: 145 Trading Day No: 142





Daily Official List

Year: 145 Trading Day No: 142

Tuesday, 30 July, 2024

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# Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave.,10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938 www.athexgroup.gr

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

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Stock Options

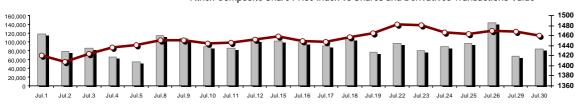
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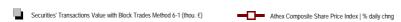
Appendix A: Sectors codification for listed companies

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

# Summary of Markets

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





Athex Capitalisation (mill. €) **:	101,006.99		Derivatives Total Open Interest	480,026	
Daily change: mill. €   %	-375.28	-0.37%	in Index Futures   % daily chng	4,794	0.59%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	97,566.60	21.37%	in Stock Futures   % daily chng	474,338	0.34%
Athex Composite Share Price Index   % daily chng	1,460.46	-0.51%	in Index Options   % daily chng	578	7.24%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	93,153.27 -390.98		in Stock Options   % daily chng	316	6.76%
Securities' Transactions Value with Block Trades Method 6-1 (t	82,822.31		Derivatives Contracts Volume:	5,601	
Daily change: %	15,664.35	23.32%	Daily change: pieces   %	-110	-1.93%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	133,527.30	21.87%	YtD Avg Derivatives Contracts % chng prev year Avg	37,641	-14.38%
Blocks Transactions Value of Method 6-1 (thou. €)	17,885.45		Derivatives Trades Number:	640	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	16	2.56%
Bonds Transactions Value (thou.€)	2,204.06		YtD Avg Trades number % chng prev year Avg	1,937	-16.91%
Securities' Transactions Volume with Block Trades Method 6-1 (I	tho 13,112.8	82	Lending Total Open Interest	226,143	
Daily change: thou. pieces   %	-949.39	-6.75%	Daily change: pieces   %	291	0.139
YtD Avg Volume: % chng prev year Avg	29,426.18	-12.48%	Lending Volume (Multilateral/Bilateral)	6,112	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,840.29		Daily change: pieces   %	3,021	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)  Bonds Transactions Volume	0.00		Multilateral Lending	6,112	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	23,798		Lending Trades Number:	8	60.00%
Daily change: number   %	2,025	9.30%	Daily change: %	3	
YtD Avg Trades number % chng prev year Avg	38,653	6.71%	Multilateral Lending Trades Number	8	
Number of Blocks Method 6-1	10		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	0				





Athex Indices														
Index name	30/07/2024	29/07/2024	pts.	%	Min	Max	Year min	Year max	Year change					
Athex Composite Share Price Index	1,460.46 Œ	1,468.01	-7.55	-0.51%	1,460.42	1,468.75	1,293.14	1,505.35	12.94% #					
Athex Composite Index Total Return Index	2,753.57 Œ	2,767.81	-14.24	-0.51%	2,753.51	2,769.21	2,355.44	2,782.97	16.90% #					
Athex ESG Index	1,669.89 Œ	1,678.87	-8.98	-0.53%	1,669.87	1,679.69	1,471.77	1,722.97	13.46% #					
ATHEX Alternative Market Price Index	14,345.83 Œ	14,394.41	-48.58	-0.34%	14,335.68	14,477.91	9,352.11	15,217.49	53.40% #					
FTSE/Athex Large Cap	3,555.34 Œ	3,575.90	-20.56	-0.57%	3,555.34	3,576.66	3,122.79	3,665.50	13.85% #					
FTSE/Athex Mid Cap Index	2,307.32 Œ	2,308.41	-1.09	-0.05%	2,304.18	2,318.44	2,167.92	2,459.55	2.51% #					
FTSE/ATHEX High Dividend Yield Index	3,978.07 Œ	4,001.27	-23.20	-0.58%	3,978.07	4,002.73	3,752.57	4,217.66	5.48% #					
FTSE/Athex Market Index	848.07 Œ	852.40	-4.33	-0.51%	848.07	852.71	746.82	875.18	13.56% #					
FTSE/Athex Banks	1,277.76 Œ	1,279.50	-1.74	-0.14%	1,273.76	1,281.26	1,057.67	1,354.57	20.36% #					
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,672.23 #	5,639.55	32.68	0.58%	5,615.60	5,672.23	4,915.95	5,705.00	11.82% #					
FTSE/ATHEX FINANCIAL SERVICES	6,002.47 Œ	6,010.22	-7.75	-0.13%	5,984.18	6,018.83	4,996.31	6,357.41	19.71% #					
FTSE/ATHEX REAL ESTATE	4,895.22 Œ	4,915.13	-19.91	-0.41%	4,892.60	4,922.80	4,507.00	5,120.52	-1.32% Œ					
FTSE/ATHEX CONSUMER DISCRETIONARY	5,108.97 Œ	5,158.94	-49.97	-0.97%	5,108.97	5,160.00	4,919.19	5,557.48	1.86% #					
FTSE/ATHEX CONSUMER STAPLES	6,363.87 Œ	6,375.38	-11.51	-0.18%	6,356.66	6,422.25	5,069.68	6,491.28	25.07% #					
FTSE/ATHEX INDUSTRIALS	6,512.79 Œ	6,544.06	-31.27	-0.48%	6,498.96	6,561.50	5,044.08	6,561.50	28.17% #					
FTSE/ATHEX BASIC MATERIALS	5,010.10 #	4,991.53	18.57	0.37%	4,974.07	5,038.91	4,577.28	5,876.05	2.88% #					
FTSE/ATHEX ENERGY & UTILITIES	5,077.51 <b>Œ</b>	5,157.08	-79.57	-1.54%	5,077.51	5,160.19	4,930.82	5,474.06	1.80% #					
Athex All Share Index	339.23 Œ	340.49	-1.26	-0.37%	339.23	339.23	304.60	347.29	12.33% #					
Hellenic Mid & Small Cap Index	2,083.06 Œ	2,099.85	-16.79	-0.80%	2,083.06	2,100.94	1,929.00	2,157.15	7.99% #					
FTSE/Athex Large Cap Total Return	6,099.48 Œ	6,134.75	-35.27	-0.57%			5,201.70	6,164.41	18.04% #					
FTSE/Athex Mid Cap Total Return	3,150.18 Œ	3,151.67	-1.49	-0.05%			2,922.90	3,302.69	3.92% #					
MSCI GREECE REBASED	5,573.15 Œ	5,604.78	-31.63	-0.56%	5,568.10	5,606.86	4,984.69	5,837.84	11.81% #					
Hellenic Corporate Bond Index	134.61 #	134.43	0.19	0.14%			129.54	134.61	3.84% #					
Hellenic Corporate Bond Price Index	92.35 #	92.25	0.10	0.11%			90.52	92.35	1.88% #					

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 26/07/2024.

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	121	114	6	1	
Gain / Lose / Same:	50 / 53 / 18	49 / 52 / 13	1/0/5	0/1/0	
Athex Capitalisation (mill. €) **	101,006.99	100,939.35	67.64		
Daily Average Trans/ons Value(thou.€)	133,527.30	133,348.96	34.16	261.58	
Transactions Value	82,822.31	82,725.85	10.79	85.67	
Main Board:	64,936.85	64,840.39	10.79	85.67	
Blocks Board 6_2_3:	17,885.45	17,885.45	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	29,426,178	29,286,993	152,289	7,557	
Transactions Volume	13,112,816	13,069,388	41,024	2,404	
Main Board:	11,272,529	11,229,101	41,024	2,404	
Blocks Board 6_2_3:	1,840,287	1,840,287	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	38,653	38,542	63	49	
Number of Trades	23,798	23,737	24	37	
Main Board:	23,788	23,727	24	37	
Blocks Board 6_2_3:	10	10	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	4/2/1	6,750	8,401,862	26,636,161.40	32.16%
5510 -	Basic Resources	6/3/2	675	277,411	1,143,591.38	1.38%
5010 -	Construction & Materials	7/5/2	2,107	635,863	3,196,576.06	3.86%
4020 -	Consumer Products & Services	3/2/1	154	27,944	96,567.55	0.12%
6010 -	Energy	0 / 4 / 0	1,876	293,547	3,527,371.06	4.26%
12000 -	Financial Instruments	0/1/0	37	2,404	85,668.62	0.10%
3020 -	Financial Services	3/2/0	339	66,525	327,838.35	0.40%
4510 -	Food Beverage & Tobacco	3/1/2	170	32,028	451,438.22	0.55%
2010 -	Health Care	0/2/1	50	11,788	11,343.01	0.01%
5020 -	Industrial Goods & Services	7/5/4	1,045	305,812	1,697,765.97	2.05%
3030 -	Insurance	1/0/0	64	7,512	38,457.54	0.05%
4030 -	Media	1/0/0	6	2,285	1,081.38	0.00%
4520 -	Personal Care, Drug & Grocery Stores	0/2/0	335	31,034	303,418.10	0.37%
3510 -	Real Estate	5/5/3	675	231,859	1,135,581.65	1.37%
4040 -	Retail	4/2/0	1,957	310,767	6,441,343.90	7.78%
1010 -	Technology	4/7/0	504	211,665	1,581,011.52	1.91%
1510 -	Telecommunications	1/0/1	2,403	761,954	11,489,142.83	13.87%
4050 -	Travel & Leisure	1/4/1	1,721	696,666	8,486,554.64	10.25%
6510 -	Utilities	0/6/0	2,930	803,890	16,171,392.92	19.53%

# Top 10 best & worst performing Shares

Main Market													
With positive Price change	Closing price	change	With negative Price change	Closing price	change								
MOTODYNAMICS S.A. (CR)	2.69	26.89% #	ELLAKTOR (CR)	1.97	-2.96% Œ								
CRETE PLASTICS SA (CR)	15.3	2.00% #	KEKROPS SA (CR)	1.485	-2.30% Œ								
INTERLIFE G.C.I.(CR)	5.2	1.96% #	EYDAP S.A. (CR)	5.66	-2.08% Œ								
ANDROMEDA SA (CR)	6.72	1.82% #	METLEN ENERGY & METALS (CR)	36.38	-2.05% Œ								
UNIBIOS (CR)	1.475	1.72% #	ATTICA HOLDINGS (CR)	2.58	-1.90% Œ								
ELVALHALCOR (CR)	1.878	1.62% #	AUTOHELLAS SA (CR)	11.68	-1.85% Œ								
DOMIKI KRITIS SA (CR)	3.76	1.62% #	JUMBO SA (CR)	24.6	-1.84% Œ								
OTE (CR)	15.23	1.60% #	PPC (CR)	11.54	-1.62% Œ								
AUSTRIACARD (CB)	5.86	1.56% #	PETROPOULOS PETROS (CR)	8.6	-1.60% Œ								
ALUMIL (CR)	3.1	1.31% #	MOTOR OIL (CR)	23.24	-1.53% <b>Œ</b>								
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change								
OTE (CR)	11,473.78	1.60% #	EUROBANK HOLDINGS (CR)	4,057,951	0.98% #								
EUROBANK HOLDINGS (CR)	8,346.43	0.98% #	PIRAEUS FINANCIAL HOLD (CR)	2,028,893	-0.26% Œ								
NATIONAL BANK (CR)	7,956.08	-1.16% Œ	ALPHA SERVICES HOLD (CR)	1,281,255	0.00% ¬								
OPAP (CR)	7,858.32	-0.62% Œ	NATIONAL BANK (CR)	989,728	-1.16% Œ								
TERNA ENERGY (CR)	7,794.23	-0.10% Œ	OTE (CR)	759,653	1.60% #								
PIRAEUS FINANCIAL HOLD (CR)	7,661.67	-0.26% Œ	OPAP (CR)	492,590	-0.62% Œ								
METLEN ENERGY & METALS (CR)	6,437.35	-2.05% Œ	TERNA ENERGY (CR)	405,197	-0.10% Œ								
JUMBO SA (CR)	6,271.52	-1.84% Œ	ELLAKTOR (CR)	261,333	-2.96% Œ								
MOTOR OIL (CR)	2,149.25	-1.53% Œ	JUMBO SA (CR)	253,892	-1.84% Œ								
ALPHA SERVICES HOLD (CR)	2,134.56	0.00% ¬	HELLENIQ ENERGY (CR)	183,660	-0.41% Œ								

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

# **Derivatives Summary**

Index Futures  FTSE/Athex Banks  FTSE/Athex Large Cap  MSCI GREECE REBASED  Stock Futures  ADMIE (IPTO) HOLDING S.A. (CR)  AEGEAN AIRLINES (CR)  ALPHA SERVICES HOLD (CR)  ATHENS INTL AIRPORT (CR)  AUTOHELLAS SA (CR)  CC HBC AG (CR)  CENERGY HOLDINGS (CB)  ELLAKTOR (CR)  EUVALHALCOR (CR)  EUVALHALCOR (CR)  EUROBANK HOLDINGS (CR)  FOURLIS (CR)  GEK TERNA (CR)  HELLENIC EXCHANGES-A.S.E. (CR)  HELLENIC ENERGY (CR)  INTRACOM HOLDINGS (CR)  INTRAKAT (CR)	56 0 56 0 581 2 9 40 2 1	182 0 182 0 5,397 5 36 1,860 2	4,794 1,238 3,533 23 474,338 24,336 4,114 166,422
FTSE/Athex Large Cap MSCI GREECE REBASED  Stock Futures  ADMIE (IPTO) HOLDING S.A. (CR) AEGEAN AIRLINES (CR) ALPHA SERVICES HOLD (CR) ATHENS INTL AIRPORT (CR) AUTOHELLAS SA (CR) AVAX S.A. (CR) CC HBC AG (CR) CENERGY HOLDINGS (CB) ELLAKTOR (CR) ELVALHALCOR (CR) EUROBANK HOLDINGS (CR) EYDAP S.A. (CR) FOURLIS (CR) GEK TERNA (CR) HELLENIC EXCHANGES-A.S.E. (CR) HELLENIC ENERGY (CR) INTRACOM HOLDINGS (CR)	56 0 581 2 9 40 2 1	182 0 5,397 5 36 1,860 2	3,533 23 474,338 24,336 4,114
MSCI GREECE REBASED  Stock Futures  ADMIE (IPTO) HOLDING S.A. (CR)  AEGEAN AIRLINES (CR)  ALPHA SERVICES HOLD (CR)  ATHENS INTL AIRPORT (CR)  AUTOHELLAS SA (CR)  AVAX S.A. (CR)  CC HBC AG (CR)  CENERGY HOLDINGS (CB)  ELLAKTOR (CR)  EUVALHALCOR (CR)  EUVALHALCOR (CR)  EUROBANK HOLDINGS (CR)  EYDAP S.A. (CR)  FOURLIS (CR)  GEK TERNA (CR)  HELLENIC EXCHANGES-A.S.E. (CR)  HELLENIC ENERGY (CR)  INTRACOM HOLDINGS (CR)	0 581 2 9 40 2 1	0 5,397 5 36 1,860 2	23 474,338 24,336 4,114
Stock Futures  ADMIE (IPTO) HOLDING S.A. (CR)  AEGEAN AIRLINES (CR)  ALPHA SERVICES HOLD (CR)  ATHENS INTL AIRPORT (CR)  AUTOHELLAS SA (CR)  AVAX S.A. (CR)  CC HBC AG (CR)  CENERGY HOLDINGS (CB)  ELLAKTOR (CR)  EUVALHALCOR (CR)  EUVALHALCOR (CR)  EUROBANK HOLDINGS (CR)  EYDAP S.A. (CR)  FOURLIS (CR)  GEK TERNA (CR)  HELLENIC EXCHANGES-A.S.E. (CR)  HELLENIC ENERGY (CR)  INTRACOM HOLDINGS (CR)	581 2 9 40 2 1	5,397 5 36 1,860 2	474,338 24,336 4,114
ADMIE (IPTO) HOLDING S.A. (CR)  AEGEAN AIRLINES (CR)  ALPHA SERVICES HOLD (CR)  ATHENS INTL AIRPORT (CR)  AUTOHELLAS SA (CR)  AVAX S.A. (CR)  CC HBC AG (CR)  CENERGY HOLDINGS (CB)  ELLAKTOR (CR)  EUVALHALCOR (CR)  EUROBANK HOLDINGS (CR)  EYDAP S.A. (CR)  FOURLIS (CR)  GEK TERNA (CR)  HELLENIC EXCHANGES-A.S.E. (CR)  HELLENIC ENERGY (CR)  INTRACOM HOLDINGS (CR)	2 9 40 2 1 9	5 36 1,860 2	24,336 4,114
AEGEAN AIRLINES (CR) ALPHA SERVICES HOLD (CR) ATHENS INTL AIRPORT (CR) AUTOHELLAS SA (CR) AVAX S.A. (CR) CC HBC AG (CR) CENERGY HOLDINGS (CB) ELLAKTOR (CR) ELVALHALCOR (CR) EUROBANK HOLDINGS (CR) EYDAP S.A. (CR) FOURLIS (CR) GEK TERNA (CR) HELLENIC EXCHANGES-A.S.E. (CR) HELLENIC ENERGY (CR) INTRACOM HOLDINGS (CR)	9 40 2 1 9	36 1,860 2	4,114
AEGEAN AIRLINES (CR) ALPHA SERVICES HOLD (CR) ATHENS INTL AIRPORT (CR) AUTOHELLAS SA (CR) AVAX S.A. (CR) CC HBC AG (CR) CENERGY HOLDINGS (CB) ELLAKTOR (CR) ELVALHALCOR (CR) EUROBANK HOLDINGS (CR) EYDAP S.A. (CR) FOURLIS (CR) GEK TERNA (CR) HELLENIC EXCHANGES-A.S.E. (CR) HELLENIC ENERGY (CR) INTRACOM HOLDINGS (CR)	9 40 2 1 9	36 1,860 2	4,114
ALPHA SERVICES HOLD (CR) ATHENS INTL AIRPORT (CR) AUTOHELLAS SA (CR) AVAX S.A. (CR) CC HBC AG (CR) CENERGY HOLDINGS (CB) ELLAKTOR (CR) ELVALHALCOR (CR) EUVALHALCOR (CR) EUROBANK HOLDINGS (CR) EYDAP S.A. (CR) FOURLIS (CR) GEK TERNA (CR) HELLENIC EXCHANGES-A.S.E. (CR) HELLENIC ENERGY (CR) INTRACOM HOLDINGS (CR)	2 1 9	2	
ATHENS INTL AIRPORT (CR) AUTOHELLAS SA (CR) AVAX S.A. (CR) CC HBC AG (CR) CENERGY HOLDINGS (CB) ELLAKTOR (CR) ELVALHALCOR (CR) EUROBANK HOLDINGS (CR) EYDAP S.A. (CR) FOURLIS (CR) GEK TERNA (CR) HELLENIC EXCHANGES-A.S.E. (CR) HELLENIC ENERGY (CR) INTRACOM HOLDINGS (CR)	2 1 9	2	100,722
AUTOHELLAS SA (CR)  AVAX S.A. (CR)  CC HBC AG (CR)  CENERGY HOLDINGS (CB)  ELLAKTOR (CR)  ELVALHALCOR (CR)  EUROBANK HOLDINGS (CR)  EYDAP S.A. (CR)  FOURLIS (CR)  GEK TERNA (CR)  HELLENIC EXCHANGES-A.S.E. (CR)  HELLENIC ENERGY (CR)  INTRACOM HOLDINGS (CR)	1 9		1,132
AVAX S.A. (CR) CC HBC AG (CR) CENERGY HOLDINGS (CB) ELLAKTOR (CR) ELVALHALCOR (CR) EUROBANK HOLDINGS (CR) EYDAP S.A. (CR) FOURLIS (CR) GEK TERNA (CR) HELLENIC EXCHANGES-A.S.E. (CR) HELLENIQ ENERGY (CR) INTRACOM HOLDINGS (CR)			161
CC HBC AG (CR)  CENERGY HOLDINGS (CB)  ELLAKTOR (CR)  ELVALHALCOR (CR)  EUROBANK HOLDINGS (CR)  EYDAP S.A. (CR)  FOURLIS (CR)  GEK TERNA (CR)  HELLENIC EXCHANGES-A.S.E. (CR)  HELLENIQ ENERGY (CR)  INTRACOM HOLDINGS (CR)	5	40	723
CENERGY HOLDINGS (CB)  ELLAKTOR (CR)  ELVALHALCOR (CR)  EUROBANK HOLDINGS (CR)  EYDAP S.A. (CR)  FOURLIS (CR)  GEK TERNA (CR)  HELLENIC EXCHANGES-A.S.E. (CR)  HELLENIQ ENERGY (CR)  INTRACOM HOLDINGS (CR)		9	136
ELLAKTOR (CR)  ELVALHALCOR (CR)  EUROBANK HOLDINGS (CR)  EYDAP S.A. (CR)  FOURLIS (CR)  GEK TERNA (CR)  HELLENIC EXCHANGES-A.S.E. (CR)  HELLENIQ ENERGY (CR)  INTRACOM HOLDINGS (CR)	0	0	3,849
ELVALHALCOR (CR) EUROBANK HOLDINGS (CR) EYDAP S.A. (CR) FOURLIS (CR) GEK TERNA (CR) HELLENIC EXCHANGES-A.S.E. (CR) HELLENIQ ENERGY (CR) INTRACOM HOLDINGS (CR)	40	299	4,045
EUROBANK HOLDINGS (CR)  EYDAP S.A. (CR)  FOURLIS (CR)  GEK TERNA (CR)  HELLENIC EXCHANGES-A.S.E. (CR)  HELLENIQ ENERGY (CR)  INTRACOM HOLDINGS (CR)	2	9	5,154
EYDAP S.A. (CR) FOURLIS (CR) GEK TERNA (CR) HELLENIC EXCHANGES-A.S.E. (CR) HELLENIQ ENERGY (CR) INTRACOM HOLDINGS (CR)	27	458	25,864
FOURLIS (CR)  GEK TERNA (CR)  HELLENIC EXCHANGES-A.S.E. (CR)  HELLENIQ ENERGY (CR)  INTRACOM HOLDINGS (CR)	4	9	4,479
GEK TERNA (CR) HELLENIC EXCHANGES-A.S.E. (CR) HELLENIQ ENERGY (CR) INTRACOM HOLDINGS (CR)	0	0	1,236
HELLENIC EXCHANGES-A.S.E. (CR) HELLENIQ ENERGY (CR) INTRACOM HOLDINGS (CR)	11	42	14,256
HELLENIQ ENERGY (CR) INTRACOM HOLDINGS (CR)	8	26	4,767
INTRACOM HOLDINGS (CR)	34	213	6,935
	3	20	7,763
arriand it (eng	3	7	2,498
JUMBO SA (CR)	20	59	405
LAMDA DEVELOPMENT SA (CR)	1	1	6,852
METLEN ENERGY & METALS (CR)	33	90	5,213
MIG (CR)	0	0	104
MOTOR OIL (CR)	7	14	2,932
NATIONAL BANK (CR)	62	306	16,941
OPAP (CR)	8	60	1,642
OPTIMA BANK (CR)	4	10	67
OTE (CR)	41	144	4,375
P.P.A. S.A. (CR)	0	0	80
PIRAEUS FINANCIAL HOLD (CR)	148	1,289	99,728
PPC (CR)	40	315	31,652
QUEST HOLDINGS (CR)	0	0	183
TERNA ENERGY (CR)	1	20	21,477
TITAN CEMENT (CB)	10	39	446
VIOHALCO SA/NV (CB)	6	13	4,371
Index Options	3	22	578
FTSE/Athex Large Cap	3	22	578
Stock Options	0	0	316
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	99
OTE (CR)	0	0	126
PIRAEUS FINANCIAL HOLD (CR)	0	0	20
PPC (CR)	-		
Total Derivatives Traded	0 640	0 5,601	71 480,026

Section 2: Analytic Figures of Shares Transactions Tuesday, 30 July, 2024

Number of Outstanding Securities Nominal Value	-		Date of Last 0 Dividend [2]	Coupon Right	lote	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last A max price pi		Last Ask [7]	P/E after t	ax Year	Volume	Trades 1	Fransactions Value[8]	Company Mk Value (thou. €		low Yea	
Main Market -	High Liq	uidi	ty Class																				
2,352,839,697 0.290			0.026 26/07/2024 1	18/04/2017		ALPHA SERVICES HOLD (CR)	1.666	¬	1.666 29/07/202	4 1.659	1.65	1.675 1.666	1.666 3262@1.67	2000@1.67			1,281,255	1,013	2,134,559.	3 3,919,830.94	1.444	1.79	3010101
36,353,868 1.00	(0.0	)25)	0.1 16/07/2024 2	21/08/2023		AUSTRIACARD (CB)	5.86	1.56 <b>p</b>	5.77 29/07/202	4 5.8	5.78	5.88 5.86	5.825 20@5.82	17@5.86			30,508	71	177,720.	1 213,033.67	5.66	6.8	1010101
48,624,764 0.080	0.46	).65	0.7 22/04/2024 0	05/12/2022		AUTOHELLAS SA (CR)	11.68	-1.85 Œ	11.9 29/07/202	4 11.86	11.68	11.94 11.68	11.78 750@11.64	50@11.92			6,194	72	72,967.	8 567,937.24	11.02	14.1	4020104
190,162,681	0	0.05	0.08 25/06/2024 0	07/12/2016		CENERGY HOLDINGS (CB)	9.64	$0.42\mathbf{p}$	9.6 29/07/202	4 9.66	9.52	9.69 9.64	9.62 8@9.63	9768@9.64			92,346	281	888,355.	8 1,833,168.24	6.71	10	5020201
373,175,988 6.70	0.71	).78	0.93 30/05/2024 2	29/04/2013		CC HBC AG (CR)	33.32	-0.48 <b>Œ</b>	33.48 29/07/202	4 33.48	33.32	33.74 33.32	33.579 328@33.32	18@33.40			5,917	66	198,688.	212,434,223.92	25.66	33.74	4510102
3,716,479,777 0.220		0	0.0933 25/07/2024 2	20/05/2019		EUROBANK HOLDINGS (CR)	2.07	$0.98\mathbf{p}$	2.05 29/07/202	4 2.05	2.033	2.07 2.07	2.057 5096@2.07	21716@2.07			4,057,951	1,753	8,346,428.9	4 7,693,113.14	1.599	2.263	3010101
305,635,185 2.18	0.1	0.3	0.9 10/07/2024 0	01/10/2003		HELLENIQ ENERGY (CR)	7.27	-0.41 <b>Œ</b>	7.3 29/07/202	4 7.32	7.265	7.36 7.27	7.297 2516@7.27	36@7.31			183,660	828	1,340,217.2	0 2,221,967.79	7.03	8.81	6010102
83,600,000 0.690		C	0.0504 25/06/2024 0	02/07/2024		INTRACOM HOLDINGS (CR)	3.305	-0.45 Œ	3.32 29/07/202	4 3.32	3.3	3.35 3.305	3.314 40@3.31	4@3.31			22,591	91	74,870.6	0 276,298.00	3.14	4.335	1010101
160,523,985 0.300			12/08/2008 3	30/12/2022		INTRAKAT (CR)	4.97	$0.40\mathbf{p}$	4.95 29/07/202	4 4.98	4.9	4.98 4.97	4.943 1000@4.94	72@4.95			90,714	217	448,427.	797,804.21	4.46	5.64	5010101
136,059,759 0.880	0.77 0.	322	1 10/07/2024 0	05/03/2014		JUMBO SA (CR)	24.6	-1.84 <b>Œ</b>	25.06 29/07/202	4 24.98	24.6	24.98 24.6	24.702 384@24.60	500@24.78			253,892	1,704	6,271,523.0	8 3,347,070.07	24.44	30.1	4040101
176,736,715 0.300			30/05/2007 2	27/11/2019		LAMDA DEVELOPMENT SA (CR)	7.44	-0.67 Œ	7.49 29/07/202	4 7.5	7.44	7.52 7.44	7.488 1774@7.43	145@7.47			111,560	309	835,310.0	4 1,314,921.16	6.15	7.53	3510101
142,891,161 0.970	0.4341 1	1.24 1	.5531 26/06/2024 0	7/07/2017		METLEN ENERGY & METALS (CR)	36.38	-2.05 Œ	37.14 29/07/202	4 37.14	36.2	37.18 36.38	36.514 878@36.36	1600@36.60			176,299	1,769	6,437,349.	4 5,198,380.44	33	39.56	6510200
27,345,120 0.280			18/07/2005 2	26/02/2014		QUALITY & RELIABILITY SA (CR)	1.172	0.69 <b>p</b>	1.164 29/07/202	4 1.17	1.16	1.178 1.172	1.167 300@1.17	1000@1.18			24,232	72	28,285.8	32,048.48	0.6	1.62	1010101
78,325,475		0.6	0.85 25/06/2024 2	23/07/2019		TITAN CEMENT (CB)	32	-1.08 <b>Œ</b>	32.35 29/07/202	4 32.1	32	32.7 32	32.209 1104@32.00	29@32.20			31,035	406	999,617.	0 2,506,415.20	20.9	32.7	5010103
259,189,761	0.1	).12	0.12 25/06/2024 2	26/02/2016		VIOHALCO SA/NV (CB)	5.91	-0.67 <b>Œ</b>	5.95 29/07/202	4 5.92	5.91	6 5.91	5.93 87@5.91	8@5.94			155,041	227	919,388.	1 1,531,811.49	5.03	6.63	5510201
148,321,516 0.300	C	0.07	0.03 29/07/2024 2	22/01/2020		AVAX S.A. (CR)	1.41	0.28 p	1.406 29/07/202	4 1.41	1.396	1.416 1.41	1.404 320@1.40	2487@1.41			71,879	168	100,936.8	4 209,133.34	1.322	1.884	5010101
232,000,000 2.12	0.0854 0.0	682 C	0.0582 04/10/2023 1	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.22	-1.11 Œ	2.245 29/07/202	4 2.245	2.22	2.25 2.22	2.226 22311@2.22	1090@2.25	8.76	2023	53,007	111	118,017.0	6 515,040.00	2.08	2.425	6510101
90,167,100 0.500		C	0.7515 20/05/2024 2	24/05/2021		AEGEAN AIRLINES (CR)	11.54	-0.69 Œ	11.62 29/07/202	4 11.62	11.54	11.7 11.54	11.648 774@11.54	35@11.60			33,554	337	390,837.2	7 1,040,528.33	10.85	13.47	4050101
103,423,291 0.570			01/08/2011 2	23/08/2023		GEK TERNA (CR)	17.9	0.11 p	17.88 29/07/202	4 17.9	17.76	17.94 17.9	17.881 695@17.88	90@17.94			55,551	349	993,302.3	8 1,851,276.91	12.98	18.24	5010101
382,000,000 2.48			0.25 22/07/2024 1	12/12/2001		PPC (CR)	11.54	-1.62 <b>Œ</b>	11.73 29/07/202	4 11.77	11.54	11.77 11.54	11.623 1000@11.53	299@11.65			144,794	655	1,682,917.	0 4,408,280.00	10.4	12.67	6510101
300,000,000 1.00			0.33 21/05/2024 0	07/02/2024		ATHENS INTL AIRPORT (CR)	7.96	-0.75 Œ	8.02 29/07/202	4 8.02	7.93	8.02 7.96	7.981 1279@7.96	25000@7.98			56,200	338	448,510.3	5 2,388,000.00	7.712	9.56	5020606
914,715,153 1.00		C	0.3643 29/07/2024 2	29/08/2018		NATIONAL BANK (CR)	8.002	-1.16 <b>Œ</b>	8.096 29/07/202	4 8.1	7.962	8.108 8.002	8.039 6021@8.00	172@8.05			989,728	1,501	7,956,081.3	7,319,550.65	6.222	8.65	3010101
375,241,586 0.390	0.03	0.06	0.04 25/06/2024 1	14/07/2006		ELVALHALCOR (CR)	1.878	1.62 p	1.848 29/07/202	4 1.848	1.844	1.882 1.878	1.871 500@1.88	1000@1.88			86,455	339	161,733.4	6 704,703.70	1.74	2.435	5510201
348,192,005 0.040			05/07/2011 2	22/07/2024		ELLAKTOR (CR)	1.97	-2.96 Œ	2.03 29/07/202	4 2.03	1.97	2.03 1.97	1.988 2300@1.97	1700@1.97			261,333	593	519,530.0	3 685,938.25	1.97	2.84	5010101
60,348,000 0.420	0.1515 0.1	565 C	0.2504 25/06/2024 0	04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	4.8	0.10 p	4.795 29/07/202	4 4.81	4.79	4.85 4.8	4.819 500@4.79	143@4.81			60,949	256	293,718.3	0 289,670.40	4.6	5.92	3020201
106,500,000 0.600	0.28	0.02	0.1 22/07/2024 1	13/09/2021		EYDAP S.A. (CR)	5.66	-2.08 Œ	5.78 29/07/202	4 5.78	5.66	5.8 5.66	5.727 1700@5.65	47@5.77			23,778	146	136,169.0	2 602,790.00	5.38	6.15	6510203
604,095,621 0.300			30/05/2013 1	10/10/2023		INTRALOT (CR)	1.234	-0.96 Œ	1.246 29/07/202	4 1.234	1.23	1.246 1.234	1.236 237@1.23	191@1.24			162,977	129	201,485.2	0 745,454.00	1.014	1.294	4050102
110,782,980 0.750	0.9054 1.6	299 1	.8415 26/06/2024 0	04/11/2013		MOTOR OIL (CR)	23.24	-1.53 Œ	23.6 29/07/202	4 23.5	23.24	23.64 23.24	23.439 90@23.24	179@23.26			91,696	931	2,149,249.0	2 2,574,596.46	22.56	28.56	6010102
370,062,741 0.300	0.6	1 1	.6123 29/04/2024 2	25/06/2024		OPAP (CR)	15.94	-0.62 Œ	16.04 29/07/202	4 16.04	15.9	16.06 15.94	15.953 342@15.93	835@15.94			492,590	1,227	7,858,320.8	7 5,898,800.09	14.4	17.35	4050102
412,693,573 2.83	0.8231 0.5	888 C	0.7216 04/07/2024 1	18/06/1998		OTE (CR)	15.23	1.60 p	14.99 29/07/202	4 14.99	14.91	15.23 15.23	15.104 80@15.14	32@15.23			759,653	2,388	11,473,782.3	3 6,285,323.12	12.76	15.23	1510201
1,250,367,223 0.930		0	0.0632 10/07/2024 1	14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	3.768	-0.26 Œ	3.778 29/07/202	4 3.781	3.76	3.81 3.768	3.776 5160@3.77	416@3.77			2,028,893	2,212	7,661,667.3	4 4,711,383.70	3.21	4.22	3010101
66,850,563 0.780	0.1493 0.1	495 C	0.2313 02/05/2024 1	13/06/2018		GR. SARANTIS S.A. (CR)	10.8	-0.37 <b>Œ</b>	10.84 29/07/202	4 10.84	10.66	10.9 10.8	10.842 249@10.80	20@10.88			27,132	309	294,170.3	6 721,986.08	8.18	12.44	4520102
118,105,090 0.300	0.3411 0.3	798 C	0.3821 08/07/2024 0	05/03/2020		TERNA ENERGY (CR)	19.25	-0.10 <b>Œ</b>	19.27 29/07/202	4 19.27	19.22	19.27 19.25	19.236 2052@19.24	430@19.26			405,197	234	7,794,230.	2 2,273,522.98	14.68	19.7	6510101
73,774,142 3.45			0.44 25/06/2024 0	04/10/2023		OPTIMA BANK (CR)	12.24	0.66 ${f p}$	12.16 29/07/202	4 12.3	12.16	12.3 12.24	12.225 19@12.22	10202@12.24			42,191	221	515,769.0	6 902,995.50	7.24	13.2	3010101
Main Market -	Medium	Liqu	uidity Class																				
13,126,020 0.660	0.1163 0.1	158 C	0.1376 10/07/2024 0	04/09/2020		AS COMPANY SA (CR)	2.85	1.42 p	2.81 29/07/202	4 2.83	2.8	2.85 2.85	2.831 5@2.83	2661@2.85			3,417	24	9,673.	37,409.16	2.32	3.12	4040103
3 114 144 0 360	0.3427 0.2	304	0.563 20/05/2024 0	02/06/2020		ALPHA TRUST HOLDINGS (CR)	8.58	-0.23 Œ	8.6 29/07/202	4 8.6	8.58	8.6 8.58	8.582 100@8.44	200@8.60			999	37	8,573.4	26,719.36	5.9	8.66	3020201

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

Tuesday, 30 July, 2024

Mathematical   Math	Number of Outstanding Securities Nominal Value		Dividends 2022		Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max		Last Bid [7]	Last Ask [7]	P/E after ta:	<sub>x</sub> Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €		low Year high	
	243,164,193 0.300	-		- 0.0	07 19/07/2024	05/12/2023		ATTICA HOLDINGS (CR)	2.58	-1.90 Œ	2.63 29/07/2024	2.57	2.57 2.62	2.58	2.591 473@2.58	1200@2.60			5,163	17	13,378.09	627,363.62	1.86	2.64	40501015
	35,764,593 2.10	0.07	5 0.1046	0.10	45 12/06/2024	25/11/2019		BRIQ PROPERTIES (CR)	1.95	-0.26 Œ	1.955 29/07/2024	1.955	1.945 1.955	1.945	1.949 819@1.95	1000@1.95			7,750	18	15,101.25	69,740.96	1.835	2.01	35102030
Section   Sect	101,123,806 0.360				22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.347	¬	0.347 29/07/2024	0.354	0.345 0.354	0.347	0.348 1102@0.345	6882@0.352			12,952	22	4,513.11	35,089.96	0.311	0.467	40203040
1	784,500 10.00	0.	3	0.50	08 28/05/2024	31/07/2018		CNL CAPITAL (CR)	7.1	-0.70 Œ	7.15 29/07/2024	7.1	7.1 7.1	7.1	7.1 5@7.05	388@7.15		2022	280	2	1,988.00	5,569.95	6.65	9	30202010
Section   Sect	10,567,700 0.300				06/10/2005	13/02/2002		CPI SA (CR)	0.638	-4.78 Œ	0.67 29/07/2024	0.69	0.638 0.69	0.638	0.646 1350@0.638	90@0.656			2,063	10	1,331.67	6,742.19	0.606	0.99	10102030
Mathematical bioliter   Math	18,680,300 0.050					06/07/2022		DIMAND (CR)	9	-0.77 <b>Œ</b>	9.07 29/07/2024	9.12	8.96 9.14	9	9.038 100@8.90	200@9.07			13,741	92	124,197.08	168,122.70	8	10.95	35101010
14   15   15   15   15   15   15   15	54,200,000 0.075	0.03	5 0.074	1	18/07/2023	23/11/2021		EPSILON NET (CR)	12.02	0.17 <b>p</b>	12 29/07/2024	12	12 12.02	12	1 <b>2</b> 970862@12.00	1404@12.02			90,017	42	1,080,215.68	651,484.00	8.8	12.3	10101015
	52,131,944 1.00	0.110	2 0.11		26/06/2024	23/07/2019		FOURLIS (CR)	3.925	$0.38\mathbf{p}$	3.91 29/07/2024	3.965	3.925 3.99	3.925	3.963 321@3.93	760@3.96			13,090	93	51,873.19	204,617.88	3.765	4.37	40401010
MATINITIAN   MAT	48,003,921 0.400				30/08/1993	25/07/2024		IDEAL HOLDINGS (CR)	5.88	-0.68 Œ	5.92 29/07/2024	5.9	5.8 5.9	5.88	5.846 80@5.87	98@5.88			6,921	55	40,458.27	282,263.06	5.47	6.78	10102030
	10,500,000 2.40	0.2	9 0.3	3 2	21 25/06/2024	02/04/2024		INTERCONTINENTAL (CR)	2.42		2.42 29/07/2024	2.42	2.42 2.42	2.42	2.42 324@2.42	188@2.46	4.16	2023	700	2	1,694.00	25,410.00	2.28	6.9	35102000
171202280 040 040 056	168,691,037 0.300				20/08/2007	28/11/2022		LAVIPHARM SA (CR)	0.881	-0.34 Œ	0.884 29/07/2024	0.89	0.87 0.892	0.881	0.886 512@0.881	351@0.892			10,953	28	9,708.90	148,616.80	0.76	1.01	20103015
	4,740,000 0.860					14/03/2003		LOGISMOS S.A. (CR)	1.39	-0.71 <b>Œ</b>	1.4 29/07/2024	1.4	1.39 1.4	1.39	1.392 100@1.37	150@1.40	-(6)-	2023	1,100	8	1,531.50	6,588.60	1.13	1.48	10101015
18.21840 0.870 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.9 0.	17,120,280 0.940	0.0	5		01/07/2024	26/06/2023		LOULIS FOOD (CR)	2.69	1.89 <b>p</b>	2.64 29/07/2024	2.7	2.66 2.7	2.7	2.687 150@2.63	60@2.69			3,150	10	8,464.10	46,053.55	2.57	3.09	45102020
18.21   18.21	4,419,616 1.58		- 0.1531	I 0.	06 15/07/2024	04/03/2015		MEDICON S.A (CR)	2.71	¬	2.71 29/07/2024	2.72	2.65 2.73	2.71	2.681 4@2.65	15@2.70			239	12	640.65	11,977.16	2.58	3.49	20102010
7.538.850 0.00	10,500,000 0.950			- 0.	15 05/07/2024	21/07/2023		MEVACO SA (CR)	4.01	1.26 p	3.96 29/07/2024	4.01	4.01 4.01	4.01	4.01 298@3.94	500@4.02		2022	545	4	2,185.45	42,105.00	3.62	4.32	55102015
101 101 101 101 101 101 101 101 101 101	138,218,440 0.870					11/12/2023		ORILINA PROPERTIES REIC (CR)	0.898	-0.22 Œ	0.9 29/07/2024	0.898	0.895 0.899	0.898	0.897 1500@0.897	5000@0.899			19,800	36	17,770.30	124,120.16	0.845	).9628	35102000
107-1222-888 0-440	87,538,850 0.500			0.03	04 06/06/2024	28/07/2021		PREMIA (CR)	1.166	0.52 <b>p</b>	1.16 29/07/2024	1.156	1.152 1.166	1.166	1.163 2500@1.16	499@1.17			32,762	73	38,102.76	102,070.30	1.09	1.256	35102000
6.66.65.05 1.08	24,586,446 0.230		- 0.04	1 0.0	49 04/06/2024	08/06/2022		PROFILE SA (CR)	5.02	0.40 p	5 29/07/2024	5	4.965 5.04	5.02	5.009 250@5.00	111@5.01			19,528	80	97,816.56	123,423.96	3.925	5.43	10101010
120.528.771 1.60	107,222,688 0.440	(0.5667	) 0.2	2 0.:	22 25/06/2024	16/03/2022		QUEST HOLDINGS (CR)	5.44	-0.37 Œ	5.46 29/07/2024	5.5	5.4 5.5	5.44	5.437 510@5.41	536@5.44			14,190	70	77,147.85	583,291.42	5.02	6.25	10101010
17.190.046 0.30	6,456,530 1.08	0.1	2 0.1314	1 0.	16 22/07/2024	02/08/2010		SPACE HELLAS SA (CR)	6.68	¬	6.68 29/07/2024	6.7	6.54 6.7	6.68	6.676 100@6.54	50@6.80			2,301	15	15,360.50	43,129.62	6.38	8.48	15101010
3.413.681 0.370	120,528,771 1.60			- 0.0	08 19/06/2024	10/11/2023		TRADE ESTATES REIC (CR)	1.636	0.25 <b>p</b>	1.632 29/07/2024	1.634	1.63 1.638	1.638	1.634 3296@1.63	500@1.64			16,426	29	26,843.62	197,185.07	1.59	1.798	35102045
3.628,761 3.44 0.5109 0.316 1305/2024 1007/2022 ADROMIDA SA (CR) 6.72 18-p 6.6 2907/2024 6.7 6.6 240 19 0.7262 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	17,190,046 0.300				16/11/1992	04/12/2023		UNIBIOS (CR)	1.475	1.72 p	1.45 29/07/2024	1.45	1.45 1.5	1.475	1.483 210@1.46	1598@1.48			85,828	159	127,268.88	25,355.32	1.08	1.5	50204000
2.998.500 1.04	32,413,681 0.370				15/07/2009	11/05/2000		ALUMIL (CR)	3.1	1.31 <b>p</b>	3.06 29/07/2024	3.04	3.04 3.1	3.1	3.088 2500@3.09	2050@3.10			13,502	34	41,700.62	100,482.41	2.48	3.18	55102035
6.325,000 0.600 0.00 0.00 0.00 0.00 0.00 0.00	3,628,761 3.44	0.510	9	- 0.3	16 13/05/2024	19/07/2022		ANDROMEDA SA (CR)	6.72	1.82 <b>p</b>	6.6 29/07/2024	6.7	6.6 6.74	6.74	6.624 110@6.58	150@6.74	3.71	2023	2,604	19	17,249.16	24,385.27	6.28	1.1806	30204000
24,060,000 0.000 0.005 0	23,986,500 1.04				26/06/2009	28/08/2023		BIOKARPET S.A.(CR)	2.44	7	2.44 29/07/2024				400@2.32	2000@2.40						58,527.06	2.19	3.13	50101035
15,878,748 0.480 10107/2006 22/03/2004 DOMIKI KRITIS SA (CR) 3.76 1.62 p. 3.7 29/07/2024 3.6 3.5 3.76 3.72 1084@3.75 2888@3.77 5.469 51 20,353.24 59,704.09 3.07 4.88 5010101 34,720,000 0.310 16/06/2010 01/08/2007 DROMEAS SA (CR) 0.322 -0.31 cc 0.322 29/07/2024 1.62 1.58 1.65 1.62 1.63 100@1.59 367@1.62 2,307 19 3,698.75 22,150.58 1.2 1.94 4510202 22,500,000 0.260 (0.0203) (0.04) (0.06) 08/07/2024 24/07/2024 EKTER SA (CR) 1.62 1.62 29/07/2024 1.62 1.58 1.65 1.62 1.58 1.65 1.62 1.58 1.65 1.62 1.58 1.65 1.62 1.58 1.65 1.62 1.58 1.65 1.62 1.58 1.65 1.62 1.58 1.65 1.62 1.58 1.62 1.58 1.65 1.62 1.58 1.62 1.58 1.65 1.62 1.58 1.58 1.58 1.58 1.58 1.58 1.58 1.58	6,325,000 0.600	0.1	9 0.153	0.1	45 15/07/2024	17/02/2014		VOYATZOGLOU (CR)	2.34	7	2.34 29/07/2024				50@2.26	1209@2.34						14,800.50	2.16	2.7	50205010
34,720,000 0.310	24,060,000 0.300	0.05	5 0.075	0.0	75 14/05/2024	01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.6	-0.31 Œ	1.605 29/07/2024	1.605	1.56 1.605	1.6	1.598 499@1.56	1231@1.60	10.82	2023	13	5	20.78	38,496.00	1.325	1.95	50205010
13,673,200 0.420	15,878,748 0.480				10/07/2006	22/03/2004		DOMIKI KRITIS SA (CR)	3.76	1.62 p	3.7 29/07/2024	3.6	3.5 3.765	3.76	3.722 1084@3.75	2888@3.77			5,469	51	20,353.24	59,704.09	3.07	4.88	50101010
22,500,000 0.260 (0.0203) (0.04) (0.06) 08/07/2024 24/07/2024 EKTER SA (CR) 2.1 -0.47 <b>cc</b> 2.11 29/07/2024 2.125 2.08 2.15 2.1 2.115 47/@2.09 3399@2.14 38,336 207 81,074.57 47,250.00 1.875 2.38 5010101 18,410,839 1.00 0.262 0.202 23/08/2023 10/09/2010 ELASTRON (CR) 2.28 -1.30 <b>cc</b> 2.31 29/07/2024 2.29 2.23 2.29 2.28 2.278 510@2.22 1500@2.29 3,354 15 7,638.94 41,976.71 2 2.84 5510201 23,828,130 0.500 0.0737 0.108 15/07/2024 17/02/2009 ELINOIL S.A. (CR) 2.18 -0.46 <b>cc</b> 2.19 29/07/2024 2.18 2.16 2.17 526@2.17 240@2.19 97,46 51 21,219.78 51,945.32 2.14 2.94 6010102 19,864,886 5.60 0.672 0.672 18/04/2024 02/07/2008 BANK OF GREECE (CR) 13.75 0.37 <b>p</b> 13.7 29/07/2024 1.80 1.77 29/07/2024 1.80 1.77 1.82 1.82 1.82 1.79 1.79 1.79 1.79 1.79 1.79 1.79 1.79	34,720,000 0.310				16/06/2010	01/08/2007		DROMEAS SA (CR)	0.322	-0.31 Œ	0.323 29/07/2024	0.323	0.318 0.325	0.325	0.322 500@0.320	1780@0.323			2,030	4	653.75	11,179.84	0.304	0.398	40202015
18,410,839 1.00 0.262 0.202	13,673,200 0.420				18/07/2008	26/07/2001		EVROFARMA SA (CR)	1.62	¬	1.62 29/07/2024	1.62	1.58 1.655	1.62	1.603 100@1.59	367@1.62			2,307	19	3,698.75	22,150.58	1.2	1.94	45102020
23,828,130 0.500 0.0737 0.108 15/07/2024 17/02/2009 ELINOIL S.A. (CR) 2.18 -0.46 (E 2.19 29/07/2024 2.18 2.16 2.21 2.18 2.17 526@2.17 240@2.19 9,746 51 21,219.78 51,945.32 2.14 2.94 6010102 19/08/2018 19/08/20	22,500,000 0.260	(0.0203	(0.04)	(0.0	06) 08/07/2024	24/07/2024		EKTER SA (CR)	2.1	-0.47 Œ	2.11 29/07/2024	2.125	2.08 2.15	2.1	2.115 477@2.09	3399@2.14			38,336	207	81,074.57	47,250.00	1.875	2.38	50101010
19,864,886 5.60 0.672 0.672 18/04/2024 02/07/2008 BANK OF GREECE (CR) 13.75 0.37 p 13.7 29/07/2024 13.8 13.65 13.8 13.75 13.71 469@13.70 2110@13.75 991 11 13,593.10 273,142.18 13.2 15.85 3010101 226,730,187 0.520 0.1 0.12 29/06/2023 01/08/2017 ELTON SA (CR) 1.82 1.68 p 1.79 29/07/2024 1.80 1.772 1.82 1.82 1.79 101@18.0 1026@18.2 2,065 19 3,702.28 48,648.94 1.62 2.36 5020501 30,000,000 0.050 0.09 0.1 09/06/2023 11/06/2020 ENTERSOFT (CR) 8 -0.12 or 8.01 29/07/2024 8 8 8 8.01 8.01 8.01 8.01 8.01 920@8.01 500@8.10 110 2 880.10 240,000.00 5.68 8.2 1010101 36,300,000 1.12 0.2186 14/09/2022 12/12/2007 THESSALONIKA WATER & SEWERAGE 3.32 -0.30 or 3.32 29/07/2024 3.32 3.32 3.32 3.32 3.32 3.32 150@3.35 815 15 2,708.48 120,516.00 3.01 3.58 6510203 15,008,480 0.150 02/06/2010 29/01/2024 EUROCONSULTANTS S.A. (CR) 1.29 1.17 p 1.28 29/07/2024 1.29 1.285 1.3 1.295 1.29 1.295 1.29 1.30@1.28 1450@1.30 42,946 49 55,579.54 19,533.11 1.1 1.42 5020502	18,410,839 1.00	0.26	2 0.202	2	23/08/2023	10/09/2010		ELASTRON (CR)	2.28	-1.30 Œ	2.31 29/07/2024	2.29	2.23 2.29	2.28	2.278 510@2.22	1500@2.29			3,354	15	7,638.94	41,976.71	2	2.84	55102010
26,730,187 0.520 0.1 0.12 29/06/2023 01/08/2017 ELTON SA (CR) 1.82 1.68 p 1.79 29/07/2024 1.804 1.772 1.82 1.82 1.79 101@1.80 102@1.82 2,065 19 3,702.28 48,648.94 1.62 2.36 502501 1.000,000 0.050 0.09 0.1 09/06/2023 11/06/2020 ENTERSOFT (CR) 8 -0.12 0 8.01 29/07/2024 8 8 8 8.01 8.01 8.01 920@8.01 500@8.10 110 2 880.10 240,000.00 5.68 8.2 1010101 1.000 0.050 0.	23,828,130 0.500	0.073	7	- 0.1	08 15/07/2024	17/02/2009		ELINOIL S.A. (CR)	2.18	-0.46 Œ	2.19 29/07/2024	2.18	2.16 2.21	2.18	2.177 526@2.17	240@2.19			9,746	51	21,219.78	51,945.32	2.14	2.94	60101020
30,000,000 0.050 0.09 0.1 09/06/2023 11/06/2020 ENTERSOFT (CR) 8 -0.12 <b>c</b> 8.01 29/07/2024 8 8 8.01 8.01 8.01 920@8.01 500@8.10 110 2 880.10 240,000.00 5.68 8.2 1010101 36,300,000 1.12 0.2186 14/09/2022 12/12/2007 THESSALONIKA WATER & SEWERAGE 3.32 -0.30 <b>c</b> 3.33 29/07/2024 3.32 3.32 3.32 3.32 3.32 3.32 150@3.35 815 15 2,708.48 120,516.00 3.01 3.58 6510203 15,083,480 0.150 02/06/2010 29/01/2024 EUROCONSULTANTS S.A. (CR) 1.29 1.17 <b>p</b> 1.28 29/07/2024 1.29 1.285 1.3 1.295 1.294 1300@1.28 1450@1.30 42,946 49 55,579.54 19,533.11 1.1 1.42 5020502	19,864,886 5.60	0.67	2 0.672	0.6	72 18/04/2024	02/07/2008		BANK OF GREECE (CR)	13.75	0.37 p	13.7 29/07/2024	13.8	13.65 13.8	13.75 1	13.717 469@13.70	2110@13.75			991	11	13,593.10	273,142.18	13.2	15.85	30101010
36,300,000 1.12 0.2186 14/09/2022 12/12/2007 THESSALONIKA WATER & SEWERAGE 3.32 -0.30 <b>(g</b> : 3.33 29/07/2024 3.32 3.32 3.32 3.32 3.32 3.32 3.32 3.	26,730,187 0.520	0.	1 0.12	2	29/06/2023	01/08/2017		ELTON SA (CR)	1.82	1.68 p	1.79 29/07/2024	1.804	1.772 1.82	1.82	1.793 101@1.80	1026@1.82			2,065	19	3,702.28	48,648.94	1.62	2.36	50205010
15,083,480 0.150 02/06/2010 29/01/2024 EUROCONSULTANTS S.A. (CR) 1.295 1.17 p 1.28 29/07/2024 1.29 1.285 1.3 1.295 1.294 1300@1.28 1450@1.30 42,946 49 55,579.54 19,533.11 1.1 1.42 5020502	30,000,000 0.050	0.0	9 0.1		09/06/2023	11/06/2020		ENTERSOFT (CR)	8	-0.12 Œ	8.01 29/07/2024	8	8 8.01	8.01	8.001 920@8.01	500@8.10			110	2	880.10	240,000.00	5.68	8.2	10101015
F	36,300,000 1.12	0.218	5		14/09/2022	12/12/2007		THESSALONIKA WATER & SEWERAC	GE 3.32	-0.30 Œ	3.33 29/07/2024	3.32	3.32 3.36	3.32	3.323 7@3.32	150@3.35			815	15	2,708.48	120,516.00	3.01	3.58	65102030
114,320,400 0.100 0.01 26/11/2021 05/08/2019 IKTINOS HELLAS SA (CR) 0.41 0.12 p 0.4095 29/07/2024 0.402 0.402 0.41 0.41 0.406 24@0.408 7876@0.410 8,370 10 3,397.33 46,871.36 0.339 0.599 5010103	15,083,480 0.150	-			02/06/2010	29/01/2024		EUROCONSULTANTS S.A. (CR)	1.295	1.17 p	1.28 29/07/2024	1.29	1.285 1.3	1.295	1.294 1300@1.28	1450@1.30			42,946	49	55,579.54	19,533.11	1.1	1.42	50205020
	114,320,400 0.100	0.0	1		26/11/2021	05/08/2019		IKTINOS HELLAS SA (CR)	0.41	0.12 p	0.4095 29/07/2024	0.402	0.402 0.41	0.41	0.406 24@0.408	7876@0.410			8,370	10	3,397.33	46,871.36	0.339	0.599	50101035

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

Tuesday, 30 July, 2024

Section 2. Analytic	i igui o	o. o																		accuaj	, 00 00	ily, 2024
Number of Outstanding Securities Nominal Value		vidends [ 2022	1] Date of Las 2023 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price La min max pri			Last Ask [7]	P/E after tax Year	Volume	rades Trar V	nsactions /alue[8]	Company Mkt Value (thou. €		low Year high	r Sector[ h 4]
9,046,132 0.450		0.02	0.02 18/07/2024	13/10/2014		ILYDA S.A. (CR)	1.86	-1.59 Œ	1.89 29/07/202	1.86	1.86 1.86	1.86	1.86 130@1.67	395@1.84	13.34 2023	405	3	753.30	16,825.81	1.29	2.02	1010101
3,417,600 0.100	0.016	0.016	0.016 04/07/2024	02/04/2024		INTERWOOD-XYLEMPORIA (PR)	0.398	-6.13 <b>Œ</b>	0.424 29/07/202	0.3	0.3 0.4 0	.398	0.36 1499@0.300	55@0.398		925	8	332.84	14,122.49	0.252	0.595	5010102
45,417,399 0.100			25/07/2008	3 02/04/2024		INTERWOOD-XYLEMPORIA (CR)	0.281	-0.71 Œ	0.283 29/07/202	0.286	0.276 0.287	0.28	0.284 99@0.280	2000@0.282		30,109	50	8,540.97	14,122.49	0.25	0.3917	5010102
18,567,912 0.590	0.24		0.16 03/07/2024	26/01/2021		INTERLIFE G.C.I.(CR)	5.2	1.96 p	5.1 29/07/202	5.06	5 5.22	5.2	5.119 100@5.16	494@5.20	7.04 2023	7,512	64	38,457.54	96,553.14	4.55	5.4	3030202
8,424,900 0.500			12/07/2010	04/07/2019		INTERTECH SA (CR)	1.285	7	1.285 29/07/202	1.25	1.235 1.285 1.	.285	1.265 300@1.24	274@1.29	22.28 2023	3,004	48	3,801.44	10,826.00	1.085	1.485	5020501
19,804,134 0.150			01/07/2004	06/11/2017		KEKROPS SA (CR)	1.485	-2.30 Œ	1.52 29/07/202	1.48	1.46 1.52 1.	.485	1.481 304@1.46	688@1.52	-(6)- 2023	7,398	35	10,954.57	29,409.14	1.215	1.965	3510101
40,219,218 0.260			29/08/2022	2 10/06/2019		KLOUKINAS - LAPPAS SA (CR)	1.48	1.02 <b>p</b>	1.465 29/07/202	1.465	1.455 1.5	1.5	1.479 950@1.48	500@1.49		7,544	24	11,154.57	59,524.44	1.425	1.825	5010101
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE (CR)	0.974	0.21 p	0.972 29/07/202	0.974	0.974 0.974 0.	.974	0.974 120@0.934	289@0.970		150	2	146.10	11,210.84	0.68	1.34	5510102
21,224,340 0.420	0.02		06/09/2022	25/04/2006		KORDELLOS BROS SA (CR)	0.492	-1.99 Œ	0.502 29/07/202	0.481	0.48 0.495 0.	.492	0.484 1000@0.486	420@0.492	2023	9,668	38	4,679.75	10,442.38	0.453	0.684	5510201
33,065,136 0.380	0.2001	0.2004	24/08/2023	16/09/2013		KRI-KRI S.A. (CR)	11.55	0.87 <b>p</b>	11.45 29/07/202	11.55	11.5 11.65 1	1.55	11.577 115@11.55	900@11.60	11.83 2023	20,546	70	237,870.75	381,902.32	9.58	12.3	4510202
7,595,160 0.600			10/09/2019	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.18	$0.86\mathbf{p}$	1.17 29/07/202	1.165	1.165 1.185 1.	.185	1.18 200@1.14	55@1.18		1,822	6	2,149.21	8,962.29	0.95	1.65	4050101
6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR (CR)	0.6	0.84 ${f p}$	0.595 29/07/202	0.605	0.6 0.605	0.6	0.605 3000@0.580	499@0.600		16	2	9.68	3,720.00	0.456	0.98	4020402
5,939,268 0.620			10/07/2003	3 03/01/2002		LANAKAM SA (CR)	0.91	-1.62 Œ	0.925 29/07/202	0.91	0.91 0.91	0.91	0.91 330@0.895	310@0.910		190	1	172.90	5,404.73	0.855	1.18	4040102
30,150,000 0.360	0.0401	0.0908	0.122 28/05/2024	25/04/2019		MOTODYNAMICS S.A. (CR)	2.69	26.89 <b>p</b>	2.12 29/07/202	2.67	2.64 2.735	2.69	2.684 300@2.68	2338@2.70		39,898	131	107,071.93	81,103.50	2.12	3.34	4040103
43,200,000 1.00	0.0824		07/09/2022	13/09/2023		MPLE KEDROS (CR)	3.51	0.29 p	3.5 29/07/202	3.49	3.49 3.51	3.51	3.501 500@3.44	150@3.54		5,004	23	17,521.04	151,632.00	3.2	3.51	3510200
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVENTERIS (CR)	0.294		0.294 29/07/202					350@0.294	2023				3,042.88	0.2	0.4	5510201
2,160,524 0.670			03/12/2018	3 23/11/1999		N. LEVENTERIS (PR)	0.276	7	0.276 29/07/202				445@0.252	1998@0.276	2023				3,042.88	0.242	0.41	5510201
126,431,958 2.50			0.025 19/06/2024	05/06/2024		NOVAL PROPERTY REIC (CR)	2.77	0.18 <b>p</b>	2.765 29/07/202	2.77	2.715 2.77	2.77	2.73 731@2.73	1555@2.77		16,062	49	43,843.11	350,216.52	2.6	2.82	3510204
10,080,000 3.00	1.5	1.45	1.3 14/05/2024	1 27/08/2001		TPA SA (CR)	21.3	0.47 <b>p</b>	21.2 29/07/202	21.2	21.1 21.3	21.3	21.175 60@21.10	2381@21.30		138	7	2,922.10	214,704.00	20.3	23.5	5020606
25,000,000 2.00	0.628	1.04	1.34 29/07/2024	08/08/2003		P.P.A. S.A. (CR)	25.6	-1.16 Œ	25.9 29/07/202	26	25.6 26	25.6	25.798 169@25.60	5@25.90	9.57 2023	3,321	54	85,674.65	640,000.00	23	28.8	5020606
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	1.08	-0.92 Œ	1.09 29/07/202	1.06	1.06 1.09	1.08	1.06 50@1.06	395@1.08		1,709	5	1,811.76	5,369.18	1	1.71	5020303
27,098,594 0.540	0.05	0.0401	0.0702 19/04/2024	14/01/2021		PAPOUTSANIS (CR)	2.37	-0.42 Œ	2.38 29/07/202	2.37	2.37 2.37	2.37	2.37 30@2.37	3301@2.50	15.74 2023	3,902	26	9,247.74	64,223.67	2.2	2.73	4520102
7,070,400 0.930	0.3242	0.2593	0.8645 15/04/2024	06/05/2016		PETROPOULOS PETROS (CR)	8.6	-1.60 Œ	8.74 29/07/202	8.74	8.6 8.74	8.6	8.638 4@8.56	125@8.62		3,319	16	28,669.72	60,805.44	7.94	10.65	5020601
43,741,452 0.660	0.2723	0.2629	0.2388 03/06/2024	01/11/1999		THRACE PLASTICS SA (CR)	4.175	$0.48\mathbf{p}$	4.155 29/07/202	4.195	4.15 4.195 4.	.175	4.173 200@4.15	247@4.18		8,326	48	34,748.54	182,620.56	3.77	4.595	5020301
21,912,599 0.300		0.048	0.0485 20/05/2024	23/02/2007		REVOIL (CR)	1.95	-1.27 Œ	1.975 29/07/202	2	1.95 2	1.95	1.976 692@1.95	699@1.98		8,445	66	16,685.06	42,729.57	1.49	2.15	6010102
13,582,223 1.35			24/06/2008	02/02/2016		SIDMA STEEL (CR)	1.68	0.60 ${f p}$	1.67 29/07/202	1.68	1.675 1.685	1.68	1.679 100@1.65	1786@1.68		500	6	839.60	22,818.13	1.465	2.4	55102010
40,693,350 5.00			03/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.57	0.78 <b>p</b>	2.55 29/07/202	2.52	2.52 2.58	2.57	2.559 130@2.53	411@2.57		6,369	42	16,299.93	104,581.91	2.38	3.05	4020201
3,048,000 0.300			06/07/2007	01/06/2021		TZIRAKIAN PROFIL (CR)	1.465	¬	1.465 29/07/202				125@1.42	22@1.48	2023				4,465.32	1.305	1.925	5510201
Main Market -	Low I	_iquid	lity Class																			
14,000,000 1.95	3.42	0.26	19/07/2023	3 26/03/2024		ALPHA REAL ESTATE (CR)	7.4	3.93 <b>p</b>	7.12 29/07/202	7.4	7.22 7.4	7.4	7.381 10@7.26	781@7.40		469	5	3,461.60	103,600.00	6.32	11.75	3510101
50,014,177 0.050			04/06/2008	3 27/03/2023		ATTICA BANK S.A. (CR)	9.44	1.50 p	9.3 29/07/202	9.56	9.32 9.58	9.44	9.451 10@9.32	69@9.48		853	39	8,061.92	472,133.83	8.54	15	3010101
178,157,803 0.040			01/07/2008	3 21/02/2020		AVE (CR)	0.473	1.72 p	0.465 29/07/202	0.475	0.473 0.475 0.	.473	0.473 600@0.453	600@0.470		2,285	6	1,081.38	84,268.64	0.42	0.542	4030101
11,869,224 0.540	0.136	0.15	0.15 02/07/2024	30/08/2019		FLEXOPACK SA (CR)	7.95	¬	7.95 29/07/202	7.95	7.95 7.95	7.95	7.95 500@7.75	381@7.95		619	1	4,921.05	94,360.33	7.55	8.65	5020303
468,700	3.42	4.06	2.8 13/06/2024	1 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	45	¬	45 29/07/202	40.8	40.8 40.8	40.8	40.8 44@41.40	5@45.00	1.54 2023	1	1	40.80	21,091.50	38	50	5510200
31,317,025 0.400			26/04/2007	10/05/2023		MIG (CR)	3.745	0.81 p	3.715 29/07/202	3.645	3.645 3.745	3.74	3.727 227@3.70	134@3.74		1,693	25	6,309.47	117,282.26	3.57	4.9	3020200
244,737,498 0.500	0.02	0.03	0.02 05/07/2024	28/12/2023		TRASTOR REAL EST. INV. CO.(CR)	1.16	7	1.16 29/07/202	1.18	1.11 1.18	1.11	1.169 483@1.11	395@1.24		87	3	101.68	283,895.50	1.1	1.42	3510200
13,000,000 0.650			01/08/2007	7 07/04/2000	5093	AKRITAS SA (CR)	0.95	0.53 p	0.945 29/07/202	0.94	0.94 1.02	0.95	0.952 145@0.870	1429@0.945		2,656	17	2,527.71	12,350.00	0.57	1.33	5010103
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.418	•	0.418 29/07/202				200@0.378	960@0.418					6,395.40	0.292	0.456	40301030

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

Tuesday, 30 July, 2024

Number of Outstanding Value	Divi	idends [	1] Date of Las 2023 Dividend [2]		Note	Shares	Closing	% change	Previous closing price/date	Open price		rice Last Avo		Last Ask [7]	P/E after tax	, Year	Volume Tra	ades T		Company Mkt	Year I		r Sector[ h 4]
Securities	2021	2022	2023 Dividend [2]	Rigiti			price		priceruate	price		нах рисс рис			unter tur	`			value[o]	aide (iiiod: e)		riigi	' 4]
18,810,000 0.400			08/07/2010	14/11/2007	7	VARVERIS - MODA BAGNO SA (CR)	3.68	$4.54\mathbf{p}$	3.52 29/07/2024	3.7	3.67	3.7 3.69	3.677 30@3.44	658@3.69			280	4	1,029.50	69,220.80	1.9	3.89	40401025
15,000,000 0.300			06/07/2007	18/07/2000	)	DAIOS PLASTICS SA (CR)	3.28	¬	3.28 29/07/2024				100@3.06	100@3.26						49,200.00	3.04	4.18	50203015
3,307,500 0.210		0.4	13/10/2023	30/11/2022	2	ELVE SA (CR)	5.65	$1.80\mathbf{p}$	5.55 29/07/2024	5.25	5.25	5.65 5.65	5.544 65@5.45	130@5.70	10.55	2023	383	12	2,123.50	18,687.38	4.7	5.65	40204020
86,735,980 0.310			0.02 22/07/2024	07/09/2023	3	ATHENS MEDICAL CENTER SA (CR)	1.665	-1.48 Œ	1.69 29/07/2024	1.715	1.66	.725 1.665	1.667 163@1.67	88@1.69			596	10	993.46	144,415.41	1.45	2.03	20101025
2,760,000 11.83	11	11.8	12.4 03/06/2024	16/07/1990	)	KARELIA (CR)	338	$1.20\mathbf{p}$	334 29/07/2024	338	334	338 334	337.5 9@334.00	1@338.00			8	4	2,700.00	932,880.00	324	350	45103010
6,700,000 0.800	0.047	0.047	0.047 23/07/2024	1 29/05/2014	4	MILLS KEPENOS (CR)	1.75	¬	1.75 29/07/2024				350@1.62	5@1.91	18.79	2023				11,725.00	1.68	2.26	45102020
18,017,472 0.360			09/09/2022	28/08/2017	7	KTIMA KOSTAS LAZARIDIS SA (CR)	1.66	7	1.66 29/07/2024				1245@1.61	77@1.76						29,909.00	1.6	1.9	45101015
21,364,000 1.12		0.4	21/08/2023	08/03/2023	3	LAMPSA HOTEL SA (CR)	36.4	¬	36.4 29/07/2024	36.4	36.4	36.4 36.4	36.4 243@36.40	100@37.20			560	5	20,384.00	777,649.60	28.4	39.8	40501025
9,819,370 0.500			14/08/2007	09/01/2004	4	MATHIOS REFRACTORY SA (CR)	0.85	¬	0.85 29/07/2024				480@0.786	90@0.848						8,346.46	0.714	1.3	55101000
32,188,050 1.04			21/07/2008	3 20/01/2000	)	MOUZAKIS (CR)	0.65	¬	0.65 29/07/2024	0.65	0.65	0.65 0.65	0.65 500@0.650	30@0.660			4,500	2	2,925.00	20,922.23	0.65	0.92	55101020
6,340,000 0.600	0.17	0.1	0.2 11/12/2023	3 11/01/2024	4	NAKAS MUSIC	2.76	¬	2.76 29/07/2024				30@2.70	400@2.88						17,498.40	2.52	3.16	40401030
27,379,200 0.980		0.45	01/08/2023	3 29/08/2022	2	CRETE PLASTICS SA (CR)	15.3	$2.00\mathrm{p}$	15 29/07/2024	15.5	15.3	15.5 15.3	15.482 303@15.10	1900@15.50			691	6	10,698.00	418,901.76	14.4	16.4	50203015
255,494,534 2.71	0.279	0.255	0.247 14/06/2024	30/09/2021	1	PRODEA (CR)	7.15	¬	7.15 29/07/2024	6.8	6.8	6.8 6.8	6.8 111@6.75	9@6.50			100	1	680.00	,826,785.92	6.6	8	35102000
4,181,450 0.500			21/08/2000	05/03/2002	2	FLOUR MILLS SARANTOPOULOS SA	1.07		1.07 29/07/2024					599@1.17						4,474.15	0.965	1.17	45102020
8,340,750 1.16			25/06/2009	17/09/2018	3	HAIDEMENOS SA (CR)	0.61	7	0.61 29/07/2024				238@0.585	15@0.620		2023				5,087.86	0.555	0.92	50205030
Exchange Trad	lad Er	ınde	/FTEc\																				
971,502		iiius	(L113)	15/06/2014	6	ALPHA ETF FTSE Athex Large Cap	35.59	-0.14 <b>G</b> F	35.64 29/07/2024	35.63	35.54	35.7 35.59	35.636 150@33.00	4@36.00			2.404	37	85,668.62		31.58	38	12003
771,302				15/05/2010		7.E. T.	33.37	0.14 02	00.04 270712024	33.03	33.54	33.7 33.37	33.030 130 33.00	40 30.00			2,101	37	03,000.02		31.30	30	12003
Surveillance																							
89,078,604 0.040			07/07/2010	16/01/2024	4 5160	FRIGOGLASS SA (CR)	0.22	7	0.22 29/07/2024	0.208	0.208	0.22 0.22	0.219 1250@0.216	3730@0.220		2023	4,287	7	939.70	19,597.29	0.208	0.44	50204000
65,326,268 0.530			04/07/2007	19/07/2006	5 4750	SATO SA (CR)	0.028	¬	0.028 29/07/2024				10000@0.028	4475@0.030						1,829.14	0.027	0.067	40202015
13,191,620 0.620			04/08/2010	09/09/2002	2 5232	YALCO - CONSTANTINOU (CR)	0.162	¬	0.162 29/07/2024				1000@0.146	4990@0.178						2,137.04	0.146	0.208	40202020
17,579,754 4.16			18/08/2006	02/08/2010	)	BIOTER SA (CR)	0.236	¬	0.236 29/07/2024	0.258	0.258	0.258 0.258	0.25810400@0.214	415@0.258			1,500	3	387.00	4,148.82	0.2	0.436	50101010
54,654,600 0.050			01/07/1998	30/12/2022	2 5275	VIS SA (CR)	0.142	¬	0.142 29/07/2024	0.142	0.142	0.142 0.142	0.142 1500@0.142			2023	1,000	2	142.00	7,760.95	0.14	0.288	50203030
51,754,364 0.300			23/12/2003	3 24/01/2007	7 5197	SELECTED TEXT. IND. ASSOC (CR)	0.13	¬	0.13 29/07/2024				500@0.120	10000@0.128						6,728.07	0.108	0.164	55101020
15,842,391 1.51			15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.635	9.48 p	0.58 29/07/2024	0.525	0.525	0.635 0.635	0.626 3951@0.635				3,695	7	2,313.55	10,059.92	0.41	0.755	55102010
24,319,250 0.300			09/07/2002	04/07/2007	7 5165	PROODEFTIKH SA (CR)	0.23		0.23 29/07/2024	0.212	0.212	0.23 0.23	0.2321000@0.220	15400@0.230			30,442	4	6,993.70	5,593.43	0.212	0.4	50101010
28,438,268 0.070			21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.145	7	0.145 29/07/2024	0.159	0.159	0.159 0.159	0.159 963@0.131	100@0.150			100	1	15.90	4,123.55	0.131	0.252	45102010
1,011,000 1.00			01/07/2004	11/12/2012	2 5193	TRIA ALFA SA (CR)	5.6	7	5.6 29/07/2024				110@5.10	40@5.55		2023				5,661.60	5.1	8.95	55101020
Suspension Sta	atus																						
12,417,000 0.310	atus 		27/09/2010	20/00/2017	7 5222	MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020											7.077.69	0.57	0.57	10101015
6,330,002 0.300						VARVARESSOS (CR)	0.37	7												1,519.20		0.24	55101020
3,961,300 1.28									0.24 02/05/2023											990.33			40204020
						DUROS SA (CR)	0.25												***		0.25	0.25	
7,125,216 0.650						KRE.KA SA (CR)	0.28		0.28 06/04/2023					***						1,995.06	0.28	0.28	45102010
7,734,375 1.00						LIVANIS SA (CR)	0.125	7	0.125 28/04/2023										***			0.125	40301030
10,203,575 0.730			16/07/2007	18/10/1999	<i>,</i>	FIERATEX SA (CR)	0.359		0.359 30/04/2024					***			***			3,663.08	U.335	0.538	55101020

Daily Official ListYear: 145 Trading Day No: 142Section 2: Shares' NotesTuesday, 30 July, 2024

#### Shares' Notes

# Code Note text

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

Daily Official ListYear: 145 Trading Day No: 142Section 3: Figures of Securities TransactionsTuesday, 30 July, 2024

# Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	333,136	15.94	5,310,187.84	10:56:12	20
TERNA ENERGY (CR)	300,000	19.23	5,769,000.00	11:09:47	20
NATIONAL BANK (CR)	239,287	8.06	1,928,174.65	14:07:28	20
JUMBO SA (CR)	41,259	24.74	1,020,747.66	14:17:49	20
EUROBANK HOLDINGS (CR)	380,158	2.04	776,662.79	14:29:04	20
VIOHALCO SA/NV (CB)	80,000	5.90	472,000.00	14:58:28	20
EUROBANK HOLDINGS (CR)	181,447	2.06	373,780.82	16:05:31	20
EUROBANK HOLDINGS (CR)	200,000	2.06	411,600.00	17:11:35	20
OTE (CR)	60,000	15.23	913,800.00	17:16:17	20
METLEN ENERGY & METALS (CR)	25,000	36.38	909,500.00	17:16:38	20

# **Blocks Notes**

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 145 Trading Day No: 142

Tuesday, 30 July, 2024

**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List				Year: 145 Trading I	Day No: 142
Section 3: Figures of Securities Transactions				Tuesday, 3	30 July, 2024
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note

# Forced Sales Notes

No Forced Transactions.

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

Daily Official ListYear: 145 Trading Day No: 142Section 3: Figures of Securities TransactionsTuesday, 30 July, 2024

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Uni	d Dividend t Date
ALPHA ETF FTSE Athex Large Cap	30/07/2024	5,000	971,502			971,502	34,728,190.00	35.7469	1.35	01/07/2024

#### **ETFs Notes**

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

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

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 30 July, 2024

Year: 145 Trading Day No: 142

# Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Preffered	Tradir Unit	<sup>9</sup> Corporate Bonds	Accrued Yie Int.	eld.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy / Se	II 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)	26.0000	5.5200	101.2000	101.3000	101.2500	101.3290 29/07/20	24 157,000	163,042.48	101.1300 E	30/07/202	100.0050	101.9000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		9		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	0.9444	3.9630	96.0000	97.0000	97.0000	96.0480 29/07/20	24 287,000	277,731.65	96.1500 E	30/07/202	92.0000	97.1500
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		8		1	O.P.A.P. S.A. (Non Convertible)	5.4833	3.0930	96.0000	96.6000	96.2965	96.0100 29/07/20	24 46,000	44,548.63	94.1100 E	30/07/202	90.5800	96.6000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		7		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	6.7556	3.7500	93.0010	93.2000	93.2000	93.1990 29/07/20	24 30,000	28,147.70	93.2000 E	30/07/202	90.5000	93.2000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		5		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	14.0125	4.5690	95.4100	95.4996	95.4990	95.4900 29/07/20	24 9,000	8,716.59	95.3000 E	30/07/202	92.0000	97.0000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		5		1	LAMDA DEVELOPMENT S.A. (Non convertible)	2.6111	4.2550	100.0002	100.9000	100.1177	100.3000 29/07/20	24 132,000	132,991.19	100.0000 E	30/07/202	97.0000	101.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		5		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	0.7333	4.2560	98.1600	99.0980	99.0098	98.7600 29/07/20	24 45,000	44,587.39	98.6500 E	30/07/202	95.0948	100.2438
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		11		1	AEGEAN AIRLINES S.A. (Non Convertible)	14.2000	3.3260	99.3700	99.6000	99.4088	99.3310 29/07/20	24 193,000	194,708.60	99.2340 E	30/07/202	97.1458	99.6000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		10		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	7.2944	3.9150	95.9000	96.2500	96.2455	95.8490 29/07/20	24 120,000	116,337.23	96.0100 E	30/07/202	92.8293	96.2500
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		9		1	GEK TERNA S.A. (Non Convertible)	2.2153	4.3650	94.0000	94.8000	94.4539	94.8900 29/07/20	24 191,000	180,830.11	94.4000 E	30/07/202	91.5500	94.9999
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		2		1	AUTOHELLAS S.A. (Non Convertible)	1.0625	4.1060	100.0000	100.3499	100.2000	100.0920 29/07/20	24 169,000	169,629.05	99.8000 E	30/07/202	97.5000	101.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		13		1	GEK TERNA S.A. (Non Convertible)	13.0569	3.3290	99.8000	99.9000	99.8500	99.6000 29/07/20	24 190,000	192,190.82	99.6500 E	30/07/202	98.1282	100.1000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		7		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	4.9500	4.2860	95.8200	96.6500	96.6500	95.8200 29/07/20	24 109,000	105,824.35	95.8200 E	30/07/202	94.2567	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		7		1	PRODEA REIC S.A.(Non Convertible)	0.6389	4.7760	89.9999	91.4999	90.4913	90.0000 29/07/20	24 255,000	230,753.37	90.4000 E	30/07/202	86.1234	92.3500
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		6		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	7.4347	4.6020	95.3000	95.3000	95.3000	95.2000 29/07/20	24 8,000	7,683.48	95.1700 E	30/07/202	93.0000	95.5000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		6		1	ELVALHALCOR S.A. (Non Convertible)	5.2403	4.2300	92.0800	92.9000	92.3987	92.7060 29/07/20	24 46,000	42,744.45	92.0800 E	30/07/202	88.4206	93.3241
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		6		1	NOVAL PROPERTY REIC (Non Convertible)	4.1222	4.3100	92.6000	93.2500	92.7041	92.4350 29/07/20	24 37,000	34,453.02	92.6000 E	30/07/202	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)	3.0667	4.5950	90.5000	91.8779	90.5000	90.4780 29/07/20	24 5,000	4,567.89	90.1050 E	30/07/202	86.5021	91.8779

## Corporate Bonds Notes

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

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

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

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

Daily Official List Year: 145 Trading Day No: 142

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 30 July, 2024

# Non Convertible Corporate Bonds - Regulated Market

	Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co Common	Preffered	Tradin Unit	<sup>9</sup> Corporate Bonds	Accrued \\ Int.	/ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price E	ler Buy / Sell	Date	ear min	Year max
Ī	100,000	1,000.00	1,000.00	2.80	25/01/2027	5		6	***	1	PREMIA S.A. (Non Convertible)	0.5444	4.7670	***	***		94.8000 29/07/2024			93.5100	В	30/07/2024	90.9974	97.8048
	500,000	1,000.00	1,000.00	4.00	10/07/2030	7		3		1	METLEN ENERGY & METALS S.A. (Non Convertible)	2.4444	3.6930	100.5000	100.8000	100.7348	100.7500 29/07/2024	147,000	148,439.43	100.5000	В	30/07/2024	98.3001	100.8000
	100,000	1,000.00	1,000.00	5.50	15/12/2028	5		2		1	IDEAL HOLDINGS S.A. (Non Convertible)	6.8750	4.7240	102.0000	102.2500	102.2458	101.4260 29/07/2024	74,000	76,136.24	101.5100	В	30/07/2024	100.6502	104.1000

## Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 30 July, 2024

#### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
3,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30		15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000									
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000									
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5		15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000									
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	В	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			1.0000	В	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			1.0000	В	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/2018
4,450,000	1,000.00	3.38	Actual/Actual	15/06/2034	10		15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000									
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015	***				
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
4,250,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000							100.0000	В	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000									
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000									
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000									
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15		18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000									

# **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 30 July, 2024

#### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Price max	Closing price	Previous price	closing /date	Volume	Transactions Value	Price	Last orde Buy / Sell	
40,000	1,000.00	4.67 FLR	Actual/360	18/09/2024	1		18/09 - 19/03		1	GGB-FLT-180924-01Y-4.670-1.000										
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000										
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000								99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000										
4,900,000	1,000.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000										
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000										
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000										
2,200,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03		1	GGB-FLT-151227-05Y-1.130-1.000								102.1600	В	30/12/2022

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Year: 145 Trading Day No: 142

Daily Official List Year: 145 Trading Day No: 142

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 30 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: 142

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 30 July, 2024

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days Bonds	Last price of previous days	,	in Cash (euro) / Sell Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	ın Currenc	y and Euro	)												
103,746	GBP / 10	01/12	0.25		65	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 05/02/1996	2.27	S 05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		67	1	01/12/1928	100	2.5	360 National Mortgage Bank						

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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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			a		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, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 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 KPANOY 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	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
J. CHR. MAVRIKIS SECURITIES S.A.			a						
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
APPA SECURITIES S.A.			а			a			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
(ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
16, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	a			
Ι, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28		-			<u> </u>			
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	2103213270-20		a	а		3			
IZ-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711		а	а		a			
	0033722711711				_				
MERIT SECURITIES S.A	04.44.00004.4		a		а	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2141008814								
MERRILL LYNCH INTERNATIONAL	44.0====		а						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
NATIONAL BANK OF GREECE S.A.			a		а	a		а	
36, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
58, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			a		a	а	а		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEM	BER S.A.		a			a			
5, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
ONE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			a		а	a	a	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000		<u>u</u>		ш.	a a		a	
PANCRETA BANK S.A	210 017 3000							a	
IKAPOY 5	2810338746							u	
	2010330740					0	0		
PANTELAKIS SECURITIES S.A.	210/0/5000		a		a	a	а		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
PIRAEUS BANK S.A.			a			a		a	
AMEPIKHΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			a		а	а	a		а
10, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
PROCHOICE SECURITIES LTD			а	а					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a			а			
5 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			a	a		a			
17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			a			a			а
64, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600								
ST. EM. LAVRENTAKIS SECURITIES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			a	а					
154, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
JBS EUROPE SE			a	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790		а	и					
	470721/70			2					
JBS LIMITED  I , FINSBURY AVENUE LONDON	.44.2075/07125			а					
	+44 2075687135								
/IGOR FINANCE INVESTMENT SERVICES S.A.			а			а			

# List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
LS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
LPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
EGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
LPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
	Main Market
LPHA TRUST HOLDINGS (CR)  EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
	04/01/2021
LEON DEPOLAS SECURITIES S.A.	
LUMIL (CR)	Main Market
PIRAEUS SECURITIES S. A.	31/07/2023
NDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
THENS INTL AIRPORT (CR)	Main Market
PIRAEUS SECURITIES S. A.	03/06/2024
TTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
USTRIACARD (CB)	Main Market
BETA SECURITIES S.A.	23/03/2023
EUROXX SECURITIES S.A.	10/06/2024
UTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
OPTIMA BANK S.A.	04/09/2023
PIRAEUS SECURITIES S. A.	01/02/2021
VE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
PIRAEUS SECURITIES S. A.	05/02/2024
C HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	14/03/2022 27/12/2022
PANTELAKIS SECURITIES S.A.  NL CAPITAL (CR)	2//12/2022 Main Market
MERIT SECURITIES S.A	01/10/2018
MAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
PANTELAKIS SECURITIES S.A.	15/05/2023
KTER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
LASTRON (CR)	Main Market

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

# List of Stocks under Market Making operations

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

# List of Stocks under Market Making operations

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)  EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	Main Market 08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
LAMPSA 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. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/04/2022 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
MOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.  ELIDODANY EQUITIES INVESTMENT EIDM SINCLE MEMBED SA	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD	22/10/2006 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
MPLE KEDROS (CR)	Main Market
OPTIMA BANK S.A.	16/10/2023
OPTIMA BANK S.A.	08/11/2023
NAFPAKTOS TEXTILE (CR)	Main Market
OPTIMA BANK S.A. NATIONAL BANK (CR)	29/01/2024 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A. NOVAL PROPERTY REIC (CR)	08/09/2008 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	05/06/2024
PIRAEUS SECURITIES S. A.	05/06/2024
OPAP (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 NATIONAL SECURITIES SINGLE MEMBER SA	20/03/2017 02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
OPTIMA 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
ORILINA PROPERTIES REIC (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
LEON DEPOLAS SECURITIES S.A.	11/12/2023
OTE (CR)  ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	Main Market 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

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

# List of Stocks under Market Making operations

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

ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA

EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA

MERIT SECURITIES S.A

11/03/2008

17/03/2014

Daily Official List Year: 145 Trading Day No: 142

Section 7: Index Futures

Tuesday, 30 July, 2024

	Underlyin	ng Asset										Derivatives Market						
Price max	Price min	Closing price cha	ange	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/Ath	nex Large	е Сар															(Trade	Unit: 1 Index Point x 2€, Cash Settlement)
3,576.66	3,555.34	3,555.34 -0.	.57%	August 2024	3,568.75	3,571.25	3,555.50	3,555.50	3,555.50				3,606.00		55	181		3,044
				September 2024	3,560.75	3,560.75	3,560.75	3,560.75	3,560.75				3,600.75		1	1		489
				October 2024					3,592.00									
				December 2024					3,604.50									<del></del>
				March 2025					3,622.50									
				June 2025					3,640.75									<del></del>
FTSE/Ath	nex Banks	S															(Trade U	nit: 1 Index Point x 15€, Cash Settlement)
1,281.26	1,273.76	1,277.76 -0.	.14%	September 2024					1,253.50				1,332.75					1,238
				December 2024					1,289.75									
				March 2025					1,296.25									
				June 2025					1,302.75									
MSCI GR	EECE RE	BASED	<u>.</u>														(Trade	Unit: 1 Index Point x 2€, Cash Settlement)
5,606.86	5,568.10	5,573.15 -0.	.56%	August 2024					5,569.25				5,695.25					
				September 2024					5,470.25				5,516.00					3
				October 2024					5,523.25				5,515.50					10
				November 2024					5,524.00				5,516.00					10
				December 2024					5,649.50									
				January 2025					5,658.25									
				March 2025					5,678.00									
				June 2025					5,706.25									<del></del> ···

#### Derivatives notes

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

					ves Market	Derivat									g Asset	nderlyin	l
Open Interest	Volume	Trades	low	Life high Life lov	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deli														A. (CR)	DING S.	TO) HOL	ADMIE (IF
24,336	5	2		2.39				2.18	2.18	2.18	2.18	2.18	September 2024	-1.11%	2.22	2.22	2.25
								2.26					December 2024				
								2.27					March 2025				
	 							2.29					June 2025				
(Contract Size: 100 Securities, Physical Deli															(CR)	AIRLINES	AEGEAN
4,084	6	4		12.49				11.62	11.62	11.62	11.72	11.72	September 2024	-0.69%	11.54	11.54	11.7
30	30	5		12.12				11.92	11.92	11.92	11.92	11.92	December 2024				
								11.77					March 2025				
	 							11.83					June 2025				
(Contract Size: 100 Securities, Physical Deli														CR)	HOLD (	RVICES	ALPHA SI
166,420	1,860	40		1.79				1.67	1.67	1.66	1.68	1.67	September 2024	0.00%	1.666	1.65	1.675
2				1.70				1.68					December 2024				
								1.69					March 2025				
	 							1.70					June 2025				
(Contract Size: 100 Securities, Physical Deli														R)	PORT (C	NTL AIRI	ATHENS I
1,132	2	2		8.41				7.94	7.94	7.94	8.02	8.02	September 2024	-0.75%	7.96	7.93	8.02
								8.08					December 2024				
								8.12					March 2025				
	 							8.17					June 2025				
(Contract Size: 100 Securities, Physical Deli															(CR)	LAS SA	AUTOHEL
161	2	1		12.13				11.90	11.90	11.90	11.90	11.90	September 2024	-1.85%	11.68	11.68	11.94
								12.00					December 2024				
								12.06					March 2025				
	 							12.12					June 2025				
(Contract Size: 100 Securities, Physical Deli																(CR)	AVAX S.A
723	40	9		1.49				1.40	1.40	1.40	1.41	1.41	September 2024	0.28%	1.41	1.396	1.416
								1.42					December 2024				
								1.42					March 2025				
	 							1.43					June 2025				
(Contract Size: 100 Securities, Physical Deli																G (CR)	CC HBC A
136	9	5		33.42				33.40	33.40	33.22	33.42	33.22	September 2024	-0.48%	33.32	33.32	33.74
								33.75					December 2024				
								33.92					March 2025				
								34.09					June 2025				

Derivatives notes

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

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

Section 7, 1/5

					ntives Market	Deriva									g Asset	Inderlyin	
Open Interest	Volume	Trades	fe low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del															GS (CB)	' HOLDIN	CENERG
3,849				10.03				9.62					September 2024	0.42%	9.64	9.52	9.69
								9.68					December 2024				
								9.73					March 2025				
								9.77					June 2025				
(Contract Size: 124 Securities, Physical Del																R (CR)	LLAKTO
4,045	299	40	1.98	2.12				1.99	1.99	1.98	2.03	2.03	September 2024	-2.96%	1.97	1.97	2.03
								2.05					December 2024				
								2.06					March 2025				
								2.07					June 2025				
(Contract Size: 100 Securities, Physical Del															R)	LCOR (C	LVALH
5,140	9	2		2.04				1.89	1.89	1.89	1.89	1.89	September 2024	1.62%	1.878	1.844	1.882
14				1.91				1.85					December 2024				
								1.87					March 2025				
								1.88					June 2025				
(Contract Size: 100 Securities, Physical Del														R)	NGS (C	IK HOLD	UROBA
25,859	458	27		2.19				2.07	2.07	2.04	2.08	2.05	September 2024	0.98%	2.07	2.033	2.07
5				2.28				2.15					December 2024				
								2.08					March 2025				
								2.09					June 2025				
(Contract Size: 100 Securities, Physical Del																A. (CR)	YDAP S
4,479	9	4		5.90				5.75	5.75	5.75	5.75	5.75	September 2024	-2.08%	5.66	5.66	5.8
								5.83					December 2024				
								5.86					March 2025				
								5.88					June 2025				
(Contract Size: 100 Securities, Physical Del																(CR)	OURLIS
1,236				4.19				4.02					September 2024	0.38%	3.925	3.925	3.99
								3.94					December 2024				
								3.96					March 2025				
								3.98					June 2025				
(Contract Size: 100 Securities, Physical Del																NA (CR)	SEK TER
14,253	42	11		18.27				18.08	18.08	17.86	18.08	17.89	September 2024	0.11%	17.9	17.76	17.94
3				17.74				17.95					December 2024				
								18.11					March 2025				
								18.20					June 2025				

## Derivatives notes

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

Section 7, 2/5

					atives Market	Deriva									g Asset	Inderlyin	1
Open Interest	Volume	Trades	Life low	Life high I	Fixing price*	Last Ask	Last Bid	ng price	st price Closi	Price min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli														S.E. (CR)	NGES-A.	EXCHAI	HELLENI
4,767	26	8		5.25				4.80	4.80	4.80	4.85	4.85	September 2024	0.10%	4.8	4.79	4.85
								4.83					December 2024				
								4.86					March 2025				
								4.88					June 2025				
(Contract Size: 100 Securities, Physical Deli															Y (CR)	ENERG	HELLENI
6,935	213	34		8.40				7.34	7.34	7.32	7.37	7.36	September 2024	-0.41%	7.27	7.265	7.36
								7.36					December 2024				
								7.40					March 2025				
	 							7.43				-	June 2025				
(Contract Size: 102 Securities, Physical Deli														)	NGS (CR	M HOLDII	NTRACC
7,763	20	3	3.27	3.55				3.34	3.34	3.34	3.34	3.34	September 2024	-0.45%	3.305	3.3	3.35
								3.35					December 2024				
								3.36					March 2025				
								3.38					June 2025				
(Contract Size: 100 Securities, Physical Deli																Γ (CR)	NTRAKA
2,498	7	3		5.20				4.97	4.97	4.92	4.97	4.92	September 2024	0.40%	4.97	4.9	4.98
								4.99					December 2024				
								5.01					March 2025				
	-							5.04					June 2025				
(Contract Size: 100 Securities, Physical Deli																A (CR)	JUMBO S
405	59	20		26.97				24.50	24.50	24.50	24.88	24.88	September 2024	-1.84%	24.6	24.6	24.98
								25.26					December 2024				
								25.39					March 2025				
								25.51					June 2025				
(Contract Size: 100 Securities, Physical Deli														(CR)	MENT SA	EVELOP	_AMDA [
6,852	1	1		7.57				7.51	7.51	7.51	7.51	7.51	September 2024	-0.67%	7.44	7.44	7.52
								7.55					December 2024				•
								7.59					March 2025				
								7.63					June 2025				
(Contract Size: 100 Securities, Physical Deli														LS (CR)	& METAI	NERGY	METLEN
5,193	90	33		38.35				36.50	36.50	36.50	37.32	37.31	September 2024	-2.05%	36.38	36.2	37.18
20				36.20				37.64					December 2024	0070		00.L	07.10
								37.62					March 2025				
								37.81					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	Deriva									g Asset	Inderlyin	ı
Open Interest	e	Volume	Trades	ife low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical De																		/IIG (CR)
104					3.94				3.74					September 2024	0.81%	3.745	3.645	3.745
									3.74					December 2024				
									3.76					March 2025				
									3.78					June 2025				
(Contract Size: 100 Securities, Physical De																	IL (CR)	NOTOR (
2,932	4	14	7		26.50				23.39	23.39	23.39	23.69	23.69	September 2024	-1.53%	23.24	23.24	23.64
									23.79					December 2024				
<u></u>									23.91					March 2025				
									24.03					June 2025				
(Contract Size: 100 Securities, Physical De																CR)	L BANK (	NATIONA
16,941	6	306	62		8.36				8.04	8.04	8.04	8.15	8.15	September 2024	-1.16%	8.002	7.962	8.108
									8.16					December 2024				
									8.20					March 2025				
									8.24					June 2025				
(Contract Size: 102 Securities, Physical De																	?)	OPAP (CI
1,622	0	60	8	14.60	16.05				16.02	16.02	15.98	16.05	15.98	September 2024	-0.62%	15.94	15.9	16.06
20					15.30				16.43					December 2024				
									16.25					March 2025				
									16.33					June 2025				
(Contract Size: 100 Securities, Physical De																)	BANK (CF	optima i
67	0	10	4		13.13				12.20	12.20	12.20	12.20	12.20	September 2024	0.66%	12.24	12.16	12.3
									12.26					December 2024				
									12.32					March 2025				
									12.38					June 2025				
(Contract Size: 100 Securities, Physical De																		OTE (CR)
4,375	4	144	41		15.24				15.20	15.20	14.98	15.24	14.98	September 2024	1.60%	15.23	14.91	15.23
									15.11					December 2024				
	-								15.19					March 2025				
									15.26					June 2025				
(Contract Size: 100 Securities, Physical De																	. (CR)	P.P.A. S.
80					26.47				24.16					September 2024	-1.16%	25.6	25.6	26
									26.11					December 2024				
									26.24					March 2025				
	-								26.37					June 2025				

## Derivatives notes

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

Section 7, 4/5

Underly	ying Asse	t								Deriva	tives Market					
Price max Price min	n Closing pri	ce change	Delivery Month	Open price P	rice max l	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINAN	ICIAL HOL	LD (CR)														(Contract Size: 100 Securities, Physical Delivery
3.81 3.76	3.768	-0.26%	September 2024	3.82	3.83	3.79	3.80	3.80				4.05		148	1,289	99,728
			December 2024					3.80				3.43				
			March 2025					3.83								
			June 2025					3.85								
PPC (CR)																(Contract Size: 100 Securities, Physical Delivery
11.77 11.54	11.54	-1.62%	September 2024	11.73	11.74	11.56	11.56	11.56				11.90		40	315	31,652
			December 2024					11.82								
			March 2025					11.88								
			June 2025					11.94								
QUEST HOLDING	GS (CR)															(Contract Size: 100 Securities, Physical Delivery
5.5 5.4	5.44	-0.37%	September 2024					5.42				5.38				183
			December 2024					5.50								
			March 2025					5.53								
			June 2025					5.56								
ERNA ENERGY	Y (CR)															(Contract Size: 100 Securities, Physical Deliver
19.27 19.22	19.25	-0.10%	September 2024	19.35	19.35	19.35	19.35	19.35				19.55		1	20	21,477
			December 2024					19.42								
			March 2025					19.52								
			June 2025				***	19.62								
ITAN CEMENT	(CB)															(Contract Size: 100 Securities, Physical Delivery
32.7 32	32	-1.08%	September 2024	32.32	32.49	32.24	32.49	32.49				32.49		10	39	446
			December 2024					32.61								
			March 2025					32.77								
			June 2025					32.94								
/IOHALCO SA/N	NV (CB)															(Contract Size: 100 Securities, Physical Delivery
6 5.91	5.91	-0.67%	September 2024	5.98	6.00	5.95	5.96	5.96				6.50		6	13	4,246
			December 2024					6.03				6.10				125
			March 2025					6.03								
			June 2025					6.06								

## Derivatives notes

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

Section 7, 5/5

Tuesday, 30 July, 2024

FTSE/Athex Large Cap

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

, ,		
Call	Options	Put Options

				August							Septemb	er 2024			Other Months				Augus							Septemb	er 2024			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume Op	en 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 (	pen Interest	Volume Open Interest	Excerise Price
2,450	-		-			-	-	0.00	0.00	0.00		1,116.00	-			-	-	-	-	-	-		0.00	0.00	0.00		0.01		-		2,450
2,500							-	0.00	0.00	0.00		1,066.00						-		-		-	0.00	0.00	0.00		0.01	-			2,500
2,550	-	-	-	-		-	-	0.00	0.00	0.00		1,017.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01				2,550
2,600	-	-	-	-		-	-	0.00	0.00	0.00		967.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-			2,600
2,650	-	-		-		-	-	0.00	0.00	0.00		917.00		-			-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-			2,650
2,700	-	-		-	-	-	-	0.00	0.00	0.00		867.00		-		-		-	-	-	-	-	0.00	0.00	0.00	-	0.01	-			2,700
2,750	-	-	-	-		-	-	0.00	0.00	0.00	-	817.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		2,750
2,800	-	-	-	-		-	-	0.00	0.00	0.00	-	767.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-		2,800
2,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	717.00		-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-			2,850
2,900	-			-			-	0.00	0.00	0.00		668.00		-		-		-	-	-		-	0.00	0.00	0.00	-	0.17	-			2,900
2,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	618.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.37	-	-		2,950
3,000	-	-	-	-		-	-	0.00	0.00	0.00	-	569.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.74	-	-		3,000
3,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	519.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.40	-	•		3,050
3,100	-	-	•	-	-	-	-	0.00	0.00	0.00	-	471.00	•	-		-		-	-	-	-	-	0.00	0.00	0.00	-	2.60	-	•		3,100
3,150	0.00	0.00	0.00	-	418.00	-	-	0.00	0.00	0.00	-	423.00	-	-		0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	4.60	-			3,150
3,200	0.00	0.00	0.00		369.00	-	-	0.00	0.00	0.00	٠	376.00		-		0.00	0.00	0.00	-	0.25		-	0.00	0.00	0.00		7.60	-	•		3,200
3,250	0.00	0.00	0.00	-	319.00	-	-	0.00	0.00	0.00		331.00	-	-		0.00	0.00	0.00	-	0.74	-	-	0.00	0.00	0.00	-	12.00	-	-		3,250
3,300	0.00	0.00	0.00	-	270.00	-	-	0.00	0.00	0.00	٠	287.00	•	-		0.00	0.00	0.00	-	1.90	•	40	0.00	0.00	0.00	-	18.50	•	•		3,300
3,350	0.00	0.00	0.00	-	223.00	•	-	0.00	0.00	0.00	•	246.00	•	-		0.00	0.00	0.00	-	4.60	-	10	0.00	0.00	0.00	-	27.50	-	•		3,350
3,400	0.00	0.00	0.00	-	178.00	•	-	0.00	0.00	0.00	•	208.00	•	•		0.00	0.00	0.00	•	9.60	•	20	0.00	0.00	0.00	-	39.25	-	•		3,400
3,450	0.00	0.00	0.00	-	137.00	-	20	0.00	0.00	0.00		173.00	•	-		0.00	0.00	0.00	-	18.25	•	30	0.00	0.00	0.00		54.00	•			3,450
3,500	98.00			98.00	98.00	1	20	0.00	0.00	0.00	•	142.00	•	40		0.00	98.00	0.00	-	32.00	•	61	0.00	0.00	0.00	•	72.50	•	60		3,500
3,550		61.00		61.00	61.00	1	1	0.00	0.00	0.00	•	114.00	•	-		0.00	61.00	0.00	•	52.00	-	-	0.00	0.00	0.00	-	95.00	-	20		3,550
3,600	0.00	0.00	0.00	-	46.75	-	61	0.00	0.00	0.00	•	90.50	•	-		0.00	0.00	0.00	•	78.00	•	-	0.00	0.00	0.00	-	121.00	•	•		3,600
3,650		24.00		24.00	24.00	20	165	0.00	0.00	0.00	•	70.50	•	20		0.00	24.00	0.00	-	110.00	•		0.00	0.00	0.00		151.00	•	•		3,650
3,700	0.00	0.00	0.00	•	17.25	•	10	0.00	0.00	0.00	•	54.00	-	•		0.00	0.00	0.00	-	148.00	•	•	0.00	0.00	0.00	•	184.00	•	•		3,700
3,750	0.00	0.00	0.00	-	9.60	•	-	0.00	0.00	0.00	•	40.50	•	•		0.00	0.00	0.00	•	191.00	•		0.00	0.00	0.00	-	220.00	•	•		3,750
3,800 3,850	0.00	0.00	0.00	-	5.00 2.40	•	•	0.00	0.00	0.00	-	29.75 21.50				0.00	0.00	0.00	-	236.00 283.00	•		0.00	0.00	0.00	•	260.00 301.00		•		3,800 3,850
3,900	0.00	0.00	0.00	-	1.10			0.00	0.00	0.00	-	15.25	-	•		0.00	0.00	0.00	-	332.00			0.00	0.00	0.00		345.00	-	•		3,900
		0.00	0.00	•	1.10			0.00	0.00	0.00	•	15.25		-		0.00	0.00	0.00	•	332.00			0.00	0.00	0.00	•	343.00	-	-		3,900
	Totals:					22	277						0	60	0 0						0	161						0	80	0 0	
	Number o	of Trades:					3						0	1	0							0							0	0	

## ALPHA SERVICES HOLD (CR)

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

				C	all Optio	ns														Put 0	otions						
	Au	igust 2024					Sep	tember 2024			Other Months					ust 2024					Septe	ember 2024			Other Mo	onths	
Excerise Price	Open Price max Price min Last price	price Closing price Vo	olume O	pen Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Volume Open Int	erest Op	en Pri	ice max I	Price min Last pric	e Closing price	Volume	Open Interest	Open price	Price max	Price min Last pr	ice Closing price	Volume	Open Interest	Volume Ope	en Interest	Excerise
0.850				-	0.000	0.000	0.000	0.822	-	-							-	-	0.000	0.000	0.000	0.001	-	-			0.00
0.900			-	-	0.000	0.000	0.000	0.773	-										0.000	0.000	0.000	0.002	-	-			0.00
0.950			-	-	0.000	0.000	0.000	0.723	-										0.000	0.000	0.000	0.001		-			0.01
1.000	0.000 0.000 0.000	0.671	-	-	0.000	0.000	0.000	0.673	-			0.0	00 0	0.000	0.000	0.001			0.000	0.000	0.000	0.001	-	-			0.01
1.100	0.000 0.000 0.000	0.571	-	-	0.000	0.000	0.000	0.573	-			0.0	00 0	0.000	0.000	0.001			0.000	0.000	0.000	0.001		-			0.01
1.200	0.000 0.000 0.000	0.471	-	-	0.000	0.000	0.000	0.474	-			0.0	00 0	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-			0.01
1.300	0.000 0.000 0.000	0.371	-	-	0.000	0.000	0.000	0.375	-			0.0	00 0	0.000	0.000	0.001			0.000	0.000	0.000	0.001		-			0.01
1.400	0.000 0.000 0.000	0.273	-	-	0.000	0.000	0.000	0.279	-			0.0	00 0	0.000	0.000	0.001			0.000	0.000	0.000	0.005	-	-			0.0
1.500	0.000 0.000 0.000	0.179	-	-	0.000	0.000	0.000	0.191	-			0.0	00 0	0.000	0.000	0.008			0.000	0.000	0.000	0.017		-			0.0
1.600	0.000 0.000 0.000	0.101	-	-	0.000	0.000	0.000	0.118	-			0.0	00 0	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.044	-	-			0.01
1.700	0.000 0.000 0.000	0.047	-	-	0.000	0.000	0.000	0.066	-			0.0	00 0	0.000	0.000	0.075	-		0.000	0.000	0.000	0.091	-	-			0.0
1.800	0.000 0.000 0.000	0.017	-	-	0.000	0.000	0.000	0.032	-			0.0	00 0	0.000	0.000	0.146			0.000	0.000	0.000	0.158	-	-			0.01
1.900	0.000 0.000 0.000	0.005	-	-	0.000	0.000	0.000	0.014		-		0.0	00 0	0.000	0.000	0.234	-		0.000	0.000	0.000	0.240		-			0.0
2.000	0.000 0.000 0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-		0.0	00 0	0.000	0.000	0.330		-	0.000	0.000	0.000	0.333	-	-			0.02
2.200	0.000 0.000 0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.0	00 0	0.000	0.000	0.530	-		0.000	0.000	0.000	0.530	-	-			0.02
2.400	0.000 0.000 0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.0	00 0	0.000	0.000	0.730		-	0.000	0.000	0.000	0.730	-	-			0.02
2.600	0.000 0.000 0.000	0.001	-		0.000	0.000	0.000	0.001	-			0.0	00 0	0.000	0.000	0.930			0.000	0.000	0.000	0.930	-	-			0.02
	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: 142 Section 7: Stock Options

Tuesday, 30 July, 2024

NATIONAL BANK (CR)

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

				C	all Option	ns													Put Opti	ons					
		August 2024					Septemb				Other Months			Augus						Septe	mber 2024			Other Months	
Excerise Price	Open Price max Price price	nin Last price Closing price	Volume O	pen Interest	Open price	Price max F	Price min Last price	Closing price	Volume	pen Interest	Volume Open Interest	Open price	Price max	Price min Last price	Closing price \	/olume	Open Interest	Open price	Price max P	ice min Last pr	ice Closing price	Volume	Open Interest	Volume Open Interes	st Excerise Price
3.400			-		0.000	0.000	0.000	4.71	-							-		0.000	0.000	0.000	0.001	-		•	0.034
3.600				-	0.000	0.000	0.000	4.51		-						-	-	0.000	0.000	0.000	0.001	-	-		0.036
3.800			-	-	0.000	0.000	0.000	4.31	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0.038
4.000				-	0.000	0.000	0.000	4.11		-						-	-	0.000	0.000	0.000	0.001	-	-		0.040
4.400			-	-	0.000	0.000	0.000	3.71	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0.044
4.800			-	-	0.000	0.000	0.000	3.31	-	-						-	-	0.000	0.000	0.000	0.001		-		0.048
5.200			-	-	0.000	0.000	0.000	2.92	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0.052
5.600	0.000 0.000 0.00	0 2.51		-	0.000	0.000	0.000	2.52		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.056
6.000	0.000 0.000 0.00	0 2.11	-	-	0.000	0.000	0.000	2.12	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.060
6.400	0.000 0.000 0.00	0 1.71		-	0.000	0.000	0.000	1.73		-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.008	-	-		0.064
6.800	0.000 0.000 0.00	0 1.31	-	-	0.000	0.000	0.000	1.35	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.028	-	-		0.068
7.200	0.000 0.000 0.00	0.914		-	0.000	0.000	0.000	0.999		-		0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.078	-	-		0.072
7.600	0.000 0.000 0.00	0.552	-	-	0.000	0.000	0.000	0.695	-	-		0.000	0.000	0.000	0.044	-	-	0.000	0.000	0.000	0.174	-	-		0.076
8.000	0.000 0.000 0.00	0.270		-	0.000	0.000	0.000	0.455		-		0.000	0.000	0.000	0.162	-	-	0.000	0.000	0.000	0.332	-	-		0.080
8.400	0.000 0.000 0.00	0.100		-	0.000	0.000	0.000	0.274	-	-		0.000	0.000	0.000	0.392	-	-	0.000	0.000	0.000	0.552	-	-		0.084
8.800	0.000 0.000 0.00	0.028		-	0.000	0.000	0.000	0.157	-	-		0.000	0.000	0.000	0.722	-	-	0.000	0.000	0.000	0.836		-		0.088
9.200	0.000 0.000 0.00	0.006	-	-	0.000	0.000	0.000	0.083	-	-		0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000	1.16	-	-		0.092
9.600	0.000 0.000 0.00	0.001		-	0.000	0.000	0.000	0.040	-	-		0.000	0.000	0.000	1.50	-	-	0.000	0.000	0.000	1.52		-		0.096
10.000	0.000 0.000 0.00	0.006	-	-	0.000	0.000	0.000	0.019	-			0.000	0.000	0.000	1.90	-		0.000	0.000	0.000	1.91	-			0.100
11.000	0.000 0.000 0.00	0.001			0.000	0.000	0.000	0.002	-			0.000	0.000	0.000	2.90	-		0.000	0.000	0.000	2.90	-			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: 142 Section 7: Stock Options Tuesday, 30 July, 2024

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

						(	Call Optio	ns													Put Options					
				August 2024						September 2024			Other Months				August 2024					September 2024			Other Months	
Excerise Price	Open price	Price ma	x Price min La	st price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	t Open price	Price ma	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price min	Last price Closing price	e Volume	Open Interest	Volume Open Interest	Exceris Price
9.600	0.000	0.000	0.000	6.45	-	-	0.000	0.000	0.000	6.47	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001	-	-		0.09
10.000	0.000	0.000	0.000	6.05	-		0.000	0.000	0.000	6.07	-			0.000	0.000	0.000	0.001		-	0.000	0.000 0.000	0.001	-	-		0.10
11.000	0.000	0.000	0.000	5.05	-		0.000	0.000	0.000	5.07	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001	-	-		0.1
12.000	0.000	0.000	0.000	4.05	-		0.000	0.000	0.000	4.08	-			0.000	0.000	0.000	0.001		-	0.000	0.000 0.000	0.001	-	-		0.12
13.000	0.000	0.000	0.000	3.05	-		0.000	0.000	0.000	3.08	-			0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0.002	-	-		0.1
14.000	0.000	0.000	0.000	2.05	-	5	0.000	0.000	0.000	2.10	-			0.000	0.000	0.000	0.001		20	0.000	0.000 0.000	0.022	-	-		0.1
15.000	0.000	0.000	0.000	1.08	-		0.000	0.000	0.000	1.22	-			0.000	0.000	0.000	0.025	-	15	0.000	0.000 0.000	0.139	-	-		0.1
16.000	0.000	0.000	0.000	0.335	-	50	0.000	0.000	0.000	0.567	-	6		0.000	0.000	0.000	0.279		-	0.000	0.000 0.000	0.483	-	-		0.10
17.000	0.000	0.000	0.000	0.045		-	0.000	0.000	0.000	0.204	-			0.000	0.000	0.000	0.993	-		0.000	0.000 0.000	1.12		-		0.1
18.000	0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.053	-			0.000	0.000	0.000	1.96		-	0.000	0.000 0.000	1.98	-	-		0.1
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-			0.000	0.000	0.000	2.96	-	-	0.000	0.000 0.000	2.96	-	-		0.1
20.000	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.002	-			0.000	0.000	0.000	3.96		-	0.000	0.000 0.000	3.96	-	-		0.20
22.000	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	5.96	-	-	0.000	0.000 0.000	5.96	-	-		0.2
24.000					-	-	0.000	0.000	0.000	0.001	-	-						-		0.000	0.000 0.000	7.96		-		0.24
	Totals:				0	55					0	6	0 0	_				0	35	-			0	3	0 0	-
	Number	of Trades:				0						0	0						0.00					0	0	

Call Options

Year: 145 Trading Day No: 142 Section 7: Stock Options Tuesday, 30 July, 2024

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

Put Options

OTE (CR)

								-																				
				August 2024							eptember 2024			Other Months				August 2024					Se	ptember 2024			Other Months	
Excerise Price	Open price	Price max	Price min La	st price Closir	ng price V	olume Op	en Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume Open Inter	est Open price	Price ma	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min Las	st price Closing price	Volume	Open Interest	Volume Open Intere	st Excerise Price
9.200	0.000	0.000	0.000	5	.80	-	-	0.000	0.000	0.000	5.82	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.092
9.600	0.000	0.000	0.000	5	.40			0.000	0.000	0.000	5.42	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.096
10.000	0.000	0.000	0.000	5	.00	-		0.000	0.000	0.000	5.02	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.100
11.000	0.000	0.000	0.000	4	.00			0.000	0.000	0.000	4.02	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.009		-		0.110
12.000	0.000	0.000	0.000	3	.00	-		0.000	0.000	0.000	3.03	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.120
13.000	0.000	0.000	0.000	2	.00	-	40	0.000	0.000	0.000	2.05		-		0.000	0.000	0.000	0.001		5	0.000	0.000	0.000	0.025	-	-		0.130
14.000	0.000	0.000	0.000	1	.03	-		0.000	0.000	0.000	1.18	-	25		0.000	0.000	0.000	0.026	-	10	0.000	0.000	0.000	0.152	-	-		0.140
15.000	0.000	0.000	0.000	0.	298		6	0.000	0.000	0.000	0.541	-	-		0.000	0.000	0.000	0.295		-	0.000	0.000	0.000	0.510		-		0.150
16.000	0.000	0.000	0.000	0.	036	-	-	0.000	0.000	0.000	0.193	-	5		0.000	0.000	0.000	1.04	-	-	0.000	0.000	0.000	1.17	-	-		0.160
17.000	0.000	0.000	0.000	0.	001			0.000	0.000	0.000	0.050	-			0.000	0.000	0.000	2.01	-	-	0.000	0.000	0.000	2.03		-		0.170
18.000	0.000	0.000	0.000	0.	001	-	-	0.000	0.000	0.000	0.011	-	-		0.000	0.000	0.000	3.01	-	-	0.000	0.000	0.000	3.01	-	-		0.180
19.000	0.000	0.000	0.000	0.	001		-	0.000	0.000	0.000	0.002	-			0.000	0.000	0.000	4.01	-	-	0.000	0.000	0.000	4.01	-	-		0.190
20.000	0.000	0.000	0.000	0.	001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	5.01	-	-	0.000	0.000	0.000	5.01	-	-		0.200
	Totals:					0	46					0	30	0 0					0	15					0	35	0 0	=
	Number o	of Trades:				0							0	0						0.00						0	0	_

Year: 145 Trading Day No: 142 Section 7: Stock Options

Tuesday, 30 July, 2024

# PIRAEUS FINANCIAL HOLD (CR)

Call Options

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

Put Options

								ан Орно	,,,,														i ut O	J.10115					
				August 2024						9	September 2024			Other M					August 2024					Se	eptember 2024			Other Months	
Excerise Price	Open price	Price max	Price min La	ast price Closing p	price Vol	lume O	pen Interest	Open price	Price max	Price min I	Last price Closing price	Volume	Open Interest	Volume Op	pen Interest	Open price	Price max	Price min 1	ast price Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing pric	Volume	Open Interest	Volume Open Interest	Excerise Price
1.800	-					-		0.000	0.000	0.000	1.99	-	-							-	-	0.000	0.000	0.000	0.001		-		0.018
1.900						-	-	0.000	0.000	0.000	1.89	-	-							-	-	0.000	0.000	0.000	0.001		-		0.019
2.000						-	-	0.000	0.000	0.000	1.79	-	-							-	-	0.000	0.000	0.000	0.001		-		0.020
2.200						-	-	0.000	0.000	0.000	1.59	-	-							-	-	0.000	0.000	0.000	0.001	-	-		0.022
2.400	0.000	0.000	0.000	1.38	3	-	-	0.000	0.000	0.000	1.39	-				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	1.18	3	-	-	0.000	0.000	0.000	1.19	-	-			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	0.98	3		-	0.000	0.000	0.000	0.989	-	-			0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001		-		0.028
3.000	0.000	0.000	0.000	0.78	3	-	-	0.000	0.000	0.000	0.793	-				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	0.58	3	-		0.000	0.000	0.000	0.604					0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.015				0.032
3.400	0.000	0.000	0.000	0.38	7	-	20	0.000	0.000	0.000	0.433	-				0.000	0.000	0.000	0.003			0.000	0.000	0.000	0.043	-	-		0.034
3.600	0.000	0.000	0.000	0.21	0	-		0.000	0.000	0.000	0.289					0.000	0.000	0.000	0.026			0.000	0.000	0.000	0.099				0.036
3.800	0.000	0.000	0.000	0.08	5	-	-	0.000	0.000	0.000	0.178	-	-			0.000	0.000	0.000	0.101			0.000	0.000	0.000	0.187	-	-		0.038
4.000	0.000	0.000	0.000	0.02	4	-	-	0.000	0.000	0.000	0.101	-				0.000	0.000	0.000	0.240			0.000	0.000	0.000	0.311	-			0.040
4.400	0.000	0.000	0.000	0.00	1	-	-	0.000	0.000	0.000	0.026	-	-			0.000	0.000	0.000	0.620		-	0.000	0.000	0.000	0.637	-	-		0.044
4.800	0.000	0.000	0.000	0.00	1		-	0.000	0.000	0.000	0.005		-			0.000	0.000	0.000	1.02			0.000	0.000	0.000	1.02				0.048
5.200	0.000	0.000	0.000	0.00	1	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	1.42		-	0.000	0.000	0.000	1.42		-		0.052
5.600	0.000	0.000	0.000	0.00	1		-	0.000	0.000	0.000	0.001					0.000	0.000	0.000	1.82			0.000	0.000	0.000	1.82		-		0.056
6.000	0.000	0.000	0.000	0.00	1	-	-	0.000	0.000	0.000	0.001	-				0.000	0.000	0.000	2.22			0.000	0.000	0.000	2.22		-		0.060
6.400						-		0.000	0.000	0.000	0.001											0.000	0.000	0.000	2.62	-			0.064
	Totals:					0	20					0	0	0	0					0	0					0	0	0 0	=
	Number	of Trades:				(	0						0		)						0.00						0	0	_

Year: 145 Trading Day No: 142 Section 7: Stock Options

Tuesday, 30 July, 2024

PPC (CR)

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

		Call Options  August 2024 September 2024 Other													Put O	ptions									
	Au	igust 2024						eptember 2024			Other Months				ugust 2024					S	eptember 2024			Other Mor	ths
Excerise Price	Open Price max Price min Last price	price Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open	Interest Exceris
6.800			-	-	0.000	0.000	0.000	4.95	-	-						-	-	0.000	0.000	0.000	0.001	-	-	•	0.0
7.200			-	-	0.000	0.000	0.000	4.55	-	-						-	-	0.000	0.000	0.000	0.001		-		0.0
7.600			-	-	0.000	0.000	0.000	4.15	-	-						-	-	0.000	0.000	0.000	0.001		-		0.0
8.000			-	-	0.000	0.000	0.000	3.75	-	-						-	-	0.000	0.000	0.000	0.001		-		0.0
8.400	0.000 0.000 0.000	3.34	-	-	0.000	0.000	0.000	3.36	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.0
8.800	0.000 0.000 0.000	2.94	-	-	0.000	0.000	0.000	2.96	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002		-		0.0
9.200	0.000 0.000 0.000	2.54	-	-	0.000	0.000	0.000	2.56	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006		-		0.0
9.600	0.000 0.000 0.000	2.14	-	-	0.000	0.000	0.000	2.17	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.017		-		0.0
10.000	0.000 0.000 0.000	1.74	-	-	0.000	0.000	0.000	1.80	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.039		-		0.10
11.000	0.000 0.000 0.000	0.794	-	55	0.000	0.000	0.000	0.977	-	5		0.000	0.000	0.000	0.053	-	5	0.000	0.000	0.000	0.215		-		0.1
12.000	0.000 0.000 0.000	0.182	-	4	0.000	0.000	0.000	0.424	-	-		0.000	0.000	0.000	0.441	-	2	0.000	0.000	0.000	0.662		-		0.12
13.000	0.000 0.000 0.000	0.015	-	-	0.000	0.000	0.000	0.143	-	-		0.000	0.000	0.000	1.28	-	-	0.000	0.000	0.000	1.38		-		0.13
14.000	0.000 0.000 0.000	0.001	-	-	0.000	0.000	0.000	0.038	-	-		0.000	0.000	0.000	2.27	-	-	0.000	0.000	0.000	2.29	-	-		0.14
15.000	0.000 0.000 0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-		0.000	0.000	0.000	3.27	-	-	0.000	0.000	0.000	3.27	-	-		0.1
16.000	0.000 0.000 0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	4.27	-	-	0.000	0.000	0.000	4.27		-		0.10
17.000	0.000 0.000 0.000	0.001	-		0.000	0.000	0.000	0.001				0.000	0.000	0.000	5.27	-	-	0.000	0.000	0.000	5.27	-			0.1
18.000			-	-	0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000	0.000	6.27		-		0.18
	Totals:		0	59					0	5	0 0					0	7					0	0	0	0
	Number of Trades:			0						0	0						0.00						0	0	

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								249,440
AEGNBOR	AEGEAN AIRLINES (CR)								349,809
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALPHABOR	ALPHA SERVICES HOLD (CR)	10,000							64,122,035
AIABOR	ATHENS INTL AIRPORT (CR)								190,375
ACAGBOR	AUSTRIACARD (CB)								
OTOELBOR	AUTOHELLAS SA (CR)	1,500							77,689
AVAXBOR	AVAX S.A. (CR)								
EEEBOR	CC HBC AG (CR)	14,616			2,039	5.05%			77,221
CENERBOR	CENERGY HOLDINGS (CB)								7,410
DIMANDBOR	DIMAND (CR)								87,077
ELLAKTORBOR	ELLAKTOR (CR)	2,681							158,060
ELHABOR	ELVALHALCOR (CR)	788							192,460
EPSILBOR	EPSILON NET (CR)								8,000
EUROBBOR	EUROBANK HOLDINGS (CR)	112,000							35,713,587
EYDAPBOR	EYDAP S.A. (CR)	845							204,465
FOYRKBOR	FOURLIS (CR)	230							38,970
GEKTERNABOR	GEK TERNA (CR)								4,698
SARBOR	GR. SARANTIS S.A. (CR)	3,607			324	5.16%			16,411
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)								152,047
ELPEBOR	HELLENIQ ENERGY (CR)								1,001,897
INTEKBOR	IDEAL HOLDINGS (CR)								14,800
INTRKBOR	INTRACOM HOLDINGS (CR)								2,700
INKATBOR	INTRAKAT (CR)								505,856
INLOTBOR	INTRALOT (CR)								322,055
BELABOR	JUMBO SA (CR)								205,735
KRIBOR	KRI-KRI S.A. (CR)								140
LAMDABOR	LAMDA DEVELOPMENT SA (CR)				3,749	5.49%			223,277
LAVIBOR	LAVIPHARM SA (CR)								
MYTILBOR	METLEN ENERGY & METALS (CR)	1,000							161,599
MIGBOR	MIG (CR)	541	***		***			***	40,179

#### Stock Lending Notes

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

Sales & Business Development Division

Hellenic Exchanges – Athens Stock Exchange S.A. Section 7, 1/2

			M	ultilateral Tran	sactions[1]		Bilateral <sup>1</sup>	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)	1,000							1,171,575
ETEBOR	NATIONAL BANK (CR)	58,000							11,247,113
OPAPBOR	OPAP (CR)	2,000						***	1,791,511
OPTIMABOR	OPTIMA BANK (CR)	6,700							1,306,370
HTOBOR	OTE (CR)								1,643,027
PPABOR	P.P.A. S.A. (CR)	1,000							70,962
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000							13,473,195
PPCBOR	PPC (CR)	2,000						***	1,468,344
PROFBOR	PROFILE SA (CR)								11,286
QUESTBOR	QUEST HOLDINGS (CR)	391						***	16,331
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)								583,659
EYAPSBOR	THESSALONIKA WATER & SEWERAGE								
PLATBOR	THRACE PLASTICS SA (CR)	1,500							16,596
TITCBOR	TITAN CEMENT (CB)								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: 142

Tuesday, 30 July, 2024

# Sectors codification for listed companies

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

