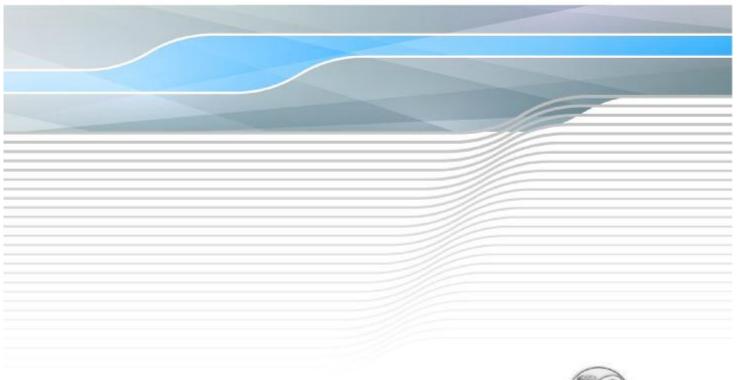
Hellenic Exchanges – Athens Stock Exchange S.A.



Wednesday, 17 July, 2024 Year: 145 Trading Day No: 133





Daily Official List

Year: 145 Trading Day No: 133

Wednesday, 17 July, 2024

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

Daily Official List

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Wednesday, 17 July, 2024

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Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Securities' Transactions Value with Block Trades Method 6-1 (thou. €)

_	, ,				
Athex Capitalisation (mill. €) **:	100,596.69		Derivatives Total Open Interest	467,876	
Daily change: mill. € %	-51.62	-0.05%	in Index Futures % daily chng	5,746	0.00%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	97,296.76	21.04%	in Stock Futures % daily chng	460,349	0.00%
Athex Composite Share Price Index % daily chng	1,446.92	-0.17%	in Index Options % daily chng	1,170	0.00%
Athex Composite Share Price Index Capitalisation (mill. ϵ) Daily change (mill. ϵ)	92,581.46 -51.13		in Stock Options % daily chng	611	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t	90,380.61		Derivatives Contracts Volume:	19,203	
Daily change: %	-8,004.33	-8.14%	Daily change: pieces %	-185	-0.95%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	136,267.59	24.37%	YtD Avg Derivatives Contracts % chng prev year Avg	39,135	-10.98%
Blocks Transactions Value of Method 6-1 (thou. €)	9,577.33		Derivatives Trades Number:	1,583	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	364	29.86%
Bonds Transactions Value (thou.€)	848.13		YtD Avg Trades number % chng prev year Avg	1,984	-14.88%
Securities' Transactions Volume with Block Trades Method 6-1 ((tho 16,801.	22	Lending Total Open Interest	209,015	
Daily change: thou. pieces %	-642.05	-3.68%	Daily change: pieces %	-1,800	-0.85%
YtD Avg Volume: % chng prev year Avg	30,132.51	-10.37%	Lending Volume (Multilateral/Bilateral)	2,134	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,487.22		Daily change: pieces %	1,134	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	0.00		Multilateral Lending	2,134	
Bonds Hansactions volume			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	30,149		Lending Trades Number:	14	1300.00%
Daily change: number %	1,628	5.71%	Daily change: %	13	
YtD Avg Trades number % chng prev year Avg	39,434	8.87%	Multilateral Lending Trades Number	14	
Number of Blocks Method 6-1	13		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	0 170				
Number of Bonds Transactions	170				





Athex Indices									
Index name	17/07/2024	16/07/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,446.92 Œ	1,449.40	-2.48	-0.17%	1,438.62	1,451.99	1,293.14	1,505.35	11.89% #
Athex Composite Index Total Return Index	2,703.57 Œ	2,708.19	-4.62	-0.17%	2,688.06	2,713.04	2,355.44	2,756.70	14.78% #
Athex ESG Index	1,654.93 Œ	1,658.13	-3.20	-0.19%	1,643.48	1,660.62	1,471.77	1,722.97	12.44% #
ATHEX Alternative Market Price Index	14,125.26 Œ	14,192.16	-66.90	-0.47%	14,092.68	14,215.39	9,352.11	15,217.49	51.04% #
FTSE/Athex Large Cap	3,523.65 Œ	3,530.70	-7.05	-0.20%	3,498.92	3,536.40	3,122.79	3,665.50	12.84% #
FTSE/Athex Mid Cap Index	2,300.64 Œ	2,305.07	-4.43	-0.19%	2,289.60	2,315.84	2,167.92	2,459.55	2.21% #
FTSE/ATHEX High Dividend Yield Index	3,943.99 Œ	3,955.07	-11.08	-0.28%	3,924.46	3,966.31	3,752.57	4,217.66	4.58% #
FTSE/Athex Market Index	840.78 Œ	841.96	-1.18	-0.14%	834.97	843.29	746.82	875.18	12.58% #
FTSE/Athex Banks	1,283.07 Œ	1,288.22	-5.15	-0.40%	1,267.37	1,290.46	1,057.67	1,349.28	20.86% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,517.59 Œ	5,521.52	-3.93	-0.07%	5,480.87	5,528.54	4,915.95	5,705.00	8.78% #
FTSE/ATHEX FINANCIAL SERVICES	6,026.51 Œ	6,049.79	-23.28	-0.38%	5,953.59	6,060.68	4,996.31	6,339.99	20.19% #
FTSE/ATHEX REAL ESTATE	4,845.13 #	4,804.23	40.90	0.85%	4,770.86	4,854.53	4,507.00	5,120.52	-2.33% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	5,132.80 Œ	5,157.57	-24.77	-0.48%	5,106.16	5,180.98	4,919.19	5,557.48	2.33% #
FTSE/ATHEX CONSUMER STAPLES	6,375.87 Œ	6,391.30	-15.43	-0.24%	6,362.21	6,418.77	5,069.68	6,491.28	25.30% #
FTSE/ATHEX INDUSTRIALS	6,504.47 #	6,497.66	6.81	0.10%	6,449.96	6,514.27	5,044.08	6,514.27	28.00% #
FTSE/ATHEX BASIC MATERIALS	4,940.36 Œ	4,955.86	-15.50	-0.31%	4,922.15	4,975.72	4,577.28	5,876.05	1.45% #
FTSE/ATHEX ENERGY & UTILITIES	4,984.23 Œ	5,022.84	-38.61	-0.77%	4,975.48	5,036.57	4,930.82	5,474.06	-0.07% Œ
Athex All Share Index	336.99 Œ	337.17	-0.18	-0.05%	336.99	336.99	304.60	347.29	11.59% #
Hellenic Mid & Small Cap Index	2,084.30 Œ	2,095.08	-10.78	-0.51%	2,080.56	2,100.16	1,929.00	2,157.15	8.05% #
FTSE/Athex Large Cap Total Return	5,977.38 Œ	5,989.34	-11.96	-0.20%			5,201.70	6,088.15	15.68% #
FTSE/Athex Mid Cap Total Return	3,131.66 Œ	3,137.69	-6.03	-0.19%			2,922.90	3,302.69	3.31% #
MSCI GREECE REBASED	5,527.92 Œ	5,552.53	-24.61	-0.44%	5,484.60	5,561.73	4,984.69	5,837.84	10.90% #
Hellenic Corporate Bond Index	133.79 #	133.78	0.01	0.00%			129.54	133.79	3.20% #
Hellenic Corporate Bond Price Index	91.90 Œ	91.91	-0.01	-0.01%			90.52	91.91	1.38% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 15/07/2024.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	xchange Traded Funds (ETFs)	
Totals	121	116	4	1	
Gain / Lose / Same:	41 / 54 / 26	40 / 53 / 23	1/0/3	0/1/0	
Athex Capitalisation (mill. €) **	100,596.69	100,528.79	67.90		
Daily Average Trans/ons Value(thou.€)	136,267.59	136,082.30	35.82	274.81	
Transactions Value	90,380.61	90,273.08	7.27	100.27	
Main Board:	80,803.29	80,695.75	7.27	100.27	
Blocks Board 6_2_3:	9,577.33	9,577.33	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	30,132,512	29,987,791	158,835	7,942	
Transactions Volume	16,801,222	16,748,229	50,112	2,881	
Main Board:	15,314,002	15,261,009	50,112	2,881	
Blocks Board 6_2_3:	1,487,220	1,487,220	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	39,434	39,319	65	50	
Number of Trades	30,149	30,091	19	39	
Main Board:	30,136	30,078	19	39	
Blocks Board 6_2_3:	13	13	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	2/4/1	9,626	11,280,301	35,931,439.40	39.76%
5510 -	Basic Resources	4/3/4	903	255,242	1,003,365.14	1.11%
5010 -	Construction & Materials	4/7/2	2,245	788,166	4,102,170.71	4.54%
4020 -	Consumer Products & Services	3/2/2	242	56,337	126,740.61	0.14%
6010 -	Energy	0/4/0	3,429	543,086	6,942,114.35	7.68%
12000 -	Financial Instruments	0/1/0	39	2,881	100,268.00	0.11%
3020 -	Financial Services	3/1/0	352	99,395	477,885.85	0.53%
4510 -	Food Beverage & Tobacco	4/0/3	240	51,047	699,985.25	0.77%
2010 -	Health Care	0/3/0	137	54,635	57,864.43	0.06%
5020 -	Industrial Goods & Services	4/7/5	1,346	296,624	2,097,451.09	2.32%
3030 -	Insurance	1/0/0	107	22,183	112,649.74	0.12%
4030 -	Media	0/0/1	1	300	136.80	0.00%
4520 -	Personal Care, Drug & Grocery Stores	0/2/0	161	14,692	131,502.34	0.15%
3510 -	Real Estate	6/3/4	1,054	384,637	2,196,679.34	2.43%
4040 -	Retail	1/4/1	1,614	345,285	7,741,383.71	8.57%
1010 -	Technology	2/7/2	714	492,312	2,435,650.17	2.69%
1510 -	Telecommunications	2/0/0	1,546	439,397	6,162,016.10	6.82%
4050 -	Travel & Leisure	3/2/1	2,500	777,367	6,171,320.60	6.83%
6510 -	Utilities	2/4/0	3,893	897,335	13,889,991.36	15.37%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
DIMAND (CR)	9	4.05% #	BIOKARPET S.A.(CR)	2.37	-5.20% Œ
KIRIAKOULIS SHIPPING SA (CR)	1.17	3.08% #	KEKROPS SA (CR)	1.5	-5.06% Œ
INTERLIFE G.C.I.(CR)	5.12	2.81% #	ATHENS MEDICAL CENTER SA (CR)	1.74	-4.13% Œ
TPA SA (CR)	21.4	2.39% #	DOMIKI KRITIS SA (CR)	3.515	-3.96% Œ
ATTICA HOLDINGS (CR)	2.59	2.37% #	AS COMPANY SA (CR)	2.78	-3.81% Œ
CC HBC AG (CR)	32.52	1.62% #	GR. SARANTIS S.A. (CR)	11.1	-2.63% Œ
ALUMIL (CR)	2.875	1.41% #	LAVIPHARM SA (CR)	0.9	-2.49% Œ
KRI-KRI S.A. (CR)	11.65	1.30% #	AEGEAN AIRLINES (CR)	11.81	-2.24% Œ
OPAP (CR)	15.8	1.28% #	INTERWOOD-XYLEMPORIA (CR)	0.285	-2.06% Œ
EVROFARMA SA (CR)	1.51	1.00% #	KLOUKINAS - LAPPAS SA (CR)	1.495	-1.97% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	11,612.27	-0.65% Q	ALPHA SERVICES HOLD (CR)	3,661,677	-1.60% Œ
PIRAEUS FINANCIAL HOLD (CR)	10,083.46	0.53% #	EUROBANK HOLDINGS (CR)	3,409,999	-0.05% Œ
JUMBO SA (CR)	7,602.40	-1.81% G	PIRAEUS FINANCIAL HOLD (CR)	2,662,462	0.53% #
EUROBANK HOLDINGS (CR)	7,175.41	-0.05% Œ	NATIONAL BANK (CR)	1,465,053	-0.65% Œ
OTE (CR)	6,155.96	0.43% #	OTE (CR)	438,518	0.43% #
ALPHA SERVICES HOLD (CR)	6,087.92	-1.60% Œ	PPC (CR)	369,725	-0.62% Œ
METLEN ENERGY & METALS (CR)	5,038.42	-1.06% (E	PROFILE SA (CR)	338,809	-1.49% Œ
OPAP (CR)	4,973.33	1.28% #	INTRALOT (CR)	334,550	-0.94% Œ
MOTOR OIL (CR)	4,580.96	-1.05% Œ	OPAP (CR)	316,467	1.28% #
PPC (CR)	4,188.54	-0.62% (E	HELLENIQ ENERGY (CR)	307,024	-0.67% Œ

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	498	3,050	5,746
FTSE/Athex Banks	1	1	1,084
FTSE/Athex Large Cap	493	3,023	4,639
MSCI GREECE REBASED	4	26	23
Stock Futures	1,078	16,013	460,349
ADMIE (IPTO) HOLDING S.A. (CR)	5	160	23,461
AEGEAN AIRLINES (CR)	15	59	3,794
ALPHA SERVICES HOLD (CR)	186	6,510	161,138
ATHENS INTL AIRPORT (CR)	2	15	1,040
AUTOHELLAS SA (CR)	5	20	158
AVAX S.A. (CR)	0	0	653
CC HBC AG (CR)	12	46	98
CENERGY HOLDINGS (CB)	1	2	3,731
ELLAKTOR (CR)	. 8	48	3,656
ELVALHALCOR (CR)	14	73	4,752
EUROBANK HOLDINGS (CR)	38	876	16,369
EYDAP S.A. (CR)	2	10	4,446
FOURLIS (CR)	5	13	1,112
GEK TERNA (CR)	32	117	14,714
HELLENIC EXCHANGES-A.S.E. (CR)	13	87	6,029
HELLENIQ ENERGY (CR)	35	141	5,173
INTRACOM HOLDINGS (CR)	3	19	7,837
INTRAKAT (CR)	6	8	2,416
JUMBO SA (CR)	18	77	431
LAMDA DEVELOPMENT SA (CR)	99	786	7,519
METLEN ENERGY & METALS (CR)	55	184	5,030
MIG (CR)	0	0	99
MOTOR OIL (CR)	48	213	2,543
NATIONAL BANK (CR)	92	938	17,991
OPAP (CR)	15	68	1,997
OPTIMA BANK (CR)	0	0	71
OTE (CR)	9	24	4,857
P.P.A. S.A. (CR)	0	0	80
PIRAEUS FINANCIAL HOLD (CR)	196	4,529	101,157
PPC (CR)	122	721	31,360
QUEST HOLDINGS (CR)	1	1	180
TERNA ENERGY (CR)	6	70	22,153
TITAN CEMENT (CB)	3	15	330
VIOHALCO SA/NV (CB)	32	183	3,974
Index Options	7	140	1,170
FTSE/Athex Large Cap	7	140	1,170
Stock Options	0	0	611
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	4
OPAP (CR)	0	0	116
OTE (CR)	0	0	88
PIRAEUS FINANCIAL HOLD (CR)	0	0	220
PPC (CR)	0	0	183
Total Derivatives Traded	1,583	19,203	467,876

Number of Outstanding Securities Nominal Value	Dividends [1] 2021 2022		oupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Las min max pric		Last Bid [7]	Last Ask [7]	P/E after ta	_x Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €		ow Year high	
Main Market - I	High Liquid	ity Class																			
2,352,839,697 0.290		07/04/2008 18	3/04/2017	ALPHA SERVICES HOLD (CR)	1.658	-1.60 Œ	1.685 16/07/2024	1.692	1.644 1.692 1.6	.658	1.663 3149@1.66	1213@1.66			3,661,677	2,231	6,087,916.2	9 3,901,008.22	1.444	1.79	301010
36,353,868 1.00	(0.025)	0.1 16/07/2024 21	1/08/2023	AUSTRIACARD (CB)	5.84	0.69 p	5.8 16/07/2024	5.8	5.8 5.85 5	5.84	5.837 300@5.80	530@5.85			3,192	28	18,631.1	4 212,306.59	5.66	6.8	101010
48,624,764 0.080	0.46 0.65	0.7 22/04/2024 05	5/12/2022	AUTOHELLAS SA (CR)	11.62	-1.53 Œ	11.8 16/07/2024	11.84	11.56 11.9 11	1.56 1	11.714 9@11.56	108@11.58			8,826	137	103,383.4	2 565,019.76	11.02	14.1	402010
190,162,681	0.05	0.08 25/06/2024 07	7/12/2016	CENERGY HOLDINGS (CB)	9.8	-0.91 Œ	9.89 16/07/2024	9.9	9.8 9.93	9.8	9.84 27@9.79	115@9.84			104,595	252	1,029,229.3	7 1,863,594.27	6.71	10	502020
373,175,988 6.70	0.71 0.78	0.93 30/05/2024 29	9/04/2013	CC HBC AG (CR)	32.52	1.62 p	32 16/07/2024	32.18	32.18 32.52 32	2.52 3	32.304 176@32.18	323@32.52			16,132	91	521,128.3	212,135,683.13	25.66	33	451010
3,716,479,777 0.220		02/05/2008 20	0/05/2019	EUROBANK HOLDINGS (CR)	2.119	-0.05 Œ	2.12 16/07/2024	2.11	2.077 2.133 2.1	.119	2.104 2253@2.12	11594@2.12			3,409,999	1,851	7,175,407.0	7 7,875,220.65	1.599	2.209	301010
305,635,185 2.18	0.1 0.3	0.9 10/07/2024 01	1/10/2003	HELLENIQ ENERGY (CR)	7.46	-0.67 Œ	7.51 16/07/2024	7.515	7.4 7.565 7	7.46	7.461 15@7.44	26419@7.46			307,024	1,079	2,290,735.0	0 2,280,038.48	7.03	8.81	601010
83,600,000 0.690		0.0504 25/06/2024 02	2/07/2024	INTRACOM HOLDINGS (CR)	3.47	-0.57 Œ	3.49 16/07/2024	3.49	3.45 3.5 3	3.47	3.467 775@3.47	8@3.48			22,884	109	79,327.9	6 290,092.00	3.14	4.335	101010
160,523,985 0.300		12/08/2008 30	0/12/2022	INTRAKAT (CR)	4.98	-0.40 Œ	5 16/07/2024	4.995	4.94 5 4	4.98	4.965 134@4.97	3359@4.98			54,553	169	270,880.2	5 799,409.45	4.46	5.64	501010
136,059,759 0.880	0.77 0.322	1 10/07/2024 05	5/03/2014	JUMBO SA (CR)	25	-1.81 Œ	25.46 16/07/2024	25.64	24.76 25.64	25 2	25.051 1103@25.00	100@25.16			303,479	1,404	7,602,398.0	2 3,401,493.98	24.44	30.1	404010
176,736,715 0.300		30/05/2007 27	7/11/2019	LAMDA DEVELOPMENT SA (CR)	7.3	$0.55\mathbf{p}$	7.26 16/07/2024	7.32	7.11 7.32	7.3	7.253 16@7.29	318@7.31			253,271	639	1,837,039.4	5 1,290,178.02	6.15	7.52	351010
142,891,161 0.970	0.4341 1.24	1.5531 26/06/2024 07	7/07/2017	METLEN ENERGY & METALS (CR)	35.4	-1.06 Œ	35.78 16/07/2024	35.78	35.2 35.98 3	35.4 3	35.471 44@35.38	848@35.46			142,044	1,468	5,038,419.7	8 5,058,347.10	33	39.56	651020
27,345,120 0.280		18/07/2005 26	5/02/2014	QUALITY & RELIABILITY SA (CR)	1.26	-0.63 Œ	1.268 16/07/2024	1.278	1.254 1.29 1	1.26	1.274 50@1.25	338@1.26			44,912	101	57,216.1	4 34,454.85	0.6	1.62	101010
78,325,475	0.6	0.85 25/06/2024 23	3/07/2019	TITAN CEMENT (CB)	31.4	0.32 p	31.3 16/07/2024	31.25	30.6 31.4 3	31.4	30.93 8@31.30	4374@31.40			32,287	491	998,631.3	0 2,459,419.92	20.9	32.2	501010
259,189,761	0.1 0.12	0.12 25/06/2024 26	5/02/2016	VIOHALCO SA/NV (CB)	5.9	-1.17 Œ	5.97 16/07/2024	5.97	5.87 5.97	5.9	5.922 584@5.89	90@5.91			133,710	506	791,847.8	6 1,529,219.59	5.03	6.63	551020
148,321,516 0.300	0.07	19/06/2023 22	2/01/2020	AVAX S.A. (CR)	1.426	-0.14 Œ	1.428 16/07/2024	1.444	1.406 1.444 1.4	.426	1.426 1000@1.41	50@1.43			53,944	110	76,929.3	9 211,506.48	1.322	1.884	501010
232,000,000 2.12	0.0854 0.0682	0.0582 04/10/2023 19	9/06/2017	ADMIE (IPTO) HOLDING S.A. (CR)	2.235	-0.22 Œ	2.24 16/07/2024	2.24	2.235 2.28 2.2	.235	2.25 2089@2.24	350@2.26	8.82	2023	132,430	357	298,012.5	6 518,520.00	2.08	2.425	651010
90,167,100 0.500		0.7515 20/05/2024 24	4/05/2021	AEGEAN AIRLINES (CR)	11.81	-2.24 Œ	12.08 16/07/2024	12.08	11.75 12.08 11	1.81 1	11.855 703@11.80	3@11.83			49,077	644	581,803.6	4 1,064,873.45	10.85	13.47	405010
103,423,291 0.570		01/08/2011 23	3/08/2023	GEK TERNA (CR)	17.9	0.45 p	17.82 16/07/2024	17.7	17.7 17.94 1	17.9	17.87 73@17.88	1428@17.92			96,667	552	1,727,401.2	0 1,851,276.91	12.98	17.94	501010
382,000,000 2.48		20/07/2015 12	2/12/2001	PPC (CR)	11.25	-0.62 Œ	11.32 16/07/2024	11.25	11.19 11.5 11	1.25 1	11.329 1241@11.24	294@11.26			369,725	1,380	4,188,539.0	7 4,297,500.00	10.4	12.67	651010
300,000,000 1.00		0.33 21/05/2024 07	7/02/2024	ATHENS INTL AIRPORT (CR)	7.996	-0.05 Œ	8 16/07/2024	8.04	7.98 8.058 7.9	.996	8.009 7@7.99	120@8.00			99,084	489	793,520.8	5 2,398,800.00	7.712	9.56	502060
914,715,153 1.00		16/05/2008 29	9/08/2018	NATIONAL BANK (CR)	7.948	-0.65 Œ	8 16/07/2024	8	7.856 8.04 7.9	.948	7.926 403@7.91	1645@7.96			1,465,053	2,290	11,612,267.4	4 7,270,156.04	6.222	8.65	301010
375,241,586 0.390	0.03 0.06	0.04 25/06/2024 14	4/07/2006	ELVALHALCOR (CR)	1.836	0.22 p	1.832 16/07/2024	1.848	1.828 1.848 1.8	.836	1.838 1@1.83	713@1.84			91,849	286	168,817.7	7 688,943.55	1.74	2.435	551020
348,192,005 0.040		05/07/2011 16	5/07/2021	ELLAKTOR (CR)	2.6	0.39 p	2.59 16/07/2024	2.585	2.58 2.635	2.6	2.603 52@2.60	1250@2.62			306,482	494	797,746.3	2 905,299.21	2.32	2.84	501010
60,348,000 0.420	0.1515 0.1565	0.2504 25/06/2024 04	4/08/2021	HELLENIC EXCHANGES-A.S.E. (CR)	4.78	0.21 p	4.77 16/07/2024	4.79	4.725 4.84 4	4.78	4.77 50@4.77	20@4.78			95,895	302	457,372.9	5 288,463.44	4.6	5.92	302020
106,500,000 0.600	0.28 0.02	13/09/2023 13	3/09/2021	EYDAP S.A. (CR)	5.78	-0.34 Œ	5.8 16/07/2024	5.82	5.72 5.83 5	5.78	5.776 200@5.73	458@5.78			30,525	212	176,302.0	0 615,570.00	5.38	6.15	651020
604,095,621 0.300		30/05/2013 10	0/10/2023	INTRALOT (CR)	1.258	-0.94 Œ	1.27 16/07/2024	1.27	1.258 1.278 1.2	.258	1.263 314@1.26	9500@1.27			334,550	258	422,504.6	5 759,952.29	1.014	1.294	405010
110,782,980 0.750	0.9054 1.6299	1.8415 26/06/2024 04	4/11/2013	MOTOR OIL (CR)	22.56	-1.05 Œ	22.8 16/07/2024	22.78	22.56 22.9 22	2.56 2	22.662 2362@22.54	155@22.62			202,147	2,213	4,580,956.0	0 2,499,264.03	22.56	28.56	601010
370,062,741 0.300	0.6 1	1.6123 29/04/2024 25	5/06/2024	OPAP (CR)	15.8	1.28 p	15.6 16/07/2024	15.58	15.51 15.8 1	15.8 1	15.715 5@15.74	226@15.80			316,467	1,419	4,973,334.3	2 5,846,991.31	14.4	17.35	405010
418,002,013 2.83	0.8231 0.5888	0.7216 04/07/2024 18	3/06/1998	OTE (CR)	14.1	0.43 p	14.04 16/07/2024	14	13.91 14.14 1	14.1 1	14.038 282@14.09	824@14.11			438,518	1,533	6,155,964.7	2 5,893,828.38	12.76	14.51	151020
1,250,367,223 0.930		0.0632 10/07/2024 14	4/04/2021	PIRAEUS FINANCIAL HOLD (CR)	3.81	0.53 p	3.79 16/07/2024	3.79	3.735 3.81 3	3.81	3.787 1662@3.80	3783@3.81			2,662,462	2,578	10,083,457.0	7 4,763,899.12	3.21	4.22	301010
66,850,563 0.780	0.1493 0.1495	0.2313 02/05/2024 13	3/06/2018	GR. SARANTIS S.A. (CR)	11.1	-2.63 Œ	11.4 16/07/2024	11.4	11.1 11.4 1	11.1 1	11.199 3367@11.10	19@11.16			10,942	141	122,539.5	2 742,041.25	8.18	12.44	452010
118,105,090 0.300	0.3411 0.3798	0.3821 08/07/2024 05	5/03/2020	TERNA ENERGY (CR)	19.31	0.10 p	19.29 16/07/2024	19.25	19.25 19.31 19	9.31 1	19.294 28@19.30	184@19.31			215,930	445	4,166,076.6	2 2,280,609.29	14.68	19.7	651010
73,774,142 3.45		0.44 25/06/2024 04	4/10/2023	OPTIMA BANK (CR)	11.78	¬	11.78 16/07/2024	11.78	11.58 11.96 11	1.78 1	11.698 520@11.64	318@11.78			66,916	506	782,754.8	8 869,059.39	7.24	13.2	301010
Main Market - I	•	•	4/00/2022	AC COMPANY CA (CT)	2 ==	2.04	2.00 1/1071055	0.00	270 000	2.70	2.010, 1002.22.77	1040-00-70			44 70-		00.07==	0 0/ 1000:	2.22	2.40	40.400
13,126,020 0.660		0.1376 10/07/2024 04		AS COMPANY SA (CR)	2.78		2.89 16/07/2024	2.92			2.818 1000@2.77	1942@2.79			11,735	54	33,067.3				404010
3,114,144 0.360	0.3427 0.2304	0.563 20/05/2024 02	2/06/2020	ALPHA TRUST HOLDINGS (CR)	8.6	0.47 p	8.56 16/07/2024	8.6	8.56 8.6	8.6	8.592 100@8.44	50@8.60			500	13	4,296.0	0 26,781.64	5.9	8.6	302020

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

Number of Outstanding Securities Nominal Value	Dividence 2021 2021		Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change		us closing ce/date	Open price		Price Last Av max price pri	٧y	Last Bid [7]	Last Ask [7]	P/E after ta	_x Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year lo	w Year high	Sector[
243,164,193 0.300			30/12/2021	05/12/2023		ATTICA HOLDINGS (CR)	2.59	2.37 p	2.53	16/07/2024	2.54	2.53	2.6 2.59	2.573	3 4000@2.56	910@2.59			46,861	59	120,596.62	629,795.26	1.86	2.64	40501015
35,764,593 2.10	0.075 0.10	46 0.104	15 12/06/2024	25/11/2019		BRIQ PROPERTIES (CR)	1.94	$0.26\mathrm{p}$	1.935	16/07/2024	1.92	1.92	1.94 1.94	1.935	5 1500@1.93	1217@1.94			30,263	60	58,563.41	69,383.31	1.835	2.01	35102030
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.342	-0.87 Œ	0.345	16/07/2024	0.34	0.34	0.346 0.342	0.341	1 7975@0.340	1806@0.341			7,551	11	2,578.64	34,584.34	0.311	0.467	40203040
784,500 10.00	0.3	0.500	08 28/05/2024	31/07/2018		CNL CAPITAL (CR)	7.25	¬	7.25	16/07/2024					- 100@7.20	100@7.30		2022				5,687.63	6.65	9	30202010
10,567,700 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.67	-0.59 Œ	0.674	16/07/2024	0.66	0.652	0.67 0.67	0.654	4 590@0.670	6024@0.674			18,400	9	12,037.46	7,080.36	0.606	0.99	10102030
18,680,300 0.050				06/07/2022		DIMAND (CR)	9	$4.05\mathbf{p}$	8.65	16/07/2024	8.74	8.73	9.07 9	8.864	4 250@8.80	148@9.12			17,061	111	151,220.23	168,122.70	8	10.95	35101010
54,200,000 0.075	0.035 0.0	74 -	18/07/2023	23/11/2021		EPSILON NET (CR)	12	¬	12	16/07/2024	12	12	12.02 12	12	9 582010@12.00	50@12.06			19,399	31	232,793.64	650,400.00	8.8	12.3	10101015
52,131,944 1.00	0.1102 0.	11 -	26/06/2024	23/07/2019		FOURLIS (CR)	3.89	-0.89 Œ	3.925	16/07/2024	3.925	3.89	3.96 3.89	3.921	1 901@3.89	41@3.93			19,261	116	75,530.32	202,793.26	3.765	4.37	40401010
48,003,921 0.400			30/08/1993	26/06/2023		IDEAL HOLDINGS (CR)	5.99	0.17 p	5.98	16/07/2024	6	5.95	6 5.99	5.977	7 150@5.94	2139@5.99			10,423	78	62,297.71	287,543.49	5.47	6.78	10102030
10,500,000 2.40	0.29).3 2.2	21 25/06/2024	02/04/2024		INTERCONTINENTAL (CR)	2.46	$0.82\mathbf{p}$	2.44	16/07/2024	2.44	2.42	2.46 2.46	2.432	2 1560@2.42	490@2.46	4.23	2023	3,535	11	8,597.60	25,830.00	2.28	6.9	35102000
167,868,482 0.300			20/08/2007	28/11/2022		LAVIPHARM SA (CR)	0.9	-2.49 Œ	0.923	16/07/2024	0.911	0.895	0.919 0.9	0.902	2 1982@0.900	1000@0.910			46,549	93	41,999.34	151,081.63	0.76	1.01	20103015
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	1.4	-2.10 Œ	1.43	16/07/2024	1.4	1.39	1.42 1.4	1.399	9 150@1.39	4847@1.40	-(6)-	2023	6,150	18	8,603.97	6,636.00	1.13	1.48	10101015
17,120,280 0.940	0.06		01/07/2024	26/06/2023		LOULIS FOOD (CR)	2.71	7	2.71	16/07/2024	2.71	2.71	2.71 2.71	2.71	1 12@2.66	4635@2.71			165	3	447.15	46,395.96	2.57	3.09	45102020
4,419,616 1.58	0.15	31 0.0	06 15/07/2024	04/03/2015		MEDICON S.A (CR)	2.61	-2.97 Œ	2.69	16/07/2024	2.63	2.59	2.66 2.66	2.612	2 10@2.62	389@2.66			1,838	14	4,800.88	11,535.20	2.59	3.49	20102010
10,500,000 0.950		0.1	15 05/07/2024	21/07/2023		MEVACO SA (CR)	4	1.01 p	3.96	16/07/2024	3.99	3.99	4 4	3.997	7 20@3.88	242@4.00		2022	927	5	3,705.31	42,000.00	3.62	4.32	55102015
138,218,440 0.870				11/12/2023		ORILINA PROPERTIES REIC (CR)	0.892	-0.67 Œ	0.898	16/07/2024	0.897	0.885	0.898 0.898	0.896	6 2500@0.885	177@0.898			15,230	37	13,639.05	123,290.85	0.845 0	.9628	35102000
87,127,162 0.500		0.030	04 06/06/2024	28/07/2021		PREMIA (CR)	1.154	7	1.154	16/07/2024	1.15	1.15	1.158 1.154	1.154	4 950@1.15	1000@1.16			14,159	34	16,345.11	100,544.74	1.09	1.256	35102000
24,586,446 0.230	0.	0.04	19 04/06/2024	08/06/2022		PROFILE SA (CR)	5.3	-1.49 Œ	5.38	16/07/2024	5.38	5.18	5.41 5.3	5.368	8 55@5.24	782@5.30			338,809	203	1,818,706.39	130,308.16	3.925	5.43	10101010
107,222,688 0.440 ((0.5667)	0.2 0.2	22 25/06/2024	16/03/2022		QUEST HOLDINGS (CR)	5.21	-1.14 Œ	5.27	16/07/2024	5.28	5.15	5.28 5.21	5.195	5 900@5.17	269@5.21			24,973	128	129,734.09	558,630.20	5.02	6.25	10101010
6,456,530 1.08	0.12 0.13	14 -	17/07/2023	02/08/2010		SPACE HELLAS SA (CR)	6.94	1.17 p	6.86	16/07/2024	6.9	6.7	6.94 6.94	6.884	4 100@6.86	140@6.94			879	13	6,051.38	44,808.32	6.38	8.48	15101010
120,528,771 1.60		0.0	08 19/06/2024	10/11/2023		TRADE ESTATES REIC (CR)	1.634	$0.86\mathrm{p}$	1.62	16/07/2024	1.622	1.618	1.634 1.634	1.625	5 500@1.63	590@1.63			21,868	37	35,524.60	196,944.01	1.59	1.798	35102045
17,190,046 0.300			16/11/1992	04/12/2023		UNIBIOS (CR)	1.3		1.3	16/07/2024	1.28	1.28	1.305 1.3	1.296	6 220@1.29	4744@1.30			4,265	24	5,528.39	22,347.06	1.08	1.475	50204000
32,413,681 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	2.875	1.41 p	2.835	16/07/2024	2.85	2.84	2.9 2.875	2.871	1 3540@2.84	70@2.88			9,358	47	26,870.31	93,189.33	2.48	3.18	55102035
3,628,761 3.44	0.5109	0.3	16 13/05/2024	19/07/2022		ANDROMEDA SA (CR)	6.42	-0.93 Œ	6.48	16/07/2024	6.5	6.42	6.54 6.42	6.505	5 149@6.40	50@6.60	3.55	2023	1,790	15	11,644.20	23,296.65	6.28 7	.1806	30204000
23,986,500 1.04			26/06/2009	28/08/2023		BIOKARPET S.A.(CR)	2.37	-5.20 Œ	2.5	16/07/2024	2.42	2.35	2.43 2.37	2.377	7 55@2.37	577@2.40			5,693	50	13,532.78	56,848.01	2.19	3.13	50101035
6,325,000 0.600	0.19 0.1	53 0.14	15/07/2024	17/02/2014		VOYATZOGLOU (CR)	2.36	¬	2.36	16/07/2024	2.36	2.36	2.36 2.36	2.36	6 349@2.24	448@2.36			145	3	342.20	14,927.00	2.16	2.7	50205010
24,060,000 0.300	0.055 0.0	75 0.07	75 14/05/2024	01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.61	1.26 p	1.59	16/07/2024	1.61	1.56	1.62 1.61	1.564	4 100@1.56	8@1.60	10.89	2023	2,393	12	3,743.58	38,736.60	1.325	1.95	50205010
15,878,748 0.480			10/07/2006	22/03/2004		DOMIKI KRITIS SA (CR)	3.515	-3.96 Œ	3.66	16/07/2024	3.64	3.48	3.66 3.515	3.521	1 100@3.48	140@3.54			17,893	90	63,005.43	55,813.80	3.07	4.88	50101010
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.323	0.62 p	0.321	16/07/2024	0.312	0.311	0.324 0.323	0.315	5 1101@0.315	520@0.323			19,229	30	6,061.25	11,214.56	0.304	0.398	40202015
13,673,200 0.420			18/07/2008	26/07/2001		EVROFARMA SA (CR)	1.51	1.00 p	1.495	16/07/2024	1.495	1.495	1.555 1.51	1.524	4 150@1.51	290@1.54			10,808	63	16,474.19	20,646.53	1.2	1.94	45102020
11,250,000 0.520	0.0405 0.	08 0.1	12 08/07/2024	09/11/2015		EKTER SA (CR)	4.1	-0.49 Œ	4.12	16/07/2024	4.16	4.075	4.16 4.1	4.11	1 799@4.09	85@4.10			18,933	136	77,817.27	46,125.00	3.75	4.76	50101010
18,410,839 1.00	0.262 0.2	02 -	23/08/2023	10/09/2010		ELASTRON (CR)	2.34	¬	2.34	16/07/2024	2.35	2.26	2.35 2.34	2.298	8 150@2.26	753@2.34			1,536	13	3,529.95	43,081.36	2	2.84	55102010
23,828,130 0.500	0.0737	0.10	08 15/07/2024	17/02/2009		ELINOIL S.A. (CR)	2.2	-1.35 Œ	2.23	16/07/2024	2.24	2.18	2.24 2.2	2.197	7 260@2.18	763@2.20			20,510	93	45,070.05	52,421.89	2.17	2.94	60101020
19,864,886 5.60	0.672 0.6	72 0.67	72 18/04/2024	02/07/2008		BANK OF GREECE (CR)	13.85	0.73 p	13.75	16/07/2024	13.75	13.7	13.9 13.85	13.771	1 100@13.75	490@13.90			2,914	57	40,129.20	275,128.67	13.2	15.85	30101010
26,730,187 0.520	0.1 0.	12 -	29/06/2023	01/08/2017		ELTON SA (CR)	1.75	-0.34 Œ	1.756	16/07/2024	1.76	1.688	1.76 1.75	1.712	2 8@1.71	760@1.76			5,982	41	10,243.50	46,777.83	1.62	2.36	50205010
30,000,000 0.050	0.09).1 -	09/06/2023	11/06/2020		ENTERSOFT (CR)	8.01	7	8.01	16/07/2024	8.01	8	8.01 8.01	8.005	5 3030@8.01	100@8.08			1,720	4	13,768.84	240,300.00	5.68	8.1	10101015
36,300,000 1.12	0.2186		14/09/2022	12/12/2007		THESSALONIKA WATER & SEWERAGE	3.41	0.29 p	3.4	16/07/2024	3.43	3.38	3.43 3.41	3.389	9 134@3.39	600@3.43			6,681	31	22,641.33	123,783.00	3.01	3.58	65102030
15,083,480 0.150			02/06/2010	29/01/2024		EUROCONSULTANTS S.A. (CR)	1.285	-0.77 Œ	1.295	16/07/2024	1.295	1.28	1.315 1.285	1.293	3 5250@1.27	850@1.29			34,187	57	44,217.38	19,382.27	1.1	1.42	50205020
114,320,400 0.100	0.01		26/11/2021	05/08/2019		IKTINOS HELLAS SA (CR)	0.394	0.64 p	0.3915	16/07/2024	0.3945	0.3815	0.395 0.394	0.387	7 3600@0.381	2189@0.394			17,169	42	6,648.44	45,042.24	0.339	0.599	50101035

Number of Outstanding Securities Nominal Value		dends [1 2022	Date of Last Coupon 2023 Dividend [2] Right	Note	Shares	Closing price	% change		ous closing ice/date	Open price		Price Last Avg max price pric		Last Ask [7]	P/E after	tax Year	Volume T	rades Tr	ansactions Value[8]	Company Mkt Value (thou. €		low Year high	
9,046,132 0.450		0.02	17/07/2023 13/10/2014		ILYDA S.A. (CR)	1.745	-1.13 Œ	1.765	16/07/2024	1.77	1.745	1.77 1.745	1.747 50@1.74	100@1.76	12.5	51 2023	1,450	5	2,532.83	15,785.50	1.29	2.02	10101015
3,417,600 0.100	0.016	0.016	0.016 04/07/2024 02/04/2024		INTERWOOD-XYLEMPORIA (PR)	0.426		0.426	16/07/2024	0.426	0.426	0.426 0.426	0.426 102@0.320	400@0.420			100	1	42.60	14,399.86	0.252	0.595	50101020
45,417,399 0.100			25/07/2008 02/04/2024		INTERWOOD-XYLEMPORIA (CR)	0.285	-2.06 Œ	0.291	16/07/2024	0.29	0.285	0.297 0.285	0.291 90@0.285	990@0.289			171,412	76	49,957.12	14,399.86	0.25	0.3917	50101020
18,567,912 0.590	0.24		0.16 03/07/2024 26/01/2021		INTERLIFE G.C.I.(CR)	5.12	2.81 p	4.98	16/07/2024	5	5	5.18 5.12	5.078 620@5.06	300@5.14	6.9	3 2023	22,183	107	112,649.74	95,067.71	4.55	5.3	30302025
8,424,900 0.500			12/07/2010 04/07/2019		INTERTECH SA (CR)	1.235	-2.37 Œ	1.265	16/07/2024	1.235	1.235	1.235 1.235	1.235 73@1.24	155@1.26	21.4	11 2023	750	4	926.25	10,404.75	1.085	1.485	50205010
19,804,134 0.150			01/07/2004 06/11/2017		KEKROPS SA (CR)	1.5	-5.06 Œ	1.58	16/07/2024	1.575	1.5	1.62 1.5	1.549 400@1.46	100@1.52	-(6)	- 2023	8,867	45	13,736.12	29,706.20	1.215	1.965	35101010
40,219,218 0.260			29/08/2022 10/06/2019		KLOUKINAS - LAPPAS SA (CR)	1.495	-1.97 Œ	1.525	16/07/2024	1.525	1.495	1.545 1.495	1.504 1042@1.50	8502@1.50			12,983	30	19,532.81	60,127.73	1.425	1.825	50101010
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE (CR)	0.91	7	0.91	16/07/2024	0.886	0.858	0.918 0.91	0.874 1250@0.860	369@0.910			5,637	33	4,926.74	10,474.19	0.68	1.34	55101020
21,224,340 0.420	0.02		06/09/2022 25/04/2006		KORDELLOS BROS SA (CR)	0.494	-0.40 Œ	0.496	16/07/2024	0.488	0.488	0.496 0.494	0.488 400@0.485	489@0.494		2023	1,203	3	587.09	10,484.82	0.453	0.684	55102010
33,065,136 0.380	0.2001	0.2004	24/08/2023 16/09/2013		KRI-KRI S.A. (CR)	11.65	$1.30\mathbf{p}$	11.5	16/07/2024	11.6	11.55	11.7 11.65	11.631 41@11.55	1273@11.70	11.9	94 2023	12,889	67	149,907.05	385,208.83	9.58	12.3	45102020
7,595,160 0.600			10/09/2019 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.17	$3.08\mathbf{p}$	1.135	16/07/2024	1.135	1.135	1.23 1.17	1.192 950@1.17	1509@1.17			29,327	97	34,948.37	8,886.34	0.95	1.65	40501015
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR (CR)	0.6	$1.70\mathbf{p}$	0.59	16/07/2024	0.59	0.59	0.63 0.6	0.6 200@0.585	990@0.600			6,020	24	3,612.61	3,720.00	0.456	0.98	40204020
5,939,268 0.620			10/07/2003 03/01/2002		LANAKAM SA (CR)	0.965	7	0.965	16/07/2024				300@0.900	78@0.955						5,731.39	0.855	1.18	40401020
30,150,000 0.360	0.0401	0.0908	0.122 28/05/2024 25/04/2019		MOTODYNAMICS S.A. (CR)	2.73	-0.55 Œ	2.745	16/07/2024	2.77	2.7	2.77 2.73	2.721 292@2.73	50@2.75			9,360	29	25,465.79	82,309.50	2.675	3.34	40401030
43,200,000 1.00	0.0824		07/09/2022 13/09/2023		MPLE KEDROS (CR)	3.47	7	3.47	16/07/2024	3.47	3.45	3.47 3.47	3.46 240@3.46	500@3.50			3,900	22	13,494.00	149,904.00	3.2	3.49	35102000
8,321,682 0.670			17/08/2007 23/11/1999		N. LEVENTERIS (CR)	0.314	¬	0.314	16/07/2024				3000@0.220	94@0.330		2023				3,209.31	0.2	0.4	55102010
2,160,524 0.670			03/12/2018 23/11/1999		N. LEVENTERIS (PR)	0.276	5.34 p	0.262	16/07/2024	0.28	0.272	0.28 0.272	0.275 10@0.272	20@0.280		2023	223	2	61.32	3,209.31	0.242	0.41	55102010
126,431,958 2.50			0.025 19/06/2024 05/06/2024		NOVAL PROPERTY REIC (CR)	2.72	-0.73 Œ	2.74	16/07/2024	2.75	2.705	2.76 2.72	2.729 30099@2.71	205@2.73			14,984	45	40,894.51	343,894.93	2.6	2.82	35102045
10,080,000 3.00	1.5	1.45	1.3 14/05/2024 27/08/2001		TPA SA (CR)	21.4	2.39 p	20.9	16/07/2024	21.2	21	21.4 21.4	21.242 5@21.00	101@21.40			522	20	11,088.10	215,712.00	20.3	23.5	50206060
25,000,000 2.00	0.628	1.04	07/08/2023 08/08/2003		P.P.A. S.A. (CR)	27.2	$0.18\mathbf{p}$	27.15	16/07/2024	27.05	27.05	27.25 27.2	27.144 555@27.15	963@27.30	10.1	17 2023	3,842	106	104,286.65	680,000.00	23	28.8	50206060
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	1.04	-2.80 Œ	1.07	16/07/2024	1.09	1.025	1.09 1.04	1.037 1890@1.04	7@1.07			2,797	25	2,900.67	5,170.32	1	1.71	50203030
27,098,594 0.540	0.05	0.0401	0.0702 19/04/2024 14/01/2021		PAPOUTSANIS (CR)	2.39	-1.24 Œ	2.42	16/07/2024	2.41	2.37	2.41 2.39	2.39 101@2.37	610@2.39	15.8	37 2023	3,750	20	8,962.82	64,765.64	2.2	2.73	45201020
7,070,400 0.930	0.3242	0.2593	0.8645 15/04/2024 06/05/2016		PETROPOULOS PETROS (CR)	8.6	7	8.6	16/07/2024	8.68	8.56	8.68 8.62	8.62 30@8.56	200@8.64			2,109	15	18,180.22	60,805.44	7.94	10.65	50206015
43,741,452 0.660	0.2723	0.2629	0.2388 03/06/2024 01/11/1999		THRACE PLASTICS SA (CR)	3.855	-0.77 Œ	3.885	16/07/2024	3.87	3.83	3.875 3.855	3.856 200@3.85	396@3.86			17,591	288	67,830.88	168,623.30	3.77	4.595	50203015
21,912,599 0.300		0.048	0.0485 20/05/2024 23/02/2007		REVOIL (CR)	1.9	-0.52 Œ	1.91	16/07/2024	1.92	1.88	1.94 1.9	1.891 510@1.88	472@1.90			13,405	44	25,353.30	41,633.94	1.49	2.15	60101020
13,582,223 1.35			24/06/2008 02/02/2016		SIDMA STEEL (CR)	1.66	-2.06 Œ	1.695	16/07/2024	1.705	1.66	1.705 1.66	1.666 3327@1.66	96@1.70			789	4	1,314.79	22,546.49	1.465	2.4	55102010
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.5	7	2.5	16/07/2024	2.49	2.48	2.52 2.5	2.504 200@2.47	410@2.50			3,194	25	7,996.76	101,733.38	2.38	3.05	40202010
3,048,000 0.300			06/07/2007 01/06/2021		TZIRAKIAN PROFIL (CR)	1.5	7	1.5	16/07/2024				200@1.43	200@1.50		2023				4,572.00	1.305	1.925	55102010
Main Market - I	Low Li	quid	ity Class																				
14,000,000 1.95	3.42	0.26	19/07/2023 26/03/2024		ALPHA REAL ESTATE (CR)	7.3	1.39 p	7.2	16/07/2024	7.42	7.3	7.42 7.3	7.303 500@7.10	400@7.40			889	7	6,492.22	102,200.00	6.32	11.75	35101015
50,014,177 0.050			04/06/2008 27/03/2023		ATTICA BANK S.A. (CR)	13.3	-1.11 Œ	13.45	16/07/2024	13.55	12.8	13.9 13.3	13.254 10@13.05	481@13.30			11,280	113	149,507.45	665,188.55	10.45	15	30101010
175,797,803 0.040			01/07/2008 21/02/2020		AVE (CR)	0.462	¬	0.462	16/07/2024	0.456	0.456	0.456 0.456	0.456 1000@0.450	700@0.477			300	1	136.80	81,218.58	0.42	0.542	40301010
11,869,224 0.540	0.136	0.15	0.15 02/07/2024 30/08/2019		* *	7.95			16/07/2024	7.95		7.95 7.95	7.95 30@7.70	250@7.95			49	1	389.55		7.55	8.65	50203030
468,700	3.42	4.06	2.8 13/06/2024 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	45.2	¬	45.2	16/07/2024	42.4	42.4	42.4 42.4	42.4 34@42.40	20@45.20	1.5	5 2023	10	1	424.00		38	50	55102000
31,317,025 0.400			26/04/2007 10/05/2023		MIG (CR)	3.795	$^{0.80}\mathbf{p}$	3.765	16/07/2024	3.695	3.69	3.8 3.795	3.779 42@3.78	356@3.80			1,210	22	4,572.70		3.57	4.9	30202000
244,737,498 0.500	0.02	0.03	0.02 05/07/2024 28/12/2023		TRASTOR REAL EST. INV. CO.(CR)	1.14	¬	1.14	16/07/2024	1.11		1.24 1.11	1.111 959@1.11	395@1.24			534	3		279,000.75	1.1	1.42	35102000
13,000,000 0.650			01/08/2007 07/04/2000		, ,	0.95		0.95	16/07/2024	0.86	0.86	0.93 0.93	0.916 119@0.860	14@0.930			50	4	45.80	12,350.00	0.57	1.33	50101035
15,300,000 0.300			30/07/2009 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.418	7	0.418	16/07/2024					3000@0.448						6,395.40	0.292	0.456	40301030

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

Wednesday, 17 July, 2024

Number of Outstanding Securities Nominal Value	Divi	dends [Date of Las 2023 Dividend [2]	t Coupon	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price		Last Ask [7]	P/E after ta	_x Year	Volume Tra	des Trans Va		Company Mkt /alue (thou. €)	Year lo	ow Year high	r Sector[
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	3.48	2.35 p	3.4 16/07/2024	3.17	3.17	3.5 3.5	3.402 200@3.18	91@3.48			1,430	10	4,865.00	65,458.80	1.9	3.89	40401025
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	3.4	¬	3.4 16/07/2024				95@3.12	650@3.38						51,000.00	3.04	4.18	50203015
3,307,500 0.210		0.4	13/10/2023	30/11/2022		ELVE SA (CR)	5.45	2.83 p	5.3 16/07/2024	5.4	5.4	5.45 5.45	5.426 300@5.15	150@5.50	10.18	2023	516	11	2,799.90	18,025.88	4.7	5.45	40204020
86,735,980 0.310			06/07/2009	07/09/2023		ATHENS MEDICAL CENTER SA (CR)	1.74	-4.13 Œ	1.815 16/07/2024	1.815	1.74	1.825 1.74	1.771 150@1.74	463@1.79			6,248	30	11,064.21	150,920.61	1.45	2.03	20101025
2,760,000 11.83	11	11.8	12.4 03/06/2024	16/07/1990		KARELIA (CR)	336	¬	336 16/07/2024	336	336	336 336	336 25@336.0	0 5@340.00			30	5	10,080.00	927,360.00	324	350	45103010
6,700,000 0.800	0.047	0.047	23/08/2023	29/05/2014		MILLS KEPENOS (CR)	1.75	7	1.75 16/07/2024	1.77	1.77	1.85 1.81	1.816 450@1.74	200@1.82	18.79	2023	157	6	285.18	11,725.00	1.68	2.26	45102020
18,017,472 0.360			09/09/2022	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.72	¬	1.72 16/07/2024				300@1.67	103@1.76						30,990.05	1.64	1.9	45101015
21,364,000 1.12		0.4	21/08/2023	08/03/2023		LAMPSA HOTEL SA (CR)	35.6	¬	35.6 16/07/2024	35.2	35	35.6 35.6	35.146 50@25.00	65@36.00			1,085	23	38,133.00	760,558.40	28.4	39.8	40501025
9,819,370 0.500			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.852	¬	0.852 16/07/2024				240@0.80	2 497@0.878						8,366.10	0.714	1.3	55101000
32,188,050 1.04			21/07/2008	20/01/2000		MOUZAKIS (CR)	0.675	¬	0.675 16/07/2024				1138@0.66	0 205@0.690						21,726.93	0.66	0.92	55101020
6,340,000 0.600	0.17	0.1	0.2 11/12/2023	11/01/2024		NAKAS MUSIC	2.72	¬	2.72 16/07/2024	2.86	2.86	2.86 2.86	2.86 100@2.66	580@2.86			20	1	57.20	17,244.80	2.52	3.16	40401030
27,379,200 0.980		0.45	01/08/2023	29/08/2022		CRETE PLASTICS SA (CR)	14.8	$0.68\mathrm{p}$	14.7 16/07/2024	14.7	14.7	15.2 15.2	14.847 402@14.7	0 4580@15.20			68	2	1,009.60	405,212.16	14.4	16.4	50203015
255,494,534 2.71	0.279	0.255	0.247 14/06/2024	30/09/2021		PRODEA (CR)	7.15	7	7.15 16/07/2024	7.15	7.1	7.15 7.1	7.101 77@6.85	3122@7.15			76	3	539.65	1,826,785.92	6.8	8	35102000
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.07		1.07 16/07/2024					599@1.17						4,474.15	0.965	1.17	45102020
8,340,750 1.16			25/06/2009	17/09/2018		HAIDEMENOS SA (CR)	0.665	7	0.665 16/07/2024				190@0.60	5 44@0.670		2023				5,546.60	0.555	0.92	50205030
971,502 Surveillance				13/00/2010		ALPHA ETF FTSE Athex Large Cap	34.76	-0.40 (£	34.92 16/07/2024	33	34.073	35 34.76	34.803 500@34.7	1 500@34.81			2,881	39	100,268.00		31.58	38	12003
			07/07/0040	4 / 104 1000 4	F4/0	FD10001 400 04 (0D)	2.22		0.00 4/10710004	0.00	0.00		0.00.0000.00	(547.00.046		0000	10.045	7	4.040.00	40 507 00	0.000		50004000
89,078,604 0.040 65,326,268 0.530						FRIGOGLASS SA (CR) SATO SA (CR)	0.22	7	0.22 16/07/2024 0.031 16/07/2024	0.22		0.22 0.22 0.028 0.028	0.22 2000@0.21 0.028 1000@0.02			2023	18,245 11,001	4	4,013.90 308.03	19,597.29 2,025.11		0.44	50204000 40202015
										0.020	0.020	0.026 0.026											
13,191,620 0.620 17,579,754 4.16						YALCO - CONSTANTINOU (CR) BIOTER SA (CR)	0.162		0.162 16/07/2024 0.24 16/07/2024				2000@0.14							2,137.04 4,219.14			40202020 50101010
54,654,600 0.050								¬	0.142 16/07/2024				220.00.14	200@0.264		2023				7.760.95	0.2		
51,754,364 0.300			01/07/1998			SELECTED TEXT. IND. ASSOC (CR)	0.142 0.128	7	0.142 16/07/2024 0.128 16/07/2024	0.120	0.120	0.128 0.128	220@0.14 0.128 800@0.12			2023	10,000	3	1,280.00	6,624.56	0.14		50203030 55101020
15,842,391 1.51							0.128	7	0.128 16/07/2024	0.120	0.120	U.120 U.120	0.120 000@0.12	1000@0.635			10,000		1,200.00		0.108		55101020
24,319,250 0.300						PROODEFTIKH SA (CR)	0.36		0.25 16/07/2024				10000@0.2							6,079.81		0.755	50101010
28,438,268 0.070						SPIROY AGRICULTURE SA (CR)	0.153	9.29 p		0.154	0.144	0.154 0.144	0.153 2500@0.14				10.866	5	1.663.36	4.351.06	0.22		45102010
1,011,000 1.00						TRIA ALFA SA (CR)	5.85	•	5.85 16/07/2024	0.134	0.144	0.134 0.144	50@5.50			2023	10,000		1,003.30	5,914.35			55101020
	atu a		01/01/2004	11/12/2012		That the troops (only	0.00		0.00 10/07/2021				300 3.30	30000.10		2020				0/// 1100	0.00	0.75	00101020
Suspension St	alus																						
12,417,000 0.310						MLS MULTIMEDIA SA (CR)	0.57	7	0.57 12/05/2020											7,077.69		0.57	10101015
6,330,002 0.300						VARVARESSOS (CR)	0.24	¬												1,519.20			55101020
3,961,300 1.28						DUROS SA (CR)	0.25	7	0.25 24/04/2023											990.33		0.25	40204020
7,125,216 0.650						KRE.KA SA (CR)	0.28		0.28 06/04/2023											1,995.06			45102010
7,734,375 1.00						LIVANIS SA (CR)	0.125		0.125 28/04/2023												0.125		40301030
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.359	7	0.359 30/04/2024											3,663.08	0.335	0.538	55101020

Daily Official List Year: 145 Trading Day No: 133 Section 2: Shares' Notes Wednesday, 17 July, 2024

Shares' Notes

e Note text

- Adjusted dividends.
 - Last adjusted closing price.
- [1] Net dividends.
- 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
- Sectors codification can be found in Appendix A [4]
- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- P/E greater than 100 [6]
- Last view of the Order Book before the end of the trading session [7]
- [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.
- Transfer to the Surveillance Category as of 15/04/2016. 5160
- 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.
- Transfer to the Under Surveillance Category from 08/04/2011 5232
- 5233 Suspension of trading as of 13/05/2020.
- 5248 Transfer to the Surveillance Category as of 06/09/20116.
- Transfer to the Surveillance Category as of 14/5/2021 5253
- 5275 Transfer to the Surveillance Category as of 09/07/2020.
- Suspension of trading as of 02/05/2023. 5277
- Suspension of trading as of 03/05/2023. 5278

Daily Official ListYear: 145 Trading Day No: 133Section 3: Figures of Securities TransactionsWednesday, 17 July, 2024

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	37,030	14.00	518,420.00	10:31:16	20
PROFILE SA (CR)	40,000	5.38	215,200.00	10:39:35	20
PROFILE SA (CR)	60,000	5.38	322,800.00	10:40:41	20
NATIONAL BANK (CR)	62,500	7.98	499,000.00	10:41:00	20
NATIONAL BANK (CR)	62,500	7.98	498,875.00	10:41:49	20
PROFILE SA (CR)	200,000	5.38	1,076,000.00	10:42:55	20
OPAP (CR)	50,000	15.68	784,000.00	11:43:19	20
NATIONAL BANK (CR)	50,000	7.92	396,150.00	11:58:02	20
OTE (CR)	50,000	14.03	701,500.00	15:49:25	20
OTE (CR)	25,000	14.09	352,250.00	16:13:32	20
JUMBO SA (CR)	80,000	25.00	2,000,000.00	17:13:31	20
NATIONAL BANK (CR)	100,000	7.93	793,000.00	17:15:16	20
EUROBANK HOLDINGS (CR)	670,190	2.12	1,420,132.61	17:16:27	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
Year: 145 Trading Day No: 133
Section 3: Figures of Securities Transactions
Wednesday, 17 July, 2024

Shares Rights Details

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

No Rights Transactions.

Daily Official List				Year: 145 Trading	Day No: 133
Section 3: Figures of Securities Transactions				Wednesday, 1	17 July, 2024
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

No Forced Transactions.

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

Daily Official List								Year: 145 Trading Day No: 133
Section 3: Figures of Securities Transactions								Wednesday, 17 July, 2024
Exchange Traded Funds (ETFs) Cl	naracteristics							
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Dividend Price per Unit Date
ALPHA ETF FTSE Athex Large Cap	17/07/2024	5.000	971.502			971.502	33.924.100.00	34.9192 1.35 01/07/2024

ETFs Notes

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

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

Year: 145 Trading Day No: 133

Wednesday, 17 July, 2024

Non Convertible Corporate Bonds - Regulated Market

		•		•																			
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradi Uni	^{ng} Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous c price/da		Transactions ne Value	Last of	order Buy / Sell	Date	ear min	Year max
130,000	1,000.00	1,000.00	6.00	27/02/2029	5		1		1	INTRALOT S.A. (Non Convertible)	23.8333	5.6460				100.8200 16	5/07/2024	***	100.82	00 B	17/07/2024	100.0050	101.9000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		8		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	16.9056	4.3540	95.7999	95.9900	95.8135	95.3000 16	5/07/2024 14,00	0 13,650.57	94.67	10 B	17/07/2024	92.0000	97.1500
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		8		1	O.P.A.P. S.A. (Non Convertible)	4.7250	3.5550	94.2000	95.0500	94.8362	94.8310 16	5/07/2024 110,0	00 104,839.55	94.200	00 B	17/07/2024	90.5800	95.0500
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		7		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	6.0694	3.9650	92.4500	92.4600	92.4540	92.6560 16	5,00	4,653.05	92.502	20 B	17/07/2024	90.5000	93.0000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		5		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	12.9472	6.0610	92.0000	92.0000	92.0000	92.2880 16	5/07/2024 1,000	932.95	92.500	00 B	17/07/2024	92.0000	97.0000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		5		1	LAMDA DEVELOPMENT S.A. (Non convertible)	0.9139	4.4010	99.2500	99.8900	99.4869	99.3500 16	5/07/2024 19,00	0 18,919.87	99.350	00 B	17/07/2024	97.0000	101.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		4		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	21.3889	4.4860				98.0000 16	5/07/2024		97.999	99 B	17/07/2024	95.0948	100.2438
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		11		1	AEGEAN AIRLINES S.A. (Non Convertible)	12.9000	3.5410	98.9990	99.0000	99.0000	98.6680 16	5/07/2024 240,0	240,695.00	98.280	00 B	17/07/2024	97.1458	99.3000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		10		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	6.3556	4.0450	95.9000	95.9000	95.9000	95.8330 16	5/07/2024 26,00	0 25,099.24	95.900	00 B	17/07/2024	92.8293	96.2000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		9		1	GEK TERNA S.A. (Non Convertible)	1.2222	4.5820	93.8010	93.9500	93.8010	93.5950 16	5/07/2024 14,00	0 13,156.89	93.780	00 B	17/07/2024	91.5500	94.9369
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		1		1	AUTOHELLAS S.A. (Non Convertible)	21.0139	4.2900	99.5000	100.0000	99.5043	100.2080 16	5/07/2024 26,00	0 26,451.96	99.500	00 B	17/07/2024	97.5000	101.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		10		1	ATTICA HOLDINGS S.A. (Non Convertible)	16.5278	26.9600	99.3000	99.3000	99.3000	99.5000 12	2/07/2024 4,000	4,038.11	99.301	10 B	17/07/2024	98.5000	99.8400
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		7		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	3.9750	4.7690	95.7200	95.7200	95.7200	96.0000 16	5,000	4,805.88	95.600	00 B	17/07/2024	94.2567	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		6		1	PRODEA REIC S.A.(Non Convertible)	11.4361	5.0450	89.5000	90.2500	89.5500	89.4910 16	5/07/2024 30,00	0 27,260.48	85.432	21 B	17/07/2024	86.1234	92.3500
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		6		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	6.4778	4.9090	94.5100	95.0000	94.5917	94.8250 16	5/07/2024 7,000	6,670.84	93.610	00 B	17/07/2024	93.0000	95.1567
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		6		1	ELVALHALCOR S.A. (Non Convertible)	4.3556	4.2550	91.8807	92.9500	92.2704	92.4000 16	61,00	0 56,550.61	91.186	58 B	17/07/2024	88.4206	93.3241
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		6		1	NOVAL PROPERTY REIC (Non Convertible)	3.1653	4.2750	92.4000	92.8500	92.8000	92.6000 16	61,00	0 56,720.08	92.800	00 B	17/07/2024	88.5000	94.2749
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		6		1	GEK TERNA S.A. (Non Convertible)	2.2361	5.2050	87.9500	89.6500	88.3145	89.4410 16	5/07/2024 31,00	0 27,446.83	89.300	00 B	17/07/2024	85.0000	90.9000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 17 July, 2024

Year: 145 Trading Day No: 133

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Preffered	Trading Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max Clos		rious closing orice/date	Volume	Transactions Value	Last order Price Buy /	Sell	Date	ear min	Year max
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		5		1 PREMIA S.A. (Non Convertible)	13.6889 5.3140	93.4900	93.4900 93.4	900 93.50	00 12/07/2024	5,000	4,742.94	93.5000	В 1	17/07/2024	0.9974	97.8048
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		3	***	METLEN ENERGY & METALS S.A. (Non Convertible)	1.0000 3.8670	99.6000	100.0500 99.8	644 99.90	80 16/07/2024	179,000	178,826.29	99.8000	B 1	17/07/2024	98.3001	100.6000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		13		1 GEK TERNA S.A. (Non Convertible)	11.6306 3.1660	99.9900	99.9900 99.9	900 99.70	00 16/07/2024	10,000	10,115.31	99.7000	B 1	17/07/2024	98.6000	100.1000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		2		1 IDEAL HOLDINGS S.A. (Non Convertible)	4.8889 4.7980	102.0000	102.0400 102.0	0055 101.9	100 16/07/2024	22,000	22,548.75	102.0010	B 1	17/07/2024 1	00.6502	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, 2/2

Year: 145 Trading Day No: 133 Wednesday, 17 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	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value		Last order Buy / Sell	Date
3,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30		15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000									
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000									
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5		15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000									
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	В	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			1.0000	В	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			1.0000	В	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/2018
4,450,000	1,000.00	3.38	Actual/Actual	15/06/2034	10		15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000									
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000							100.0000	В	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000									
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000									
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000									
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15		18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 17 July, 2024

Year: 145 Trading Day No: 133

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List Year: 145 Trading Day No: 133

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 17 July, 2024

Treasury Bills & Zero Coupon Government Bonds

				13-W	eek Maturi	ty							26-W	/eek Maturi	ty							52-V	leek Maturit	ty			
Issue	Exp.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last 7	Гrade	Volume	Note	Ехр.	Initial	Num Listed	Nominal	Issue	Last 1	īrade	Volume	Note
Date	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	Note
08/09/2023																			06/09/2024	3.81	812,500	1,000.00	962.90				
08/12/2023																			06/12/2024	3.70	600,000	1,000.00	963.90				
08/03/2024																			07/03/2025	3.73	812,500	1,000.00	963.70				
07/06/2024																			06/06/2025	3.34	600,000	1,000.00	967.30				

Daily Official List

Year: 145 Trading Day No: 133

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 17 July, 2024

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Memb
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			а						
ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400		а		а	а	а		а
ARGUS STOCKBROKERS LTD	2103077400		а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000		a	a		a			
ATHLOS CAPITAL INVESTMENT SERVICES LTD	0000722717000			а					
17 STASINOU AVENUE, BEDIZIA TOWER, 6TH & 7TH FL.	35722110777								
ATLANTIC SECURITIES LTD			а	а					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			а			а			
8, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
BETA SECURITIES S.A.			а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900								
BNP PARIBAS S.A.								а	
ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA	+33 153655555		а	а					
51 RUE LA BO?TIE	+33 103000000					а			
CAPITAL SECURITIES S.A. 58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA	2103369700		а			а			
CITIGROUP GLOBAL MARKETS EUROPE AG	2103307700		а	а					
6, REUTERWEG 16	+49 691366-0		_						
CITIGROUP GLOBAL MARKETS LIMITED			а						
	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			а						
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			
39, XAPIAAOY TPIKOYNH 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A.	44.00.754.54000	00444400044407		а					
	+44 20 754 54209	00441133361437	_		_				_
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425		а		а	а	а		а
EUROBANK S.A.	2103720423							а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907							•	
EUROCORP INVESTMENT SERVICES S.A.	2144043707		а			а			а
4, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
EUROTRUST INVESTMENT FIRM SA			а						
13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
EUROXX SECURITIES S.A.			а		а	а	а		а
, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
REEDOM FINANCE EUROPE LTD			а	а					
XPIΣTAKH KPANOY 20	035725257786								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	0005700740740		а	а					
D, A.APXIEПISKOROY MAKAPIOY F50	0035722710710		_	_					
REENPOST TRADING EUROPE LTD KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521200		а	а	а				
	030122021389		а		а	а			а
IELLENIC AMERICAN SECURITIES S.A. 7, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100		a		a	ea .			el
ELLENIC BANK (INVESTMENTS) LTD	2103311100			а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ISBC CONTINENTAL EUROPE		======						а	
09-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
NDEX SECURITIES S.A.			а						
5, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	KClear Memb
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
KAPPA SECURITIES S.A.			а			а			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
LAIKI FINANCIAL SERVICES LTD				а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.	337 22307307	337 227 10307	а		а				
	210221227/ 20		а		а	а			
, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
12-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			а		а	а			а
ί, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2141008814								
MERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
NATIONAL BANK OF GREECE S.A.			а		а	а		а	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
	(210)-3320017	(210)-3320070	-			0	0		
NATIONAL SECURITIES SINGLE MEMBER SA	2102220704		а		а	а	а		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMI			а			а			
5, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
ONE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
DPTIMA BANK S.A.			а		а	а	а	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
PANCRETA BANK S.A								а	
IKAPOY 5	2810338746								
PANTELAKIS SECURITIES S.A.			а		а	а	а		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
PIRAEUS BANK S.A.			а			а		а	
AMEPIKHΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.	210000000		а		а	а	а		а
0, ΣΤΑΔΙΟΥ 10 ATHINA	2102254100		64		44	a	a		a
	2103354100		_	_					
PROCHOICE SECURITIES LTD	005704/4400		а	а					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
5 , HOUSE-ØEOTOKH 6 MEFAPO EAAHNA	+357 22554200								
SOCIETE GENERALE S.A.			а	a		а			
17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			а			а			а
64, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600								
ST. EM. LAVRENTAKIS SECURITIES S.A.			а						
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
54, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
	3303.22121700		а	а					
JBS EUROPE SE	404001700		a	a					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790			_					
JBS LIMITED				а					
I , FINSBURY AVENUE LONDON	+44 2075687135								
VIGOR FINANCE INVESTMENT SERVICES S.A.			а			а			
ΨΥΧΑΡΗ 14 N. PSYCHIKO	2106718400								

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ILS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA 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
ADMIE (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
ALPHA TRUST HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
NLUMIL (CR) PIRAEUS SECURITIES S. A.	Main Market
	31/07/2023 Main Market
INDROMEDA SA (CR) 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
ATTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
AUSTRIACARD (CB)	Main Market
BETA SECURITIES S.A.	23/03/2023
EUROXX SECURITIES S.A.	10/06/2024
NUTOHELLAS 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
BRIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
PIRAEUS SECURITIES S. A.	05/02/2024
C HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
'NL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
IMAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
PANTELAKIS SECURITIES S.A.	15/05/2023
KTER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Co	ategory
Market Maker	Start Market Making	
(RI-KRI S.A. (CR)	Main N	larket
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018	
PIRAEUS SECURITIES S. A.	11/12/2023	
AMDA DEVELOPMENT SA (CR)	Main N	larket
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014	
PANTELAKIS SECURITIES S.A.	06/11/2017	
PIRAEUS SECURITIES S. A. AMPSA HOTEL SA (CR)	29/06/2017 Main N	larkat
LEON DEPOLAS SECURITIES S.A.	16/01/2017	larket
METLEN ENERGY & METALS (CR)	Main N	larket .
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019	larket
BETA SECURITIES S.A.	11/04/2022	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017	
GREENPOST TRADING EUROPE LTD	12/06/2023	
MERIT SECURITIES S.A	25/02/2019	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
IOTODYNAMICS S.A. (CR)	Main N	larket
OPTIMA BANK S.A.	25/08/2023	
NOTOR OIL (CR)	Main N	Market
BETA SECURITIES S.A.	08/03/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
GREENPOST TRADING EUROPE LTD	12/06/2023	
LEON DEPOLAS SECURITIES S.A.	01/04/2019	
MERIT SECURITIES S.A	25/02/2019	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
IPLE KEDROS (CR)	Main N	larket
OPTIMA BANK S.A.	16/10/2023	
OPTIMA BANK S.A.	08/11/2023	
IAFPAKTOS TEXTILE (CR)	Main N	larket
OPTIMA BANK S.A.	29/01/2024	
IATIONAL BANK (CR)	Main N	larket
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. MERIT SECURITIES S.A	20/05/2015	
NATIONAL SECURITIES SINGLE MEMBER SA	03/09/2012	
	02/01/1900 08/09/2008	
PIRAEUS SECURITIES S. A.	08/09/2008 Main N	Markat
IOVAL PROPERTY REIC (CR)		idiket
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	05/06/2024 05/06/2024	
IPAP (CR)	05/06/2024 Main N	1arkot
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	idiRCt
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
GREENPOST TRADING EUROPE LTD	12/06/2023	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
MERIT SECURITIES S.A	20/03/2017	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
PTIMA BANK (CR)	Main N	larket
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/12/2023	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023	
OPTIMA BANK S.A.	06/11/2023	
RILINA PROPERTIES REIC (CR)	Main N	Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023	
LEON DEPOLAS SECURITIES S.A.	11/12/2023	
TE (CR)	Main N	larket
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
GREENPOST TRADING EUROPE LTD	12/06/2023	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	20/04/2015	
MERIT SECURITIES S.A	20/03/2017	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	08/09/2008	

List of Stocks under Market Making operations

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
 11/03/2008

 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA
 04/03/2014

 MERIT SECURITIES S.A
 17/03/2014

Daily Official List

Year: 145 Trading Day No: 133

Section 7: Index Futures Wednesday, 17 July, 2024

	Underlying A	Asset									Derivatives Market					
Price max	Price min Closi	ing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Ath	nex Large Ca	p														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
3,536.40	3,498.92 3,5	523.65 -0.20%	July 2024	3,530.00	3,530.00	3,493.00	3,515.00	3,515.00				3,624.50		337	1,784	2,290
			August 2024	3,505.00	3,505.00	3,467.25	3,490.00	3,490.00				3,542.50		143	1,081	2,259
			September 2024	3,505.00	3,505.50	3,479.75	3,481.00	3,481.00				3,538.50		13	158	90
			December 2024					3,561.50								<u> </u>
			March 2025					3,579.25								
			June 2025					3,597.25								
FTSE/Athex Banks																(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,290.46	1,267.37 1,2	283.07 -0.40%	September 2024	1,253.00	1,253.00	1,253.00	1,253.00	1,253.00				1,310.00		1	1	1,084
			December 2024					1,299.50								
			March 2025					1,306.00				 -				
			June 2025					1,312.50								
MSCI GR	EECE REBA	SED														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
5,561.73	5,484.60 5,5	527.92 -0.44%	July 2024	5,553.00	5,553.00	5,551.75	5,551.75	5,551.75				5,636.00		2	6	3
			August 2024					5,562.00								
			September 2024					5,573.00								
			October 2024					5,471.25				5,515.50				10
			November 2024	5,487.25	5,487.25	5,487.25	5,487.25	5,487.25				5,516.00		2	20	10
			December 2024					5,601.00								
			March 2025					5,629.00								
			June 2025					5,657.00								<u></u>

Derivatives notes

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

						vatives Market	Deriva								t	ing Asse	Underly	
Open Interest	Volume	ades	Trade	Life low	Life high L	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	ce change	Closing pri	Price min	Price max
(Contract Size: 100 Securities, Physical De															S.A. (CR)	DLDING S	PTO) HO	ADMIE (I
23,461	160	5			2.39				2.21	2.21	2.20	2.23	2.23	September 2024	-0.22%	2.235	2.235	2.28
			-						2.26					December 2024				
			-						2.27					March 2025				
			-						2.28					June 2025				
(Contract Size: 100 Securities, Physical De																ES (CR)	AIRLIN	AEGEAN
3,794	29	14	14		12.49				11.90	11.90	11.88	12.05	12.00	September 2024	-2.24%	11.81	11.75	12.08
	30	1	1		12.12				12.12	12.12	12.12	12.12	12.12	December 2024				
			-						12.25					March 2025				
			-						12.31					June 2025				
(Contract Size: 100 Securities, Physical De															(CR)	S HOLD	ERVICE	ALPHA S
161,138	6,510	186	186		1.79				1.66	1.66	1.64	1.68	1.68	September 2024	-1.60%	1.658	1.644	1.692
			-						1.70					December 2024				
			-						1.71					March 2025				
			-						1.72					June 2025				
(Contract Size: 100 Securities, Physical De															CR)	RPORT (INTL AI	ATHENS
1,040	15	2	2		8.41				8.06	8.06	8.06	8.06	8.06	September 2024	-0.05%	7.996	7.98	8.058
			-						8.07					December 2024				
			-						8.11					March 2025				
			-						8.15					June 2025				
(Contract Size: 100 Securities, Physical De																A (CR)	LLAS S	AUTOHE
158	20	5	ţ		12.13				11.67	11.67	11.64	11.87	11.64	September 2024	-1.53%	11.62	11.56	11.9
			-						11.90					December 2024				
			-						11.96					March 2025				
			-						12.02					June 2025				
(Contract Size: 100 Securities, Physical De																	A. (CR)	AVAX S.
653			-		1.49				1.45					September 2024	-0.14%	1.426	1.406	1.444
			-						1.44					December 2024				
									1.45					March 2025				
			-						1.45					June 2025				
(Contract Size: 100 Securities, Physical De)	AG (CR)	CC HBC
98	46	12	12		32.43				32.21	32.21	32.01	32.21	32.09	September 2024	1.62%	32.52	32.18	32.52
			-						32.28					December 2024				
			-						32.44					March 2025				
			-						32.60					June 2025				

Derivatives notes

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

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

Section 7, 1/5

Section 7: Stock Futures Wednesday, 17 July, 2024

					atives Market	Deriva									Asset	nderlyin	ı
Open Interest	Volume	Trades	e low	Life high Life I	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min C	rice max
(Contract Size: 100 Securities, Physical De														1	GS (CB)	HOLDIN	ENERG
3,731	2	1		10.03				9.87	9.87	9.87	9.87	9.87	September 2024	-0.91%	9.8	9.8	9.93
								9.98					December 2024				
								10.03					March 2025				
								10.08					June 2025				
(Contract Size: 100 Securities, Physical De																R (CR)	LLAKTO
3,656	48	8		2.70				2.62	2.62	2.61	2.62	2.61	September 2024	0.39%	2.6	2.58	2.635
								2.61					December 2024				
								2.63					March 2025				
								2.64					June 2025				
(Contract Size: 100 Securities, Physical De															₹)	LCOR (C	LVALHA
4,739	73	14		2.04				1.84	1.84	1.83	1.85	1.85	September 2024	0.22%	1.836	1.828	1.848
13				1.88				1.83					December 2024				
								1.86					March 2025				
								1.87					June 2025				
(Contract Size: 100 Securities, Physical De														R)	NGS (CI	IK HOLD	UROBA
16,369	876	38		2.16				2.04	2.04	2.01	2.06	2.04	September 2024	-0.05%	2.119	2.077	2.133
								2.14					December 2024				
-								2.15					March 2025				
								2.16					June 2025				
(Contract Size: 100 Securities, Physical De																A. (CR)	YDAP S
4,446	10	2		5.90				5.69	5.69	5.69	5.69	5.69	September 2024	-0.34%	5.78	5.72	5.83
								5.85					December 2024				
								5.88					March 2025				
								5.91					June 2025				
(Contract Size: 100 Securities, Physical De																(CR)	OURLIS
1,112	13	5		4.19				3.93	3.93	3.93	3.98	3.98	September 2024	-0.89%	3.89	3.89	3.96
								3.96					December 2024				
-								3.98					March 2025				
								4.00					June 2025				
(Contract Size: 100 Securities, Physical De																IA (CR)	EK TER
14,714	117	32		18.10				18.04	18.04	17.91	18.04	17.98	September 2024	0.45%	17.9	17.7	17.94
								17.98					December 2024				
								18.07					March 2025				
								18.16					June 2025				

Derivatives notes

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

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

Section 7, 2/5

						tives Market	Derivat									ng Asset	Under
Open Interest	Volume	ades	Trad	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	e change	Closing price	nax Price r
(Contract Size: 100 Securities, Physical Deliv															.S.E. (CR)	ANGES-A	ENIC EXC
6,029	87	13			5.25				4.79	4.79	4.77	4.81	4.81	September 2024	0.21%	4.78	4.725
									4.81					December 2024			
									4.84					March 2025			
									4.86					June 2025			
(Contract Size: 100 Securities, Physical Deliv																GY (CR)	ENIQ ENE
5,173	141	35	:		8.40				7.47	7.47	7.47	7.62	7.62	September 2024	-0.67%	7.46	7.4
<u></u>									7.58					December 2024			
									7.61					March 2025			
									7.65					June 2025			
(Contract Size: 102 Securities, Physical Deliv															?)	OINGS (CF	сом но
7,837	19	3		3.27	3.55				3.48	3.48	3.48	3.48	3.48	September 2024	-0.57%	3.47	3.45
									3.52					December 2024			
									3.54					March 2025			
<u>-</u>									3.56					June 2025			
(Contract Size: 100 Securities, Physical Deliv																	KAT (CR
2,416	8	6			5.20				4.97	4.97	4.97	5.00	5.00	September 2024	-0.40%	4.98	4.94
									5.04					December 2024			
									5.07					March 2025			
									5.09					June 2025			
(Contract Size: 100 Securities, Physical Deliv																	O SA (CF
431	77	18			26.97				25.06	25.06	24.54	25.44	24.54	September 2024	-1.81%	25	24.76
									25.68					December 2024			
									25.81					March 2025			
									25.94					June 2025			
(Contract Size: 100 Securities, Physical Deliv															A (CR)	PMENT SA	A DEVEL
7,519	786	99			7.56				7.28	7.28	7.20	7.34	7.30	September 2024	0.55%	7.3	7.11
<u></u>									7.32					December 2024			
									7.36					March 2025			
									7.40					June 2025			
(Contract Size: 100 Securities, Physical Deliv															LS (CR)	Y & META	EN ENER
5,010	184	55	!		38.35				35.62	35.62	35.50	36.19	36.19	September 2024	-1.06%	35.4	35.2
20					36.20				36.42					December 2024			30.2
									36.27					March 2025			
									36.45					June 2025			

Derivatives notes

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

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

Section 7, 3/5

Section 7: Stock Futures Wednesday, 17 July, 2024

						ratives Market	Deriv									g Asset	Inderlyin	
Open Interest	olume	٧	Trades	ite low	Life high L	Fixing price*	Last Ask	Last Bid	ng price	t price Clos	rice min Las	rice max Pi	Open price Pr	Delivery Month	change	losing price	Price min	Price max
(Contract Size: 100 Securities, Physical De																		/IIG (CR)
99					3.94				3.78					September 2024	0.80%	3.795	3.69	3.8
									3.80					December 2024				
									3.82					March 2025				
									3.84					June 2025				
(Contract Size: 100 Securities, Physical De															<u>.</u>		IL (CR)	MOTOR (
2,543	213		48		26.50				22.75	22.75	22.75	23.02	22.96	September 2024	-1.05%	22.56	22.56	22.9
									23.00					December 2024				
									23.11					March 2025				
									23.23					June 2025				
(Contract Size: 100 Securities, Physical De																CR)	L BANK	IATIONA
17,991	938		92		8.36				7.67	7.67	7.59	7.70	7.70	September 2024	-0.65%	7.948	7.856	8.04
									8.07					December 2024				
									8.11					March 2025				
									8.15					June 2025				
(Contract Size: 102 Securities, Physical De																	2)	PAP (C
1,977	68		15	14.60	15.86				15.73	15.73	15.65	15.73	15.72	September 2024	1.28%	15.8	15.51	15.8
20					15.30				15.96					December 2024				
									15.81					March 2025				
									15.89					June 2025				
(Contract Size: 100 Securities, Physical De																<u>'</u>)	SANK (CI	PTIMA
71					13.13				11.80					September 2024	0.00%	11.78	11.58	11.96
									11.88					December 2024				
									11.94					March 2025				
									12.00					June 2025				
(Contract Size: 100 Securities, Physical De																		TE (CR)
4,857	24		9		14.30				14.10	14.10	14.05	14.17	14.07	September 2024	0.43%	14.1	13.91	14.14
									14.16					December 2024				
···									14.23					March 2025				
									14.30					June 2025				
(Contract Size: 100 Securities, Physical De																	. (CR)	P.P.A. S.
80					25.90				25.31					September 2024	0.18%	27.2	27.05	27.25
									27.39					December 2024				
									27.52					March 2025				
									27.66					June 2025				

Derivatives notes

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

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

Section 7, 4/5

Wednesday, 17 July, 2024

						ratives Market	Deriva									Asset	nderlying	-
Open Interest	e	Volum	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	ng price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	e change	osing price	Price min Cl	Price max
(Contract Size: 100 Securities, Physical E															D (CR)	L HOLI	FINANCIA	PIRAEUS
101,157		4,52	196		4.05				3.83	3.83	3.76	3.83	3.80	September 2024	0.53%	3.81	3.735	3.81
<u> </u>					3.43				3.79					December 2024				
	-								3.84					March 2025				
									3.86					June 2025				
(Contract Size: 100 Securities, Physical E																		PPC (CR)
31,360		72	122		11.88				11.09	11.09	11.01	11.36	11.16	September 2024	-0.62%	11.25	11.19	11.5
									11.42					December 2024				
	-								11.48					March 2025				
									11.53					June 2025				
(Contract Size: 100 Securities, Physical E																(CR)	DLDINGS	QUEST H
180			1		5.38				5.23	5.23	5.23	5.23	5.23	September 2024	-1.14%	5.21	5.15	5.28
									5.32					December 2024				
	-								5.34					March 2025				
									5.37					June 2025				
(Contract Size: 100 Securities, Physical E																R)	IERGY (C	ΓERNA E
22,153		7	6		19.55				19.40	19.40	19.38	19.40	19.38	September 2024	0.10%	19.31	19.25	19.31
									19.46					December 2024				
	-								19.56					March 2025				
									19.65					June 2025				
(Contract Size: 100 Securities, Physical E																3)	MENT (CE	TITAN CE
330		1	3		31.67				30.77	30.77	30.77	31.31	31.31	September 2024	0.32%	31.4	30.6	31.4
									31.57					December 2024				
	-								31.73					March 2025				
									31.89					June 2025				
(Contract Size: 100 Securities, Physical E																CB)	SA/NV (/IOHALC
3,974		6	26		6.50				5.96	5.96	5.93	6.01	6.01	September 2024	-1.17%	5.9	5.87	5.97
		12	6		6.08				6.08	6.08	6.08	6.08	6.08	December 2024				
									6.05					March 2025				
									6.08					June 2025				

Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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Year: 145 Trading Day No: 133 Section 7: Index Options Wednesday, 17 July, 2024

FTSE/Athex Large Cap

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

3		
	Call Options	Put Options

				July							August				Other Months				July							August				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	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume (Open Interest	Open price	Price max	x Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
2,450	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-				-		-	-		-	-	-		-	-	2,450
2,500					-	-	-	-			-	-		-		-				-		-					-		-		2,500
2,550		-	-			-	-				-	-		-		-	-	-		-	-	-	-		-		-	-	-		2,550
2,600	-		-	-	-	-	-	-	-		-	-	-	-		-		-	-	-		-	-	-	-		-	-	-		2,600
2,650	-	-	-			-	-				-	-		-		-	-	-		-	-	-	-		-		-		-		2,650
2,700	-	-	-	-		-		-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-		2,700
2,750		-	-	-				-	-	-	-	-		-		-	-	-		-	-	-	-	-	-	-	-		-		2,750
2,800	-		-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		2,800
2,850	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-		-	-	-	-	-		2,850
2,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,900
2,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		2,950
3,000	-		-	-		-		-	-		-	-	-	-		-	-	-	-		-		-	-	-		-	-	-		3,000
3,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		3,050
3,100	-		-	-		-		-	-		-	-	-	-		-	-	-	-		-		-	-	-		-	-	-		3,100
3,150	0.00	0.00	0.00	-	377.00	-	-	0.00	0.00	0.00	-	350.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.20	-	-		3,150
3,200	0.00	0.00	0.00	-	327.00	-		0.00	0.00	0.00	-	303.00	-	-		0.00	0.00	0.00	-	0.02	-		0.00	0.00	0.00		4.40	-	-		3,200
3,250	0.00	0.00	0.00	-	277.00	-	20	0.00	0.00	0.00	-	257.00	-	-		0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	8.30	-	-		3,250
3,300	0.00	0.00	0.00	-	227.00	-	-	0.00	0.00	0.00	-	213.00	-	-		0.00	0.00	0.00	-	0.01	-	27	0.00	0.00	0.00	-	14.50	-	40		3,300
3,350	0.00	0.00	0.00	-	177.00	-	83	0.00	0.00	0.00	-	172.00	-	-		0.00	0.00	0.00	-	0.03	-	51	0.00	0.00	0.00	-	24.00	-	10		3,350
3,400	0.00	0.00	0.00	-	127.00	-	21	0.00	0.00	0.00	-	136.00	-	-		0.00	0.00	0.00	-	0.41	-	37	0.00	0.00	0.00	-	37.50	•	20		3,400
3,450	0.00	0.00	0.00	-	80.00	-	60	0.00	0.00	0.00	-	104.00	-	20		0.00	0.00	0.00	-	3.10	-	126	0.00	0.00	0.00	-	55.50	-	20		3,450
3,500	0.00	0.00	0.00	-	40.50	-	50	0.00	0.00	0.00	-	77.50	-	20		0.00	0.00	0.00	-	13.50	-	66	0.00	0.00	0.00	•	78.50	-	41		3,500
3,550	0.00	0.00	0.00	-	15.00	-	70	0.00	0.00	0.00	-	55.50	-	-		0.00	0.00	0.00	-	38.00	-	20	111.00	111.00	111.00	111.00	111.00	20	20		3,550
3,600	0.00	0.00	0.00	•	3.80	-	33				32.25	32.25	20	55		0.00	0.00	0.00	•	77.00	-	40	0.00	0.00	0.00	•	140.00	•	-		3,600
3,650	0.00	0.00	0.00	-	0.62	-	70				23.75	23.75	100	-		0.00	0.00	0.00	-	124.00	-	-	0.00	0.00	0.00	•	177.00	•	-		3,650
3,700	0.00	0.00	0.00	-	0.06	-	90	0.00	0.00	0.00	-	16.75	-	-		0.00	0.00	0.00	-	173.00	-	20	0.00	0.00	0.00	-	218.00	•	-		3,700
3,750	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	10.50	•	-		0.00	0.00	0.00	-	223.00	-	-	0.00	0.00	0.00	•	261.00	•	-		3,750
3,800	0.00	0.00	0.00	•	0.01	-	20	0.00	0.00	0.00	-	6.30	٠	-		0.00	0.00	0.00	•	273.00	-	•	0.00	0.00	0.00	•	307.00	-	-		3,800
3,850	0.00	0.00	0.00	-	0.02	•	-	0.00	0.00	0.00	-	3.70	-	-		0.00	0.00	0.00	-	323.00	-		0.00	0.00	0.00	-	354.00	-	-		3,850
3,900	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.10	-	-		0.00	0.00	0.00	-	373.00	•	-	0.00	0.00	0.00	-	403.00	•	-		3,900
	Totals:					0	537						120	95	0 0						0	387						20	151	0 0	
	Number o	of Trades:					0							6	0							0							1	0	

Year: 145 Trading Day No: 133 Section 7: Stock Options Wednesday, 17 July, 2024

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

Put Options

ALPHA SERVICES HOLD (CR)

Call Options

						-																					
				2024						August 2024			Other Months				July 2024						ust 2024			Other Mont	hs
Excerise Price	Open price	Price max P	ice 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	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max P	rice min Last pri	ce Closing price	Volume	Open Interest	Volume Open Ir	nterest Excerise Price
0.850					-	-					-	-						-	-					-	-		0.009
0.900						-						-						-	-					-	-		0.009
0.950					-	-					-	-						-	-					-	-		0.010
1.000	0.000	0.000	0.000	0.690	-	-	0.000	0.000	0.000	0.692	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-		0.010
1.100	0.000	0.000	0.000	0.590	-	-	0.000	0.000	0.000	0.592				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.011
1.200	0.000	0.000	0.000	0.490	-	-	0.000	0.000	0.000	0.492	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.001	-	-		0.012
1.300	0.000	0.000	0.000	0.390	-	-	0.000	0.000	0.000	0.392				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-		0.013
1.400	0.000	0.000	0.000	0.290	-	-	0.000	0.000	0.000	0.294				0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.002	-			0.014
1.500	0.000	0.000	0.000	0.191	-	-	0.000	0.000	0.000	0.201				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-		0.015
1.600	0.000	0.000	0.000	0.097	-	-	0.000	0.000	0.000	0.122				0.000	0.000	0.000	0.006		-	0.000	0.000	0.000	0.029	-			0.016
1.700	0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000	0.064				0.000	0.000	0.000	0.040	-	-	0.000	0.000	0.000	0.071	-	-		0.017
1.800	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.029				0.000	0.000	0.000	0.115		-	0.000	0.000	0.000	0.136	-			0.018
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011				0.000	0.000	0.000	0.210	-	-	0.000	0.000	0.000	0.219	-	-		0.019
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003				0.000	0.000	0.000	0.310		-	0.000	0.000	0.000	0.312	-			0.020
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.510	-	-	0.000	0.000	0.000	0.510	-	-		0.022
2.400	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.710	-	-	0.000	0.000	0.000	0.710	-	-		0.024
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.910			0.000	0.000	0.000	0.910	-	-		0.026
	Totals:				0	0					0	0	0 0					0	0	-				0	0	0 (1
	Numbe	r of Trades				0						0	0						0.00						0	0	

Call Options

Year: 145 Trading Day No: 133 Section 7: Stock Options Wednesday, 17 July, 2024

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

Put Options

July 2024 August 2024 Other Months July 2024 August 2024 Other Months Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Open Interest Excerise Excerise Open Interest Open Interest Open Interest Open Interest Open Interest Volume Price price Price 3.400 0.034 3.600 0.036 3.800 0.038 4.000 0.040 4.400 0.044 0.048 4.800 5.200 0.000 0.000 0.000 2.80 0.000 0.000 0.000 0.001 0.052 0.000 0.000 0.000 2.40 0.000 0.000 0.000 2.41 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.056 6.000 0.000 0.000 0.000 2.00 0.000 0.000 0.000 2.01 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.060 0.000 0.000 0.000 1.60 0.000 0.000 0.000 1.61 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.002 0.064 6.400 6.800 0.000 0.000 0.000 1.20 0.000 0.000 0.000 1.23 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.013 0.068 7.200 0.000 0.000 0.000 0.801 0.000 0.000 0.000 0.864 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.051 0.072 7.600 0.000 0.000 0.000 0.404 0.000 0.000 0.554 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.141 0.076 8.000 0.000 0.000 0.000 0.090 0.000 0.000 0.000 0.317 0.000 0.000 0.000 0.088 0.000 0.000 0.000 0.304 0.080 8.400 0.000 0.000 0.000 0.004 0.000 0.000 0.000 0.163 0.000 0.000 0.000 0.403 0.000 0.000 0.000 0.551 0.084 0.000 0.002 0.000 0.000 0.075 0.000 0.000 0.800 0.000 0.000 0.000 0.863 0.088 8.800 0.000 0.000 0.000 0.000 0.000 0.000 0.000 9.200 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.029 1.20 0.000 0.000 0.000 1.22 0.092 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.011 0.000 0.000 0.000 1.60 0.000 0.000 0.000 1.60 0.096 9.600 10.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.003 0.000 0.000 0.000 2.00 0.000 0.000 0.000 2.00 0.100 0.001 0.001 0.000 0.000 0.000 3.00 0.000 0.000 0.000 3.00 0.110 11.000 0.000 0.000 0.000 0.000 0.000 0.000 Number of Trades 0 0 0.00 0

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

OPAP (CR)	
Call Op	ions Put Options

·-				July 2024							August 2024			Other Months				July 2024						Augu	st 2024			Other Months	
Excerise Price	Open price	Price ma	x Price n	nin Last price Closing pri	ce Vo	olume O	pen Interest	Open price	Price max	Price min La	ast price Closing price	Volume Open In	nterest	Volume Open Interest	Open price	Price max	x Price	e min Last price Closing p	orice Vol	ume O	pen Interest	Open price	Price ma	x Price min Last pric	e Closing pri	Ce Volume	Open Interest	Volume Open Interest	Excerise Price
9.440	0.000	0.000	0.00	0 6.16		-	-								0.000	0.000	0.0	000 0.001		-	-					-	-	-	0.094
9.600	0.000	0.000	0.00	0 6.00		-	-	0.000	0.000	0.000	6.02				0.000	0.000	0.0	0.001				0.000	0.000	0.000	0.001	-	-		0.096
9.830	0.000	0.000	0.00	5.77		-	-								0.000	0.000	0.0	000 0.001		-						-	-		0.098
10.000	0.000	0.000	0.00	5.60		-	-	0.000	0.000	0.000	5.62				0.000	0.000	0.0	0.001				0.000	0.000	0.000	0.001	-	-		0.100
10.810	0.000	0.000	0.00	0 4.79		-	-								0.000	0.000	0.0	0.001		-	-					-	-		0.108
11.000	0.000	0.000	0.00	0 4.60		-	-	0.000	0.000	0.000	4.62				0.000	0.000	0.0	000 0.001				0.000	0.000	0.000	0.001	-	-		0.110
11.790	0.000	0.000	0.00	3.81		-	-								0.000	0.000	0.0	000 0.001		-						-	-		0.118
12.000	0.000	0.000	0.00	3.60		-	-	0.000	0.000	0.000	3.62				0.000	0.000	0.0	000 0.001		-		0.000	0.000	0.000	0.001	-	-		0.120
12.780	0.000	0.000	0.00	0 2.82		-	-								0.000	0.000	0.0	000 0.002	2	-	-					-	-		0.128
13.000	0.000	0.000	0.00	2.60		-	-	0.000	0.000	0.000	2.62				0.000	0.000	0.0	000 0.001			-	0.000	0.000	0.000	0.001	-	-		0.130
13.760	0.000	0.000	0.00	0 1.84		-	-								0.000	0.000	0.0	000 0.001		-	16					-	-		0.138
14.000	0.000	0.000	0.00	0 1.60		-	5	0.000	0.000	0.000	1.64	- 5			0.000	0.000	0.0	000 0.001		-	5	0.000	0.000	0.000	0.019	-	-		0.140
14.740	0.000	0.000	0.00	0.863		-	-								0.000	0.000	0.0	000 0.001		-	-					-	-		0.147
15.000	0.000	0.000	0.00	0.605		-	-	0.000	0.000	0.000	0.789				0.000	0.000	0.0	0.002	2		-	0.000	0.000	0.000	0.164	-	-		0.150
15.730	0.000	0.000	0.00	0.069		-	-								0.000	0.000	0.0	000 0.197	,	-	-					-	-		0.157
16.000	0.000	0.000	0.00	0.014		-	-	0.000	0.000	0.000	0.257	- 50)		0.000	0.000	0.0	000 0.412	2	-		0.000	0.000	0.000	0.632	-	-		0.160
16.710	0.000	0.000	0.00	0.003		-	-								0.000	0.000	0.0	000 1.11		-	-					-	-		0.167
17.000	0.000	0.000	0.00	0.001		-	-	0.000	0.000	0.000	0.052				0.000	0.000	0.0	000 1.40		-		0.000	0.000	0.000	1.43	-	-		0.170
17.690	0.000	0.000	0.00	0.001		-	-								0.000	0.000	0.0	000 2.09		-						-	-		0.177
18.000	0.000	0.000	0.00	0.001		-	-	0.000	0.000	0.000	0.006				0.000	0.000	0.0	000 2.40		-		0.000	0.000	0.000	2.40	-	-		0.180
18.670	0.000	0.000	0.00	0.001		-	-								0.000	0.000	0.0	000 3.07		-	-					-	-		0.187
19.000	0.000	0.000	0.00	0.001		-	-	0.000	0.000	0.000	0.001				0.000	0.000	0.0	000 3.40		-		0.000	0.000	0.000	3.40	-	-		0.190
19.660	0.000	0.000	0.00	0.001		-	-								0.000	0.000	0.0	000 4.06		-						-	-		0.197
20.000	0.000	0.000	0.00	0.001		-	-	0.000	0.000	0.000	0.001				0.000	0.000	0.0	000 4.40		-		0.000	0.000	0.000	4.40	-	-		0.200
21.620	0.000	0.000	0.00	0.001		-	-								0.000	0.000	0.0	000 6.02		-						-	-		0.216
22.000	0.000	0.000	0.00	0.001		-	-	0.000	0.000	0.000	0.001				0.000	0.000	0.0	000 6.40				0.000	0.000	0.000	6.40	-	-		0.220
23.590	0.000	0.000	0.00	0.001		-	-								0.000	0.000	0.0	7.99								-	-		0.236
24.000						-	-													-	-					-	-		0.240
	Totals:					0	5					0 55	5	0 0						0	21					0	35	0 0	
	Number o	of Trades	:			(0					0		0						0	.00						0	0	_

Totals:

Number of Trades:

13

OTE (CR)

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

0

0.2 (0	٠,																					•			,	
						(Call Option	ons													Put Option	5				
				July 2024						August 2024			Other Months				July 2024					August 2024			Other Months	
Excerise Price	Open price	Price ma	x Price min Las	t price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma	ax Price	e min Last price Closing pric	e Volume	Open Interest	Open price	Price max Price	min Last price Closing pr	ce Volume	Open Interest	Volume Open Interest	t Excerise Price
9.200	0.000	0.000	0.000	4.84	-	-	0.000	0.000	0.000	4.86	-	-		0.000	0.000	0.0	000 0.001	-	-	0.000	0.000 0.0	0.001	-	-		0.092
9.600	0.000	0.000	0.000	4.44	-		0.000	0.000	0.000	4.46	-			0.000	0.000	0.0	0.001			0.000	0.000 0.0	0.001				0.096
10.000	0.000	0.000	0.000	4.04	-	-	0.000	0.000	0.000	4.06	-			0.000	0.000	0.0	000 0.001		-	0.000	0.000 0.	0.001	-	-		0.100
11.000	0.000	0.000	0.000	3.04	-	-	0.000	0.000	0.000	3.06	-	-		0.000	0.000	0.0	0.001	-	-	0.000	0.000 0.0	0.001	-	-		0.110
12.000	0.000	0.000	0.000	2.04	-	-	0.000	0.000	0.000	2.06	-	-		0.000	0.000	0.0	0.001		-	0.000	0.000 0.	0.002	-	-		0.120
13.000	0.000	0.000	0.000	1.04	-	10	0.000	0.000	0.000	1.12	-	40		0.000	0.000	0.0	0.001	-	10	0.000	0.000 0.0	0.053	-	-		0.130
14.000	0.000	0.000	0.000	0.150	-	-	0.000	0.000	0.000	0.408	-	-		0.000	0.000	0.0	000 0.107	-	20	0.000	0.000 0.	00 0.345	-	-		0.140
15.000	0.000	0.000	0.000	0.001	-	3	0.000	0.000	0.000	0.088	-	-		0.000	0.000	0.0	000 0.960	-	-	0.000	0.000 0.	00 1.03	-	-		0.150
16.000	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.010	-	-		0.000	0.000	0.0	000 1.96	-	-	0.000	0.000 0.	00 1.96	-	-		0.160
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.0	2.96	-	-	0.000	0.000 0.0	00 2.96	-	-		0.170
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.0	3.96	-	-	0.000	0.000 0.	00 3.96	-	-		0.180
19.000	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001				0.000	0.000	0.0	000 4.96		-	0.000	0.000 0.0	00 4.96		-		0.190

0

30 0.00

Year: 145 Trading Day No: 133 Section 7: Stock Options Wednesday, 17 July, 2024

PIRAEUS FINANCIAL HOLD (CR)

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

						С	all Optio	ns													Put Opt	ions					
			Jul	y 2024						August 2024			Other Months				July 2024						August 2024			Other Months	
Excerise Price	Open price	Price max	Price min Last pric	ce 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 max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max I	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.800					-	-					-	-						-	-					-	-		0.018
1.900					-	-					-	-						-	-					-	-		0.019
2.000					-	-					-	-						-	-					-	-		0.020
2.200						-					-							-						-	-		0.022
2.400	0.000	0.000	0.000	1.39		-	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	1.19	-	-	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	0.990		-	0.000	0.000	0.000	0.995	-	-		0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.001	-	-		0.028
3.000	0.000	0.000	0.000	0.790	-	-	0.000	0.000	0.000	0.796				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.030
3.200	0.000	0.000	0.000	0.591		-	0.000	0.000	0.000	0.599	-			0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.003	-			0.032
3.400	0.000	0.000	0.000	0.391	-	200	0.000	0.000	0.000	0.413	-	20		0.000	0.000	0.000	0.005	-		0.000	0.000	0.000	0.017	-	-		0.034
3.600	0.000	0.000	0.000	0.196	-	-	0.000	0.000	0.000	0.252	-	-		0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.056	-			0.036
3.800	0.000	0.000	0.000	0.053	-	-	0.000	0.000	0.000	0.134	-	-		0.000	0.000	0.000	0.062	-		0.000	0.000	0.000	0.138	-	-		0.038
4.000	0.000	0.000	0.000	0.005		-	0.000	0.000	0.000	0.061	-	-		0.000	0.000	0.000	0.214		-	0.000	0.000	0.000	0.265	-	-		0.040
4.400	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.008		-		0.000	0.000	0.000	0.610		-	0.000	0.000	0.000	0.614	-	-		0.044
4.800	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	1.01		-	0.000	0.000	0.000	1.01	-	-		0.048
5.200	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	1.41		-	0.000	0.000	0.000	1.41	-	-		0.052
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	1.81	-	-	0.000	0.000	0.000	1.81	-			0.056
6.000	0.000	0.000	0.000	0.001		-						-		0.000	0.000	0.000	2.21		-					-	-		0.060
6.400						-					-	-							-					-	-		0.064
	Totals:				0	200					0	20	0 0					0	0					0	0	0 0	-
	Number	of Trades:				0						0	0						0.00						0	0	

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

PPC ((CR)
PPC ((CR)

							C	all Optio	ns														Put O	otions					
				July 2024							August 2024			Other Months					uly 2024						August 2024			Other Months	
Excerise	Open price	Price max	Price min L	Last price Clos	ing price	Volume	Open Interest	Open price	Price max	Price min l	Last price Closing price	Volume	Open Interest	Volume Open Inte	erest Ope pric	Price	max Pr	ice min Last pr	ice Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interes	Exceris Price
6.800						-	-					-		-						-	-					-	-	•	0.06
7.200						-	-					-	-							-	-					-	-		0.07
7.600						-	-					-	-							-	-						-		0.07
8.000						-	-					-	-								-					-	-		0.0
8.400	0.000	0.000	0.000	:	2.92	-	-	0.000	0.000	0.000	2.93	-	-		0.00	0.0	0 00	.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.0
8.800	0.000	0.000	0.000	:	2.52	-	-	0.000	0.000	0.000	2.54	-			0.00	0.0	00 0	.000	0.001		-	0.000	0.000	0.000	0.001	-	-		0.0
9.200	0.000	0.000	0.000	:	2.12	-	-	0.000	0.000	0.000	2.14	-	-		0.00	0.0	00 0	.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.0
9.600	0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000	1.75	-	-		0.00	0.0	00 0	.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-		0.0
10.000	0.000	0.000	0.000		1.32	-	5	0.000	0.000	0.000	1.37	-	-		0.00	0.0	00 0	.000	0.001	-	-	0.000	0.000	0.000	0.031	-	-		0.1
11.000	0.000	0.000	0.000	0	.347	-	26	0.000	0.000	0.000	0.583	-	55		0.00	0.0	0 0	.000	0.025	-	12	0.000	0.000	0.000	0.244	-	-		0.1
12.000	0.000	0.000	0.000	0	0.002	-	60	0.000	0.000	0.000	0.161	-	-		0.00	0.0	00 0	.000	0.681		10	0.000	0.000	0.000	0.824	-	-		0.1
13.000	0.000	0.000	0.000	0	0.001	-	10	0.000	0.000	0.000	0.027	-	-		0.00	0.0	00 0	.000	1.68	-	-	0.000	0.000	0.000	1.69	-	-		0.1
4.000	0.000	0.000	0.000	0	0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.00	0.0	00 0	.000	2.68	-	-	0.000	0.000	0.000	2.68	-	-		0.1
15.000	0.000	0.000	0.000	0	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.00	0.0	00 0	.000	3.68	-	-	0.000	0.000	0.000	3.68	-	-		0.1
16.000	0.000	0.000	0.000	0	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.00	0.0	0 00	.000	4.68	-	-	0.000	0.000	0.000	4.68	-	-		0.1
17.000	0.000	0.000	0.000	0	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.00	0.0	0 0	.000	5.68	-	-	0.000	0.000	0.000	5.68		-		0.1
18.000						-	-					-	-							-	-					-	-		0.18
	Totals:					0	101					0	55	0 0						0	22					0	5	0 0	_
	Number o	of Trades:					0						0	0							0.00						0	0	

			Ми	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								254,440
AEGNBOR	AEGEAN AIRLINES (CR)								375,687
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALPHABOR	ALPHA SERVICES HOLD (CR)	10,000							60,722,399
AIABOR	ATHENS INTL AIRPORT (CR)								194,205
ACAGBOR	AUSTRIACARD (CB)								
OTOELBOR	AUTOHELLAS SA (CR)	1,500							73,689
AVAXBOR	AVAX S.A. (CR)								10,000
EEEBOR	CC HBC AG (CR)	8,667			2,037	5.73%			77,221
CENERBOR	CENERGY HOLDINGS (CB)								8,670
DIMANDBOR	DIMAND (CR)								88,800
ELLAKTORBOR	ELLAKTOR (CR)	2,681							129,365
ELHABOR	ELVALHALCOR (CR)	788	***						81,460
EPSILBOR	EPSILON NET (CR)								10,014
EUROBBOR	EUROBANK HOLDINGS (CR)	112,000	***						56,928,664
EYDAPBOR	EYDAP S.A. (CR)	845							210,666
FOYRKBOR	FOURLIS (CR)	230							47,673
GEKTERNABOR	GEK TERNA (CR)								3,698
SARBOR	GR. SARANTIS S.A. (CR)	2,628	***		97	7.13%			16,411
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)								152,047
ELPEBOR	HELLENIQ ENERGY (CR)		***						1,032,921
INTEKBOR	IDEAL HOLDINGS (CR)								14,950
INTRKBOR	INTRACOM HOLDINGS (CR)						***		2,700
INKATBOR	INTRAKAT (CR)						***		541,131
INLOTBOR	INTRALOT (CR)						***		322,055
BELABOR	JUMBO SA (CR)						***		205,735
KRIBOR	KRI-KRI S.A. (CR)	***					***		140
LAMDABOR	LAMDA DEVELOPMENT SA (CR)						***		223,277
LAVIBOR	LAVIPHARM SA (CR)	***							
MYTILBOR	METLEN ENERGY & METALS (CR)	1,000							161,228
MIGBOR	MIG (CR)	541							40,179

Stock Lending Notes

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

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

Wednesday, 17 July, 2024

Year: 145 Trading Day No: 133

			Ми	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)								860,519
ETEBOR	NATIONAL BANK (CR)	53,000							11,260,362
OPAPBOR	OPAP (CR)								1,834,076
OPTIMABOR	OPTIMA BANK (CR)	6,000					***		1,454,901
HTOBOR	OTE (CR)								1,738,675
PPABOR	P.P.A. S.A. (CR)	1,000							71,204
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000							5,840,886
PPCBOR	PPC (CR)	2,000							3,728,881
PROFBOR	PROFILE SA (CR)								5,000
QUESTBOR	QUEST HOLDINGS (CR)	391					***		16,331
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)								598,756
EYAPSBOR	THESSALONIKA WATER & SEWERAGE								
PLATBOR	THRACE PLASTICS SA (CR)								1,596
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: 133

Wednesday, 17 July, 2024

Sectors codification for listed companies

12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
1510101 0	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		

