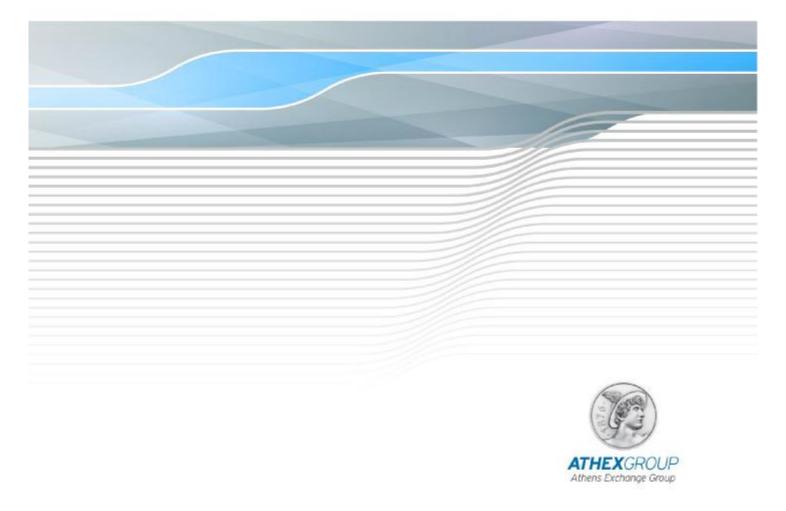
Hellenic Exchanges – Athens Stock Exchange S.A.



Friday, 19 July, 2024 Year: 145 Trading Day No: 135



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

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Section 1: Statistical Figures of Securities, Derivatives and Lending

#### Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



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

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	101,643.27		Derivatives Total Open Interest	468,856	
Daily change: mill. €   %	407.22	0.40%	in Index Futures   % daily chng	5,830	1.69%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	97,358.14	21.11%	in Stock Futures   % daily chng	461,294	0.18%
Athex Composite Share Price Index   % daily chng	1,464.39	0.46%	in Index Options   % daily chng	1,262	-0.63%
Athex Composite Share Price Index Capitalisation (mill. $\in$ ) Daily change (mill. $\in$ )	<b>93,650.00</b> 435.13		in Stock Options   % daily chng	470	-23.08%
Securities' Transactions Value with Block Trades Method 6-1 (t	76,361.63		Derivatives Contracts Volume:	14,307	
Daily change: %	-30,262.59	-28.38%	Daily change: pieces   %	-2,895	-16.83%
YtD Avg Trans. Value: thou. $\varepsilon \mid \%$ chng prev year Avg	135,604.26	23.76%	YtD Avg Derivatives Contracts % chng prev year Avg	38,789	-11.77%
Blocks Transactions Value of Method 6-1 (thou. €)	2,716.18		Derivatives Trades Number:	1,296	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. $\in$ )	0.00		Daily change: number   %	-24	-1.82%
Bonds Transactions Value (thou.€)	1,287.34		YtD Avg Trades number % chng prev year Avg	1,974	-15.31%
Securities' Transactions Volume with Block Trades Method 6-1 (	tho 17,815.	77	Lending Total Open Interest	214,625	
Daily change: thou. pieces   %	-2,527.52	-12.42%	Daily change: pieces   %	3,476	1.65%
YtD Avg Volume: % chng prev year Avg	29,968.76	-10.86%	Lending Volume (Multilateral/Bilateral)	5,113	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	914.60		Daily change: pieces   %	-11,463	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Modella Landella Landella en	0.440	
Bonds Transactions Volume	1,313,000		Multilateral Lending	2,113	
			Bilateral Lending	3,000	
Securities' Trades Number with Block Trades Method 6-1	25,951		Lending Trades Number:	3	-57.14%
Daily change: number   %	-2,973	-10.28%	Daily change: %	-4	
YtD Avg Trades number % chng prev year Avg	39,256	8.37%	Multilateral Lending Trades Number	2	
Number of Blocks Method 6-1	6		Bilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3	0		bilateral Lenulity Haues Number	1	
Number of Bonds Transactions	245				





Athex Composite Share Price Index at 18/07/2024

Daily Fluctuation of Athex Composite Share Price Index at 19/07/2024

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	19/07/2024	18/07/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,464.39 #	1,457.74	6.65	0.46%	1,449.65	1,464.40	1,293.14	1,505.35	13.24% #
Athex Composite Index Total Return Index	2,736.20 #	2,723.78	12.42	0.46%	2,708.67	2,736.23	2,355.44	2,756.70	16.17% #
Athex ESG Index	1,680.32 #	1,669.06	11.26	0.67%	1,659.93	1,680.34	1,471.77	1,722.97	14.17% #
ATHEX Alternative Market Price Index	14,242.83 #	14,131.19	111.64	0.79%	14,049.24	14,262.28	9,352.11	15,217.49	52.30% #
FTSE/Athex Large Cap	3,577.95 #	3,553.98	23.97	0.67%	3,534.15	3,577.95	3,122.79	3,665.50	14.58% #
FTSE/Athex Mid Cap Index	2,307.59 Œ	2,316.54	-8.95	-0.39%	2,296.97	2,321.32	2,167.92	2,459.55	2.52% #
FTSE/ATHEX High Dividend Yield Index	3,951.22 #	3,939.61	11.61	0.29%	3,918.40	3,951.31	3,752.57	4,217.66	4.77% #
FTSE/Athex Market Index	853.56 #	848.46	5.10	0.60%	843.51	853.57	746.82	875.18	14.29% #
FTSE/Athex Banks	1,321.80 #	1,308.76	13.04	1.00%	1,298.70	1,321.80	1,057.67	1,349.28	24.51% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,494.25 Œ	5,503.37	-9.12	-0.17%	5,467.76	5,516.93	4,915.95	5,705.00	8.32% #
FTSE/ATHEX FINANCIAL SERVICES	6,204.92 #	6,144.55	60.37	0.98%	6,097.21	6,204.92	4,996.31	6,339.99	23.75% #
FTSE/ATHEX REAL ESTATE	4,896.67 #	4,870.00	26.67	0.55%	4,851.16	4,904.67	4,507.00	5,120.52	-1.29% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	5,160.94 #	5,154.30	6.64	0.13%	5,117.59	5,165.16	4,919.19	5,557.48	2.89% #
FTSE/ATHEX CONSUMER STAPLES	6,362.30 Œ	6,403.05	-40.75	-0.64%	6,354.51	6,419.72	5,069.68	6,491.28	25.03% #
FTSE/ATHEX INDUSTRIALS	6,469.56 Œ	6,473.75	-4.19	-0.06%	6,441.63	6,479.53	5,044.08	6,514.27	27.32% #
FTSE/ATHEX BASIC MATERIALS	4,953.65 Œ	4,960.89	-7.24	-0.15%	4,913.82	4,963.05	4,577.28	5,876.05	1.73% #
FTSE/ATHEX ENERGY & UTILITIES	5,063.49 #	5,003.83	59.66	1.19%	4,990.23	5,068.72	4,930.82	5,474.06	1.52% #
Athex All Share Index	340.50 #	339.14	1.36	0.40%	340.50	340.50	304.60	347.29	12.75% #
Hellenic Mid & Small Cap Index	2,091.88 #	2,087.81	4.07	0.19%	2,078.62	2,094.91	1,929.00	2,157.15	8.44% #
FTSE/Athex Large Cap Total Return	6,077.33 #	6,028.83	48.50	0.80%			5,201.70	6,088.15	17.61% #
FTSE/Athex Mid Cap Total Return	3,141.12 Œ	3,153.30	-12.18	-0.39%			2,922.90	3,302.69	3.63% #
MSCI GREECE REBASED	5,651.76 #	5,599.64	52.12	0.93%	5,565.36	5,651.76	4,984.69	5,837.84	13.38% #
Hellenic Corporate Bond Index	133.86 #	133.81	0.05	0.04%			129.54	133.86	3.26% #
Hellenic Corporate Bond Price Index	91.93 #	91.91	0.03	0.03%			90.52	91.93	1.42% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 17/07/2024.

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

### Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance xcha	nge Traded Funds (ETFs)	
Totals	120	113	6	1	
Gain / Lose / Same:	45 / 45 / 30	44 / 44 / 25	0/1/5	1/0/0	
Athex Capitalisation (mill. €) **	101,643.27	101,575.97	67.30		
Daily Average Trans/ons Value(thou.€)	135,604.26	135,421.29	35.36	271.10	
Transactions Value	76,361.63	76,345.27	3.84	12.51	
Main Board:	73,645.45	73,629.09	3.84	12.51	
Blocks Board 6_2_3:	2,716.18	2,716.18	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	29,968,764	29,825,440	157,218	7,835	
Transactions Volume	17,815,774	17,764,766	50,651	357	
Main Board:	16,901,177	16,850,169	50,651	357	
Blocks Board 6_2_3:	914,597	914,597	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	39,256	39,142	65	50	
Number of Trades	25,951	25,902	25	24	
Main Board:	25,945	25,896	25	24	
Blocks Board 6_2_3:	6	6	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)

5510       -         5010       -         4020       -         6010       -	Banks Basic Resources Construction & Materials Consumer Products & Services Energy	5/2/0 2/6/2 5/5/4 3/3/1 3/1/0	8,924 825 2,032 268	12,019,574 262,787 986,056	32,985,689.19 888,233.11	43.20% 1.16%
5010-4020-6010-	Construction & Materials Consumer Products & Services Energy	5/5/4 3/3/1	2,032			1.16%
4020 - 6010 -	Consumer Products & Services Energy	3/3/1		986,056	2 710 004 22	
6010 -	Energy		268		3,718,994.32	4.87%
		2/1/0	200	100,253	156,569.03	0.21%
40000	Electric del la statuta sulta	3/1/0	2,623	435,658	4,852,437.28	6.35%
12000 -	Financial Instruments	1/0/0	24	357	12,514.50	0.02%
3020 -	Financial Services	3/1/1	335	45,049	217,347.37	0.28%
4510 -	Food Beverage & Tobacco	1/2/4	154	55,729	951,356.36	1.25%
2010 -	Health Care	0/1/2	71	21,197	20,699.83	0.03%
5020 -	Industrial Goods & Services	6/5/4	1,131	366,081	1,998,598.03	2.62%
3030 -	Insurance	0/0/1	17	1,209	6,104.74	0.01%
4030 -	Media	0/0/1	1	1,000	378.00	0.00%
4520 -	Personal Care, Drug & Grocery Stores	0/2/0	218	32,439	283,695.14	0.37%
3510 -	Real Estate	6/4/2	852	291,352	1,476,294.22	1.93%
4040 -	Retail	3/1/2	931	128,321	2,802,263.82	3.67%
1010 -	Technology	2/5/4	643	174,161	544,684.54	0.71%
1510 -	Telecommunications	0/2/0	2,018	560,755	7,887,877.88	10.33%
4050 -	Travel & Leisure	2/3/1	1,944	1,666,257	5,963,246.06	7.81%
6510 -	Utilities	3/2/1	2,940	667,539	11,594,641.94	15.18%

Section 1: Statistical Figures of Securities, Derivatives and Lending

### Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KEKROPS SA (CR)	1.59	4.61% #	ATTICA BANK S.A. (CR)	12.2	-6.51% Œ
IKTINOS HELLAS SA (CR)	0.411	3.79% #	QUALITY & RELIABILITY SA (CR)	1.224	-3.47% Œ
THRACE PLASTICS SA (CR)	4.07	2.91% #	CENERGY HOLDINGS (CB)	9.61	-1.64% Œ
TECHNICAL OLYMPIC SA (CR)	2.52	2.02% #	INTRALOT (CR)	1.25	-1.58% Œ
REVOIL (CR)	1.9	1.60% #	EUROCONSULTANTS S.A. (CR)	1.27	-1.55% Œ
METLEN ENERGY & METALS (CR)	35.96	1.58% #	OPTIMA BANK (CR)	11.96	-1.48% Œ
HELLENIQ ENERGY (CR)	7.52	1.55% #	LOGISMOS S.A. (CR)	1.37	-1.44% Œ
TPA SA (CR)	21.3	1.43% #	ELINOIL S.A. (CR)	2.15	-1.38% Œ
EUROBANK HOLDINGS (CR)	2.189	1.39% #	GR. SARANTIS S.A. (CR)	11.08	-1.25% Œ
ADMIE (IPTO) HOLDING S.A. (CR)	2.275	1.34% #	PROFILE SA (CR)	5.2	-1.14% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	10,006.44	1.39% #	EUROBANK HOLDINGS (CR)	4,615,235	1.39% #
OTE (CR)	7,886.41	-0.21% @	ALPHA SERVICES HOLD (CR)	4,484,151	0.21% #
PIRAEUS FINANCIAL HOLD (CR)	7,755.30	1.27% #	PIRAEUS FINANCIAL HOLD (CR)	1,999,500	1.27% #
ALPHA SERVICES HOLD (CR)	7,527.55	0.21% #	INTRALOT (CR)	1,376,902	-1.58% Œ
NATIONAL BANK (CR)	7,260.29	1.22% #	NATIONAL BANK (CR)	885,549	1.22% #
METLEN ENERGY & METALS (CR)	6,801.04	1.58% #	OTE (CR)	560,541	-0.21% Œ
OPAP (CR)	3,807.11	0.38% #	ELLAKTOR (CR)	510,333	0.00% ¬
JUMBO SA (CR)	2,728.92	0.24% #	HELLENIQ ENERGY (CR)	289,350	1.55% #
MOTOR OIL (CR)	2,647.80	1.32% #	OPAP (CR)	241,910	0.38% #
PPC (CR)	2,505.77	1.14% #	PPC (CR)	218,510	1.14% #

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

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending		104	r: 145 Trading Day No: 13 Friday, 19 July, 202
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	331	2,448	5,830
FTSE/Athex Banks	0	0	1,218
FTSE/Athex Large Cap	329	2,442	4,589
MSCI GREECE REBASED	2	6	23
Stock Futures	955	11,715	461,294
ADMIE (IPTO) HOLDING S.A. (CR)	19	74	23,463
AEGEAN AIRLINES (CR)	20	97	3,872
ALPHA SERVICES HOLD (CR)	123	3,282	164,890
ATHENS INTL AIRPORT (CR)	2	10	1,075
AUTOHELLAS SA (CR)	0	0	160
AVAX S.A. (CR)	1	3	655
CC HBC AG (CR)	3	12	128
CENERGY HOLDINGS (CB)	7	39	3,735
ELLAKTOR (CR)	20	59	3,661
ELVALHALCOR (CR)	3	9	4,712
EUROBANK HOLDINGS (CR)	100	1,915	17,197
EYDAP S.A. (CR)	1	1	4,445
FOURLIS (CR)	12	28	1,140
GEK TERNA (CR)	39	20	14,779
HELLENIC EXCHANGES-A.S.E. (CR)	40	301	5,760
HELLENIQ ENERGY (CR)	61	346	5,463
INTRACOM HOLDINGS (CR)	9	28	7,819
INTRAKAT (CR)	6	10	2,420
JUMBO SA (CR)	10	16	380
LAMDA DEVELOPMENT SA (CR)	6	38	6,863
METLEN ENERGY & METALS (CR)	15	34	5,279
MIG (CR)	0	0	98
MOTOR OIL (CR)	31	110	2,879
NATIONAL BANK (CR)	100	684	17,851
OPAP (CR)	6	18	1,922
OPTIMA BANK (CR)	0	0	71
OTE (CR)	14	43	4,841
P.P.A. S.A. (CR)	0	0	80
PIRAEUS FINANCIAL HOLD (CR)	217	3,966	97,655
PPC (CR)	54	203	31,337
QUEST HOLDINGS (CR)	0	0	184
TERNA ENERGY (CR)	4	42	22,009
TITAN CEMENT (CB)	0	0	344
VIOHALCO SA/NV (CB)	32	136	4,127
Index Options	9	94	1,262
FTSE/Athex Large Cap	9	94	1,262
Stock Options	1	50	470
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	4
OPAP (CR)	0	0	125
OTE (CR)	0	0	88
PIRAEUS FINANCIAL HOLD (CR)	1	50	70
PPC (CR)	0	0	183

Daily Official List Section 2: Analytic	Figures of	Shares	Transactions	8																		No: 13 uly, 202
Number of Outstanding Securities		ends [1] 022 202	Date of Last 3 Dividend [2]	· N.	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after ta	<sub>x</sub> Year	Volume	Trades -	Transactions Value[8]	Company Mk Value (thou. €		ow Yea hig	
Main Market - I	High Lic	quidity	/ Class																			
2,352,839,697 0.290			07/04/2008	18/04/2017	ALPHA SERVICES HOLD (CR)	1.678	$0.21\mathrm{p}$ 1	.6745 18/07/2024	1.656	1.656 1.6895 1.67	8 î	1.679 22597@1.68	1500@1.68			4,484,151	2,518	7,527,553.8	39 3,948,065.01	1.444	1.79	301010
36,353,868 1.00	(0.	.025)	0.1 16/07/2024	21/08/2023	AUSTRIACARD (CB)	5.83	$0.34\mathbf{p}$	5.81 18/07/2024	5.8	5.76 5.84 5.8	3 5	5.802 10@5.80	833@5.83			6,186	38	35,890.	15 211,943.05	5.66	6.8	101010
48,624,764 0.080	0.46	0.65	0.7 22/04/2024	05/12/2022	AUTOHELLAS SA (CR)	11.6	-0.17 <b>(E</b>	11.62 18/07/2024	11.6	11.56 11.68 11	6 11	1.613 17@11.56	200@11.80			9,946	126	115,500.	58 564,047.26	11.02	14.1	40201
190,162,681		0.05	0.08 25/06/2024	07/12/2016	CENERGY HOLDINGS (CB)	9.61	-1.64 <b>Œ</b>	9.77 18/07/2024	9.7	9.59 9.85 9.6	1 9	9.661 5@9.61	300@9.64			112,967	370	1,091,367.0	52 1,827,463.36	6.71	10	50202
373,175,988 6.70	0.71	0.78	0.93 30/05/2024	29/04/2013	CC HBC AG (CR)	32.68		32.68 18/07/2024	32.64	32.34 32.7 32.6	8 32	2.585 500@32.58	192@32.68			16,504	66	537,780.	1612,195,391.29	25.66	33	45101
3,716,479,777 0.220			02/05/2008	20/05/2019	EUROBANK HOLDINGS (CR)	2.189	$1.39\mathbf{p}$	2.159 18/07/2024	2.146	2.137 2.189 2.18	9 2	2.168 3398@2.18	4488@2.19			4,615,235	2,425	10,006,442.2	26 8,135,374.23	1.599	2.209	301010
305,635,185 2.18	0.1	0.3	0.9 10/07/2024	01/10/2003	HELLENIQ ENERGY (CR)	7.52	$^{1.55}\mathbf{p}$	7.405 18/07/2024	7.405	7.3 7.545 7.5	2 7	7.408 298@7.51	350@7.53			289,350	1,362	2,143,486.9	94 2,298,376.59	7.03	8.81	601010
83,600,000 0.690		0.0	504 25/06/2024	02/07/2024	INTRACOM HOLDINGS (CR)	3.41	-0.29 Œ	3.42 18/07/2024	3.4	3.385 3.485 3.4	1 3	3.411 39@3.41	30@3.42			26,396	113	90,044.3	38 285,076.00	3.14	4.335	101010
160,523,985 0.300			12/08/2008	30/12/2022	INTRAKAT (CR)	4.995	0.20 p	4.985 18/07/2024	4.995	4.95 5.05 4.99	5 4	4.985 35@4.99	1108@5.00			53,298	141	265,705.	99 801,817.31	4.46	5.64	501010
136,059,759 0.880	0.77 0	).322	1 10/07/2024	05/03/2014	JUMBO SA (CR)	25.34	0.24 p	25.28 18/07/2024	25.18	25 25.46 25.3	4 25	5.211 500@25.28	232@25.36			108,244	812	2,728,916.4	12 3,447,754.29	24.44	30.1	404010
176,736,715 0.300			30/05/2007	27/11/2019	LAMDA DEVELOPMENT SA (CR)	7.43	1.09 p	7.35 18/07/2024	7.34	7.28 7.45 7.4	3 7	7.359 6147@7.42	6@7.44			158,906	457	1,169,318.	32 1,313,153.79	6.15	7.52	351010
142,891,161 0.970	0.4341	1.24 1.5	531 26/06/2024	07/07/2017	METLEN ENERGY & METALS (CR	?) 35.96	1.58 p	35.4 18/07/2024	35.62	35.34 35.98 35.9	6 35	5.584 77@35.94	545@35.98			191,124	1,416	6,801,038.3	36 5,138,366.15	33	39.56	65102
27,345,120 0.280			18/07/2005	26/02/2014	QUALITY & RELIABILITY SA (CR)	1.224	-3.47 Œ	1.268 18/07/2024	1.248	1.224 1.26 1.22	4	1.238 1250@1.22	2338@1.23			54,951	137	68,050.3	35 33,470.43	0.6	1.62	10101
78,325,475		0.6	0.85 25/06/2024	23/07/2019	TITAN CEMENT (CB)	30.8	-0.32 Œ	30.9 18/07/2024	30.9	30.65 30.95 30	8 30	0.836 68@30.75	178@30.80			10,484	205	323,286.	55 2,412,424.63	20.9	32.2	50101
259,189,761	0.1	0.12	0.12 25/06/2024	26/02/2016	VIOHALCO SA/NV (CB)	5.87	-0.51 <b>Œ</b>	5.9 18/07/2024	5.9	5.83 5.9 5.8	7 5	5.867 60@5.86	754@5.87			98,515	311	578,019.8	38 1,521,443.90	5.03	6.63	55102
148,321,516 0.300		0.07	19/06/2023	22/01/2020	AVAX S.A. (CR)	1.42	1.00 p	1.406 18/07/2024	1.43	1.398 1.432 1.4	2 1	1.411 632@1.41	500@1.42			49,743	150	70,203.	13 210,616.55	1.322	1.884	50101
232,000,000 2.12	0.0854 0.0	0682 0.0	582 04/10/2023	19/06/2017	ADMIE (IPTO) HOLDING S.A. (CR)	2.275	1.34 p	2.245 18/07/2024	2.225	2.225 2.29 2.27	5 2	2.262 1000@2.27	31403@2.28	8.98	2023	137,964	294	312,059.8	33 527,800.00	2.08	2.425	65101
90,167,100 0.500		0.7	515 20/05/2024	24/05/2021	AEGEAN AIRLINES (CR)	11.82	-0.17 <b>CE</b>	11.84 18/07/2024	11.84	11.75 11.92 11.8	2 1	1.813 800@11.77	1060@11.83			33,868	253	400,090.	15 1,065,775.12	10.85	13.47	40501
103,423,291 0.570			01/08/2011	23/08/2023	GEK TERNA (CR)	18.02	0.33 p	17.96 18/07/2024	17.96	17.86 18.12 18.0	2 17	7.981 1000@18.00	4@18.04			86,541	573	1,556,093.8	30 1,863,687.70	12.98	18.12	50101
382,000,000 2.48			20/07/2015		PPC (CR)	11.54	•	11.41 18/07/2024				1.468 869@11.49	750@11.55			218,510	798	2,505,772.4	19 4,408,280.00	10.4	12.67	65101
300,000,000 1.00			0.33 21/05/2024	07/02/2024	ATHENS INTL AIRPORT (CR)	7.95	•	7.94 18/07/2024		7.938 8 7.9	5 7	7.956 500@7.94	4@7.96			46,215	317	367,703.8	34 2,385,000.00	7.712	9.56	50206
914,715,153 1.00			16/05/2008	29/08/2018	NATIONAL BANK (CR)	8.3	1.22 p	8.2 18/07/2024	8.11	8.098 8.3 8	3 8	8.199 200@8.26	1933@8.32			885,549	1,751	7,260,293.9	98 7,592,135.77	6.222	8.65	30101
375,241,586 0.390	0.03	0.06	0.04 25/06/2024		ELVALHALCOR (CR)	1.854	0.33 p		1.85	1.822 1.856 1.85		1.833 20@1.84	582@1.85			131,795	356		26 695,697.90	1.74		55102
348,192,005 0.040			05/07/2011		ELLAKTOR (CR)	2.58			2.59	2.57 2.61 2.5		2.591 5700@2.58	330@2.59			510,333	632		92 898,335.37		2.84	50101
60,348,000 0.420	0.1515 0.1	1565 02	504 25/06/2024		HELLENIC EXCHANGES-A.S.E. (0			4.755 18/07/2024	4.75			4.739 2435@4.74	3@4.78			42,200	300		70 287,558.22	4.6	5.92	30202
106,500,000 0.600		0.02	13/09/2023		EYDAP S.A. (CR)	5.8	•	5.8 18/07/2024	5.8	5.74 5.82 5		5.785 1193@5.78	248@5.81			23,528	139		51 617,700.00	5.38	6.15	65102
604,095,621 0.300			30/05/2013		INTRALOT (CR)	1.25		1.27 18/07/2024		1.246 1.28 1.2		1.251 17000@1.25	4000@1.26			1,376,902	364		37 755,119.53	1.014		40501
110,782,980 0.750	0.9054 1.6	6299 1.8	415 26/06/2024		MOTOR OIL (CR)	23	-	22.7 18/07/2024		22.7 23.2 2		2.90617805@23.00	2@23.04			115,592	1,148		96 2,548,008.54		28.56	60101
370,062,741 0.300	0.7034 1.0		123 29/04/2024		OPAP (CR)	15.81	•	15.75 18/07/2024	15.7	15.6 15.81 15.8		5.738 1071@15.69	1251@15.82			241,910			35 5,850,691.94	14.4		405010
418,002,013 2.83			216 04/07/2024		OTE (CR)	14.15	-	14.18 18/07/2024	14.12			4.069 395@14.14	1169@14.18			560,541	2,013		24 5,914,728.48	14.4		15102
1,250,367,223 0.930	0.0231 0.				PIRAEUS FINANCIAL HOLD (CR)	3.9		3.851 18/07/2024				3.879 677@3.90							57 4,876,432.17	3.21	4.22	30101
	0.1493 0.1		632 10/07/2024		. ,	11.08	-						39248@3.90 44@11.12			1,999,500 23.626	1,737				4.22	45201
66,850,563 0.780			313 02/05/2024		GR. SARANTIS S.A. (CR) TERNA ENERGY (CR)	11.08	-	11.22 18/07/2024 10.21 19/07/2024				1.121 29@11.08				.,			50 740,704.24 71 2,274,704.03			45201 65101
118,105,090 0.300 73,774,142 3.45	0.3411 0		821 08/07/2024 0.44 25/06/2024		OPTIMA BANK (CR)	19.26		19.31 18/07/2024 12.14 18/07/2024	19.29 12.2	19.2 19.3 19.2 11.84 12.2 11.9		19.28 75@19.25 1.978 154@11.96	698@19.27 100@12.04			95,207 18,532	284 231		04 882,338.74	14.68 7.24	19.7 13.2	30101
Main Market - I	Madium						-															
		•	376 10/07/2024		AS COMPANY SA (CR)	2.78		2.78 18/07/2024	2.79	2.73 2.79 2.7	<i>م</i>	2.768 200@2.74	4237@2.78			3,483	16	9,642.2	28 36,490.34	2.32	3.12	40401
					. ,								4237@2.78									
3,114,144 0.360	0.342/ 0.2	2304 0	563 20/05/2024	02/06/2020	ALPHA TRUST HOLDINGS (CR)	8.6	7	8.6 18/07/2024	8.6	8.6 8.6 8	0	8.6 50@8.56				600	12	5,160.0	26,781.64	5.9	8.6	302020

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Daily Official List Section 2: Analytic I	Figures	of Shar	es Transaction	IS																Year: 145	-	-	No: 135 uly, 2024
Number of Outstanding Securities		dends [1] 2022 - 2	Date of Las Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Pr min m	ce Last Avg ax price price	Last Bid e [7]	Last Ask [7]	P/E after ta	<sub>x</sub> Year	Volume	ades Trans Val	actions ue[8]	Company Mk Value (thou. €		ow Yea hig	
243,164,193 0.300			0.07 19/07/2024	4 05/12/2023		ATTICA HOLDINGS (CR)	2.57	-0.77 <b>CE</b>	2.59 18/07/2024	2.59	2.54	2.59 2.57	2.565 50@2.55	1630@2.57			12,767	40	32,744.9	624,931.98	1.86	2.64	4050101
35,764,593 2.10	0.075	0.1046	0.1045 12/06/2024	4 25/11/2019		BRIQ PROPERTIES (CR)	1.955	-0.26 Œ	1.96 18/07/2024	1.955	1.95 1	.975 1.96	1.959 8@1.96	1345@1.96			22,901	30	44,853.0	69,919.78	1.835	2.01	3510203
101,123,806 0.360			22/07/2010	0 28/06/2011		CENTRIC HOLDINGS (CR)	0.343	-1.15 <b>(E</b>	0.347 18/07/2024	0.347	0.341 0	.348 0.343	0.343 5132@0.343	900@0.347			21,723	24	7,449.4	5 34,685.47	0.311	0.467	4020304
784,500 10.00	0.3		0.5008 28/05/2024	4 31/07/2018		CNL CAPITAL (CR)	7.3	<sup>0.69</sup> P	7.25 18/07/2024	7.3	7.3	7.3 7.3	7.3 107@6.95	355@7.25		2022	25	1	182.5	5,726.85	6.65	9	3020201
10,567,700 0.300			06/10/2005	5 13/02/2002		CPI SA (CR)	0.67	٦	0.67 18/07/2024	0.668	0.664 0	.696 0.67	0.68 6671@0.670	1000@0.694			10,824	26	7,361.3	2 7,080.36	0.606	0.99	1010203
18,680,300 0.050				06/07/2022		DIMAND (CR)	9.08	-0.11 <b>CE</b>	9.09 18/07/2024	9.17	9.02	9.17 9.08	9.077 4@9.01	60@9.11			11,368	64	103,183.2	169,617.12	8	10.95	3510101
54,200,000 0.075	0.035	0.074	18/07/2023	3 23/11/2021		EPSILON NET (CR)	12	٦	12 18/07/2024	12	12	12 12	1 <b>2</b> 576552@12.00	500@12.02			573	9	6,876.0	650,400.00	8.8	12.3	1010101
52,131,944 1.00	0.1102	0.11	26/06/2024	4 23/07/2019		FOURLIS (CR)	3.95	-1.00 <b>(E</b>	3.99 18/07/2024	3.99	3.94	3.99 3.95	3.965 393@3.95	700@3.96			15,627	84	61,962.1	5 205,921.18	3.765	4.37	4040101
48,003,921 0.400			30/08/1993	3 26/06/2023		IDEAL HOLDINGS (CR)	5.97	$0.68\mathrm{p}$	5.93 18/07/2024	5.96	5.95	6 5.97	5.98 100@5.96	2015@6.00			11,267	67	67,373.8	286,583.41	5.47	6.78	1010203
10,500,000 2.40	0.29	0.3	2.21 25/06/2024	4 02/04/2024		INTERCONTINENTAL (CR)	2.42	-0.82 Œ	2.44 18/07/2024	2.44	2.42	2.46 2.46	2.426 20@2.44	352@2.46	4.16	2023	320	6	776.2	25,410.00	2.28	6.9	3510200
167,868,482 0.300			20/08/2007	7 28/11/2022		LAVIPHARM SA (CR)	0.9	٦	0.9 18/07/2024	0.9	0.887	0.9 0.9	0.891 1557@0.887	4351@0.900			19,106	55	17,029.3	151,081.63	0.76	1.01	2010301
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	1.37	-1.44 Œ	1.39 18/07/2024	1.35	1.35	1.39 1.38	1.36 250@1.34	1300@1.38	-(6)-	2023	8,215	32	11,169.4	6,493.80	1.13	1.48	1010101
17,120,280 0.940	0.06		01/07/2024	4 26/06/2023		LOULIS FOOD (CR)	2.7	٦	2.7 18/07/2024				400@2.66	450@2.69						46,224.76	2.57	3.09	4510202
4,419,616 1.58	(	D.1531	0.06 15/07/2024	4 04/03/2015		MEDICON S.A (CR)	2.64		2.64 18/07/2024	2.64	2.64	2.64 2.64	2.64 100@2.62	2502@2.64			2	1	5.2	3 11,667.79	2.58	3.49	2010201
10,500,000 0.950			0.15 05/07/2024	4 21/07/2023		MEVACO SA (CR)	4	٦	4 18/07/2024				576@3.87	400@4.01		2022				42,000.00	3.62	4.32	5510201
138,218,440 0.870				11/12/2023		ORILINA PROPERTIES REIC (CR)	0.898	0.45  p	0.894 18/07/2024	0.899	0.895	0.9 0.9	0.898 70@0.894	15800@0.948			15,586	46	13,998.6	3 124,120.16	0.845 (	).9628	3510200
87,127,162 0.500			0.0304 06/06/2024	4 28/07/2021		PREMIA (CR)	1.16	0.17 p	1.158 18/07/2024	1.158	1.156 1	.166 1.16	1.16 220@1.16	1800@1.16			8,261	23	9,583.6	5 101,067.51	1.09	1.256	3510200
24,586,446 0.230		0.04	0.049 04/06/2024	4 08/06/2022		PROFILE SA (CR)	5.2	-1.14 <b>CE</b>	5.26 18/07/2024	5.21	5.14	5.24 5.2	5.186 150@5.16	1190@5.20			33,914	96	175,870.2	2 127,849.52	3.925	5.43	1010101
107,222,688 0.440	(0.5667)	0.2	0.22 25/06/2024	4 16/03/2022		QUEST HOLDINGS (CR)	5.15	-0.19 <b>(E</b>	5.16 18/07/2024	5.16	5.13	5.19 5.15	5.163 30@5.16	100@5.19			12,465	88	64,356.1	552,196.84	5.02	6.25	1010101
6,456,530 1.08	0.12	D.1314	17/07/2023	3 02/08/2010		SPACE HELLAS SA (CR)	6.9	-0.58 Œ	6.94 18/07/2024	6.86	6.86	6.9 6.9	6.881 209@6.62	95@6.90			214	5	1,472.6	44,550.06	6.38	8.48	1510101
120,528,771 1.60			0.08 19/06/2024	4 10/11/2023		TRADE ESTATES REIC (CR)	1.618	-0.12 <b>(E</b>	1.62 18/07/2024	1.626	1.614 1	.626 1.618	1.62 561@1.62	4184@1.62			32,729	43	53,032.5	195,015.55	1.59	1.798	3510204
17,190,046 0.300			16/11/1992	2 04/12/2023		UNIBIOS (CR)	1.32	1.54 p	1.3 18/07/2024	1.31	1.285 1	.325 1.32	1.303 1034@1.30	289@1.32			3,996	18	5,205.6	2 22,690.86	1.08	1.475	5020400
32,413,681 0.370			15/07/2009	9 11/05/2000		ALUMIL (CR)	2.975	0.68 p	2.955 18/07/2024	2.96	2.96	3.05 2.975	2.992 999@2.98	2522@3.00			18,165	82	54,347.3	96,430.70	2.48	3.18	5510203
3,628,761 3.44	0.5109		0.316 13/05/2024	4 19/07/2022		ANDROMEDA SA (CR)	6.6	0.92 p	6.54 18/07/2024	6.58	6.58	6.6 6.6	6.6 200@6.46	50@6.66	3.65	2023	1,280	11	8,447.8	23,949.82	6.28	7.1806	3020400
23,986,500 1.04			26/06/2009	9 28/08/2023		BIOKARPET S.A.(CR)	2.37	-1.25 <b>CE</b>	2.4 18/07/2024	2.39	2.37	2.39 2.37	2.37 55@2.36	176@2.37			424	8	1,005.0	56,848.01	2.19	3.13	5010103
6,325,000 0.600	0.19	0.153	0.145 15/07/2024	4 17/02/2014		VOYATZOGLOU (CR)	2.36		2.36 18/07/2024	2.36	2.36	2.36 2.36	2.36 30@2.30	30@2.36			100	2	236.0	) 14,927.00	2.16	2.7	5020501
24,060,000 0.300	0.055	0.075	0.075 14/05/2024	4 01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.635	1.24 p	1.615 18/07/2024	1.615	1.615 1	.635 1.635	1.625 1@1.62	882@1.64	11.06	2023	3,099	14	5,036.6	39,338.10	1.325	1.95	5020501
15,878,748 0.480			10/07/2006	6 22/03/2004		DOMIKI KRITIS SA (CR)	3.39	-0.29 <b>(E</b>	3.4 18/07/2024	3.305	3.3	3.46 3.39	3.389 500@3.37	80@3.46			11,992	48	40,638.1	53,828.96	3.07	4.88	5010101
34,720,000 0.310			16/06/2010	0 01/08/2007		DROMEAS SA (CR)	0.32	0.63 p	0.318 18/07/2024	0.32	0.316	0.32 0.32	0.318 1000@0.316	1950@0.320			5,160	10	1,640.1	5 11,110.40	0.304	0.398	4020201
13,673,200 0.420			18/07/2008	8 26/07/2001		EVROFARMA SA (CR)	1.54	7	1.54 18/07/2024	1.52	1.5	1.54 1.54	1.516 100@1.51	871@1.54			2,361	13	3,579.2	5 21,056.73	1.2	1.94	4510202
11,250,000 0.520	0.0405	0.08	0.12 08/07/2024	4 09/11/2015		EKTER SA (CR)	4.09	-0.73 <b>(E</b>	4.12 18/07/2024	4.16	4.075	4.16 4.09	4.104 500@4.08	267@4.09			8,160	69	33,489.6	46,012.50	3.75	4.76	5010101
18,410,839 1.00	0.262	0.202	23/08/2023	3 10/09/2010		ELASTRON (CR)	2.29	-0.87 <b>(E</b>	2.31 18/07/2024	2.26	2.21	2.29 2.29	2.247 89@2.22	593@2.29			1,514	26	3,402.5	42,160.82	2	2.84	5510201
23,828,130 0.500	0.0737		0.108 15/07/2024	4 17/02/2009		ELINOIL S.A. (CR)	2.15	-1.38 <b>Œ</b>	2.18 18/07/2024	2.16	2.14	2.18 2.15	2.16 599@2.15	1004@2.17			12,326	69	26,624.0	51,230.48	2.14	2.94	6010102
19,864,886 5.60	0.672	0.672	0.672 18/04/2024	4 02/07/2008		BANK OF GREECE (CR)	13.9	0.72 p	13.8 18/07/2024	13.8	13.7	14 13.9 1	13.834 197@13.75	319@13.95			4,227	63	58,474.9	5 276,121.92	13.2	15.85	3010101
26,730,187 0.520	0.1	0.12	29/06/2023	3 01/08/2017		ELTON SA (CR)	1.77	1.03 p		1.77	1.77	1.77 1.77	1.77 150@1.71	1500@1.76			100	1	177.0	47,312.43	1.62	2.36	5020501
30,000,000 0.050	0.09	0.1	09/06/2023	3 11/06/2020		ENTERSOFT (CR)	8		8 18/07/2024	8	8	8 8	8 8250@8.01	100@8.08			300	1	2,400.0	240,000.00	5.68	8.1	1010101
36,300,000 1.12	0.2186		14/09/2022			THESSALONIKA WATER & SEWERAGE	E 3.37	-0.30 Œ		3.35	3.33		3.339 345@3.33	170@3.37			1,206	9	4,027.0		3.01	3.58	6510203
15,083,480 0.150			02/06/2010	0 29/01/2024		EUROCONSULTANTS S.A. (CR)	1.27	-1.55 <b>(E</b>	1.29 18/07/2024	1.285	1.265 1		1.272 3407@1.27	2200@1.29			142,659	101	181,522.0	19,156.02	1.1	1.42	5020502
114.320.400 0.100	0.01		26/11/2021			IKTINOS HELLAS SA (CR)	0.411		0.396 18/07/2024				0.404 5000@0.402	1000@0.418			212,159	151	85,801.9				5010103

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Daily Official List Section 2: Analytic	Figure	s of Sha	res Transactions														Year: 145	Trading D Friday, 19	,
Number of Outstanding Securities		ividends [1 2022	] Date of Last Coupon 2023 Dividend [2] Right N	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price		Last Ask [7]	P/E after tax	, Year	Volume	Trades 1	Fransactions Value[8]	Company Mkt Value (thou. €		Year Sec high 4
9,046,132 0.450		0.02	0.02 18/07/2024 13/10/2014	ILYDA S.A. (CR)	1.72		1.72 18/07/2024	1.69	1.68 1.725 1.72	1.686 33@1.72	410@1.73	12.34	2023	9,070	36	15,292.75	5 15,559.35	1.29 2.	02 10101
3,417,600 0.100	0.016	0.016	0.016 04/07/2024 02/04/2024	INTERWOOD-XYLEMPORIA (PR)	0.412		0.412 18/07/2024			2500@0.300	68@0.426						- 14,034.09	0.252 0.5	95 50101
45,417,399 0.100			25/07/2008 02/04/2024	INTERWOOD-XYLEMPORIA (CR)	0.278	-0.71 <b>Œ</b>	0.28 18/07/2024	0.279	0.271 0.281 0.278	0.276 998@0.278	500@0.279			32,416	31	8,957.16	5 14,034.09	0.25 0.39	17 50101
18,567,912 0.590	0.24		0.16 03/07/2024 26/01/2021	INTERLIFE G.C.I.(CR)	5.08		5.08 18/07/2024	5.04	5.04 5.08 5.08	5.049 100@5.06	490@5.08	6.88	2023	1,209	17	6,104.74	4 94,324.99	4.55 5	5.3 30302
8,424,900 0.500			12/07/2010 04/07/2019	INTERTECH SA (CR)	1.26		1.26 18/07/2024	1.225	1.225 1.26 1.26	1.258 10@1.23	100@1.27	21.84	2023	1,070	8	1,346.28	3 10,615.37	1.085 1.4	85 50205
19,804,134 0.150			01/07/2004 06/11/2017	KEKROPS SA (CR)	1.59	4.61 p	1.52 18/07/2024	1.525	1.48 1.615 1.59	1.551 500@1.55	291@1.59	-(6)-	2023	29,366	124	45,558.58	3 31,488.57	1.215 1.9	65 35101
40,219,218 0.260			29/08/2022 10/06/2019	KLOUKINAS - LAPPAS SA (CR)	1.51	$0.67{ m p}$	1.5 18/07/2024	1.52	1.48 1.52 1.51	1.496 360@1.51	100@1.52			7,032	14	10,518.40	60,731.02	1.425 1.8	25 50101
11,510,102 0.890			24/06/2005 06/10/1999	NAFPAKTOS TEXTILE (CR)	0.918	-0.22 Œ	0.92 18/07/2024	0.918	0.918 0.918 0.918	0.918 700@0.832	587@0.924			100	2	91.80	0 10,566.27	0.68 1.	34 55101
21,224,340 0.420	0.02		06/09/2022 25/04/2006	KORDELLOS BROS SA (CR)	0.487	-1.02 Œ	0.492 18/07/2024	0.481	0.476 0.488 0.488	0.482 200@0.477	174@0.488		2023	6,790	28	3,275.82	2 10,336.25	0.453 0.6	84 55102
33,065,136 0.380	0.2001	0.2004	24/08/2023 16/09/2013	KRI-KRI S.A. (CR)	11.4	-0.87 Œ	11.5 18/07/2024	11.65	11.4 11.65 11.4	11.491 486@11.40	200@11.60	11.68	2023	35,268	63	405,266.15	5 376,942.55	9.58 12	2.3 45102
7,595,160 0.600			10/09/2019 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	1.17	$0.86{ m p}$	1.16 18/07/2024	1.16	1.16 1.18 1.17	1.165 128@1.17	500@1.18			800	7	932.25	5 8,886.34	0.95 1.	65 40501
6,200,000 0.500			22/06/2010 01/11/1995	MINERVA KNITWEAR (CR)	0.63		0.63 18/07/2024	0.63	0.61 0.635 0.63	0.619 4825@0.610	470@0.630			13,578	24	8,402.09	3,906.00	0.456 0.	98 40204
5,939,268 0.620			10/07/2003 03/01/2002	LANAKAM SA (CR)	0.97	$1.04\mathrm{p}$	0.96 18/07/2024	0.87	0.87 0.97 0.97	0.893 664@0.880	997@0.970			481	12	429.57	5,761.09	0.855 1.	18 40401
30,150,000 0.360	0.0401	0.0908	0.122 28/05/2024 25/04/2019	MOTODYNAMICS S.A. (CR)	2.715	$0.56  \mathbf{p}$	2.7 18/07/2024	2.7	2.69 2.72 2.715	2.699 30@2.71	325@2.72			398	6	1,074.04	4 81,857.25	2.675 3.	34 40401
43,200,000 1.00	0.0824		07/09/2022 13/09/2023	MPLE KEDROS (CR)	3.5	0.29 p	3.49 18/07/2024	3.48	3.48 3.5 3.5	3.49 200@3.50	300@3.52			4,000	20	13,960.00	0 151,200.00	3.2 3	3.5 35102
8,321,682 0.670			17/08/2007 23/11/1999	N. LEVENTERIS (CR)	0.294		0.294 18/07/2024			1000@0.224	700@0.294		2023				- 3,042.88	0.2 0	0.4 55102
2,160,524 0.670			03/12/2018 23/11/1999	N. LEVENTERIS (PR)	0.276	٦	0.276 18/07/2024			700@0.262	990@0.276		2023				- 3,042.88	0.242 0.	41 55102
126,431,958 2.50			0.025 19/06/2024 05/06/2024	NOVAL PROPERTY REIC (CR)	2.76	<sup>0.36</sup> p	2.75 18/07/2024	2.74	2.72 2.76 2.76	2.739 1500@2.74	17@2.76			7,831	33	21,447.44	4 348,952.20	2.6 2.	82 35102
10,080,000 3.00	1.5	1.45	1.3 14/05/2024 27/08/2001	TPA SA (CR)	21.3	1.43  p	21 18/07/2024	21.1	21.1 21.3 21.3	21.265 65@20.90	2439@21.30			532	13	11,312.80	214,704.00	20.3 23	3.5 <b>50206</b>
25,000,000 2.00	0.628	1.04	07/08/2023 08/08/2003	P.P.A. S.A. (CR)	27.2	-0.73 Œ	27.4 18/07/2024	27.4	27.1 27.4 27.2	27.214 539@27.20	148@27.30	10.17	2023	4,991	52	135,823.65	5 680,000.00	23 28	B.8 50206
4,971,466 1.46			04/07/2007 08/10/2003	PAIRIS SA (CR)	1.1	٦	1.1 18/07/2024			500@1.07	50@1.10						- 5,468.61	1 1.	71 50203
27,098,594 0.540	0.05	0.0401	0.0702 19/04/2024 14/01/2021	PAPOUTSANIS (CR)	2.38	-0.42 Œ	2.39 18/07/2024	2.38	2.37 2.38 2.38	2.376 300@2.23	10417@2.38	15.80	2023	8,813	22	20,942.64	4 64,494.65	2.2 2.	73 45201
7,070,400 0.930	0.3242	0.2593	0.8645 15/04/2024 06/05/2016	PETROPOULOS PETROS (CR)	8.86	-0.45 Œ	8.9 18/07/2024	8.96	8.84 8.96 8.86	8.879 120@8.80	14@8.84			2,665	16	23,661.30	62,643.74	7.94 10.	65 50206
43,741,452 0.660	0.2723	0.2629	0.2388 03/06/2024 01/11/1999	THRACE PLASTICS SA (CR)	4.07	<sup>2.91</sup> p	3.955 18/07/2024	3.9	3.9 4.07 4.07	3.97 1500@4.04	75@4.07			43,115	203	171,157.96	5 178,027.71	3.77 4.5	95 50203
21,912,599 0.300		0.048	0.0485 20/05/2024 23/02/2007	REVOIL (CR)	1.9	1.60 p	1.87 18/07/2024	1.87	1.87 1.9 1.9	1.877 50@1.88	120@1.90			18,390	44	34,521.32	2 41,633.94	1.49 2.	15 60101
13,582,223 1.35			24/06/2008 02/02/2016	SIDMA STEEL (CR)	1.66	-1.19 <b>G</b> E	1.68 18/07/2024	1.675	1.66 1.69 1.66	1.662 927@1.66	309@1.69			1,670	4	2,776.10	22,546.49	1.465 2	2.4 55102
40,693,350 5.00			03/07/2006 26/05/2015	TECHNICAL OLYMPIC SA (CR)	2.52	2.02 p	2.47 18/07/2024	2.47	2.44 2.52 2.52	2.479 1@2.51	1224@2.52			7,730	69	19,165.95	5 102,547.24	2.38 3.	05 40202
3,048,000 0.300			06/07/2007 01/06/2021	TZIRAKIAN PROFIL (CR)	1.5	-2.60 Œ	1.54 18/07/2024	1.485	1.48 1.52 1.5	1.497 250@1.44	152@1.50		2023	2,498	10	3,739.99	9 4,572.00	1.305 1.9	25 55102
Main Market - I	Low	Liquid	ity Class																
14,000,000 1.95	3.42	0.26	19/07/2023 26/03/2024	ALPHA REAL ESTATE (CR)	7.26	٦	7.26 18/07/2024	7.2	7.2 7.46 7.46	7.36 405@7.30	46@7.46			14	4	103.04	101,640.00	6.32 11.	75 35101
50,014,177 0.050			04/06/2008 27/03/2023	ATTICA BANK S.A. (CR)	12.2	-6.51 Œ	13.05 18/07/2024	13.4	12.2 13.4 12.2	12.572 150@12.15	592@12.50			12,380	199	155,643.40	610,172.96	10.45	15 30101
175,797,803 0.040			01/07/2008 21/02/2020	AVE (CR)	0.457		0.457 18/07/2024			500@0.447	430@0.475						- 80,339.60	0.42 0.5	42 40301
11,869,224 0.540	0.136	0.15	0.15 02/07/2024 30/08/2019	FLEXOPACK SA (CR)	7.95		7.95 18/07/2024			500@7.65	191@7.90						- 94,360.33	7.55 8.	65 50203
468,700	3.42	4.06	2.8 13/06/2024 21/05/2004	MERMEREN KOMB. A.D. PR. (GDR)	45.2		45.2 18/07/2024			40@40.80	11@46.00	1.55	2023				- 21,185.24	38	50 55102
31,317,025 0.400			26/04/2007 10/05/2023	MIG (CR)	3.77	-1.31 <b>G</b>	3.82 18/07/2024	3.82	3.765 3.82 3.77	3.773 505@3.77	490@3.79			944	11	3,561.37	7 118,065.18	3.57	4.9 30202
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	7	1.14 18/07/2024			1960@1.12	2826@1.24						- 279,000.75	1.1 1.	42 35102
13,000,000 0.650			01/08/2007 07/04/2000 5	. ,	0.945		0.945 18/07/2024	0.86	0.86 0.94 0.94	0.868 100@0.895	395@0.940			125	5	108.48			33 50101
15,300,000 0.300				ATTICA PUBLICATIONS SA (CR)	0.418		0.418 18/07/2024		0.378 0.378 0.378	0.378 10@0.378	40@0.380			1.000	1	378.00		0.292 0.4	

Daily Official List																						Year: 145	Trading	Day N	lo: 135
Section 2: Analytic	Figures	s of Shar	es Transaction	IS																			Friday,	19 Jul	ly, 2024
Number of Outstanding Securities		vidends [1] 2022 2	Date of Las Dividend [2]		Note	Shares	Closing price	% change		is closing e/date	Open price		e Last A x price pr	wy	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Tr	ades 1	Fransactions Value[8]	Company Mk Value (thou. €		w Year high	Sector[ 4]
18,810,000 0.400			08/07/2010	0 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	3.5	7	3.5	18/07/2024					- 150@3.22	291@3.50						65,835.00	1.9	3.89	40401025
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	3.06	-10.00 Œ	3.4	18/07/2024	3.08	3.06	3.2 3.2	3.06	7 200@3.08	10@3.08			1,050	7	3,220.8	45,900.00	3.04	4.18	50203015
3,307,500 0.210		0.4	13/10/2023	30/11/2022		ELVE SA (CR)	5.5	$0.92{ m p}$	5.45	18/07/2024	5.15	5.15	5.5 5.5	5.392	2 305@5.20	50@5.55	10.27	2023	601	9	3,240.4	5 18,191.25	4.7	5.5	40204020
86,735,980 0.310			06/07/2009	07/09/2023		ATHENS MEDICAL CENTER SA (CR)	1.74	-3.33 Œ	1.8	18/07/2024	1.8	1.74 1	82 1.76	1.75	5 50@1.74	1750@1.76			2,089	15	3,665.2	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)	346	2.98 p	336	18/07/2024	344	344 3	46 346	345.11	1 4@338.00	10@346.00			9	2	3,106.0	954,960.00	324	350	45103010
6,700,000 0.800	0.047	0.047	23/08/2023	8 29/05/2014		MILLS KEPENOS (CR)	1.75		1.75	18/07/2024	1.76	1.76 1	76 1.76	1.70	6 7@1.75	809@1.92	18.79	2023	100	3	176.0	11,725.00	1.68	2.26	45102020
18,017,472 0.360			09/09/2022	2 28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.7	-1.16 Œ	1.72	18/07/2024	1.6	1.6	1.7 1.7	1.694	4 250@1.70	4000@1.72			800	4	1,355.0	30,629.70	1.6	1.9	45101015
21,364,000 1.12		0.4	21/08/2023	8 08/03/2023		LAMPSA HOTEL SA (CR)	36.2		36.2	18/07/2024	36	36	36 36	30	6	96@36.60			10	1	360.0	773,376.80	28.4	39.8	40501025
9,819,370 0.500			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.852		0.852	18/07/2024	0.802	0.802 0.8	06 0.806	0.802	2 45@0.804	18@0.830			140	3	112.3	8,366.10	0.714	1.3	55101000
32,188,050 1.04			21/07/2008	3 20/01/2000		MOUZAKIS (CR)	0.675		0.675	18/07/2024					- 138@0.660	190@0.695						21,726.93	0.66	0.92	55101020
6,340,000 0.600	0.17	0.1	0.2 11/12/2023	3 11/01/2024		NAKAS MUSIC	2.72	7	2.72	18/07/2024	2.72	2.72 2	72 2.72	2.72	2 50@2.74	50@2.80			88	1	239.3	17,244.80	2.52	3.16	40401030
27,379,200 0.980		0.45	01/08/2023	3 29/08/2022		CRETE PLASTICS SA (CR)	14.8		14.8	18/07/2024					- 100@14.80	85@15.50						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	18/07/2024	6.85	6.85 6	85 6.85	6.8	5 10@6.85	3122@7.15			70	2	479.5	1,826,785.92	6.8	8	35102000
4,181,450 0.500			21/08/2000	0 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.07		1.07	18/07/2024						770@1.16						4,474.15	0.965	1.17	45102020
8,340,750 1.16			25/06/2009	9 17/09/2018		HAIDEMENOS SA (CR)	0.665	7	0.665	18/07/2024	0.61	0.61 0	61 0.61	0.6	1 78@0.610	8@0.665		2023	22	1	13.4	5,546.60	0.555	0.92	50205030
Exchange Trac	led F	unds (	FTFs)																						
971,502				15/06/2016		ALPHA ETF FTSE Athex Large Cap	35.21	0.49 p	35.04	18/07/2024	35.06	34.975 35	21 35.21	35.05	5 500@35.28	500@35.36			357	24	12,514.5	)	31.58	38	12003
						5 1		r																	
Surveillance																									
89,078,604 0.040						FRIGOGLASS SA (CR)	0.218			18/07/2024		0.218 0.2			2 5000@0.216	17033@0.238		2023	3,500	8	813.0			0.44	50204000
65,326,268 0.530						SATO SA (CR)	0.028	-9.68 Œ	0.031	18/07/2024	0.028	0.028 0.03	05 0.0305		869436@0.028	3498@0.031			41,515	6	1,170.3		0.027		40202015
13,191,620 0.620						YALCO - CONSTANTINOU (CR)	0.162	7		18/07/2024					- 2000@0.146	4990@0.178						_,			40202020
17,579,754 4.16						BIOTER SA (CR)	0.24	7		18/07/2024	0.25	0.25 0	25 0.25		5 2771@0.250	1000@0.260			1,749	2	437.2		0.2		50101010
54,654,600 0.050			01/07/1998				0.142			18/07/2024					- 5000@0.142	3800@0.155		2023				7,760.95	0.14		50203030
51,754,364 0.300						SELECTED TEXT. IND. ASSOC (CR)	0.128			18/07/2024					- 500@0.120	12800@0.139						6,624.56			55101020
15,842,391 1.51						BITROS HOLDING SA (CR)	0.58	7		18/07/2024	0.58		58 0.58		8 10@0.580	1000@0.635			1,600	3	928.0			0.755	55102010
24,319,250 0.300						PROODEFTIKH SA (CR)	0.25			18/07/2024	0.248	0.248 0			9 2500@0.226	4000@0.250			1,600	3	398.8		0.22	0.4	50101010
28,438,268 0.070						SPIROY AGRICULTURE SA (CR)	0.145	7		18/07/2024	0.15	0.131 0	15 0.131		7 963@0.131	500@0.150			687	3	93.8			0.252	45102010
1,011,000 1.00			01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	5.85	7	5.85	18/07/2024					- 90@5.40	999@5.95		2023				5,914.35	5.35	8.95	55101020
Suspension St	atus																								
12,417,000 0.310			27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57		0.57	12/05/2020												7,077.69	0.57	0.57	10101015
6,330,002 0.300						VARVARESSOS (CR)	0.24	,	0.24 (	02/05/2023											-	1,519.20	0.24	0.24	55101020
3,961,300 1.28			29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25		0.25	24/04/2023												990.33	0.25	0.25	40204020
7,125,216 0.650						KRE.KA SA (CR)	0.28		0.28 (	06/04/2023												1,995.06	0.28	0.28	45102010
7,734,375 1.00						LIVANIS SA (CR)	0.125		0.125	28/04/2023												966.80	0.125	0.125	40301030
10,203,575 0.730			16/07/2007	7 18/10/1999		FIERATEX SA (CR)	0.359		0.359	30/04/2024												3,663.08	0.335	0.538	55101020

Section 2: Shares' Notes

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

Daily Official List Section 3: Figures of Securities Transactions				Year: 145 Trading D Friday, 19	9 July, 2024
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	50,000	14.02	701,000.00	12:29:04	20
EUROBANK HOLDINGS (CR)	150,000	2.14	321,600.00	12:51:18	20
ALPHA SERVICES HOLD (CR)	200,000	1.67	334,000.00	13:45:25	20
METLEN ENERGY & METALS (CR)	14,597	35.44	517,317.68	14:37:42	20
ALPHA SERVICES HOLD (CR)	200,000	1.68	336,400.00	14:38:48	20
ALPHA SERVICES HOLD (CR)	300,000	1.69	505,860.00	15:28:51	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 Offic Section 3: I		ecurities Tra	nsactions							Y		ading Day No: 135 iday, 19 July, 2024
Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions				Year: 145 Trading I Friday, 1	Day No: 135 19 July, 2024
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Compulsory Public Forced Sales

2 - Forced Sales of Fixed Registered Shares

3 - Forced Sales of Remaining Fractional Shares

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

Daily Official List								Year: 145	Trading	Day No: 135
Section 3: Figures of Securities Transactions									Friday, 1	19 July, 2024
Exchange Traded Funds (ETFs) C	haracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	
ALPHA ETF FTSE Athex Large Cap	19/07/2024	5,000	971,502			971,502	34,144,090.00	35.1457	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.

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

Section 5: Bonds traded in Fixed Income Assets Market

#### Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	C Common	Coupon Preffered	Tradir Unit	<sup>9</sup> Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last order Price Buy /	Sell	Date	ear min	Year max
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		5		1	LAMDA DEVELOPMENT S.A. (Non convertible)	1.4361	4.3500	99.5000	100.0000	99.7143	99.5340	18/07/2024	7,000	6,990.05	99.2500	В	19/07/2024	97.0000	101.200
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		8		1	LAMDA DEVELOPMENT S.A. (Non Convertible)		4.5030	94.9411	96.0000	95.3811	96.3990	18/07/2024	74,000	70,588.98	95.5100	В	19/07/2024	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)	4.9583	3.7530	94.2400	95.1000	94.2400	94.8000	18/07/2024	17,000	16,152.89	94.2400	В	19/07/2024	90.5800	95.1000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		7		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	6.2806	3.9060	92.5000	92.7000	92.6525	92.6020	18/07/2024	21,000	19,588.91	92.5000	В	19/07/2024	90.5000	93.0000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		7		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	4.2750	4.2750	95.7000	97.0000	96.6250	95.8540	18/07/2024	91,000	87,758.72	95.7200	В	19/07/2024	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)		5.0080	89.5601	90.0000	89.6801	89.5500	18/07/2024	8,000	7,187.51	89.5601	В	19/07/2024	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)	6.7722	4.7300	94.3010	95.0000	94.9782	95.0000	18/07/2024	64,000	61,219.44	93.6100	S	19/07/2024	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)	4.6278	4.4410	91.5728	92.9900	91.6000	92.0000	18/07/2024	53,000	49,024.63	91.6000	В	19/07/2024	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)	3.4597	4.3430	92.5500	92.6000	92.5500	92.8500	18/07/2024	33,000	30,668.67	92.5500	В	19/07/2024	88.5000	94.2749
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		9		1	GEK TERNA S.A. (Non Convertible)	1.5278	4.3680	94.0440	94.5000	94.4068	93.8130	18/07/2024	70,000	66,191.67	94.0600	В	19/07/2024	91.5500	94.9369
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		5		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	13.2750	5.8440	92.5000	92.5001	92.5000	92.5010	18/07/2024	37,000	34,716.18	92.5000	В	19/07/2024	92.0000	97.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		10		1	ATTICA HOLDINGS S.A. (Non Convertible)	16.9056	33.8230				99.3000	17/07/2024			99.3010	В	19/07/2024	98.5000	99.8400
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		4		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	21.8778	4.6880	97.1100	97.1100	97.1100	97.1040	18/07/2024	2,000	1,985.96	95.1100	В	19/07/2024	95.0948	100.2438
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		11		1	AEGEAN AIRLINES S.A. (Non Convertible)	13.3000	3.5590	98.0000	98.9675	98.9675	99.0000	17/07/2024	57,000	56,732.51	98.0500	В	19/07/2024	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)	6.6444	3.9170	95.0000	96.2000	96.2000	96.2000	18/07/2024	84,000	80,889.16	95.9000	В	19/07/2024	92.8293	96.2000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		2		1	IDEAL HOLDINGS S.A. (Non Convertible)	5.5000	5.0570	100.5000	102.5000	101.0058	102.5940	18/07/2024	274,000	278,262.84	100.6000	В	19/07/2024 1	00.6502	104.1000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		1		1	AUTOHELLAS S.A. (Non Convertible)		4.2900	99.4000	99.7500	99.5000	99.5010	18/07/2024	58,000	57,710.00	99.1100	В	19/07/2024	97.5000	101.000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5		1		1	INTRALOT S.A. (Non Convertible)	24.5000	5.6880	100.5000	101.0000	100.6537	100.8200	16/07/2024	21,000	21,651.78	100.4500	В	19/07/2024 1	00.0050	101.9000

#### **Corporate Bonds Notes**

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest). The price of a Bond is stated as a percentage (%) of Bond's Nominal Price. Nominal Price in Euros ( $\in$ ), except if it is noted differently.

Section 5: Bonds traded in Fixed Income Assets Market

#### Non Convertible Corporate Bonds - Regulated Market

Num Listed	Nominal	Issue	Today's	F D.	Duration		C	oupon	Trading Corporate Bonds	Accrued Yield.1	.Mat Pric	ce min Price max	Closing	Previous of	closing	., .	Transactions	Last orde	er		ear	Year
Bonds	price	price	Rate	Exp. Date	(years)	Note	Common	Preffered	Unit Corporate Bornus	Int.			price	price/d	late	Volume	Value	Price Bu	uy / Sell	Date	min	max
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		5		1 PREMIA S.A. (Non Convertible)	14.0000 5.3	100 93.	.5010 93.5500	93.5108	93.4900 1	7/07/2024	25,000	23,727.70	93.5050	В	19/07/2024	90.9974	97.8048
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		3		1 METLEN ENERGY & METALS S.A. (Non Convertible)	1.4444 3.84	130 99.	.8100 100.0400	99.9824	99.8530 1	8/07/2024	248,000	248,308.83	99.8000	В	19/07/2024	98.3001	100.600
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		13		1 GEK TERNA S.A. (Non Convertible)	12.0694 3.5	190 99.	.6000 99.7000	99.6800	99.9900 1	7/07/2024	55,000	55,487.82	96.5000	В	19/07/2024	98.6000	100.100
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		6		1 GEK TERNA S.A. (Non Convertible)	2.4917 5.0	20 88	.5000 89.8099	88.9890	88.3150 1	7/07/2024	14,000	12,493.34	88.5100	В	19/07/2024	86.5021	90.900

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 ( $\in$ ), except if it is noted differently.

Section 5: Bonds traded in Fixed Income Assets Market

#### **Government Bonds**

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

#### Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Section 5: Bonds traded in Fixed Income Assets Market

#### 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	<sup>9</sup> Government Bonds		Price max	Closing price	Previous price	closing /date	Volume	Transactions Value	Price	Last orde Buy / Sell	
40,000	1,000.00	4.67 FLR	Actual/360	18/09/2024	1		18/09 - 19/03		1	GGB-FLT-180924-01Y-4.670-1.000	 -									
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	 -									
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	 -							99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	 -									
4,900,000	1,000.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	 -									
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	 -									
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	 -									
2,200,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03 -		1	GGB-FLT-151227-05Y-1.130-1.000	 -							102.1600	В	30/12/2022

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturi	ty							26-V	/eek Maturi	y							52-W	/eek Maturit	y			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	Frade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last 7 Price	Trade Date	Volume 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 Section 5: Gov	List vernment Bonds Trac	ded with the C	Dpen Outcry Me	ethod												Year:	145 Trad Frid	ing Day N ay, 19 Ju	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in day			price of ous days		itcry in Ca Buy / Sel	sh (euro) Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currend	cy and Euro	)															
103,746	GBP / 10	01/12	0.25		65	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		67	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes	
A.I.C: Accrued Interest Calculation base.	
FLR: Floating Interest Rate.	
The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.	
(μτφρ-0)	

Section 5, 1/1

## Section 6: Additional Infos

### Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHEX	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						-
5, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
EONIC SECURITIES C.I.F. P.L.C.			а						
ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
LPHA BANK S.A.								а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
LPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
RGUS STOCKBROKERS LTD			а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
THLOS CAPITAL INVESTMENT SERVICES LTD 17 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL.	35722110777			а					
TLANTIC SECURITIES LTD			а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
XON SECURITIES S.A.			а			а			
3, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
ETA SECURITIES S.A.			а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900								
NP PARIBAS S.A.								а	
VAMΨAKOY 2 ATHINA	2107468525								
OFA SECURITIES EUROPE SA			а	а					
51 RUE LA BO?TIE	+33 153655555								
APITAL SECURITIES S.A.			а			а			
8, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
ITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
5, REUTERWEG 16	+49 691366-0								
ITIGROUP GLOBAL MARKETS LIMITED			а						
33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE BANK (EUROPE), S.A.			а						
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			
9, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΤΗΙΝΑ	2103364300								
EUTSCHE BANK S.A. , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437		а					
UROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
UROBANK S.A.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
JROCORP INVESTMENT SERVICES S.A.			а			а			а
ι, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
UROTRUST INVESTMENT FIRM SA			а						
3, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
UROXX 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					
ΚΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
), Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
REENPOST TRADING EUROPE LTD			а	а	а				
KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	2 035722521389								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC CONTINENTAL EUROPE								а	
09-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
IDEX SECURITIES S.A.			а						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
	2103213720								

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

## Section 6: Additional Infos

## Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ives Market	ATHE	Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. CHR. MAVRIKIS SECURITIES S.A.			а					_	
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
	2103213270-20		•	а					
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	0035722711711		а	a		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
ERIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2141008814								
IERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
I. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
IATIONAL BANK OF GREECE S.A.			а		а	а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA	( ),	( ),	а		а	а	а		
6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784		-		-				
			•						
IUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMI	2103350599		а			а			
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		a	а	а	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
ANCRETA BANK S.A								а	
KAPOY 5	2810338746								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
IRAEUS BANK S.A.			а			а		а	
ΑΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000								
IRAEUS SECURITIES S. A.			а		а	а	а		а
ο, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100		-		-				-
ROCHOICE SECURITIES LTD	2103334100		9	а					
	025724441102		а	a					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192		_			-			
HARELINK SECURITIES & FINANCIAL SERVICES LTD	057 0055 1055		а			а			
, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			а			а			а
4, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600								
T. 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								
BS EUROPE SE			а	а					
DS EUROPE SE OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
	490921790			-					
IBS LIMITED				а					
, FINSBURY AVENUE LONDON IGOR FINANCE INVESTMENT SERVICES S.A.	+44 2075687135		а			а			

Market Maker	Stock Category Start Market Making
LS MULTIMEDIA SA (CR)	Succession Status
PIRAEUS SECURITIES S. A.	01/08/2019
LPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
EGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
PHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
LPHA TRUST HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021 Main Market
LUMIL (CR)	Main Market
PIRAEUS SECURITIES S. A. NDROMEDA SA (CR)	31/07/2023 Main Market
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
THENS INTL AIRPORT (CR)	Main Market
PIRAEUS SECURITIES S. A.	03/06/2024
TTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
USTRIACARD (CB)	Main Market
BETA SECURITIES S.A.	23/03/2023
EUROXX SECURITIES S.A.	10/06/2024
JTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
/AX 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
/E (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
PIRAEUS SECURITIES S. A.	05/02/2024
C HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
IL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
MAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
PANTELAKIS SECURITIES S.A.	15/05/2023
(TER 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
ASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017

Sales & Business Development Division

ecurities	Stock Category
Market Maker	Start Market Making
LLAKTOR (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 PIRAEUS SECURITIES S. A.	02/01/1900 22/10/2018
LTON SA (CR)	22/10/2018 Main Market
OPTIMA BANK S.A.	30/01/2023
LVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
BETA SECURITIES S.A.	09/01/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
UROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
UROCONSULTANTS S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	Main Market 22/07/2014
OPTIMA BANK S.A.	01/02/2023
YDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
SEK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
R. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
PIRAEUS SECURITIES S. A. ELLENIC EXCHANGES-A.S.E. (CR)	02/04/2024 Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ELLENIQ ENERGY (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/11/2023
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
DEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
ITERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A. ITERLIFE G.C.I.(CR)	03/06/2019 Main Market
PIRAEUS SECURITIES S. A.	22/01/2024
ITERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
ITRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022
UMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	06/11/2017
	06/03/2017
PIRAEUS SECURITIES S. A.	00/03/2017

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

List of Stocks under Market Making operations	
Securities	Stock Category
Market Maker	Start Market Making
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
PAPOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A.	19/11/2018 25/11/2013
PETROPOULOS PETROS (CR)	Z3/11/2013 Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
PIRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A. GREENPOST TRADING EUROPE LTD	15/02/2016 12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/02/2021 22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
PREMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A. PROFILE SA (CR)	23/12/2021 Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
QUALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019 Main Market
REVOIL (CR) BETA SECURITIES S.A.	26/06/2023
OPTIMA BANK S.A.	15/04/2024
SIDMA STEEL (CR)	Main Market
OPTIMA BANK S.A.	25/05/2023
SPACE HELLAS SA (CR)	Main Market
MERIT SECURITIES S.A	09/12/2022
TECHNICAL OLYMPIC SA (CR)	Main Market
BETA SECURITIES S.A. OPTIMA BANK S.A.	04/04/2022
TERNA ENERGY (CR)	05/07/2023 Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
LEON DEPOLAS SECURITIES S.A.	28/03/2024
PIRAEUS SECURITIES S. A.	02/04/2024
TITAN CEMENT (CB)	Main Market
BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/02/2021 06/11/2019
EUROBAINE EQUITIES INVESTIMENT FIRM SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	18/01/2021
TRADE ESTATES REIC (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/11/2023
PANTELAKIS SECURITIES S.A.	08/11/2023
PANTELAKIS SECURITIES S.A.	10/11/2023
TZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021

Securities
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## Market Maker

VIOHALCO SA/NV (CB)

ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA MERIT SECURITIES S.A

#### Start Market Making Main Market

Stock Category

11/03/2008 04/03/2014 17/03/2014

#### Daily Official List Section 7: Index Futures

#### Year: 145 Trading Day No: 135 Friday, 19 July, 2024

Un	derlying A	Asset									Derivatives Market					
rice max Pri	ice min Clos	sing 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
SE/Athex	Large Ca	ар														(Trade Unit: 1 Index Point x 2€, Cash Settleme
3,577.95 3,	,534.15 3,	8,577.95 0.67%	July 2024	3,543.00	3,551.50	3,537.00	3,542.00	3,542.00				3,624.50	)	98	894	1,213
			August 2024	3,520.00	3,559.00	3,500.25	3,554.75	3,554.75				3,559.00	)	210	1,325	3,035
			September 2024	3,523.50	3,545.25	3,508.00	3,545.00	3,545.00				3,545.2	j	21	223	341
			December 2024					3,584.50								
			March 2025					3,602.50								
			June 2025					3,620.50								
SE/Athex	Banks															(Trade Unit: 1 Index Point x 15€, Cash Settleme
1,321.80 1,	,298.70 1,	,321.80 1.00%	September 2024					1,282.50				1,310.00	)			1,218
			December 2024					1,320.00								
			March 2025					1,326.75								
			June 2025					1,333.25								
SCI GREE	CE REBA	ASED														(Trade Unit: 1 Index Point x 2€, Cash Settleme
5,651.76 5,	,565.36 5,	o,651.76 0.93%	July 2024	5,580.00	5,580.00	5,580.00	5,580.00	5,580.00				5,636.00	)	1	3	3
			August 2024					5,608.75								
			September 2024	5,516.00	5,516.00	5,516.00	5,516.00	5,516.00				5,516.00	)	1	3	
			October 2024					5,517.75				5,515.50	)			10
			November 2024					5,518.25				5,516.00	)			10
			December 2024					5,647.75								
			March 2025					5,676.25				-				
			June 2025					5,704.50								

Derivatives notes

#### Year: 145 Trading Day No: 135 Friday, 19 July, 2024

Unde	rlying Asset									Derivat	ives Market					
Price max Price	min Closing pric	e change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO)	HOLDING S.	A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.29 2.22	25 2.275	1.34%	September 2024	2.21	2.25	2.20	2.25	2.25				2.39		19	74	23,463
			December 2024					2.26								
			March 2025					2.28								
			June 2025					2.29								
AEGEAN AIRL	LINES (CR)															(Contract Size: 100 Securities, Physical Delivery)
11.92 11.7	75 11.82	-0.17%	September 2024	11.90	11.92	11.85	11.92	11.92				12.49		20	97	3,842
			December 2024					12.15				12.12				30
			March 2025					12.00								
			June 2025					12.06								
ALPHA SERVI	ICES HOLD (	CR)														(Contract Size: 100 Securities, Physical Delivery)
1.6895 1.65	56 1.678	0.21%	September 2024	1.66	1.68	1.65	1.68	1.68				1.79		123	3,282	164,890
			December 2024					1.69								
			March 2025					1.70								
			June 2025					1.71								
ATHENS INTL	AIRPORT (C	R)														(Contract Size: 100 Securities, Physical Delivery)
8 7.93	38 7.95	0.13%	September 2024	8.00	8.01	8.00	8.01	8.01				8.41		2	10	1,075
			December 2024					8.01								
			March 2025					8.05								
			June 2025					8.09								
AUTOHELLAS	S SA (CR)															(Contract Size: 100 Securities, Physical Delivery)
11.68 11.5	56 11.6	-0.17%	September 2024					11.04				12.13				160
			December 2024					11.72								
			March 2025					11.78								
			June 2025					11.84								
AVAX S.A. (CF	र)															(Contract Size: 100 Securities, Physical Delivery)
1.432 1.39	98 1.42	1.00%	September 2024	1.40	1.40	1.40	1.40	1.40				1.49		1	3	655
			December 2024					1.42								
			March 2025					1.43								
			June 2025					1.43								
CC HBC AG (C	CR)															(Contract Size: 100 Securities, Physical Delivery)
32.7 32.3	34 32.68	0.00%	September 2024	32.09	32.41	32.09	32.32	32.32				32.43		3	12	128
			December 2024					32.96								····
			March 2025					33.13								
			June 2025					33.29								

#### Derivatives notes

#### Year: 145 Trading Day No: 135 Friday, 19 July, 2024

	Underlyi	ng Asse	t								Derivat	tives Market					
Price max	Price min	Closing pri	ce change	Delivery Month	Open price P	rice max I	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high Li	fe low	Trades	Volume	Open Interest
CENER	GY HOLDI	INGS (CE	3)														(Contract Size: 100 Securities, Physical Delivery)
9.85	9.59	9.61	-1.64%	September 2024	9.78	9.78	9.68	9.68	9.68				10.03		7	39	3,735
				December 2024					9.85								
				March 2025					9.90								
				June 2025					9.95								
ELLAKT	OR (CR)																(Contract Size: 100 Securities, Physical Delivery)
2.61	2.57	2.58	0.00%	September 2024	2.60	2.61	2.59	2.61	2.61				2.70		20	59	3,661
				December 2024					2.60								
				March 2025					2.62								
				June 2025					2.63								
ELVALH	ALCOR (	CR)															(Contract Size: 100 Securities, Physical Delivery)
1.856	1.822	1.854	0.33%	September 2024	1.85	1.86	1.85	1.86	1.86				2.04		3	9	4,699
				December 2024					1.83				1.88				13
				March 2025					1.87								····
				June 2025					1.88								
EUROB	ANK HOLI	DINGS ((	CR)														(Contract Size: 100 Securities, Physical Delivery)
2.189	2.137	2.189	1.39%	September 2024	2.08	2.13	2.07	2.12	2.12				2.16		100	1,915	17,197
2.107	2.107	2.107	1.0770	December 2024	2.00				2.18								
				March 2025					2.19								
				June 2025					2.20								
EYDAP	S.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
5.82	5.74	5.8	0.00%	September 2024	5.74	5.74	5.74	5.74	5.74				5.90		1	1	4,445
0.02	0.71	0.0	0.0070	December 2024					5.85								
				March 2025					5.88								····
				June 2025					5.91								
FOURLI	S (CR)																(Contract Size: 100 Securities, Physical Delivery)
3.99	3.94	3.95	-1.00%	September 2024	4.04	4.14	3.99	4.14	4.14				4.19		12	28	1,140
0.77	0.71	0.75	1.0070	December 2024			5.77		4.02								
				March 2025					4.04								····
				June 2025					4.06								
GEK TE	RNA (CR)																(Contract Size: 100 Securities, Physical Delivery)
		18.02	0.33%	September 2024	10.00	10.24	18.00	18.26	18.26				18.26		39	211	
18.12	17.86	10.02	U.3370	December 2024	18.08	18.26	18.00	18.26	18.20				18.26			211	14,779
				March 2025					18.21								••• •••
				June 2025					18.30								
				5 0110 2020					10.50								

#### Derivatives notes

#### Year: 145 Trading Day No: 135 Friday, 19 July, 2024

Price max Price m HELLENIC EXC 4.8 4.705	CHANGES-		Delivery Month	Open price P												
				opon phoo 1	rice max P	rice min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high L	ite low	Trades	Volume	Open Interest
4.8 4.705	5 4.765	A.J.L. (UN)														(Contract Size: 100 Securities, Physical Delivery)
		0.21%	September 2024	4.75	4.80	4.73	4.76	4.76				5.25		40	301	5,760
			December 2024					4.80								· · · · · · · · · · · · · · · · · · ·
			March 2025					4.82								
			June 2025					4.84								
HELLENIQ ENE	ERGY (CR)															(Contract Size: 100 Securities, Physical Delivery)
7.545 7.3	7.52	1.55%	September 2024	7.49	7.60	7.37	7.60	7.60				8.40		61	346	5,463
			December 2024					7.47								
			March 2025					7.51								
			June 2025					7.54								
INTRACOM HO	LDINGS ((	CR)														(Contract Size: 102 Securities, Physical Delivery)
3.485 3.385	5 3.41	-0.29%	September 2024	3.42	3.47	3.42	3.47	3.47				3.55	3.27	9	28	7,819
			December 2024					3.45								· · · · · · · · · · · · · · · · · · ·
			March 2025					3.47								
			June 2025					3.48								
INTRAKAT (CR)	?)															(Contract Size: 100 Securities, Physical Delivery)
5.05 4.95	4.995	0.20%	September 2024	5.00	5.03	4.99	4.99	4.99				5.20		6	10	2,420
			December 2024					5.03								
			March 2025					5.05								
			June 2025					5.08								
JUMBO SA (CR	R)															(Contract Size: 100 Securities, Physical Delivery)
25.46 25	25.34	0.24%	September 2024	25.22	25.37	25.12	25.37	25.37				26.97		10	16	380
			December 2024					25.50								···· ··· ··· ···
			March 2025					25.63								
			June 2025					25.75								
LAMDA DEVEL	OPMENT	SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
7.45 7.28	7.43	1.09%	September 2024	7.38	7.44	7.38	7.44	7.44				7.56		6	38	6,863
			December 2024					7.41								··· ·· ·· ·· ·· ·· ··
			March 2025					7.45								
			June 2025					7.49								
METLEN ENER	GY & MET	ALS (CR)														(Contract Size: 100 Securities, Physical Delivery)
35.98 35.34	4 35.96	1.58%	September 2024	35.81	36.29	35.66	36.29	36.29				38.35		15	34	5,259
			December 2024					36.11				36.20				20
			March 2025					35.88								
			June 2025					36.06								···· ·

#### Derivatives notes

#### Year: 145 Trading Day No: 135 Friday, 19 July, 2024

L	Jnderlyin	ng Asset	t								Derivat	ives Market					
Price max	Price min (	Closing pric	ce change	Delivery Month	Open price P	rice max F	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high L	ife low	Trades	Volume	Open Interest
1IG (CR)																	(Contract Size: 100 Securities, Physical Delive
3.82	3.765	3.77	-1.31%	September 2024					3.84								98
				December 2024					3.85								
				March 2025					3.87								
				June 2025					3.89								
IOTOR O	IL (CR)																(Contract Size: 100 Securities, Physical Delive
23.2	22.7	23	1.32%	September 2024	22.91	23.30	22.91	23.26	23.26				26.50		31	110	2,879
				December 2024					22.90								
				March 2025					23.01								
				June 2025					23.12								
IATIONA	L BANK	(CR)															(Contract Size: 100 Securities, Physical Deliver
8.3	8.098	8.3	1.22%	September 2024	7.83	8.02	7.82	8.02	8.02				8.36		100	684	17,851
				December 2024					8.27								
				March 2025					8.31								
				June 2025					8.35								
PAP (CR	R)																(Contract Size: 102 Securities, Physical Delive
15.81	15.6	15.81	0.38%	September 2024	15.68	15.80	15.68	15.80	15.80				15.86	14.60	6	18	1,902
				December 2024					16.13				15.30				20
				March 2025					15.97								
				June 2025					16.04								
PTIMA B	BANK (CF	R)															(Contract Size: 100 Securities, Physical Delive
12.2	11.84	11.96	-1.48%	September 2024					12.16				13.13				71
				December 2024					12.24								
				March 2025					12.31								
				June 2025					12.37								
TE (CR)																	(Contract Size: 100 Securities, Physical Deliver
14.2	13.99	14.15	-0.21%	September 2024	14.14	14.28	14.07	14.28	14.28				14.32		14	43	4,841
				December 2024					14.30								
				March 2025					14.37								
				June 2025					14.45								
.P.A. S.A	A. (CR)																(Contract Size: 100 Securities, Physical Delive
27.4	27.1	27.2	-0.73%	September 2024					25.55								80
				December 2024					27.64								
				March 2025					27.77								···
				June 2025					27.91								

#### Derivatives notes

#### Year: 145 Trading Day No: 135 Friday, 19 July, 2024

						atives Market	Deriva									g Asset	nderlying	I
Open Interest	Volume	es	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	e change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliver															D (CR)	AL HOLD	INANCIA	PIRAEUS
97,655	3,966	17	217		4.05				3.92	3.92	3.84	3.93	3.84	September 2024	1.27%	3.9	3.826	3.9
					3.43				3.88					December 2024				
									3.90					March 2025				
									3.92					June 2025				
(Contract Size: 100 Securities, Physical Deliver																		PPC (CR)
31,337	203	54	54		11.88				11.39	11.39	11.22	11.39	11.28	September 2024	1.14%	11.54	11.32	11.54
									11.51					December 2024				
									11.57					March 2025				
									11.62					June 2025				
(Contract Size: 100 Securities, Physical Deliver																(CR)	LDINGS	QUEST H
184					5.38				5.12					September 2024	-0.19%	5.15	5.13	5.19
									5.20					December 2024				
									5.23					March 2025				
									5.26					June 2025				
(Contract Size: 100 Securities, Physical Deliver																R)	ERGY (C	FERNA E
22,009	42	4	4		19.55				19.30	19.30	19.30	19.39	19.38	September 2024	-0.26%	19.26	19.2	19.3
									19.48					December 2024				
									19.57					March 2025				
									19.67					June 2025				
(Contract Size: 100 Securities, Physical Deliver																3)	/ENT (CE	FITAN CE
344					31.67				30.67					September 2024	-0.32%	30.8	30.65	30.95
									31.17					December 2024				
									31.32					March 2025				
									31.48					June 2025				
(Contract Size: 100 Securities, Physical Deliver																(CB)	) SA/NV (	/IOHALC
4,007	131	31	31		6.50				5.90	5.90	5.87	5.92	5.92	September 2024	-0.51%	5.87	5.83	5.9
120	5		1		6.10				6.10	6.10	6.10	6.10	6.10	December 2024				
									5.98					March 2025				
									6.01					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, 5/5

Section 7: Index Options

#### Year: 145 Trading Day No: 135 Friday, 19 July, 2024

TSE/At	iex La	i ye Ca	ιþ				C	Call Optio	ns																Put O	otions	(nau		GAT UITL	2C- LAUGIUI3	e Style: European, Ca	ion octioni
				July	2024						August	2024			Other M	Nonths				July	2024						Augus	it 2024			Other Months	
xcerise	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 Op	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open Intere Volume	est Excerise Price
2,450	-		-						-	-				-	·		-		-	-		-	-	-	-	-			-	-		2,450
2,500	-		-		-	-	-	-	-	-	-			-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,500
2,550		•		•	•	•	-		•	•		•	•	•				•		•	-	•			•			-	•			2,550
2,600	•				-		-	-	-			•	•				-			-					·			-	-			2,60
2,650			•		-				-		•	-					-	•		-		•	•		•			-		•		2,65
2,700	-		-	-	-		-	-	-	•	-	-	-	-			-	-		-	-		-	-		-	-	-	-	-		2,70
2,750		•	-	•	-	•	-	-	-	•	-	•	•				-		-	-	-				-	-		-	•	-		2,75
2,800	-	-	-		-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,80
2,850	-	-	-	-	-	-	-	-	-		-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,85
2,900					-		-	-	-								-			-	-	-	-				-	-	-	-		2,90
2,950	-	-	-		-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-		-	-	-	-	-		2,95
3,000	-		-	-	-		-	-			-	-	-	-			•				•			-		-	-	-	-			3,00
3,050		-	-		-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-		-	-	-	-	-		3,05
3,100	-		-		-	-	-	-	-	•	-	•	•	-			-	-	-	-	-	-	-	-		-	-	-	-			3,10
3,150	0.00	0.00	0.00	•		•	-	0.00	0.00	0.00	•	377.00	-	-			0.00	0.00	0.00	-	3,151.00	•		0.00	0.00	0.00	•	1.10	•	-		3,15
3,200	0.00	0.00	0.00		-	-	-	0.00	0.00	0.00	-	328.00	-	-			0.00	0.00	0.00	-	3,201.00	-		0.00	0.00	0.00	-	2.40	-	-		3,20
3,250	0.00	0.00	0.00	•	-	•	20	0.00	0.00	0.00	•	281.00	•	-			0.00	0.00	0.00	-	3,251.00	•		0.00	0.00	0.00	-	4.90	•	-		3,25
3,300	0.00	0.00	0.00	•	-	•	-	0.00	0.00	0.00		235.00	•	-			0.00	0.00	0.00	-	3,301.00	-	27	0.00	0.00	0.00	-	9.30	-	40		3,30
3,350		190.00	190.00	190.00		1	81	0.00	0.00	0.00		192.00	•				0.00	190.00	0.00	-	3,351.00	•	51	0.00	0.00	0.00		16.25	•	10		3,35
3,400	0.00	0.00	0.00		-	-	20	0.00	0.00	0.00	-	153.00	-	-			0.00	0.00	0.00	•	3,401.00	-	37	0.00	0.00	0.00	-	27.00		20		3,400
3,450	0.00	0.00	0.00	•	-	•	60			127.00	127.00	127.00	10	20			0.00	0.00	0.00	•	3,451.00	•	126	0.00	0.00	0.00	•	42.00	•	20		3,45
3,500	0.00	0.00	0.00		-	-	50	0.00	0.00	0.00	-	88.50	-	20			0.00	0.00	0.00	-	3,501.00	-	66	0.00	0.00	0.00		62.00		41		3,50
3,550	0.00	0.00	0.00	•	•	•	65	58.50	58.50	58.50	58.50	58.50	1	•			0.00	0.00	0.00		3,551.00	•	20	0.00	0.00	0.00		87.50		•		3,55
3,600	0.00	0.00	0.00	•	-	•	33	0.00	0.00	0.00	•	44.50	-	75			0.00	0.00	0.00	-	3,601.00	•	40	0.00	0.00	0.00	-	118.00	-	-		3,60
3,650	0.00	0.00	0.00		•	•	70		32.00		32.00	32.00	80	100			0.00	0.00	0.00		3,651.00	•	-	0.00	0.00	0.00		153.00	•			3,65
3,700	0.00	0.00	0.00	-	-		90		24.00		24.00	24.00	2	•			0.00	0.00	0.00	-	3,701.00	-	20	0.00	0.00	0.00	-	193.00	-	-		3,70
3,750	0.00	0.00	0.00				20	0.00	0.00	0.00		11.75		•			0.00	0.00	0.00		3,751.00			0.00	0.00	0.00		235.00				3,75
3,800	0.00	0.00	0.00	-	-	-	20	0.00	0.00	0.00	-	7.10		-			0.00	0.00	0.00	-	3,801.00	-	-	0.00	0.00	0.00	-	280.00	-	-		3,80
3,850	0.00	0.00	0.00		•			0.00	0.00	0.00		4.00					0.00	0.00	0.00		3,851.00	•		0.00	0.00	0.00		327.00				3,85
3,900	0.00	0.00	0.00		-	-	•	0.00	0.00	0.00	-	2.20		-			0.00	0.00	0.00	-	3,901.00	-	-	0.00	0.00	0.00	-	375.00	-	-		3,90
	Totals:					1	529						93	215	0	0						0	387						0	131	0 0	
	Number a	of Trades:					1							8	C	)							0							0	0	

Section 7: Stock Options

#### Year: 145 Trading Day No: 135 Friday, 19 July, 2024

ALPHA	SERVICES H	OLD (CR)																			(Contract	t Size: 100	Securities	s, Excercise	Style: Americ	can, Physica	al Delivery)
					C	all Options	5													Put Options							
		July 20	024					August 2				Other Months				July 2024					August 20				Other M	onths	
Excerise Price	Open Price max price	Price min Last price C	Closing price Vol	Op lume	oen Interest	Open F price	rice max Price	e min Last price C	losing price	Volume Ol	pen Interest	Open Interest Volume	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max Price m	nin Last price Clo	osing price	/olume O	pen Interest	Volume Ope	en Interest	Excerise Price
0.850				-						-																	0.009
0.900				-	•					•	•							-					•	•			0.009
0.950				-	•					-													•	•			0.010
1.000	0.000 0.000	0.000		-	•	0.000	0.00 0.0	00	0.672	•			0.000	0.000	0.000	2.00			0.000	0.000 0.000	)	0.001	•	·			0.010
1.100	0.000 0.000	0.000		-	•	0.000	0.00 0.0	00	0.572	-			0.000	0.000	0.000	2.10		-	0.000	0.000 0.000	)	0.001	•	•			0.011
1.200	0.000 0.000	0.000		-		0.000	0.00 0.0	00	0.472				0.000	0.000	0.000	2.20	•	-	0.000	0.000 0.000	)	0.001	•	•			0.012
1.300	0.000 0.000	0.000		-	•	0.000	0.00 0.0	00	0.372	-			0.000	0.000	0.000	2.30	•	-	0.000	0.000 0.000	)	0.001	•	•			0.013
1.400	0.000 0.000	0.000		-		0.000	0.000 0.0	00	0.273				0.000	0.000	0.000	2.40	•	•	0.000	0.000 0.000	)	0.001	•	·			0.014
1.500	0.000 0.000	0.000		-	•	0.000	0.00 0.0	00	0.180	-			0.000	0.000	0.000	2.50		-	0.000	0.000 0.000	)	0.008	•	•			0.015
1.600	0.000 0.000	0.000		-		0.000	0.000 0.0	00	0.102				0.000	0.000	0.000	2.60	•	-	0.000	0.000 0.000	)	0.029	•	•			0.016
1.700	0.000 0.000	0.000		-	•	0.000	0.000 0.0	00	0.047	-	-		0.000	0.000	0.000	2.70	-	-	0.000	0.000 0.000	)	0.075	-	-			0.017
1.800	0.000 0.000	0.000		-		0.000	0.000 0.0	00	0.018				0.000	0.000	0.000	2.80	•	-	0.000	0.000 0.000	)	0.145	•	•			0.018
1.900	0.000 0.000	0.000		-		0.000	0.000 0.0	00	0.005	-			0.000	0.000	0.000	2.90		-	0.000	0.000 0.000	)	0.233	•	•			0.019
2.000	0.000 0.000	0.000		-		0.000	0.000 0.0	00	0.001				0.000	0.000	0.000	3.00	•	-	0.000	0.000 0.000	)	0.330	•	•			0.020
2.200	0.000 0.000	0.000		-	•	0.000	0.00 0.0	00	0.001	-			0.000	0.000	0.000	3.20		-	0.000	0.000 0.000	)	0.530	•	•			0.022
2.400	0.000 0.000	0.000		-		0.000	0.00 0.0	00	0.001				0.000	0.000	0.000	3.40		-	0.000	0.000 0.000	)	0.730					0.024
2.600	0.000 0.000	0.000		-	•	0.000	0.000 0.0	00	0.001	-			0.000	0.000	0.000	3.60		•	0.000	0.000 0.000	)	0.930	•	•			0.026
	Totals:			0	0					0	0	0 0					0	0					0	0	0	0	
	Number of Trades:			0						(	0	0						0.00						0	0		

Section 7: Stock Options

#### Year: 145 Trading Day No: 135 Friday, 19 July, 2024

NATION	AL BANK (CR)													(CUIIII act Size. 10	J Securi	ES, EXCEILISE	Style: American, Physic	
			Call Options										Put Options					
		July 2024		August 2024		Other Months			July 2024					August 2024			Other Months	
Excerise Price	Open Price max Price min La price	st price Closing price Volume Open Interest	Open Price max Price min price	Last price Closing price Volum	Open Interes	st Open Interest	Open price	Price max Price	e min Last price Closing	<sup>price</sup> Volun	Open Interest	Open Pr price	ice max Price min	Last price Closing price	Volume	Open Interest	Open Interest	Excerise Price
3.400			-	-	-						-				-			0.034
3.600		· ·			-					•	-				-	-		0.036
3.800		· ·		-	-										•	•		0.038
4.000		· ·			-					•	-				-	-		0.040
4.400		· · ·		-	-										·	•		0.044
4.800		· ·			-					•	-				-	-		0.048
5.200	0.000 0.000 0.000	· ·		-	-		0.000	0.000 0.0	6.20	) -					•	•		0.052
5.600	0.000 0.000 0.000		0.000 0.000 0.000	2.61 -	-		0.000	0.000 0.0	6.60	) -	-	0.000	0.000 0.000	0.001				0.05
6.000	0.000 0.000 0.000		0.000 0.000 0.000	2.21 -			0.000	0.000 0.0	000 7.00	) -	•	0.000	0.000 0.000	0.001	•	·		0.06
6.400	0.000 0.000 0.000		0.000 0.000 0.000	1.81 -	-		0.000	0.000 0.0	000 7.40	) -		0.000	0.000 0.000	0.002				0.06
6.800	0.000 0.000 0.000	· · ·	0.000 0.000 0.000	1.42 -	-		0.000	0.000 0.0	7.80	) -		0.000	0.000 0.000	0.004	·	•		0.06
7.200	0.000 0.000 0.000		0.000 0.000 0.000	1.03 -	-		0.000	0.000 0.0	8.20	) -	-	0.000	0.000 0.000	0.021				0.07
7.600	0.000 0.000 0.000	· · ·	0.000 0.000 0.000	0.686 -	-		0.000	0.000 0.0	000 8.60	) -		0.000	0.000 0.000	0.074	·	•		0.07
8.000	0.000 0.000 0.000		0.000 0.000 0.000	0.406 -	4		0.000	0.000 0.0	9.00	) -	-	0.000	0.000 0.000	0.194	-			0.08
8.400	0.000 0.000 0.000		0.000 0.000 0.000	0.211 -	-		0.000	0.000 0.0	9.40	) -		0.000	0.000 0.000	0.398	•	•		0.084
8.800	0.000 0.000 0.000		0.000 0.000 0.000	0.096 -	-		0.000	0.000 0.0	9.80	) -		0.000	0.000 0.000	0.684				0.08
9.200	0.000 0.000 0.000		0.000 0.000 0.000	0.038 -			0.000	0.000 0.0	000 10.2	0 -	•	0.000	0.000 0.000	1.03	•	·		0.09
9.600	0.000 0.000 0.000		0.000 0.000 0.000	0.013 -	-		0.000	0.000 0.0	000 10.6	0 -		0.000	0.000 0.000	1.41				0.09
10.000	0.000 0.000 0.000		0.000 0.000 0.000	0.004 -	-		0.000	0.000 0.0	000 11.0	0 -		0.000	0.000 0.000	1.80				0.10
11.000	0.000 0.000 0.000		0.000 0.000 0.000	0.001 -	-		0.000	0.000 0.0	000 12.0	0 -	-	0.000	0.000 0.000	2.80	-			0.11
	Totals:	0 0		0	4	0 0				0	0				0	0	0 0	
	Number of Trades:	0			0	0					0.00					0	0	

OPAP (CR)

Section 7: Stock Options

#### Year: 145 Trading Day No: 135 Friday, 19 July, 2024

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

					(	Call Optio	ns														Put C	ptions					
			July 2024						August 2024			Other Months				July 2024							August 2024			Other Months	
cerise ice	Open price	Price ma:	Price min Last price Closing pric	e Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min L	ast price Closing	orice Vo	olume <sup>0</sup>	pen Interest	Open price	Price ma	x Price min	Last price Closing price	Volume	Open Interes	Volume Open Interest	Excerise Price
9.440	0.000	0.000	0.000							-	-		0.000	0.000	0.000	10.4	4	-						-			0.094
9.600	0.000	0.000	0.000	-		0.000	0.000	0.000	6.17		-		0.000	0.000	0.000	10.60	)	•	•	0.000	0.000	0.000	0.001	-			0.096
9.830	0.000	0.000	0.000	•									0.000	0.000	0.000	10.83	3		·						•		0.098
10.000	0.000	0.000	0.000			0.000	0.000	0.000	5.77		-		0.000	0.000	0.000	11.00	D	•	•	0.000	0.000	0.000	0.001	-			0.100
0.810	0.000	0.000	0.000	•						•	•		0.000	0.000	0.000	11.8	1	•	•					•			0.10
1.000	0.000	0.000	0.000			0.000	0.000	0.000	4.77		-		0.000	0.000	0.000	12.00	D	•	•	0.000	0.000	0.000	0.001	-			0.110
11.790	0.000	0.000	0.000	•						•	•		0.000	0.000	0.000	12.7	9	•	•					•			0.118
12.000	0.000	0.000	0.000	-		0.000	0.000	0.000	3.77	-	-		0.000	0.000	0.000	13.00	)	-		0.000	0.000	0.000	0.001	-			0.120
2.780	0.000	0.000	0.000	•						-			0.000	0.000	0.000	13.7	8	-	•								0.128
3.000	0.000	0.000	0.000	-		0.000	0.000	0.000	2.77	-			0.000	0.000	0.000	14.00	)	-		0.000	0.000	0.000	0.001	-			0.130
3.760	0.000	0.000	0.000	•						-			0.000	0.000	0.000	14.70	5	-	16								0.13
4.000	0.000	0.000	0.000	-	5	0.000	0.000	0.000	1.78	-	5		0.000	0.000	0.000	15.00	)	-	5	0.000	0.000	0.000	0.010	-	-		0.14
4.740	0.000	0.000	0.000	•									0.000	0.000	0.000	15.74	4	-	•								0.14
5.000	0.000	0.000	0.000		-	0.000	0.000	0.000	0.890		-		0.000	0.000	0.000	16.00	C			0.000	0.000	0.000	0.116	-	-		0.15
5.730	0.000	0.000	0.000		-						-		0.000	0.000	0.000	16.73	3								-		0.15
6.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.295		50		0.000	0.000	0.000	17.00	)			0.000	0.000	0.000	0.521	-	-		0.16
6.710	0.000	0.000	0.000	•						•	-		0.000	0.000	0.000	17.7	1	•	•						-		0.16
7.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.059		-		0.000	0.000	0.000	18.00	)		•	0.000	0.000	0.000	1.29	-	-		0.17
7.690	0.000	0.000	0.000	•									0.000	0.000	0.000	18.6	9		•								0.17
8.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.007		-		0.000	0.000	0.000	19.00	)		•	0.000	0.000	0.000	2.25	-	-		0.180
8.670	0.000	0.000	0.000	•									0.000	0.000	0.000	19.6	7		•								0.18
9.000	0.000	0.000	0.000			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	20.00	)	-		0.000	0.000	0.000	3.25	-			0.19
9.660	0.000	0.000	0.000										0.000	0.000	0.000	20.6	5	-									0.19
0.000	0.000	0.000	0.000			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	21.00	)	-		0.000	0.000	0.000	4.25	-			0.20
.620	0.000	0.000	0.000										0.000	0.000	0.000	22.62	2	-	•								0.21
2.000	0.000	0.000	0.000	-		0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	23.0	)			0.000	0.000	0.000	6.25		-		0.22
3.590	0.000	0.000	0.000										0.000	0.000	0.000	24.5	9								-		0.23
4.000				-	-					-	-							-	•								0.240
	Totals:			0	5					0	55	0 6						0	21					0	35	0 3	-
	Number o	of Trades:			0						0	0						0	.00						0	0	

Section 7: Stock Options

#### Year: 145 Trading Day No: 135 Friday, 19 July, 2024

OTE (CF	2)													(Contract Size: 10	00 Secur	ities, Excercis	e Style: American, Phys	ical Delivery
			Call Options										Put Options					
	July 2024		Au	igust 2024	Other Months				July 2024					August 2024			Other Months	
Excerise Price	Open Price max Price min Last price Closin price	ng price Open Interest	Open Price max Price min Last price	price Closing price Volume Open Inter	est Open Interest Volume	Open price		x Price min Last	price Closing price	Volume	Open Interest	Open price	Price max Price min L	ast price Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
9.200	0.000 0.000 0.000		0.000 0.000 0.000	4.99		0.000	0.000	0.000	10.20	-	-	0.000	0.000 0.000	0.001	-			0.092
9.600	0.000 0.000 0.000		0.000 0.000 0.000	4.60		0.000	0.000	0.000	10.60	-	-	0.000	0.000 0.000	0.001		-		0.096
10.000	0.000 0.000 0.000		0.000 0.000 0.000	4.20		0.000	0.000	0.000	11.00			0.000	0.000 0.000	0.001	•			0.100
11.000	0.000 0.000 0.000		0.000 0.000 0.000	3.20		0.000	0.000	0.000	12.00	-		0.000	0.000 0.000	0.001	-			0.110
12.000	0.000 0.000 0.000		0.000 0.000 0.000	2.20		0.000	0.000	0.000	13.00			0.000	0.000 0.000	0.001				0.120
13.000	0.000 0.000 0.000	- 10	0.000 0.000 0.000	1.24 - 40		0.000	0.000	0.000	14.00	-	10	0.000	0.000 0.000	0.037	-	-		0.130
14.000	0.000 0.000 0.000	· · ·	0.000 0.000 0.000	0.481		0.000	0.000	0.000	15.00	•	20	0.000	0.000 0.000	0.279	•			0.140
15.000	0.000 0.000 0.000	- 3	0.000 0.000 0.000	0.108		0.000	0.000	0.000	16.00	-		0.000	0.000 0.000	0.909	-			0.150
16.000	0.000 0.000 0.000	· · ·	0.000 0.000 0.000	0.014		0.000	0.000	0.000	17.00	•	•	0.000	0.000 0.000	1.82	•			0.160
17.000	0.000 0.000 0.000		0.000 0.000 0.000	0.001		0.000	0.000	0.000	18.00	-	-	0.000	0.000 0.000	2.82	-			0.170
18.000	0.000 0.000 0.000	· · ·	0.000 0.000 0.000	0.001		0.000	0.000	0.000	19.00	•	•	0.000	0.000 0.000	3.82	•			0.180
19.000	0.000 0.000 0.000		0.000 0.000 0.000	0.001		0.000	0.000	0.000	20.00	-	-	0.000	0.000 0.000	4.82	-	-		0.190
	Totals:	0 13		0 40	0 0					0	30				0	5	0 0	-
	Number of Trades:	0		0	0						0.00					0	0	

Section 7: Stock Options

#### Year: 145 Trading Day No: 135 Friday, 19 July, 2024

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

					С	all Optior	าร													Put Op	ions					
			July 2024					5	st 2024			Other Months				July 2024					Au	igust 2024			Other Months	
xcerise Price	Open Price ma price	x Price min	Last price Closing p	rice Volume Op	en Interest	Open price	Price max	Price min Last price	e Closing price	Volume O	pen Interest	Volume Open Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Open price	Price max	Price min Last p	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		-	-	0.000	0.000	0.000	1.45	-	-		0.000	0.000	0.000	3.40	-	-	0.000	0.000	0.000	0.001	-	-		0.024
2.600	0.000 0.000	0.000		-	•	0.000	0.000	0.000	1.25	-			0.000	0.000	0.000	3.60		-	0.000	0.000	0.000	0.001	•			0.020
2.800	0.000 0.000	0.000		-		0.000	0.000	0.000	1.05	-			0.000	0.000	0.000	3.80	-	-	0.000	0.000	0.000	0.001	-	-		0.02
3.000	0.000 0.000	0.000		-	•	0.000	0.000	0.000	0.855	-			0.000	0.000	0.000	4.00		-	0.000	0.000	0.000	0.001	•			0.03
3.200	0.000 0.000	0.000		-		0.000	0.000	0.000	0.657	-			0.000	0.000	0.000	4.20	-	-	0.000	0.000	0.000	0.002	-	-		0.03
3.400	0.435 0.435	0.435	0.435	50	50	0.000	0.000	0.000	0.466		20		0.000	0.000	0.000	4.40	•	-	0.000	0.000	0.000	0.011	•			0.03
3.600	0.000 0.000	0.000		-		0.000	0.000	0.000	0.297	-			0.000	0.000	0.000	4.60	-	-	0.000	0.000	0.000	0.041	-	-		0.03
3.800	0.000 0.000	0.000		-	•	0.000	0.000	0.000	0.165	-			0.000	0.000	0.000	4.80		-	0.000	0.000	0.000	0.109	•			0.03
4.000	0.000 0.000	0.000		-		0.000	0.000	0.000	0.078	-			0.000	0.000	0.000	5.00	-	-	0.000	0.000	0.000	0.223	-	-		0.04
4.400	0.000 0.000	0.000		-	•	0.000	0.000	0.000	0.011		•		0.000	0.000	0.000	5.40	•	-	0.000	0.000	0.000	0.557	•			0.04
4.800	0.000 0.000	0.000		-		0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	5.80	-	-	0.000	0.000	0.000	0.950	-	-		0.04
5.200	0.000 0.000	0.000		-	•	0.000	0.000	0.000	0.001		•		0.000	0.000	0.000	6.20	•	-	0.000	0.000	0.000	1.35	•			0.052
5.600	0.000 0.000	0.000		-		0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	6.60	-	-	0.000	0.000	0.000	1.75	-	-		0.056
6.000	0.000 0.000	0.000		-	•					-	•		0.000	0.000	0.000	7.00	•						•			0.060
6.400				-	-					-	-						-	-						-		0.064
	Totals:			50	50					0	20	0 0					50	0					0	0	0 0	
	Number of Trades:			1							0	0						0.00						0	0	

Section 7: Stock Options

#### Year: 145 Trading Day No: 135 Friday, 19 July, 2024

PPC (CF	र)																			(Contract Size: 10	JU Securi	ies, Excercise	Style: American, Phy	sical Deliver
				C	all Option	s													Put Options					
		July 2024					A	ugust 2024			Other Months				July 2024					August 2024			Other Months	
Excerise Price	Open Price max Price min La price	ast price Closing price	/olume <sup>Op</sup>	pen Interest	Open F price	Price max P	rice min Las	t price Closing price	Volume Op	en Interest	Volume Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Open price	Price max Price m	in Last price Closing price	Volume	Open Interest	Open Intere	st Excerise Price
6.800			-													-	-				-	-		0.068
7.200										·						•						•		0.072
7.600			-	•					-							-					-			0.076
8.000			•	•						•						•					•			0.080
8.400	0.000 0.000 0.000		-	-	0.000	0.000 (	0.000	3.02	-			0.000	0.000	0.000	9.40	-	-	0.000	0.000 0.000	0.001				0.084
8.800	0.000 0.000 0.000		•		0.000	0.000 (	0.000	2.62		•		0.000	0.000	0.000	9.80	•		0.000	0.000 0.000	0.001	•	•		0.088
9.200	0.000 0.000 0.000		-		0.000	0.000 (	0.000	2.23	-			0.000	0.000	0.000	10.20			0.000	0.000 0.000	0.001	-			0.092
9.600	0.000 0.000 0.000				0.000	0.000 (	0.000	1.83	-	•		0.000	0.000	0.000	10.60	•		0.000	0.000 0.000	0.006				0.096
10.000	0.000 0.000 0.000		-	5	0.000	0.000 (	0.000	1.45	-			0.000	0.000	0.000	11.00	•	-	0.000	0.000 0.000	0.022	-			0.100
11.000	0.000 0.000 0.000			26	0.000	0.000 (	0.000	0.630		55		0.000	0.000	0.000	12.00	•	12	0.000	0.000 0.000	0.203		•		0.110
12.000	0.000 0.000 0.000		-	60	0.000	0.000 (	0.000	0.172	-			0.000	0.000	0.000	13.00		10	0.000	0.000 0.000	0.745	-			0.120
13.000	0.000 0.000 0.000			10	0.000	0.000 (	0.000	0.028				0.000	0.000	0.000	14.00	•		0.000	0.000 0.000	1.61		•		0.130
14.000	0.000 0.000 0.000				0.000	0.000 (	0.000	0.003	-			0.000	0.000	0.000	15.00		-	0.000	0.000 0.000	2.59				0.140
15.000	0.000 0.000 0.000				0.000	0.000 (	0.000	0.001		•		0.000	0.000	0.000	16.00	•		0.000	0.000 0.000	3.59		•		0.150
16.000	0.000 0.000 0.000				0.000	0.000 (	0.000	0.001	-			0.000	0.000	0.000	17.00	-	-	0.000	0.000 0.000	4.59	-			0.160
17.000	0.000 0.000 0.000			•	0.000	0.000 (	0.000	0.001				0.000	0.000	0.000	18.00			0.000	0.000 0.000	5.59				0.170
18.000				-																	-			0.180
	Totals:		0	101					0	55	0 0					0	22				0	5	0 0	-
	Number of Trades:		0	)					0		0						0.00					0	0	

Section 7: Stock Lending An	alytic Figures								Friday, 19 July, 2024
			M	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	Admie (IPTO) Holding S.A. (CR)								254,440
AEGNBOR	AEGEAN AIRLINES (CR)								376,129
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALPHABOR	ALPHA SERVICES HOLD (CR)	10,000							61,475,492
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)	14,180			113	4.75%			77,221
CENERBOR	CENERGY HOLDINGS (CB)								11,626
DIMANDBOR	DIMAND (CR)								88,800
ELLAKTORBOR	ELLAKTOR (CR)	2,681							129,365
ELHABOR	ELVALHALCOR (CR)	788							100,460
EPSILBOR	EPSILON NET (CR)								8,000
EUROBBOR	EUROBANK HOLDINGS (CR)	112,000							56,836,207
EYDAPBOR	EYDAP S.A. (CR)	845							210,666
FOYRKBOR	FOURLIS (CR)	230							47,673
GEKTERNABOR	GEK TERNA (CR)						3,000	0.01%	3,698
SARBOR	GR. SARANTIS S.A. (CR)	2,725							16,411
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)								152,047
ELPEBOR	HELLENIQ ENERGY (CR)								1,013,412
INTEKBOR	IDEAL HOLDINGS (CR)								14,950
INTRKBOR	INTRACOM HOLDINGS (CR)								2,700
INKATBOR	INTRAKAT (CR)								532,721
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							161,599
MIGBOR	MIG (CR)	541							40,179

#### Stock Lending Notes

Daily Official List

[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	

Year: 145 Trading Day No: 135

Section 7: Stock Lending An	alytic Figures								Friday, 19 July, 2024
			М	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
MOHBOR	MOTOR OIL (CR)								974,919
ETEBOR	NATIONAL BANK (CR)	53,000							11,247,102
OPAPBOR	OPAP (CR)				2,000	4.75%			1,841,564
OPTIMABOR	OPTIMA BANK (CR)	6,000							1,396,006
HTOBOR	OTE (CR)								1,740,288
PPABOR	P.P.A. S.A. (CR)	1,000							75,204
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000							5,551,414
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)								592,578
EYAPSBOR	THESSALONIKA WATER & SEWERAGE								
PLATBOR	THRACE PLASTICS SA (CR)								1,596
TITCBOR	TITAN CEMENT (CB)								227,749
VIOBOR	VIOHALCO SA/NV (CB)	744							

Stock Lending Notes

Daily Official List

[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 Year: 145 Trading Day No: 135

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

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



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