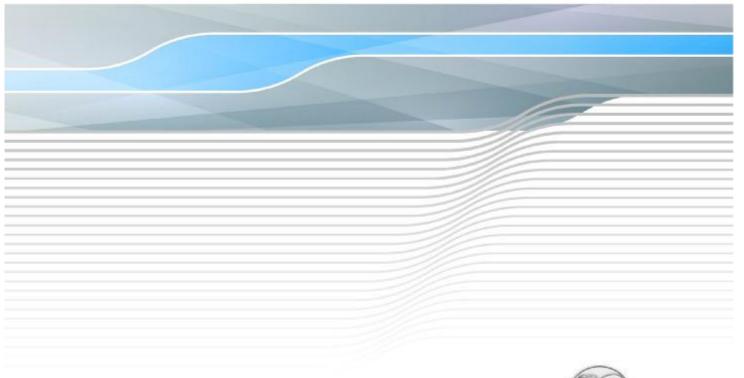
Hellenic Exchanges – Athens Stock Exchange S.A.



Thursday, 25 July, 2024

Year: 145 Trading Day No: 139





Daily Official List

Year: 145 Trading Day No: 139
Thursday, 25 July, 2024

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Hellenic Exchanges – Athens Stock Exchange S.A.

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Athex Members Guarantee Fund

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

Daily Official List

Year: 145 Trading Day No: 139

Thursday, 25 July, 2024

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

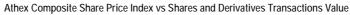
Stock Options

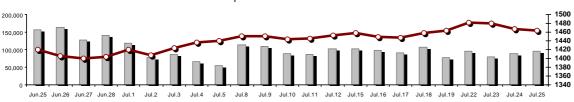
Stock Lending Analytic Figures

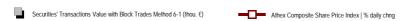
Appendix A: Sectors codification for listed companies

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

Summary of Markets

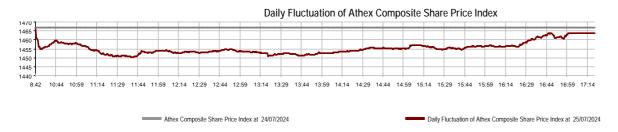






101,044.02 -273.66		Derivatives Total Open Interest	464,811	
	-0.27%	in Index Futures % daily chng	4,803	-0.02%
97,486.70	21.27%	in Stock Futures % daily ching	459,195	0.35%
1,463.82	-0.20%	, , ,	553	13.32%
93,226.39 -278.89		in Stock Options % daily chng	260	0.00%
95,680.35		Derivatives Contracts Volume:	27.519	
6,683.78	7.51%	Daily change: pieces %	9,338	51.36%
134,300.16	22.57%	YtD Avg Derivatives Contracts % chng prev year Avg	38,271	-12.95%
5,112.86		Derivatives Trades Number:	1,874	
0.00		Daily change: number %	468	33.29%
867.63		YtD Avg Trades number % chng prev year Avg	1,961	-15.85%
tho 21,661.4	19	Lending Total Open Interest	223,480	
-26.20	-0.12%	Daily change: pieces %	-9,517	-4.08%
29,703.80	-11.65%	Lending Volume (Multilateral/Bilateral)	1,672	
1.647.95		Daily change: pieces %	972	
0.00		Multilateral Lending	172	
		Bilateral Lending	1,500	
30,484		Lending Trades Number:	3	. 200.00%
3,503	12.98%	Daily change: %	2	
38,985	7.63%	Multilateral Lending Trades Number	1	
7		•	2	
0		bilateral Lending Trades Number	Z	
]	93,226.39 -278.89 95,680.35 6,683.78 134,300.16 5,112.86 0.00 867.63 tho 21,661.4 -26.20 29,703.80 1,647.95 0.00 903,000 30,484 3,503 38,985 7	93,226.39 -278.89 95,680.35 6,683.78 7.51% 134,300.16 22.57% 5,112.86 0.00 867.63 tho 21,661.49 -26.20 -0.12% 29,703.80 -11.65% 1,647.95 0.00 903,000 30,484 3,503 12.98% 38,985 7.63% 7 0	93,226.39 -278.89 95,680.35 6,683.78 7.51% 134,300.16 22.57% 5,112.86 0.00 867.63 The provided HTML of Species % 1000 100 1000 1000 1000 1000 1000 10	93,226.39





Athex Indices									
Index name	25/07/2024	24/07/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,463.82 Œ	1,466.73	-2.91	-0.20%	1,450.32	1,466.73	1,293.14	1,505.35	13.20% #
Athex Composite Index Total Return Index	2,744.60 #	2,744.04	0.56	0.02%	2,719.29	2,744.60	2,355.44	2,782.97	16.52% #
Athex ESG Index	1,674.05 Œ	1,680.44	-6.39	-0.38%	1,656.68	1,680.44	1,471.77	1,722.97	13.74% #
ATHEX Alternative Market Price Index	14,229.82 Œ	14,248.43	-18.61	-0.13%	14,096.62	14,260.16	9,352.11	15,217.49	52.16% #
FTSE/Athex Large Cap	3,562.77 Œ	3,576.24	-13.47	-0.38%	3,524.81	3,576.24	3,122.79	3,665.50	14.09% #
FTSE/Athex Mid Cap Index	2,314.82 Œ	2,326.42	-11.60	-0.50%	2,301.93	2,327.53	2,167.92	2,459.55	2.84% #
FTSE/ATHEX High Dividend Yield Index	3,968.75 Œ	3,972.74	-3.99	-0.10%	3,942.62	3,972.74	3,752.57	4,217.66	5.23% #
FTSE/Athex Market Index	850.99 Œ	854.28	-3.29	-0.39%	842.34	854.28	746.82	875.18	13.95% #
FTSE/Athex Banks	1,300.04 Œ	1,317.44	-17.40	-1.32%	1,280.97	1,317.44	1,057.67	1,354.57	22.46% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,600.28 #	5,525.35	74.93	1.36%	5,503.42	5,602.62	4,915.95	5,705.00	10.41% #
FTSE/ATHEX FINANCIAL SERVICES	6,102.94 Œ	6,183.62	-80.68	-1.30%	6,014.68	6,183.62	4,996.31	6,357.41	21.71% #
FTSE/ATHEX REAL ESTATE	4,841.67 Œ	4,857.53	-15.86	-0.33%	4,816.62	4,858.43	4,507.00	5,120.52	-2.40% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	5,118.41 Œ	5,151.42	-33.01	-0.64%	5,091.00	5,152.98	4,919.19	5,557.48	2.05% #
FTSE/ATHEX CONSUMER STAPLES	6,366.62 Œ	6,370.49	-3.87	-0.06%	6,322.51	6,397.81	5,069.68	6,491.28	25.12% #
FTSE/ATHEX INDUSTRIALS	6,474.83 Œ	6,505.25	-30.42	-0.47%	6,424.15	6,505.25	5,044.08	6,523.98	27.42% #
FTSE/ATHEX BASIC MATERIALS	4,951.80 #	4,941.05	10.75	0.22%	4,920.07	4,971.67	4,577.28	5,876.05	1.69% #
FTSE/ATHEX ENERGY & UTILITIES	5,068.61 #	5,065.61	3.00	0.06%	5,020.15	5,081.11	4,930.82	5,474.06	1.62% #
Athex All Share Index	339.36 Œ	340.25	-0.89	-0.26%	339.36	339.36	304.60	347.29	12.37% #
Hellenic Mid & Small Cap Index	2,084.97 Œ	2,089.91	-4.94	-0.24%	2,075.91	2,089.91	1,929.00	2,157.15	8.09% #
FTSE/Athex Large Cap Total Return	6,085.13 Œ	6,100.72	-15.59	-0.26%			5,201.70	6,164.41	17.77% #
FTSE/Athex Mid Cap Total Return	3,150.97 Œ	3,166.76	-15.79	-0.50%			2,922.90	3,302.69	3.95% #
MSCI GREECE REBASED	5,609.02 Œ	5,640.68	-31.66	-0.56%	5,534.22	5,640.68	4,984.69	5,837.84	12.52% #
Hellenic Corporate Bond Index	134.24 #	134.14	0.10	0.07%			129.54	134.24	3.55% #
Hellenic Corporate Bond Price Index	92.14 #	92.08	0.06	0.06%			90.52	92.14	1.65% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 23/07/2024.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	xchange Traded Funds (ETFs)	
Totals	118	113	4	1	
Gain / Lose / Same:	36 / 54 / 28	35 / 52 / 26	1/1/2	0/1/0	
Athex Capitalisation (mill. €) **	101,044.02	100,976.93	67.08		
Daily Average Trans/ons Value(thou.€)	134,300.16	134,119.73	34.66	265.71	
Transactions Value	95,680.35	95,617.13	9.84	53.38	
Main Board:	90,567.49	90,504.27	9.84	53.38	
Blocks Board 6_2_3:	5,112.86	5,112.86	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	29,703,805	29,562,635	154,598	7,677	
Transactions Volume	21,661,491	21,594,982	64,992	1,517	
Main Board:	20,013,545	19,947,036	64,992	1,517	
Blocks Board 6_2_3:	1,647,946	1,647,946	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	38,985	38,872	64	50	
Number of Trades	30,484	30,417	35	32	
Main Board:	30,477	30,410	35	32	
Blocks Board 6_2_3:	7	7	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	2/4/1	13,430	16,356,073	49,292,076.88	51.52%
5510 -	Basic Resources	4/3/4	849	225,912	726,748.01	0.76%
5010 -	Construction & Materials	1/10/2	1,683	552,542	3,541,804.27	3.70%
4020 -	Consumer Products & Services	1/2/4	205	90,393	113,143.27	0.12%
6010 -	Energy	1/3/0	1,695	271,937	3,887,004.38	4.06%
12000 -	Financial Instruments	0/1/0	32	1,517	53,378.62	0.06%
3020 -	Financial Services	2/2/1	378	61,663	298,444.62	0.31%
4510 -	Food Beverage & Tobacco	2/2/2	198	40,265	901,979.61	0.94%
2010 -	Health Care	0/2/1	93	37,250	36,291.79	0.04%
5020 -	Industrial Goods & Services	7/7/0	1,520	603,244	4,272,974.94	4.47%
3030 -	Insurance	1/0/0	28	2,320	11,841.14	0.01%
4030 -	Media	0/0/1	2	200	95.20	0.00%
4520 -	Personal Care, Drug & Grocery Stores	1/1/0	278	24,494	240,112.12	0.25%
3510 -	Real Estate	4/2/6	636	268,932	1,214,340.49	1.27%
4040 -	Retail	1/4/1	1,641	250,561	4,619,507.76	4.83%
1010 -	Technology	6/3/2	641	154,882	876,696.60	0.92%
1510 -	Telecommunications	1/1/0	2,254	522,306	7,582,980.83	7.93%
4050 -	Travel & Leisure	1/3/2	2,232	1,744,539	9,772,396.58	10.21%
6510 -	Utilities	1/4/1	2,689	452,461	8,238,533.89	8.61%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
OTE (CR)	14.72	3.44% #	EUROBANK HOLDINGS (CR)	2.05	-5.53% Œ
ATTICA BANK S.A. (CR)	9.02	2.73% #	THRACE PLASTICS SA (CR)	4.2	-2.10% Œ
ALUMIL (CR)	3.02	2.20% #	DOMIKI KRITIS SA (CR)	3.725	-1.97% Œ
UNIBIOS (CR)	1.415	1.80% #	FOURLIS (CR)	3.985	-1.85% Œ
ANDROMEDA SA (CR)	6.6	1.54% #	EKTER SA (CR)	2.21	-1.78% Œ
REVOIL (CR)	2.02	1.51% #	KLOUKINAS - LAPPAS SA (CR)	1.48	-1.33% Œ
EUROCONSULTANTS S.A. (CR)	1.295	1.17% #	TECHNICAL OLYMPIC SA (CR)	2.54	-1.17% Œ
NATIONAL BANK (CR)	8.432	0.98% #	PETROPOULOS PETROS (CR)	8.7	-1.14% Œ
VIOHALCO SA/NV (CB)	5.92	0.85% #	LAMDA DEVELOPMENT SA (CR)	7.27	-1.09% Œ
LOGISMOS S.A. (CR)	1.39	0.72% #	INTRACOM HOLDINGS (CR)	3.34	-1.04% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	16,641.22	-0.24% (E	EUROBANK HOLDINGS (CR)	6,843,157	-5.53% Œ
EUROBANK HOLDINGS (CR)	14,064.90	-5.53% Œ	: PIRAEUS FINANCIAL HOLD (CR)	4,427,004	-0.24% Œ
NATIONAL BANK (CR)	12,118.42	0.98% #	ALPHA SERVICES HOLD (CR)	3,589,456	-0.24% Œ
OTE (CR)	7,580.38	3.44% #	NATIONAL BANK (CR)	1,453,903	0.98% #
OPAP (CR)	7,518.57	-0.56% Œ	: INTRALOT (CR)	1,182,997	0.16% #
ALPHA SERVICES HOLD (CR)	5,972.51	-0.24% Œ	OTE (CR)	521,920	3.44% #
JUMBO SA (CR)	4,346.85	-0.72% (E	OPAP (CR)	475,328	-0.56% Œ
METLEN ENERGY & METALS (CR)	3,986.06	0.56% #	ATHENS INTL AIRPORT (CR)	228,723	-0.38% Œ
MOTOR OIL (CR)	2,879.32	-0.43% Œ	CENERGY HOLDINGS (CB)	211,483	0.21% #
TERNA ENERGY (CR)	2,290.34	-0.05% (E	: JUMBO SA (CR)	174,966	-0.72% Œ

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	193	573	4,803
FTSE/Athex Banks	1	5	1,233
FTSE/Athex Large Cap	192	568	3,547
MSCI GREECE REBASED	0	0	23
Stock Futures	1,670	26,866	459,195
ADMIE (IPTO) HOLDING S.A. (CR)	6	54	24,270
AEGEAN AIRLINES (CR)	41	210	4,224
ALPHA SERVICES HOLD (CR)	231	7,889	165,107
ATHENS INTL AIRPORT (CR)	10	35	1,122
AUTOHELLAS SA (CR)	1	1	160
AVAX S.A. (CR)	4	18	689
CC HBC AG (CR)	2	4	133
CENERGY HOLDINGS (CB)	21	176	3,798
ELLAKTOR (CR)	10	102	4,028
ELVALHALCOR (CR)	13	53	5,134
EUROBANK HOLDINGS (CR)	199	4,995	19,949
EYDAP S.A. (CR)	2	10	4,484
FOURLIS (CR)	19	39	1,196
GEK TERNA (CR)	80	402	14,619
HELLENIC EXCHANGES-A.S.E. (CR)	37	237	5,154
HELLENIQ ENERGY (CR)	22	208	6,289
INTRACOM HOLDINGS (CR)	9	23	7,712
INTRAKAT (CR)	6	30	2,443
JUMBO SA (CR)	16	36	389
LAMDA DEVELOPMENT SA (CR)	18	86	6,848
METLEN ENERGY & METALS (CR)	31	107	5,236
MIG (CR)	2	10	104
MOTOR OIL (CR)	35	105	2,892
NATIONAL BANK (CR)	132	1,056	16,996
OPAP (CR)	10	40	1,710
OPTIMA BANK (CR)	0	0	72
OTE (CR)	78	291	4,611
P.P.A. S.A. (CR)	0	0	80
PIRAEUS FINANCIAL HOLD (CR)	497	9,819	91,942
PPC (CR)	109	689	31,163
QUEST HOLDINGS (CR)	1	1	184
TERNA ENERGY (CR)	5	49	21,762
TITAN CEMENT (CB)	13	22	392
VIOHALCO SA/NV (CB)	10	69	4,303
ndex Options	8	66	553
FTSE/Athex Large Cap	8	66	553
Stock Options	3	14	260
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	1	4	4
OPAP (CR)	0	0	99
OTE (CR)	1	5	71
PIRAEUS FINANCIAL HOLD (CR)	0	0	20
PPC (CR)	1	5	66
Total Derivatives Traded	1,874	27,519	464,811

Section 2: Analytic Figures of Shares Transactions Thursday, 25 July, 2024

Number of Outstanding Securities Nominal Value			e of Last Cou end [2] Ri	· Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Av nax price pr	. 5 [7]	Last Ask [7]	P/E after ta	_x Year	Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €		low Year high	
Main Market -	High Liqui	dity Clas	SS																			
2,352,839,697 0.290		07/	04/2008 18/	04/2017	ALPHA SERVICES HOLD (CR)	1.681	-0.24 Œ	1.685 24/07/2024	1.652	1.642	1.687 1.681	1.664 13190@1.68	1465@1.68			3,589,456	2,410	5,972,513.7	72 3,955,123.53	1.444	1.79	3010101
36,353,868 1.00	(0.025)	0.1 16/	07/2024 21/	08/2023	AUSTRIACARD (CB)	5.84	$0.69\mathbf{p}$	5.8 24/07/2024	5.73	5.73	5.84 5.84	5.805 100@5.78	423@5.84			5,083	40	29,506.4	13 212,306.59	5.66	6.8	1010101
48,624,764 0.080	0.46 0.65	0.7 22/	04/2024 05/	12/2022	AUTOHELLAS SA (CR)	11.72	-0.51 Œ	11.78 24/07/2024	11.78	11.64	11.82 11.72	11.741 100@11.66	140@11.84			5,567	86	65,361.5	54 569,882.23	11.02	14.1	4020104
190,162,681	0.05	0.08 25/	06/2024 07/	12/2016	CENERGY HOLDINGS (CB)	9.62	0.21 p	9.6 24/07/2024	9.53	9.47	9.69 9.62	9.552 4@9.60	1500@9.63			211,483	467	2,020,017.7	77 1,829,364.99	6.71	10	5020201
373,175,988 6.70	0.71 0.78	0.93 30/	05/2024 29/	04/2013	CC HBC AG (CR)	33.3	$0.48\mathrm{p}$	33.14 24/07/2024	33.12	32.94	33.36 33.3	33.099 16@33.32	10@33.40			23,267	124	770,108.2	2612,426,760.40	25.66	33.36	4510102
3,716,479,777 0.220		0.0933 25/	07/2024 20/	05/2019	EUROBANK HOLDINGS (CR)	2.05	-5.53 Œ	2.17 24/07/2024	2.09	2.026	2.09 2.05	2.055 24167@2.05	10302@2.06			6,843,157	3,653	14,064,901.8	31 7,618,783.54	1.599	2.263	3010101
305,635,185 2.18	0.1 0.3	0.9 10/	07/2024 01/	10/2003	HELLENIQ ENERGY (CR)	7.4	-0.27 Œ	7.42 24/07/2024	7.42	7.36	7.42 7.4	7.386 1500@7.38	19@7.40			132,250	543	976,785.0	7 2,261,700.37	7.03	8.81	6010102
83,600,000 0.690		0.0504 25/	06/2024 02/	07/2024	INTRACOM HOLDINGS (CR)	3.34	-1.04 Œ	3.375 24/07/2024	3.33	3.33	3.415 3.34	3.349 1200@3.34	6@3.35			27,846	151	93,262.6	55 279,224.00	3.14	4.335	1010101
160,523,985 0.300		12/	08/2008 30/	12/2022	INTRAKAT (CR)	4.965	-0.70 Œ	5 24/07/2024	5	4.895	5 4.965	4.933 25@4.92	160@4.96			105,877	197	522,254.8	37 797,001.59	4.46	5.64	5010101
136,059,759 0.880	0.77 0.322	1 10/	07/2024 05/	03/2014	JUMBO SA (CR)	24.8	-0.72 Œ	24.98 24/07/2024	25	24.62	25.12 24.8	24.844 366@24.78	1713@24.82			174,966	1,331	4,346,850.2	24 3,374,282.02	24.44	30.1	4040101
176,736,715 0.300		30/	05/2007 27/	11/2019	LAMDA DEVELOPMENT SA (CR)	7.27	-1.09 Œ	7.35 24/07/2024	7.32	7.2	7.35 7.27	7.289 1200@7.26	1500@7.33			126,448	344	921,643.4	15 1,284,875.92	6.15	7.52	3510101
142,891,161 0.970	0.4341 1.24	1.5531 26/	06/2024 07/	07/2017	METLEN ENERGY & METALS (CR)	36.2	0.56 p	36 24/07/2024	36	35.66	36.3 36.2	35.998 294@36.18	907@36.20			110,731	1,382	3,986,061.6	66 5,172,660.03	33	39.56	6510200
27,345,120 0.280		18/	07/2005 26/	02/2014	QUALITY & RELIABILITY SA (CR)	1.194	$0.68\mathrm{p}$	1.186 24/07/2024	1.186	1.18	1.2 1.194	1.185 850@1.18	1275@1.19			17,249	48	20,439.4	18 32,650.07	0.6	1.62	1010101
78,325,475	0.6	0.85 25/	06/2024 23/	07/2019	TITAN CEMENT (CB)	31.55	-0.79 Œ	31.8 24/07/2024	31.25	31.1	31.6 31.55	31.338 547@31.45	1034@31.55			13,770	226	431,523.7	75 2,471,168.74	20.9	32.2	5010103
259,189,761	0.1 0.12	0.12 25/	06/2024 26/	02/2016	VIOHALCO SA/NV (CB)	5.92	0.85 p	5.87 24/07/2024	5.89	5.83	5.92 5.92	5.873 884@5.92	145@5.93			75,595	303	443,953.7	71 1,534,403.39	5.03	6.63	5510201
148,321,516 0.300	0.07	19/	06/2023 22/	01/2020	AVAX S.A. (CR)	1.428	-0.42 Œ	1.434 24/07/2024	1.432	1.418	1.442 1.428	1.427 4020@1.43	100@1.43			73,399	173	104,725.8	36 211,803.12	1.322	1.884	5010101
232,000,000 2.12	0.0854 0.0682	0.0582 04/	10/2023 19/	06/2017	ADMIE (IPTO) HOLDING S.A. (CR)	2.23	-0.45 Œ	2.24 24/07/2024	2.24	2.22	2.24 2.23	2.229 6461@2.23	8588@2.23	8.80	2023	52,129	140	116,219.8	38 517,360.00	2.08	2.425	6510101
90,167,100 0.500		0.7515 20/	05/2024 24/	05/2021	AEGEAN AIRLINES (CR)	11.44	-0.95 Œ	11.55 24/07/2024	11.5	11.35	11.68 11.44	11.478 9482@11.44	4@11.46			60,551	491	694,991.7	74 1,031,511.62	10.85	13.47	4050101
103,423,291 0.570		01/	08/2011 23/	08/2023	GEK TERNA (CR)	17.64	-0.23 Œ	17.68 24/07/2024	17.54	17.46	17.78 17.64	17.587 20@17.62	40@17.72			117,318	496	2,063,267.4	18 1,824,386.85	12.98	18.24	5010101
382,000,000 2.48		0.25 22/	07/2024 12/	12/2001	PPC (CR)	11.5	-0.26 Œ	11.53 24/07/2024	11.4	11.32	11.63 11.5	11.439 474@11.49	200@11.52			152,233	783	1,741,452.7	76 4,393,000.00	10.4	12.67	6510101
300,000,000 1.00		0.33 21/	05/2024 07/	02/2024	ATHENS INTL AIRPORT (CR)	7.79	-0.38 Œ	7.82 24/07/2024	7.82	7.76	7.86 7.79	7.796 163@7.79	469@7.80			228,723	447	1,783,151.5	54 2,337,000.00	7.712	9.56	5020606
914,715,153 1.00		16/	05/2008 29/	08/2018	NATIONAL BANK (CR)	8.432	0.98 p	8.35 24/07/2024	8.302	8.214	8.432 8.432	8.335 230@8.40	2889@8.44			1,453,903	2,975	12,118,421.3	34 7,712,878.17	6.222	8.65	3010101
375,241,586 0.390	0.03 0.06	0.04 25/	06/2024 14/	07/2006	ELVALHALCOR (CR)	1.832	-0.44 Œ	1.84 24/07/2024	1.85	1.83	1.85 1.832	1.836 1058@1.83	400@1.85			137,106	438	251,782.9	91 687,442.59	1.74	2.435	5510201
348,192,005 0.040		05/	07/2011 22/	07/2024	ELLAKTOR (CR)	2.07	-0.48 Œ	2.08 24/07/2024	2.075	2.06	2.085 2.07	2.071 503@2.07	13700@2.08			126,425	287	261,789.5	66 720,757.45	2.02	2.84	5010101
60,348,000 0.420	0.1515 0.1565	0.2504 25/	06/2024 04/	08/2021	HELLENIC EXCHANGES-A.S.E. (CR	2) 4.68	-0.43 Œ	4.7 24/07/2024	4.675	4.655	4.7 4.68	4.678 1000@4.68	3@4.69			57,009	313	266,703.8	33 282,428.64	4.6	5.92	3020201
106,500,000 0.600	0.28 0.02	0.1 22/	07/2024 13/	09/2021	EYDAP S.A. (CR)	5.76		5.76 24/07/2024	5.74	5.67	5.76 5.76	5.731 489@5.70	2018@5.76			18,164	121	104,091.3	31 613,440.00	5.38	6.15	6510203
604,095,621 0.300		30/	05/2013 10/	10/2023	INTRALOT (CR)	1.25	0.16 p	1.248 24/07/2024	1.248	1.232	1.258 1.25	1.248 14@1.25	35928@1.25			1,182,997	254	1,476,890.1	17 755,119.53	1.014	1.294	4050102
110,782,980 0.750	0.9054 1.6299	1.8415 26/	06/2024 04/	11/2013	MOTOR OIL (CR)	23.14	-0.43 Œ	23.24 24/07/2024	23.2	22.98	23.28 23.14	23.087 445@23.12	415@23.20			124,715	1,067	2,879,324.8	30 2,563,518.16	22.56	28.56	6010102
370,062,741 0.300	0.6 1	1.6123 29/	04/2024 25/	06/2024	OPAP (CR)	15.87	-0.56 Œ	15.96 24/07/2024	15.96	15.62	15.96 15.87	15.818 1811@15.82	3185@15.87			475,328	1,441	7,518,573.5	54 5,872,895.70	14.4	17.35	4050102
412,693,573 2.83	0.8231 0.5888	0.7216 04/	07/2024 18/	06/1998	OTE (CR)	14.72	3.44 p	14.23 24/07/2024	14.12	14.12	14.74 14.72	14.524 500@14.62	1676@14.73			521,920	2,242	7,580,380.6	57 6,074,849.39	12.76	14.74	1510201
1,250,367,223 0.930		0.0632 10/	07/2024 14/	04/2021	PIRAEUS FINANCIAL HOLD (CR)	3.801	-0.24 Œ	3.81 24/07/2024	3.75	3.727	3.808 3.801	3.759 1454@3.80	136@3.80			4,427,004	3,956	16,641,217.9	96 4,752,645.81	3.21	4.22	3010101
66,850,563 0.780	0.1493 0.1495	0.2313 02/	05/2024 13/	06/2018	GR. SARANTIS S.A. (CR)	10.92	-0.73 Œ	11 24/07/2024	10.96	10.78	11 10.92	10.888 1189@10.90	1490@10.92			21,374	260	232,717.7	72 730,008.15	8.18	12.44	4520102
118,105,090 0.300	0.3411 0.3798	0.3821 08/	07/2024 05/	03/2020	TERNA ENERGY (CR)	19.24	-0.05 Œ	19.25 24/07/2024	19.21	19.21	19.26 19.24	19.232 37@19.23	1274@19.25			119,092	260	2,290,338.2	20 2,272,341.93	14.68	19.7	6510101
73,774,142 3.45		0.44 25/	06/2024 04/	10/2023	OPTIMA BANK (CR)	12.2	-0.97 Œ	12.32 24/07/2024	12.32	12.02	12.32 12.2	12.091 4@12.08	1475@12.20			29,234	230	353,454.2	26 900,044.53	7.24	13.2	3010101
Main Market -	Medium Li	quidity (Class																			
13,126,020 0.660	0.1163 0.1158	0.1376 10/	07/2024 04/	09/2020	AS COMPANY SA (CR)	2.82	0.71 p	2.8 24/07/2024	2.78	2.72	2.82 2.82	2.774 50@2.77	2519@2.82			3,225	20	8,945.4	18 37,015.38	2.32	3.12	4040103
3.114.144 0.360	0.3427 0.2304	0.563 20/	05/2024 02/	06/2020	ALPHA TRUST HOLDINGS (CR)	8.64	7	8.64 24/07/2024	8.62	8.4	8.64 8.64	8.57 100@8.12	300@8.64			1,470	25	12,597.2	20 26,906.20	5.9	8.64	3020201

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

Year: 145 Trading Day No: 139

Thursday, 25 July, 2024

Number of Dutstanding Securities			dends [1 2022	Date of L 2023 Dividend [2		Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last / max price p		Last Ask [7]	P/E after ta		Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €		low Year high	
243,164,193 0.300				0.07 19/07/20	024 0!	05/12/2023		ATTICA HOLDINGS (CR)	2.62	-0.38 Œ	2.63 24/07/2024	2.59	2.58	2.62 2.62	2.589 7500@2.59	6982@2.62			23.508	27	60.852.63	637,090.19	1.86	2.64	40501015
35,764,593 2.10		.075 (0.1046	0.1045 12/06/20				BRIQ PROPERTIES (CR)	1.94		1.94 24/07/2024	1.94	1.93		1.937 325@1.94	1000@1.95			14,633	22			1.835	2.01	35102030
101,123,806 0.360				22/07/20				CENTRIC HOLDINGS (CR)	0.349	0.58 p	0.347 24/07/2024	0.349	0.342	0.353 0.349	0.349 1783@0.345	3769@0.349			34,805	28	12,133.77	35,292.21	0.311	0.467	40203040
784,500 10.00		0.3		0.5008 28/05/20)24 3°	1/07/2018		CNL CAPITAL (CR)	7.05	-0.70 Œ	7.1 24/07/2024	7.05	7.05	7.05 7.05	7.05 100@7.00	19@7.05		2022	313	4	2,206.65	5,530.73	6.65	9	30202010
10,567,700 0.300				06/10/20	005 13	3/02/2002		CPI SA (CR)	0.67	0.30 p	0.668 24/07/2024	0.67	0.67	0.67 0.67	0.67 500@0.632	2090@0.670			110	2	73.70	7,080.36	0.606	0.99	10102030
18,680,300 0.050					0	06/07/2022		DIMAND (CR)	9	0.22 p	8.98 24/07/2024	9	8.94	9 9	8.994 4@8.91	250@9.07			6,462	30	58,119.7	168,122.70	8	10.95	35101010
54,200,000 0.075	0.	.035	0.074	18/07/20)23 23	3/11/2021		EPSILON NET (CR)	12	-0.17 Œ	12.02 24/07/2024	12.02	12	12.02 12	12.00 9 502821@12.00	5508@12.04			31,637	20	379,750.48	650,400.00	8.8	12.3	10101015
52,131,944 1.00	0.1	102	0.11	26/06/20	24 23	3/07/2019		FOURLIS (CR)	3.985	-1.85 Œ	4.06 24/07/2024	4	3.93	4 3.985	3.969 20@3.96	267@3.99			52,208	215	207,238.58	207,745.80	3.765	4.37	40401010
48,003,921 0.400				30/08/19	993 2	5/07/2024		IDEAL HOLDINGS (CR)	5.91	0.68 p	6.07 * 24/07/2024	5.98	5.87	5.98 5.91	5.891 250@5.87	1100@5.92			20,832	133	122,729.2	283,703.17	5.47	6.78	10102030
10,500,000 2.40	(0.29	0.3	2.21 25/06/20	024 02	2/04/2024		INTERCONTINENTAL (CR)	2.44		2.44 24/07/2024	2.44	2.44	2.48 2.44	2.44 820@2.44	325@2.50	4.19	2023	1,800	5	4,392.80	25,620.00	2.28	6.9	35102000
168,691,037 0.300				20/08/20	007 28	8/11/2022		LAVIPHARM SA (CR)	0.879	-1.01 Œ	0.888 24/07/2024	0.88	0.879	0.895 0.879	0.882 1200@0.878	800@0.886			35,257	63	31,081.91	148,279.42	0.76	1.01	20103015
4,740,000 0.860					14	4/03/2003		LOGISMOS S.A. (CR)	1.39	0.72 p	1.38 24/07/2024	1.34	1.3	1.39 1.39	1.348 100@1.38	50@1.40	-(6)-	2023	9,622	55	12,969.72	6,588.60	1.13	1.48	10101015
17,120,280 0.940	(0.06		01/07/20)24 20	26/06/2023		LOULIS FOOD (CR)	2.67	-0.74 Œ	2.69 24/07/2024	2.65	2.65	2.67 2.67	2.653 100@2.63	970@2.67			1,430	4	3,793.90	45,711.15	2.57	3.09	45102020
4,419,616 1.58		(0.1531	0.06 15/07/20	024 04	04/03/2015		MEDICON S.A (CR)	2.67	-0.74 Œ	2.69 24/07/2024	2.65	2.58	2.69 2.67	2.621 300@2.60	230@2.67			1,977	28	5,182.52	11,800.37	2.58	3.49	20102010
10,500,000 0.950				0.15 05/07/20)24 2 ⁻	21/07/2023		MEVACO SA (CR)	4	¬	4 24/07/2024	4	4	4 4	4 90@3.85	140@4.00		2022	200	2	800.00	42,000.00	3.62	4.32	55102015
138,218,440 0.870					1	1/12/2023		ORILINA PROPERTIES REIC (CR)	0.896	0.11 p	0.895 24/07/2024	0.898	0.892	0.9 0.898	0.896 1000@0.896	1142@0.898			31,677	42	28,387.10	123,843.72	0.845	0.9628	35102000
87,538,850 0.500				0.0304 06/06/20	024 28	8/07/2021		PREMIA (CR)	1.16	7	1.16 24/07/2024	1.16	1.158	1.16 1.16	1.159 52@1.16	1000@1.17			22,323	40	25,870.93	101,545.07	1.09	1.256	35102000
24,586,446 0.230			0.04	0.049 04/06/20	024 08	8/06/2022		PROFILE SA (CR)	5.17		5.17 24/07/2024	5.15	5.1	5.19 5.17	5.121 510@5.13	2890@5.17			20,231	60	103,597.18	127,111.93	3.925	5.43	10101010
107,222,688 0.440	(0.56	667)	0.2	0.22 25/06/20	024 1	6/03/2022		QUEST HOLDINGS (CR)	5.34	0.57 p	5.31 24/07/2024	5.34	5.31	5.37 5.34	5.339 1020@5.32	1000@5.38			20,897	124	111,567.07	572,569.15	5.02	6.25	10101010
6,456,530 1.08	(0.12 (0.1314	0.16 22/07/20	024 02	2/08/2010		SPACE HELLAS SA (CR)	6.68	-3.47 Œ	6.92 24/07/2024	6.82	6.66	6.82 6.76	6.736 100@6.66	69@6.70			386	12	2,600.10	43,129.62	6.38	8.48	15101010
120,528,771 1.60				0.08 19/06/20)24 10	0/11/2023		TRADE ESTATES REIC (CR)	1.626	0.25 p	1.622 24/07/2024	1.62	1.62	1.634 1.626	1.628 1640@1.62	275@1.64			25,181	34	40,985.56	195,979.78	1.59	1.798	35102045
17,190,046 0.300				16/11/19	992 04	14/12/2023		UNIBIOS (CR)	1.415	1.80 p	1.39 24/07/2024	1.41	1.36	1.43 1.415	1.403 1082@1.40	10245@1.42			36,031	88	50,546.45	24,323.92	1.08	1.475	50204000
32,413,681 0.370				15/07/20	009 1	1/05/2000		ALUMIL (CR)	3.02	2.20 p	2.955 24/07/2024	3.05	3	3.085 3.02	3.04 650@3.00	180@3.02			6,731	43	20,463.36	97,889.32	2.48	3.18	55102035
3,628,761 3.44	0.5	109		0.316 13/05/20)24 19	9/07/2022		ANDROMEDA SA (CR)	6.6	1.54 p	6.5 24/07/2024	6.54	6.52	6.6 6.6	6.556 100@6.50	311@6.60	3.65	2023	2,221	19	14,560.14	23,949.82	6.28	7.1806	30204000
23,986,500 1.04				26/06/20	009 28	8/08/2023		BIOKARPET S.A.(CR)	2.36	7	2.36 24/07/2024	2.4	2.33	2.4 2.36	2.377 180@2.33	1937@2.40			2,252	9	5,353.32	56,608.14	2.19	3.13	50101035
6,325,000 0.600	(0.19	0.153	0.145 15/07/20	024 1	7/02/2014		VOYATZOGLOU (CR)	2.38	¬	2.38 24/07/2024				130@2.28	1599@2.36						15,053.50	2.16	2.7	50205010
24,060,000 0.300	0.	.055	0.075	0.075 14/05/20	024 0	1/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.635	-0.61 Œ	1.645 24/07/2024	1.545	1.545	1.635 1.635	1.579 200@1.58	50@1.64	11.00	5 2023	750	15	1,184.49	39,338.10	1.325	1.95	50205010
15,878,748 0.480				10/07/20	006 22	2/03/2004		DOMIKI KRITIS SA (CR)	3.725	-1.97 Œ	3.8 24/07/2024	3.785	3.645	3.8 3.725	3.698 30@3.69	46@3.73			3,113	20	11,512.93	59,148.34	3.07	4.88	50101010
34,720,000 0.310				16/06/20	010 0	1/08/2007		DROMEAS SA (CR)	0.321	7	0.321 24/07/2024	0.321	0.321	0.321 0.321	0.321 200@0.311	40@0.321			10	2	3.2	11,145.12	0.304	0.398	40202015
13,673,200 0.420				18/07/20	008 20	26/07/2001		EVROFARMA SA (CR)	1.61	$0.63\mathbf{p}$	1.6 24/07/2024	1.645	1.56	1.645 1.61	1.605 500@1.58	670@1.60			2,835	11	4,549.16	22,013.85	1.2	1.94	45102020
22,500,000 0.260	(0.02	203)	(0.04)	(0.06) 08/07/20)24 24	24/07/2024		EKTER SA (CR)	2.21	-1.78 Œ	2.25 24/07/2024	2.25	2.2	2.26 2.21	2.225 58@2.21	481@2.25			45,741	173	101,787.96	49,725.00	1.875	2.38	50101010
18,410,839 1.00	0.	.262	0.202	23/08/20)23 10	0/09/2010		ELASTRON (CR)	2.26	-1.74 Œ	2.3 24/07/2024	2.29	2.25	2.29 2.26	2.27 100@2.23	200@2.26			1,210	7	2,746.50	41,608.50	2	2.84	55102010
23,828,130 0.500				0.108 15/07/20				ELINOIL S.A. (CR)	2.23	-0.89 Œ				2.23 2.23	2.212 500@2.21	132@2.23			4,658	35			2.14	2.94	60101020
19,864,886 5.60	0.	.672	0.672	0.672 18/04/20				BANK OF GREECE (CR)	13.8		13.8 24/07/2024	13.95		13.95 13.8	13.721 110@13.75	649@13.80			4,727	66		274,135.43			30101010
26,730,187 0.520		0.1	0.12	29/06/20	023 0	1/08/2017		ELTON SA (CR)	1.738	2.12 p	1.702 24/07/2024	1.74	1.692	1.74 1.738	1.711 100@1.70	608@1.74			2,137	19		46,457.07		2.36	50205010
30,000,000 0.050	(0.09	0.1	09/06/20	023 1	1/06/2020		ENTERSOFT (CR)	8.05	¬	8.05 24/07/2024	8.2	8.2	8.2 8.2	8.2 85966@8.00	100@8.22			55	2		241,500.00	5.68	8.2	10101015
36,300,000 1.12	0.2	2186		14/09/20)22 12	2/12/2007		THESSALONIKA WATER & SEWERA			3.35 24/07/2024			3.34 3.34	3.304 2@3.26	138@3.34			112	3		121,242.00	3.01	3.58	65102030
15,083,480 0.150				02/06/20				EUROCONSULTANTS S.A. (CR)	1.295	•	1.28 24/07/2024				1.3 1720@1.29	2650@1.31			58,302	94			1.1	1.42	50205020
114,320,400 0.100	(0.01		26/11/20	021 0	5/08/2019		IKTINOS HELLAS SA (CR)	0.405	-0.25 Œ	0.406 24/07/2024	0.406	0.3985	0.4085 0.405	0.402 179@0.400	2230@0.405			10,651	20	4,284.74	46,299.76	0.339	0.599	50101035

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

Year: 145 Trading Day No: 139

Thursday, 25 July, 2024

Section 2. Analytic	i igui o	01 0110	area Transaction	15															iai oaa j	2000	iy, 2024
Number of Outstanding Securities Nominal Value		vidends (2022	Date of Las 2023 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last / min max price p		Last Ask [7]	P/E after tax Year	Volume	rades '	Transactions Value[8]	Company Mk Value (thou. €		ow Year high	r Sector[n 4]
9,046,132 0.450		0.02	0.02 18/07/2024	4 13/10/2014	1	ILYDA S.A. (CR)	1.8	-0.83 Œ	1.815 24/07/2024	1.775	1.775 1.81 1.8	1.78 15@1.78	1440@1.80	12.91 2023	1,320	6	2,349.68	16,283.04	1.29	2.02	10101015
3,417,600 0.100	0.016	0.016	0.016 04/07/2024	4 02/04/2024	1	INTERWOOD-XYLEMPORIA (PR)	0.416		0.416 24/07/2024			2500@0.300	666@0.420					14,365.68	0.252	0.595	50101020
45,417,399 0.100			25/07/2008	8 02/04/2024		INTERWOOD-XYLEMPORIA (CR)	0.285	0.71 p	0.283 24/07/2024	0.282	0.28 0.285 0.285	0.282 100@0.280	2499@0.285		32,416	24	9,142.47	14,365.68	0.25).3917	50101020
18,567,912 0.590	0.24		0.16 03/07/2024	4 26/01/2021		INTERLIFE G.C.I.(CR)	5.12	0.39 p	5.1 24/07/2024	5.1	5 5.26 5.12	5.104 100@5.08	95@5.12	6.93 2023	2,320	28	11,841.14	95,067.71	4.55	5.4	30302025
8,424,900 0.500			12/07/2010	04/07/2019)	INTERTECH SA (CR)	1.25	-0.79 Œ	1.26 24/07/2024	1.26	1.215 1.26 1.25	1.238 100@1.22	130@1.25	21.67 2023	306	10	378.94	10,531.13	1.085	1.485	50205010
19,804,134 0.150			01/07/2004	4 06/11/2017	·	KEKROPS SA (CR)	1.535	3.72 p	1.48 24/07/2024	1.495	1.47 1.535 1.535	1.489 500@1.49	257@1.54	-(6)- 2023	5,931	18	8,833.71	30,399.35	1.215	1.965	35101010
40,219,218 0.260			29/08/2022	2 10/06/2019		KLOUKINAS - LAPPAS SA (CR)	1.48	-1.33 Œ	1.5 24/07/2024	1.52	1.45 1.525 1.48	1.472 100@1.47	1188@1.49		17,101	51	25,180.99	59,524.44	1.425	1.825	50101010
11,510,102 0.890			24/06/2005	5 06/10/1999		NAFPAKTOS TEXTILE (CR)	0.962	3.22 p	0.932 24/07/2024	0.976	0.9 0.976 0.962	0.926 120@0.924	141@0.962		1,010	21	934.88	11,072.72	0.68	1.34	55101020
21,224,340 0.420	0.02		06/09/2022	2 25/04/2006	5	KORDELLOS BROS SA (CR)	0.494	-0.60 Œ	0.497 24/07/2024	0.48	0.48 0.494 0.494	0.481 950@0.479	511@0.494	2023	1,117	7	537.80	10,484.82	0.453	0.684	55102010
33,065,136 0.380	0.2001	0.2004	24/08/2023	3 16/09/2013	}	KRI-KRI S.A. (CR)	11.3		11.3 24/07/2024	11.6	11.3 11.6 11.3	11.443 5149@11.30	1330@11.50	11.58 2023	9,954	44	113,902.00	373,636.04	9.58	12.3	45102020
7,595,160 0.600			10/09/2019	9 18/08/2010)	KIRIAKOULIS SHIPPING SA (CR)	1.17	7	1.17 24/07/2024	1.135	1.135 1.17 1.17	1.156 175@1.14	324@1.17		1,621	13	1,874.10	8,886.34	0.95	1.65	40501015
6,200,000 0.500			22/06/2010	01/11/1995	·	MINERVA KNITWEAR (CR)	0.595	¬	0.595 24/07/2024	0.595	0.595 0.6 0.595	0.596 7000@0.590	1400@0.600		9,648	9	5,753.56	3,689.00	0.456	0.98	40204020
5,939,268 0.620			10/07/2003	3 03/01/2002	2	LANAKAM SA (CR)	0.95	7	0.95 24/07/2024			230@0.905	296@0.980					5,642.30	0.855	1.18	40401020
30,150,000 0.360	0.0401	0.0908	0.122 28/05/2024	4 25/04/2019		MOTODYNAMICS S.A. (CR)	2.74	-0.54 Œ	2.755 24/07/2024	2.8	2.73 2.81 2.74	2.774 160@2.73	223@2.79		19,384	55	53,777.36	82,611.00	2.675	3.34	40401030
43,200,000 1.00	0.0824		07/09/2022	2 13/09/2023	}	MPLE KEDROS (CR)	3.5	¬	3.5 24/07/2024	3.48	3.48 3.5 3.5	3.49 100@3.49	500@3.50		4,000	23	13,960.00	151,200.00	3.2	3.5	35102000
8,321,682 0.670			17/08/2007	7 23/11/1999		N. LEVENTERIS (CR)	0.294	¬	0.294 24/07/2024			2000@0.270	350@0.294	2023				3,042.88	0.2	0.4	55102010
2,160,524 0.670			03/12/2018	3 23/11/1999		N. LEVENTERIS (PR)	0.276	¬	0.276 24/07/2024			445@0.252	140@0.296	2023				3,042.88	0.242	0.41	55102010
126,431,958 2.50			0.025 19/06/2024	4 05/06/2024	1	NOVAL PROPERTY REIC (CR)	2.765	-0.18 Œ	2.77 24/07/2024	2.76	2.7 2.77 2.755	2.728 189@2.76	165@2.77		30,320	72	82,727.33	349,584.36	2.6	2.82	35102045
10,080,000 3.00	1.5	1.45	1.3 14/05/2024	4 27/08/2001		TPA SA (CR)	21	0.48 p	20.9 24/07/2024	20.9	20.9 21.2 20.9	20.97 292@20.90	7@21.00		43	4	901.70	211,680.00	20.3	23.5	50206060
25,000,000 2.00	0.628	1.04	07/08/2023	3 08/08/2003	3	P.P.A. S.A. (CR)	27.5	-0.36 Œ	27.6 24/07/2024	27.5	27.25 27.7 27.5	27.45 436@27.50	315@27.65	10.28 2023	8,153	189	223,800.30	687,500.00	23	28.8	50206060
4,971,466 1.46			04/07/2007	7 08/10/2003	}	PAIRIS SA (CR)	1.085	0.46 p	1.08 24/07/2024	1.085	1.085 1.085 1.085	1.085 50@1.06	103@1.09		361	5	391.69	5,394.04	1	1.71	50203030
27,098,594 0.540	0.05	0.0401	0.0702 19/04/2024	4 14/01/2021		PAPOUTSANIS (CR)	2.37	1.28 p	2.34 24/07/2024	2.37	2.37 2.37 2.37	2.37 300@2.23	70@2.39	15.74 2023	3,120	18	7,394.40	64,223.67	2.2	2.73	45201020
7,070,400 0.930	0.3242	0.2593	0.8645 15/04/2024	4 06/05/2016	·	PETROPOULOS PETROS (CR)	8.7	-1.14 Œ	8.8 24/07/2024	8.78	8.66 8.78 8.7	8.752 200@8.64	498@8.70		2,507	18	21,941.98	61,512.48	7.94	10.65	50206015
43,741,452 0.660	0.2723	0.2629	0.2388 03/06/2024	4 01/11/1999		THRACE PLASTICS SA (CR)	4.2	-2.10 Œ	4.29 24/07/2024	4.255	4.195 4.255 4.2	4.214 103@4.20	100@4.22		19,454	124	81,984.09	183,714.10	3.77	4.595	50203015
21,912,599 0.300		0.048	0.0485 20/05/2024	4 23/02/2007	7	REVOIL (CR)	2.02	1.51 p	1.99 24/07/2024	2.02	1.97 2.03 2.02	1.996 200@1.99	2135@2.02		10,314	50	20,590.21	44,263.45	1.49	2.15	60101020
13,582,223 1.35			24/06/2008	8 02/02/2016	5	SIDMA STEEL (CR)	1.685	0.30 p	1.68 24/07/2024	1.695	1.615 1.7 1.69	1.641 130@1.63	80@1.69		2,630	20	4,315.80	22,886.05	1.465	2.4	55102010
40,693,350 5.00			03/07/2006	6 26/05/2015	j	TECHNICAL OLYMPIC SA (CR)	2.54	-1.17 Œ	2.57 24/07/2024	2.52	2.51 2.55 2.54	2.529 151@2.52	500@2.55		11,192	69	28,300.48	103,361.11	2.38	3.05	40202010
3,048,000 0.300			06/07/2007	7 01/06/2021		TZIRAKIAN PROFIL (CR)	1.515	¬	1.515 24/07/2024	1.515	1.515 1.515 1.515	1.517 3@1.43	197@1.52	2023	3	1	4.55	4,617.72	1.305	1.925	55102010
Main Market -	Low I	_iquid	lity Class																		
14,000,000 1.95	3.42	0.26	19/07/2023	3 26/03/2024		ALPHA REAL ESTATE (CR)	6.92		6.92 24/07/2024	7.04	7.04 7.42 7.42	7.123 3@7.16	9@7.42		52	5	370.38	96,880.00	6.32	11.75	35101015
50,014,177 0.050			04/06/2008	8 27/03/2023	}	ATTICA BANK S.A. (CR)	9.02	2.73 p	8.78 24/07/2024	8.78	8.6 9.14 9.02	8.928 199@9.02	120@9.14		8,592	140	76,708.24	451,127.88	8.54	15	30101010
178,157,803 0.040			01/07/2008	3 21/02/2020)	AVE (CR)	0.476	7	0.476 24/07/2024	0.476	0.476 0.476 0.476	0.476 1690@0.460	50@0.476		200	2	95.20	84,803.11	0.42	0.542	40301010
11,869,224 0.540	0.136	0.15	0.15 02/07/2024	4 30/08/2019)	FLEXOPACK SA (CR)	8		8 24/07/2024			1000@7.95	1458@8.00					94,953.79	7.55	8.65	50203030
468,700	3.42	4.06	2.8 13/06/2024	4 21/05/2004	1	MERMEREN KOMB. A.D. PR. (GDR)	45.2	¬	45.2 24/07/2024			106@40.80	113@46.40	1.55 2023				21,185.24	38	50	55102000
31,317,025 0.400			26/04/2007	7 10/05/2023	}	MIG (CR)	3.675	1.52 p	3.62 24/07/2024	3.74	3.605 3.74 3.675	3.657 417@3.63	21@3.71		650	17	2,376.80	115,090.07	3.57	4.9	30202000
244,737,498 0.500	0.02	0.03	0.02 05/07/2024	4 28/12/2023	3	TRASTOR REAL EST. INV. CO.(CR)	1.16	7	1.16 24/07/2024			2950@1.10	87@1.18					283,895.50	1.1	1.42	35102000
13,000,000 0.650			01/08/2007	7 07/04/2000	5093	AKRITAS SA (CR)	0.945	¬	0.945 24/07/2024	0.86	0.86 0.86 0.86	0.86 50@0.910	9@0.910		20	4	17.20	12,285.00	0.57	1.33	50101035
15,300,000 0.300			30/07/2009	9 13/12/1999)	ATTICA PUBLICATIONS SA (CR)	0.418	7	0.418 24/07/2024			200@0.378	3000@0.452					6,395.40	0.292	0.456	40301030
																		•			

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

Number of Outstanding Securities Nominal Value		idends [1 2022		Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price L min max p	Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after tax	Year \	Volume Tra			Company Mkt Value (thou. €)		ow Year high	r Sector h 4]
18,810,000 0.400			08/07/2010	14/11/2007	VARVERIS - MODA BAGNO SA (CR)	3.69	-0.27 Œ	3.7 24/07/2024	3.36	3.36 3.7	3.7	3.516 160@3.38	833@3.70			726	16	2,552.58	69,408.90	1.9	3.89	4040102
15,000,000 0.300			06/07/2007	18/07/2000	DAIOS PLASTICS SA (CR)	3.06		3.06 24/07/2024				200@3.06	44@3.20						45,900.00	3.04	4.18	5020301
3,307,500 0.210		0.4	13/10/2023	30/11/2022	ELVE SA (CR)	5.5	7	5.5 24/07/2024	5.45	5.45 5.5	5.5	5.478 158@5.20	235@5.55	10.27	2023	142	3	777.90	18,191.25	4.7	5.55	40204020
86,735,980 0.310			0.02 22/07/2024	07/09/2023	ATHENS MEDICAL CENTER SA (CR)	1.675		1.675 24/07/2024	1.71	1.71 1.71	1.71	1.71 40@1.71	1000@1.71			16	2	27.36	145,282.77	1.45	2.03	20101025
2,760,000 11.83	11	11.8	12.4 03/06/2024	16/07/1990	KARELIA (CR)	334	-0.60 Œ	336 24/07/2024	336	334 336	334 33	35.333 9@334.00	3@338.00			15	3	5,030.00	921,840.00	324	350	45103010
6,700,000 0.800	0.047	0.047	0.047 23/07/2024	29/05/2014	MILLS KEPENOS (CR)	1.75	¬	1.75 24/07/2024				90@1.61	1147@1.92	18.79	2023				11,725.00	1.68	2.26	45102020
18,017,472 0.360			09/09/2022	28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.66	¬	1.66 24/07/2024	1.66	1.64 1.7	1.7	1.663 2000@1.66	97@1.71			2,764	12	4,596.29	29,909.00	1.6	1.9	45101015
21,364,000 1.12		0.4	21/08/2023	08/03/2023	LAMPSA HOTEL SA (CR)	36	¬	36 24/07/2024	35.2	35.2 36	36 3	35.982 28@36.00	65@36.80			534	6	19,214.40	769,104.00	28.4	39.8	40501025
9,819,370 0.500			14/08/2007	09/01/2004	MATHIOS REFRACTORY SA (CR)	0.85	¬	0.85 24/07/2024	0.85	0.85 0.85	0.85	0.85 400@0.766	163@0.850			100	1	85.00	8,346.46	0.714	1.3	55101000
32,188,050 1.04			21/07/2008	20/01/2000	MOUZAKIS (CR)	0.675	¬	0.675 24/07/2024				410@0.660	240@0.695						21,726.93	0.66	0.92	55101020
6,340,000 0.600	0.17	0.1	0.2 11/12/2023	11/01/2024	NAKAS MUSIC	2.76	¬	2.76 24/07/2024	2.76	2.76 2.76	2.76	2.76 12@2.68	40@2.84			52	4	143.52	17,498.40	2.52	3.16	40401030
27,379,200 0.980		0.45	01/08/2023	29/08/2022	CRETE PLASTICS SA (CR)	15	¬	15 24/07/2024				2@14.90	10@15.00						410,688.00	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	¬	7.15 24/07/2024	6.65	6.65 6.65	6.65	6.65 25@6.65	106@7.10			105	1	698.25	1,826,785.92	6.6	8	35102000
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS SA	1.07	¬	1.07 24/07/2024					599@1.17						4,474.15	0.965	1.17	45102020
			25/06/2000	17/09/2018	HAIDEMENOS SA (CR)	0.61	-8.27 Œ	0.665 24/07/2024	0.615	0.61 0.635	0.61	0.615 1052@0.615	30@0.625		2023	3,700	22	2,274.05	5,087.86	0.555	0.92	50205030
8,340,750 1.16 Exchange Trad 971,502	ded Fu			15/06/2016	ALPHA ETF FTSE Athex Large Cap	35.28	-0.54 Œ	35.47 24/07/2024	35.4	35.07 35.4 3	35.28 3	85.187 500@35.32	500@35.42			1,517	32	53,378.62		31.58	38	1200
Exchange Trad			ETFs)	15/06/2016	ALPHA ETF FTSE Athex Large Cap	35.28	-0.54 Œ	35.47 24/07/2024	35.4	35.07 35.4 3	35.28 3	35.187 500@35.32	500@35.42			1,517	32	53,378.62		31.58	38	1200
Exchange Trad 971,502 Surveillance			ETFs) 		0 ,		<u>`</u>											•				
Exchange Trad 971,502 Surveillance 89,078,604 0.040			ETFs) 	16/01/2024 5160	FRIGOGLASS SA (CR)	0.226	7.62 p	0.21 24/07/2024	0.21	0.21 0.226 (0.226	0.222 3@0.220	1000@0.228		2023	31,294	18	6,943.24	20,131.76	0.208	0.44	50204000
971,502 Surveillance 89,078,604 0.040 65,326,268 0.530			07/07/2010 04/07/2007	16/01/2024 5160 19/07/2006 4750	FRIGOGLASS SA (CR) SATO SA (CR)	0.226 0.028	7.62 p	0.21 24/07/2024 0.028 24/07/2024	0.21	0.21 0.226 (0.028 0.028 (0.226 0.028	0.222 3@0.220 0.02820000@0.026	1000@0.228 2301@0.028		2023	31,294 29,029	18	6,943.24 812.81	20,131.76 1,829.14	0.208	0.44	50204000
Exchange Trad 971,502 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620			07/07/2010 04/07/2007 04/08/2010	16/01/2024 5160 19/07/2006 4750 09/09/2002 5232	FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR)	0.226 0.028 0.162	7.62 p	0.21 24/07/2024 0.028 24/07/2024 0.162 24/07/2024	0.21	0.21 0.226 (0.028 0.028 (0.226 0.028	0.222 3@0.220 0.02820000@0.026 	1000@0.228 2301@0.028 1090@0.160		2023	31,294 29,029	18 8	6,943.24 812.81 	20,131.76 1,829.14 2,137.04	0.208 0.027 0 0.146 0	0.44 0.067 0.208	50204000 40202015 40202020
Exchange Trad 971,502 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16			07/07/2010 04/07/2010 04/08/2010 18/08/2006	16/01/2024 5160 19/07/2006 4750 09/09/2002 5232 02/08/2010	FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR)	0.226 0.028 0.162 0.216	7.62 p ¬ -10.00 ©	0.21 24/07/2024 0.028 24/07/2024 0.162 24/07/2024 0.24 24/07/2024	0.21	0.21 0.226 (0.028 0.028 (0.226 0.028	0.222 3@0.220 0.02820000@0.026 0.216 2541@0.216	1000@0.228 2301@0.028 1090@0.160 1000@0.258		2023	31,294 29,029	18	6,943.24 812.81	20,131.76 1,829.14 2,137.04 3,797.23	0.208 0.027 (0.146 (0.2 (0.44 0.067 0.208 0.436	50204000 40202015 40202020 50101010
Exchange Trad 971,502 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050			07/07/2010 04/07/2010 04/08/2010 18/08/2006 01/07/1998	16/01/2024 5160 19/07/2006 4750 09/09/2002 5232 02/08/2010 30/12/2022 5275	FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR)	0.226 0.028 0.162 0.216 0.142	7.62 p	0.21 24/07/2024 0.028 24/07/2024 0.162 24/07/2024 0.24 24/07/2024 0.142 24/07/2024	0.21	0.21 0.226 (0.028 0.028 (0.226 0.028	0.222 3@0.220 0.02820000@0.026 0.216 2541@0.216 6750@0.150	1000@0.228 2301@0.028 1090@0.160 1000@0.258		2023	31,294 29,029	18 8	6,943.24 812.81 	20,131.76 1,829.14 2,137.04 3,797.23 7,760.95	0.208 0.027 (0.146 (0.2 (0.14 (0.44 0.067 0.208 0.436 0.288	50204000 40202015 40202020 50101010 50203030
Exchange Trad 971,502 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300			07/07/2010 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003	16/01/2024 5160 19/07/2006 4750 09/09/2002 5232 02/08/2010 30/12/2022 5275 24/01/2007 5197	FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR)	0.226 0.028 0.162 0.216 0.142 0.128	7.62 p	0.21 24/07/2024 0.028 24/07/2024 0.162 24/07/2024 0.24 24/07/2024 0.142 24/07/2024 0.128 24/07/2024	0.21	0.21 0.226 (0.028 0.028 (0.216 0.216 (0.226 0.028 0.216	0.222 3@0.220 0.02820000@0.026 0.216 2541@0.216 6750@0.150 500@0.118	1000@0.228 2301@0.028 1090@0.160 1000@0.258 7000@0.138		2023 2023	31,294 29,029	18 8	6,943.24 812.81 	20,131.76 1,829.14 2,137.04 3,797.23 7,760.95 6,624.56	0.208 0.027 (0.146 (0.2 (0.14 (0.108 (0.44 0.067 0.208 0.436 0.288 0.164	50204000 40202015 40202020 50101010 50203030 55101020
Exchange Trad 971,502 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51			07/07/2010 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009	16/01/2024 516(19/07/2006 475(09/09/2002 523: 02/08/2010 30/12/2022 5275; 24/01/2007 5197; 12/05/2000 5141;	FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR)	0.226 0.028 0.162 0.216 0.142 0.128 0.58	7.62 p	0.21 24/07/2024 0.028 24/07/2024 0.162 24/07/2024 0.24 24/07/2024 0.142 24/07/2024 0.128 24/07/2024 0.58 24/07/2024	0.21 0.028 0.216 	0.21 0.226 (0.028 0.028 (0.216 0.216 (0.226 0.028 0.216	0.222 3@0.220 0.02820000@0.026 0.216 2541@0.216 6750@0.150 500@0.118 1200@0.600	1000@0.228 2301@0.028 1090@0.160 1000@0.258 7000@0.138 1500@0.610		2023 2023	31,294 29,029	18 8 3 	6,943.24 812.81 963.14	20,131.76 1,829.14 2,137.04 3,797.23 7,760.95 6,624.56 9,188.59	0.208 0.027 (0.146 (0.2 (0.14 (0.108 (0.41 (0.44 0.067 0.208 0.436 0.288 0.164 0.755	50204000 40202015 40202025 50101010 50203030 55102010 50101010
Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300			07/07/2010 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002	16/01/2024 5160 19/07/2006 4750 09/09/2002 5233 02/08/2010 30/12/2022 5275 24/01/2007 5197 12/05/2000 5161 04/07/2007 5165	FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR)	0.226 0.028 0.162 0.216 0.142 0.128 0.58	7.62 p	0.21 24/07/2024 0.028 24/07/2024 0.162 24/07/2024 0.24 24/07/2024 0.142 24/07/2024 0.128 24/07/2024 0.58 24/07/2024 0.25 24/07/2024	0.21 0.028 0.216 	0.21 0.226 (0.028 0.028 (0.216 0.216 (0.226 0.028 0.216	0.222 3@0.220 0.02820000@0.026 0.216 2541@0.216 6750@0.150 500@0.118 1200@0.600 2500@0.226	1000@0.228 2301@0.028 1090@0.160 1000@0.258 7000@0.138 1500@0.610 5000@0.250		2023 2023 	31,294 29,029	18 8 3 	6,943.24 812.81 963.14	20,131.76 1,829.14 2,137.04 3,797.23 7,760.95 6,624.56 9,188.59 6,079.81	0.208 0.027 (0.146 (0.2 (0.14 (0.108 (0.41 (0.22	0.44 0.067 0.208 0.436 0.288 0.164 0.755 0.4	50204000 40202015 40202020 50101010 50203030 55101020 50101010
Exchange Trad 971,502 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51			07/07/2010 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006	16/01/2024 5166 19/07/2006 4750 09/09/2002 5233 02/08/2010 30/12/2022 5275 24/01/2007 5197 12/05/2000 5141 04/07/2007 5165 24/11/1999 5253	FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR)	0.226 0.028 0.162 0.216 0.142 0.128 0.58	7.62 p	0.21 24/07/2024 0.028 24/07/2024 0.162 24/07/2024 0.24 24/07/2024 0.142 24/07/2024 0.128 24/07/2024 0.58 24/07/2024	0.21 0.028 0.216 	0.21 0.226 (0.028 0.028 (0.216 0.216 (0.226 0.028 0.216 	0.222 3@0.220 0.02820000@0.026 0.216 2541@0.216 6750@0.150 500@0.118 1200@0.600	1000@0.228 2301@0.028 1090@0.160 1000@0.258 7000@0.138 1500@0.610		2023 2023 	31,294 29,029	18 8 3 	6,943.24 812.81 963.14 	20,131.76 1,829.14 2,137.04 3,797.23 7,760.95 6,624.56 9,188.59 6,079.81 4,123.55	0.208 0.027 0.146 0.2 0.14 0.108 0.41 0.22 0.131	0.44 0.067 0.208 0.436 0.288 0.164 0.755 0.4	50204000 40202015 40202020 50101010 50203030 55101020 55102010
Exchange Trad 971,502 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070			07/07/2010 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006	16/01/2024 5166 19/07/2006 4750 09/09/2002 5233 02/08/2010 30/12/2022 5275 24/01/2007 5197 12/05/2000 5141 04/07/2007 5165 24/11/1999 5253	FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR)	0.226 0.028 0.162 0.216 0.142 0.128 0.58 0.25	7.62 p	0.21 24/07/2024 0.028 24/07/2024 0.162 24/07/2024 0.24 24/07/2024 0.142 24/07/2024 0.128 24/07/2024 0.58 24/07/2024 0.25 24/07/2024 0.145 24/07/2024	0.21 0.028 0.216 	0.21 0.226 (0.028 0.028 (0.226 0.028 0.216 	0.222 3@0.220 0.02820000@0.026 0.216 2541@0.216 6750@0.150 500@0.118 1200@0.600 2500@0.226 450@0.135	1000@0.228 2301@0.028 1090@0.160 1000@0.258 7000@0.138 1500@0.610 5000@0.250 7430@0.159		2023 2023 	31,294 29,029 4,459 	18 8 3 	6,943.24 812.81 963.14 	20,131.76 1,829.14 2,137.04 3,797.23 7,760.95 6,624.56 9,188.59 6,079.81 4,123.55	0.208 0.027 0.146 0.2 0.14 0.108 0.41 0.22 0.131	0.44 0.067 0.208 0.436 0.288 0.164 0.755 0.4	50204000 40202018 40202020 50101010 50203030 55102010 50101010 45102010
Exchange Trad 971,502 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00			07/07/2010 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006 01/07/2004	16/01/2024 5160 19/07/2006 4750 09/09/2002 5233 02/08/2010 30/12/2022 5275 24/01/2007 5197 12/05/2000 5141 04/07/2007 5166 24/11/1999 5253 11/12/2012 5193	FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR)	0.226 0.028 0.162 0.216 0.142 0.128 0.58 0.25	7.62 p	0.21 24/07/2024 0.028 24/07/2024 0.162 24/07/2024 0.24 24/07/2024 0.142 24/07/2024 0.128 24/07/2024 0.58 24/07/2024 0.25 24/07/2024 0.145 24/07/2024	0.21 0.028 0.216 	0.21 0.226 (0.028 0.028 (0.226 0.028 0.216 	0.222 3@0.220 0.02820000@0.026 0.216 2541@0.216 6750@0.150 500@0.118 1200@0.600 2500@0.226 450@0.135	1000@0.228 2301@0.028 1090@0.160 1000@0.258 7000@0.138 1500@0.610 5000@0.250 7430@0.159		2023 2023 	31,294 29,029 4,459 	18 8 3 	6,943.24 812.81 963.14 	20,131.76 1,829.14 2,137.04 3,797.23 7,760.95 6,624.56 9,188.59 6,079.81 4,123.55	0.208 0.027 (0.146 (0.2 (0.14 (0.108 (0.41 (0.22 (0.131 (5.35	0.44 0.067 0.208 0.436 0.288 0.164 0.755 0.4	50204000 40202015 40202025 50101010 50203030 55101020 50101010 45102010 55101020
Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension Sta			07/07/2010 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006 01/07/2004	16/01/2024 5160 19/07/2006 4750 09/09/2002 5233 02/08/2010 30/12/2022 5275 24/01/2007 5197 12/05/2000 5141 04/07/2007 5166 24/11/1999 5253 11/12/2012 5193 28/08/2017 5233	FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR)	0.226 0.028 0.162 0.216 0.142 0.128 0.58 0.25 0.145 5.35	7.62 p	0.21 24/07/2024 0.028 24/07/2024 0.162 24/07/2024 0.24 24/07/2024 0.142 24/07/2024 0.128 24/07/2024 0.58 24/07/2024 0.25 24/07/2024 5.35 24/07/2024	0.21 0.028 0.216 	0.21 0.226 (0.028 0.028 (0.226 0.028 0.216 	0.222 3@0.220 0.02820000@0.026 0.216 2541@0.216 6750@0.150 500@0.118 1200@0.600 2500@0.226 450@0.135	1000@0.228 2301@0.028 1090@0.160 1000@0.258 7000@0.138 1500@0.610 5000@0.250 7430@0.159		2023 2023 	31,294 29,029 4,459 	18 8 3 	6,943.24 812.81 963.14 	20,131.76 1,829.14 2,137.04 3,797.23 7,760.95 6,624.56 9,188.59 6,079.81 4,123.55 5,408.85	0.208 0.027 (0.146 (0.2 (0.14 (0.108 (0.41 (0.22 (0.131 (5.35	0.44 0.067 0.208 0.436 0.288 0.164 0.755 0.4 0.252 8.95	50204000 4020201: 4020202: 50101010 50203030 551010201: 50101011: 45102010: 551010201:
Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension Sta	 atus		07/07/2010 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006 01/07/2004 27/08/2019 25/06/2002	16/01/2024 5160 19/07/2006 4750 09/09/2002 5233 02/08/2010 30/12/2022 5275 24/01/2007 5197 12/05/2000 5141 04/07/2007 5166 24/11/1999 5253 11/12/2012 5193 28/08/2017 5233 15/03/2019 5278	FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) SPROODEFTIKH SA (CR) TRIA ALFA SA (CR) MLS MULTIMEDIA SA (CR)	0.226 0.028 0.162 0.216 0.142 0.128 0.58 0.25 0.145 5.35	7.62 p	0.21 24/07/2024 0.028 24/07/2024 0.162 24/07/2024 0.142 24/07/2024 0.128 24/07/2024 0.58 24/07/2024 0.125 24/07/2024 0.145 24/07/2024 5.35 24/07/2024	0.21 0.028 0.216 	0.21 0.226 (0.028 0.028 (0.226 0.028 0.216 	0.222 3@0.220 0.02820000@0.026 0.216 2541@0.216 6750@0.150 500@0.118 1200@0.600 2500@0.226 450@0.135	1000@0.228 2301@0.028 1090@0.160 1000@0.258 7000@0.138 1500@0.610 5000@0.250 7430@0.159		2023 2023 	31,294 29,029 4,459 	18 8 3 	6,943.24 812.81 963.14 1,123.50	20,131.76 1,829.14 2,137.04 3,797.23 7,760.95 6,624.56 9,188.59 6,079.81 4,123.55 5,408.85	0.208	0.44 0.067 0.208 0.436 0.288 0.164 0.755 0.4 0.252 8.95	50204000 4020201 4020202 50101010 50203030 55101020 50101010 45102010 55101020 10101011 55101020
Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension State 12,417,000 0.310 6,330,002 0.300	 atus		07/07/2010 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006 01/07/2004 27/08/2019 25/06/2002 29/06/2004	16/01/2024 516(19/07/2006 475(09/09/2002 523(02/08/2010 30/12/2022 5278(24/01/2007 5193(12/05/2000 5141(04/07/2007 5168(24/11/1999 5253(11/12/2012 5193(28/08/2017 5238(15/03/2019 5248(03/08/2000 5248(FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) MLS MULTIMEDIA SA (CR) VARVARESSOS (CR)	0.226 0.028 0.162 0.216 0.142 0.128 0.58 0.25 0.145 5.35	7.62 p	0.21 24/07/2024 0.028 24/07/2024 0.162 24/07/2024 0.24 24/07/2024 0.142 24/07/2024 0.58 24/07/2024 0.25 24/07/2024 0.145 24/07/2024 0.153 24/07/2024 0.10145 24/07/2024 0.10145 24/07/2024 0.10145 24/07/2024 0.10145 24/07/2024	0.21 0.028 0.216 	0.21 0.226 (0.028 0.028 (0.226 0.028 0.216 	0.222 3@0.220 0.02820000@0.026 0.216 2541@0.216 6750@0.150 500@0.118 1200@0.600 2500@0.226 450@0.135	1000@0.228 2301@0.028 1090@0.160 1000@0.258 7000@0.138 1500@0.610 5000@0.250 7430@0.159		2023 2023 	31,294 29,029 4,459 	18 8 3 	6,943.24 812.81 963.14 1,123.50	20,131.76 1,829.14 2,137.04 3,797.23 7,760.95 6,624.56 9,188.59 6,079.81 4,123.55 5,408.85 7,077.69 1,519.20	0.208 0.027 0.146 0.2 0.144 0.108 0.41 0.22 0.131 0.22 0.131 0.535	0.44 0.067 0.208 0.436 0.288 0.164 0.755 0.4 0.252 8.95	50204000 40202015 40202020 50101010 50203030 55102010 50101010 45102010
Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension State 12,417,000 0.310 6,330,002 0.300 3,961,300 1.28	 atus		07/07/2010 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006 01/07/2004 27/08/2019 25/06/2002 29/06/2004 01/07/2005	16/01/2024 516(19/07/2006 475(09/09/2002 523; 02/08/2010 30/12/2022 527; 24/01/2007 516; 24/11/1999 525; 11/12/2012 519; 28/08/2017 523; 15/03/2019 5278; 03/08/2000 5248; 14/12/1999 495;	FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) SUS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) TRIA ALFA SA (CR) MLS MULTIMEDIA SA (CR) WARVARESSOS (CR) DUROS SA (CR)	0.226 0.028 0.162 0.216 0.142 0.128 0.58 0.25 0.145 5.35	7.62 p	0.21 24/07/2024 0.028 24/07/2024 0.162 24/07/2024 0.24 24/07/2024 0.142 24/07/2024 0.58 24/07/2024 0.145 24/07/2024 0.145 24/07/2024 0.153 24/07/2024 0.165 24/07/2024 0.175 24/07/2024 0.18 24/07/2024 0.19 24/07/2024 0.19 24/07/2024 0.25 24/07/2024	0.21 0.028 0.216 	0.21 0.226 (0.028 0.028 (0.226 0.028 0.216 	0.222 3@0.220 0.02820000@0.026 0.216 2541@0.216 6750@0.150 500@0.118 1200@0.600 2500@0.226 450@0.135	1000@0.228 2301@0.028 1090@0.160 1000@0.258 7000@0.138 1500@0.610 5000@0.250 7430@0.159		2023 2023 	31,294 29,029 4,459 	18 8 3 	6,943.24 812.81 963.14 1,123.50	20,131.76 1,829.14 2,137.04 3,797.23 7,760.95 6,624.56 9,188.59 6,079.81 4,123.55 5,408.85 7,077.69 1,519.20 990.33 1,995.06	0.208 0.027 0.146 0.2 0.144 0.108 0.41 0.22 0.131 5.35 0.57 0.24 0.25	0.44 0.067 0.208 0.436 0.288 0.164 0.755 0.4 0.252 8.95	50204000 40202018 40202020 50101010 5020303 55101020 50101010 45102010 55101020 10101018 55101020 40204020

Daily Official ListYear: 145 Trading Day No: 139Section 2: Shares' NotesThursday, 25 July, 2024

Shares' Notes

Code Note text

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

Daily Official ListYear: 145 Trading Day No: 139Section 3: Figures of Securities TransactionsThursday, 25 July, 2024

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	95,396	8.31	792,740.76	11:25:05	20
CENERGY HOLDINGS (CB)	50,000	9.52	476,000.00	11:53:34	20
INTRALOT (CR)	500,000	1.25	625,000.00	12:06:47	20
INTRALOT (CR)	50,000	1.26	63,000.00	12:50:35	20
EUROBANK HOLDINGS (CR)	252,550	2.07	522,020.85	14:17:03	20
PIRAEUS FINANCIAL HOLD (CR)	400,000	3.74	1,495,600.00	16:10:38	20
PIRAEUS FINANCIAL HOLD (CR)	300,000	3.80	1,138,500.00	17:15:18	20

Blocks Notes

^{9 -} Method 6-1 / Special Fees

^{10 -} Method 6-1 / Special Fees, SDS

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

^{18 -} Method 6-2 / SPOT 1

^{19 -} Method 6-2 / SPOT 2

^{20 -} Method 6-1 and Method 6-1 Same Day Settlement

^{21 -} Other Pre-agreed

Daily Official List

Year: 145 Trading Day No: 139

Section 3: Figures of Securities Transactions

Thursday, 25 July, 2024

Shares Rights Details

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

No Rights Transactions.

Daily Official List				Year: 145 Trading I	Day No: 139
Section 3: Figures of Securities Transactions				Thursday, 2	25 July, 2024
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

No Forced Transactions.

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

Daily Official ListYear: 145 Trading Day No: 139Section 3: Figures of Securities TransactionsThursday, 25 July, 2024

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Uni	d Dividend t Date
ALPHA ETF FTSE Athex Large Cap	25/07/2024	5,000	971,502			971,502	34,394,490.00	35.4034	1.35	01/07/2024

ETFs Notes

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

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

Year: 145 Trading Day No: 139

Thursday, 25 July, 2024

Non Convertible Corporate Bonds - Regulated Market

lum Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Coupon Preffered	Tradir Unit	⁹ Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous closi price/date	ng Volume	Transactions Value	Last order Price Buy / Sel	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)	2.2194	4.3150	99.7800	99.9000	99.8600	99.7900 24/07	2024 6,000	6,004.92	99.8000 B	25/07/2024	97.0000	101.200
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		9		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	0.6611	4.6400	95.0000	96.2999	95.0006	95.6320 24/07	2024 102,000	97,025.54	95.0100 B	25/07/2024	92.0000	97.150
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		8		1	O.P.A.P. S.A. (Non Convertible)	5.3083	3.7340	94.2230	94.3200	94.3200	95.1000 24/07	2024 4,000	3,791.12	94.3200 B	25/07/2024	90.5800	95.100
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		7		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	6.5972	3.8990	92.6000	93.1000	92.7000	92.9160 24/07	2024 147,000	137,452.68	92.5000 B	25/07/2024	90.5000	93.100
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		7		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	4.7250	4.7160	95.8000	96.0000	95.8571	96.2770 24/07	2024 7,000	6,743.08	95.5102 B	25/07/2024	94.2567	97.000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		7		1	PRODEA REIC S.A.(Non Convertible)	0.4472	4.9180	89.5003	90.7000	90.0000	90.0850 24/07	2024 46,000	41,449.31	89.8001 B	25/07/2024	86.1234	92.350
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		6		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	7.2139	4.7340	95.0000	95.0001	95.0000	95.2430 24/07	2024 7,000	6,700.50	94.5000 S	25/07/2024	93.0000	95.250
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		6		1	ELVALHALCOR S.A. (Non Convertible)	5.0361	4.3360	91.8000	92.9999	92.0000	91.7500 24/07	2024 41,000	37,916.48	91.2500 B	25/07/2024	88.4206	93.324
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		6		1	NOVAL PROPERTY REIC (Non Convertible)	3.9014	4.3610	92.0000	92.5000	92.5000	92.0000 24/07	2024 32,000	29,619.24	91.2946 B	25/07/2024	88.5000	94.274
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		9		1	GEK TERNA S.A. (Non Convertible)	1.9861	4.5200	94.0000	94.7990	94.0051	94.2990 24/07	2024 172,000	162,064.14	93.7800 B	25/07/2024	91.5500	94.936
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		5		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	13.7667	5.2010				94.0000 24/07	2024		94.0000 B	25/07/2024	92.0000	97.000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		10		1	ATTICA HOLDINGS S.A. (Non Convertible)		232.8830				99.2560 22/07	2024	***	99.2100 B	25/07/2024	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)		4.7120	97.0000	97.0001	97.0000	97.0360 24/07	2024 6,000	5,822.20	95.6103 B	25/07/2024	95.0948	100.243
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		11		1	AEGEAN AIRLINES S.A. (Non Convertible)	13.9000	3.5450	99.0000	99.0000	99.0000	98.6400 24/07	2024 15,000	15,058.50	98.6500 B	25/07/2024	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)	7.0778	4.2370	95.4900	95.5000	95.5000	95.2500 24/07	2024 13,000	12,506.91	94.6010 B	25/07/2024	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)	6.4167	4.9430	101.4000	101.5000	101.4200	101.0000 24/07	2024 5,000	5,103.08	101.1000 B	25/07/2024	100.6502	104.100
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		2		1	AUTOHELLAS S.A. (Non Convertible)	0.7083	4.3210	99.2000	99.5000	99.3727	99.4000 24/07	2024 22,000	21,877.58	99.3000 B	25/07/2024	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)	25.5000	5.5600				101.1170 24/07	2024		100.7500 B	25/07/2024	100.0050	101.900

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 (€), except if it is noted differently.

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

Daily Official List Year: 145 Trading Day No: 139

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 25 July, 2024

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Trading Corporate Bonds	Accrued Yill Int.	eld.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy / S	ell Date	ear min	Year max
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		6		1 PREMIA S.A. (Non Convertible)	0.3111	5.3260				93.5050 24/07/2024			93.5101	B 25/07/202	90.9974	97.8048
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		3		METLEN ENERGY & METALS S.A. (Non Convertible)	2.1111	3.8190	99.9601	100.1400	100.0926	99.9700 24/07/2024	148,000	148,407.91	100.0551	B 25/07/202	98.3001	100.6000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		13		1 GEK TERNA S.A. (Non Convertible)	12.7278	3.3670	99.5000	99.9000	99.8160	98.1280 24/07/2024	119,000	120,295.61	99.6700	B 25/07/202	98.1282	100.1000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		6		1 GEK TERNA S.A. (Non Convertible)	2.8750	5.1090	88.6601	88.8001	88.6801	88.7090 24/07/2024	11,000	9,795.83	88.6800	B 25/07/202	86.5021	90.9000

Corporate Bonds Notes

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

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

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

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

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 25 July, 2024

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 25 July, 2024

Year: 145 Trading Day No: 139

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Price max	Closing price	Previous price	closing /date	Volume	Transactions Value	Price	Last orde Buy / Sell	
40,000	1,000.00	4.67 FLR	Actual/360	18/09/2024	1		18/09 - 19/03		1	GGB-FLT-180924-01Y-4.670-1.000										
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000										
3,924,36	1 1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000								99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000										
4,900,000	1,000.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000										
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000										
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000										
2,200,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03		1	GGB-FLT-151227-05Y-1.130-1.000								102.1600	В	30/12/2022

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List Year: 145 Trading Day No: 139

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 25 July, 2024

Treasury Bills & Zero Coupon Government Bonds

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

Daily Official List

Year: 145 Trading Day No: 139

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 25 July, 2024

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote	Market Maker	Proprietary	Market	General	Direct
A. SARRIS SECURITIES S.A.			a	Member	Iviakei		Maker	Clearing	Clearing
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			а						
, AAÏOY 6, FP. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								а	
, ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATHLOS CAPITAL INVESTMENT SERVICES LTD				а					
, 17 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL.	35722110777								
ATLANTIC SECURITIES LTD			а	a					
37, ПРОДРОМОУ 37	0035722445400								
AXON SECURITIES S.A.			а			а			
48, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
BETA SECURITIES S.A.			а		а	а			а
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900								
BNP PARIBAS S.A.								а	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			а	а					
, 51 RUE LA BO?TIE	+33 153655555								
CAPITAL SECURITIES S.A.			а			а			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			а						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			а						
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A.				а					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
EUROBANK S.A.								а	
, ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
EUROTRUST INVESTMENT FIRM SA	0400010		а						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
EUROXX SECURITIES S.A.	(010) (070:	(010) (070:::	а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
FREEDOM FINANCE EUROPE LTD	025725057707		а	а					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	210272722		а						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200		_	_					
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	0025722710710		а	а					
50, A.APXIEΠΙΣΚΟΠΟΥ MAKAPIOY Γ50	0035722710710		_	-					
GREENPOST TRADING EUROPE LTD	025722524200		а	а	а				
, KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	030722521389		_						
HELLENIC AMERICAN SECURITIES S.A.	2102211100		а		а	а			а
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100			-					
HELLENIC BANK (INVESTMENTS) LTD	. 257 22500100	257 22500440		а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE	210/0/0000							а	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000		-						
INDEX SECURITIES S.A.	2102212020		а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								

Athex & ATHEXClear Members List

Member Name			-	Stock Market		Derivat	ives Market	ATHE	KClear Memb
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. CHR. MAVRIKIS SECURITIES S.A.			а					_	
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
APPA SECURITIES S.A.			а			а			
5, BAΛAΩPITOY 15 ATHINA	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
5, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
XPHΣTOY ΛΑΔΑ 1 ATHINA	2103213276 -28								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711			••					
	0033722711711								
ERIT SECURITIES S.A	21.41.00001.4		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								
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
3, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
5, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
UNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEM	IBFR S.A.		а			а			
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760			-					
PTIMA BANK S.A.	33722073700		а		а	а	а	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000		a		•	a	a	•	
	210 017 3000								
ANCRETA BANK S.A	201022074/							а	
IKAPOY 5	2810338746								
ANTELAKIS SECURITIES S.A.			а		а	а	a		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
IRAEUS BANK S.A.			а			а		а	
AMEPIKHΣ 4 ATHINA	2103335000								
IRAEUS SECURITIES S. A.			а		а	а	а		а
Ο, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-ØEOTOKH 6 MEΓΑΡΌ ΕΛΛΗΝΑ	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			а			а			а
OLIDUS SECURITIES S.A 4. ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600					-			-
	2100700000		-						
F. EM. LAVRENTAKIS SECURITIES S.A.	2103213336		а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213330			_					
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD	0005-55-5		а	а					
54, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
BS EUROPE SE			а	а					
DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
BS LIMITED				а					
, FINSBURY AVENUE LONDON	+44 2075687135								
GOR FINANCE INVESTMENT SERVICES S.A.			а			а			
ΨΥΧΑΡΗ 14 N. PSYCHIKO	2106718400								

Securities	Stock Category
Market Maker	Start Market Making
LS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
LPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
EGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
LPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A.	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
LPHA TRUST HOLDINGS (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	Main Market 06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
LUMIL (CR)	Main Market
PIRAEUS SECURITIES S. A.	31/07/2023
NDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
THENS INTL AIRPORT (CR)	Main Market
PIRAEUS SECURITIES S. A.	03/06/2024
TTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
JUSTRIACARD (CB)	Main Market
BETA SECURITIES S.A.	23/03/2023
EUROXX SECURITIES S.A.	10/06/2024
UTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
OPTIMA BANK S.A.	04/09/2023
PIRAEUS SECURITIES S. A.	01/02/2021
VE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
PIRAEUS SECURITIES S. A.	05/02/2024
C HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
NL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
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
PAINTELANTS SECURITIES 5.1A. KTER SA (CR)	15/U5/2023 Main Market
BETA SECURITIES S.A.	26/09/2022 14/10/2017
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017

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

Securities	Stock Category
Market Maker	Start Market Making
(RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
PIRAEUS SECURITIES S. A.	11/12/2023
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
ETLEN ENERGY & METALS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
OTODYNAMICS S.A. (CR)	Main Market
OPTIMA BANK S.A.	25/08/2023
OTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
PLE KEDROS (CR)	Main Market
OPTIMA BANK S.A.	16/10/2023
OPTIMA BANK S.A.	08/11/2023
AFPAKTOS TEXTILE (CR)	Main Market
OPTIMA BANK S.A.	29/01/2024
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	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 Main Market
OVAL PROPERTY REIC (CR)	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	05/06/2024
PIRAEUS SECURITIES S. A. PAP (CR)	05/06/2024 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD	22/10/2006 12/06/2023
HELLENIC AMERICAN SECURITIES S.A. MEDIT SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA	20/03/2017 02/01/1900
PIRAEUS SECURITIES S. A.	02/01/1900
PTIMA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/12/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA OPTIMA BANK S.A.	11/12/2023 06/11/2023
RILINA PROPERTIES REIC (CR)	00/11/2023 Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
LEON DEPOLAS SECURITIES S.A.	11/12/2023
TE (CR)	11/12/2023 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	маіп магкеt 09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008

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

Securities	Stock Category
Market Maker	Start Market Making
VIOHALCO SA/NV (CB)	Main Market
AL DUA FINIANCE INVECTMENT CEDVICES CINCLE MEMBER CA	11/02/2000

Daily Official List Year: 145 Trading Day No: 139 Section 7: Index Futures

Thursday, 25 July, 2024

Under	erlying Ass	set									Derivatives Market					
Price max Price n	min Closing p	price change	Delivery Month	Open price F	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex La	arge Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlemen
3,576.24 3,524.8	4.81 3,562.7	77 -0.38%	August 2024	3,520.00	3,546.50	3,507.00	3,540.50	3,540.50				3,606.00		169	513	3,002
			September 2024	3,527.25	3,537.25	3,510.25	3,536.50	3,536.50				3,600.75		23	55	545
			October 2024					3,593.25								
			December 2024					3,605.75								
			March 2025					3,624.00								
			June 2025					3,642.00								
FTSE/Athex Ba	anks															(Trade Unit: 1 Index Point x 15€, Cash Settlemen
1,317.44 1,280.9	0.97 1,300.0	04 -1.32%	September 2024	1,281.00	1,281.00	1,281.00	1,281.00	1,281.00				1,332.75		1	5	1,233
			December 2024					1,328.25								
			March 2025					1,335.00								
			June 2025					1,341.75								
MSCI GREECE	E REBASE	.D														(Trade Unit: 1 Index Point x 2€, Cash Settlemen
5,640.68 5,534.2	4.22 5,609.0	02 -0.56%	August 2024					5,604.75				5,695.25				
			September 2024					5,505.25				5,516.00				3
			October 2024					5,558.25				5,515.50				10
			November 2024					5,559.00				5,516.00				10
			December 2024					5,687.25								
			January 2025					0,070.20								
			March 2025													
			June 2025					5,744.50								

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

					tives Market	Deriva								et	ng Asset	Jnderlyir	ι
Open Interest	Volume	Trades	low	Life high Life lo	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	ice change	Closing pric	Price min	Price max
(Contract Size: 100 Securities, Physical Deli													-	S.A. (CR)	_DING S	TO) HOI	ADMIE (IP
24,270	54	6		2.39				2.19	2.19	2.18	2.19	2.19	September 2024	-0.45%	2.23	2.22	2.24
								2.26					December 2024				
								2.27					March 2025				
	 							2.28					June 2025				
(Contract Size: 100 Securities, Physical Deli															S (CR)	AIRLINE	AEGEAN .
4,194	210	41		12.49				11.56	11.56	11.39	11.72	11.72	September 2024	-0.95%	11.44	11.35	11.68
30				12.12				11.90					December 2024				
								11.70					March 2025				
	 							11.76					June 2025				
(Contract Size: 100 Securities, Physical Deli														(CR)	HOLD (ERVICES	alpha si
165,107	7,885	229		1.79				1.67	1.67	1.64	1.68	1.66	September 2024	-0.24%	1.681	1.642	1.687
	4	2		1.70				1.70	1.70	1.64	1.70	1.64	December 2024				
								1.71					March 2025				
	 							1.72					June 2025				
(Contract Size: 100 Securities, Physical Deli														(CR)	PORT (0	NTL AIR	ATHENS I
1,122	35	10		8.41				7.85	7.85	7.79	7.85	7.85	September 2024	-0.38%	7.79	7.76	7.86
								7.88					December 2024				
								7.92					March 2025				
	 							7.96					June 2025				
(Contract Size: 100 Securities, Physical Deli															(CR)	LAS SA	AUTOHEL
160	1	1		12.13				11.85	11.85	11.85	11.85	11.85	September 2024	-0.51%	11.72	11.64	11.82
								11.88					December 2024				
								11.94					March 2025				
	 							12.00					June 2025				
(Contract Size: 100 Securities, Physical Deli																. (CR)	AVAX S.A
689	18	4		1.49				1.42	1.42	1.40	1.44	1.40	September 2024	-0.42%	1.428	1.418	1.442
								1.45					December 2024				
								1.45					March 2025				
	 							1.46					June 2025				
(Contract Size: 100 Securities, Physical Deli																AG (CR)	CC HBC A
133	4	2		33.09				33.09	33.09	33.06	33.09	33.06	September 2024	0.48%	33.3	32.94	33.36
								33.41					December 2024				
								33.58					March 2025				
								33.75					June 2025				

Derivatives notes

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

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

Section 7, 1/5

						tives Market	Deriva									Asset	nderlying	ι
Open Interest	/olume	des	Trades	life low	Life high L	Fixing price*	Last Ask	Last Bid	ing price	st price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	rice max
(Contract Size: 100 Securities, Physical De)	GS (CB)	HOLDIN	ENERG'
3,798	176	21	21		10.03				9.65	9.65	9.53	9.69	9.59	September 2024	0.21%	9.62	9.47	9.69
									9.68					December 2024				
									9.73					March 2025				
									9.78					June 2025				
(Contract Size: 124 Securities, Physical De																	R (CR)	LLAKTO
4,028	102	10	10	2.08	2.12				2.08	2.08	2.08	2.09	2.09	September 2024	-0.48%	2.07	2.06	2.085
									2.10					December 2024				
									2.11					March 2025				
									2.12					June 2025				
(Contract Size: 100 Securities, Physical De																?)	_COR (CI	LVALHA
5,120	53	13	13		2.04				1.85	1.85	1.84	1.88	1.88	September 2024	-0.44%	1.832	1.83	1.85
14					1.91				1.84					December 2024				
									1.86					March 2025				
									1.87					June 2025				
(Contract Size: 100 Securities, Physical De															R)	NGS (CI	K HOLDI	UROBAI
19,944	4,995	199	199		2.19				2.07	2.07	2.04	2.10	2.07	September 2024	-5.53%	2.05	2.026	2.09
5					2.28				2.19					December 2024				
									2.20					March 2025				
									2.21					June 2025				
(Contract Size: 100 Securities, Physical De																	A. (CR)	YDAP S
4,484	10	2	2		5.90				5.73	5.73	5.73	5.73	5.73	September 2024	0.00%	5.76	5.67	5.76
									5.81					December 2024				
									5.84					March 2025				
									5.87					June 2025				
(Contract Size: 100 Securities, Physical De																	CR)	OURLIS
1,196	39	19	19		4.19				3.98	3.98	3.98	4.04	4.03	September 2024	-1.85%	3.985	3.93	4
			-						4.09					December 2024				
									4.11					March 2025				
									4.13					June 2025				
(Contract Size: 100 Securities, Physical De																	IA (CR)	EK TER
14,619	399	79	79		18.27				17.70	17.70	17.54	17.88	17.69	September 2024	-0.23%	17.64	17.46	17.78
	3	1	1		17.74				17.74	17.74	17.74	17.74	17.74	December 2024				
			-						17.92					March 2025				
									18.01					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, 2/5

						es Market	Deriva									g Asset	Jnderlyin	
Open Interest	olume	Vo	Trades	fe low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv															S.E. (CR)	NGES-A.	C EXCHA	HELLEN
5,154	237		37		5.25				4.70	4.70	4.67	4.70	4.67	September 2024	-0.43%	4.68	4.655	4.7
									4.74					December 2024				
									4.76					March 2025				
									4.79					June 2025				
(Contract Size: 100 Securities, Physical Deliv																Y (CR)	2 ENERG	HELLEN
6,289	208		22		8.40				7.44	7.44	7.39	7.45	7.43	September 2024	-0.27%	7.4	7.36	7.42
				-					7.48					December 2024				
									7.52					March 2025				
									7.56					June 2025				
(Contract Size: 102 Securities, Physical Deliv															2)	NGS (CR	M HOLDI	INTRAC
7,712	23		9	3.27	3.55				3.38	3.38	3.37	3.40	3.37	September 2024	-1.04%	3.34	3.33	3.415
									3.40					December 2024				
									3.42					March 2025				
									3.44					June 2025				
(Contract Size: 100 Securities, Physical Deliv																	T (CR)	INTRAK
2,443	30		6		5.20				4.95	4.95	4.95	4.95	4.95	September 2024	-0.70%	4.965	4.895	5
									5.04					December 2024				
									5.07					March 2025				
									5.09					June 2025				
(Contract Size: 100 Securities, Physical Deliv																	A (CR)	JUMBO
389	36		16		26.97				24.85	24.85	24.82	25.00	25.00	September 2024	-0.72%	24.8	24.62	25.12
									25.19					December 2024				
									25.31					March 2025				
- -									25.44					June 2025				
(Contract Size: 100 Securities, Physical Deliv															A (CR)	MENT SA	EVELOP	LAMDA
6,848	86		18		7.56				7.36	7.36	7.28	7.36	7.34	September 2024	-1.09%	7.27	7.2	7.35
									7.41					December 2024				
									7.45					March 2025				
<u></u>									7.49					June 2025				
(Contract Size: 100 Securities, Physical Deliv															LS (CR)	& META	ENERGY	METLEN
5,216	107		31		38.35				36.44	36.44	35.90	36.48	36.30	September 2024	0.56%	36.2	35.66	36.3
20					36.20				36.62					December 2024				
									36.48					March 2025				
									36.66					June 2025				

Derivatives notes

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

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

Section 7, 3/5

					atives Market	Deriva									y Asset	Inderlying	
Open Interest	Volume	Trades	fe low	Life high Lif	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																	ЛІG (CR)
104	10	2		3.94				3.63	3.63	3.63	3.69	3.69	September 2024	1.52%	3.675	3.605	3.74
								3.65					December 2024				
-								3.67					March 2025				
								3.69					June 2025				
(Contract Size: 100 Securities, Physical De																IL (CR)	MOTOR (
2,892	105	35		26.50				23.34	23.34	23.12	23.37	23.30	September 2024	-0.43%	23.14	22.98	23.28
								23.43					December 2024				
								23.55					March 2025				
								23.67					June 2025				
(Contract Size: 100 Securities, Physical De															CR)	BANK (NATIONA
16,996	1,056	132		8.36				8.11	8.11	7.93	8.13	8.00	September 2024	0.98%	8.432	8.214	8.432
								8.42					December 2024				
								8.46					March 2025				
								8.50					June 2025				
(Contract Size: 102 Securities, Physical De																2)	OPAP (C
1,690	40	10	14.60	16.05				15.78	15.78	15.65	15.80	15.80	September 2024	-0.56%	15.87	15.62	15.96
20				15.30				16.35					December 2024				
								16.17					March 2025				
								16.25					June 2025				
(Contract Size: 100 Securities, Physical De)	ANK (CR	OPTIMA
72				13.13				12.34					September 2024	-0.97%	12.2	12.02	12.32
								12.42					December 2024				
								12.48					March 2025				
								12.55					June 2025				
(Contract Size: 100 Securities, Physical De																	OTE (CR)
4,611	291	78		14.77				14.69	14.69	14.20	14.77	14.23	September 2024	3.44%	14.72	14.12	14.74
								14.35					December 2024				
								14.42					March 2025				
								14.49					June 2025				
(Contract Size: 100 Securities, Physical De																. (CR)	P.P.A. S.
80				26.47				25.74					September 2024	-0.36%	27.5	27.25	27.7
								27.83					December 2024			=	•
								27.97					March 2025				
								28.11					June 2025				

Derivatives notes

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

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

Section 7, 4/5

						ntives Market	Deriva									Asset	nderlying	ι
Open Interest	:	Volume	Trades	ife low	Life high L	Fixing price*	Last Ask	Last Bid	ng price	t price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	e change	osing price	Price min Cl	Price max
(Contract Size: 100 Securities, Physical															D (CR)	L HOLE	INANCIA	IRAEUS
91,942		9,819	497		4.05				3.82	3.82	3.76	3.83	3.79	September 2024	-0.24%	3.801	3.727	3.808
·					3.43				3.83					December 2024				
									3.86					March 2025				
									3.88					June 2025				
(Contract Size: 100 Securities, Physical																		PC (CR)
31,163		689	109		11.88				11.58	11.58	11.35	11.70	11.35	September 2024	-0.26%	11.5	11.32	11.63
									11.63					December 2024				
									11.68					March 2025				
									11.74					June 2025				
(Contract Size: 100 Securities, Physical															<u> </u>	(CR)	LDINGS	UEST H
184		1	1		5.38				5.32	5.32	5.32	5.32	5.32	September 2024	0.57%	5.34	5.31	5.37
									5.35					December 2024				
									5.38					March 2025				
									5.41					June 2025				
(Contract Size: 100 Securities, Physical																R)	ERGY (C	ERNA EI
21,762		49	5		19.55				19.35	19.35	19.33	19.35	19.33	September 2024	-0.05%	19.24	19.21	19.26
									19.41					December 2024				
									19.51					March 2025				
									19.60					June 2025				
(Contract Size: 100 Securities, Physical																5)	MENT (CE	ITAN CE
392		22	13		31.95				31.39	31.39	31.34	31.95	31.91	September 2024	-0.79%	31.55	31.1	31.6
									32.06					December 2024				
	-								32.22					March 2025				
									32.38					June 2025				
(Contract Size: 100 Securities, Physical																CB)	SA/NV (IOHALC
4,178		69	10		6.50				5.95	5.95	5.87	5.95	5.87	September 2024	0.85%	5.92	5.83	5.92
125					6.10				5.93					December 2024				
									5.95					March 2025				
									5.98					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

Year: 145 Trading Day No: 139 Thursday, 25 July, 2024 Section 7: Index Options

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

FTSE/Athex Large Cap		
	Call Options	Put Options

-				Augus							Septemb	er 2024			Other Months				Augus							Septemb				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume Op	oen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
2,450	-	-	-		-	-	-	0.00	0.00	0.00	-	1,091.00	-	-		-	-	-		-	-	-	0.00	0.00	0.00	-	0.01				2,450
2,500	-	-	-		-	-	-	0.00	0.00	0.00	-	1,042.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		2,500
2,550	-	-	-		-	-	-	0.00	0.00	0.00	-	992.00		-		-	-	-		-		-	0.00	0.00	0.00	-	0.01	-	-		2,550
2,600	-	-		-		-		0.00	0.00	0.00		942.00	-			-	-	-	-		-		0.00	0.00	0.00	-	0.01	-	-		2,600
2,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	892.00				-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		2,650
2,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	842.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		2,700
2,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	792.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-		2,750
2,800	-				-		-	0.00	0.00	0.00		743.00								-		-	0.00	0.00	0.00		0.07	-	-		2,800
2,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	693.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.15	-	-		2,850
2,900	-	-	-	-	•	-	-	0.00	0.00	0.00	-	643.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.33	-	-		2,900
2,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	594.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.66	-	-		2,950
3,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	545.00	-	•		-	-	•	-	-	•	-	0.00	0.00	0.00	-	1.30	-	-		3,000
3,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	496.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.30	-	-		3,050
3,100	-	-	-	-	•	•	-	0.00	0.00	0.00	•	448.00	•	•		-	-	•	-	•	•	•	0.00	0.00	0.00	-	4.00	-	-		3,100
3,150	0.00	0.00	0.00	-	397.00	-	-	0.00	0.00	0.00	•	400.00		-		0.00	0.00	0.00	-	0.32	-	-	0.00	0.00	0.00	-	6.70	-	-		3,150
3,200	0.00	0.00	0.00	•	347.00	-	-	0.00	0.00	0.00	-	355.00	•	-		0.00	0.00	0.00	•	0.85	•	•	0.00	0.00	0.00	-	10.75	-	•		3,200
3,250	0.00	0.00	0.00	-	299.00	-	-	0.00	0.00	0.00	•	311.00	•	-		0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	16.50	-	-		3,250
3,300	0.00	0.00	0.00	•	251.00	•	-	0.00	0.00	0.00	•	269.00	-	•		0.00	0.00	0.00	•	4.50	•	40	0.00	0.00	0.00	•	24.50	-	-		3,300
3,350	0.00	0.00	0.00	-	206.00	-		0.00	0.00	0.00	-	229.00	•	•		0.00	0.00	0.00	-	9.10	•	10	0.00	0.00	0.00	-	35.00	-	-		3,350
3,400	0.00	0.00	0.00	•	164.00	•	-	0.00	0.00	0.00	•	193.00	•	•		0.00	0.00	0.00	•	16.75	•	20	0.00	0.00	0.00	•	48.50	•	•		3,400
3,450	0.00	0.00	0.00	•	126.00	-	20	0.00	0.00	0.00	115.00	160.00	-	-		0.00	0.00	0.00	•	28.75	•	30	0.00	0.00	0.00	- 07.50	65.50	-	-		3,450
3,500	0.00	0.00	0.00	•	92.50	-	20		115.00		115.00	115.00	20	40		0.00	0.00	0.00	•	45.75	•	61	97.50	97.50		97.50	97.50	20	-		3,500
3,550 3,600	0.00	0.00	0.00	40.00	65.50 40.00	6	1 75	0.00	0.00	0.00	•	105.00 83.50	-	-		0.00	0.00	0.00	•	68.50 97.50	•		0.00	0.00	0.00	-	110.00 138.00	•	'		3,550 3,600
3,650	32.00	40.00		40.00	23.75	20	205	0.00	0.00	0.00	-	65.00	•	20		0.00	40.00	0.00	-	131.00	•		0.00	0.00	0.00	•	170.00	•	•		3,650
3,700	0.00	0.00	0.00	23.73	17.50	-	10	0.00	0.00	0.00	-	49.50	-	20		0.00	0.00	0.00	-	170.00			0.00	0.00	0.00		204.00				3,700
3,750	0.00	0.00	0.00		10.25		-	0.00	0.00	0.00		37.25				0.00	0.00	0.00		213.00			0.00	0.00	0.00		242.00				3,750
3,800			0.00		5.70			0.00	0.00	0.00	-	27.50	-			0.00	0.00	0.00		258.00			0.00	0.00	0.00		282.00	-			3,800
3,850	0.00	0.00	0.00		3.00			0.00	0.00	0.00		20.00				0.00	0.00	0.00		306.00			0.00	0.00	0.00		324.00				3,850
3,900	0.00	0.00	0.00		1.50				0.00	0.00		14.25					0.00	0.00		354.00		-		0.00	0.00		368.00				3,900
,	Totals:					26	331						20	60	0 0						0	161						20	1	0 0	
						-																									
	Number (of Trades:					6						1	ı	0							0							1	0	

Year: 145 Trading Day No: 139 Section 7: Stock Options

Thursday, 25 July, 2024

ALPHA SERVICES HOLD (CR)

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

					Call	Options														Put O	otions					
		August 2024						September 2024			Other Mon	ths				st 2024					Septem	ber 2024			Other Mont	hs
Excerise Price	Open Price max Price price	min Last price Closing pri	ce Volu	Open In	iterest	Open Pric price	e max Price i	min Last price Closing price	Volume	Open Interest	Volume Open		Open price	Price max	Price min Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min Last price	Closing price	Volume	Open Interest	Volume Open I	nterest Exceris
0.850			-	-	(0.000 0.0	0.00	0.843	-	-							-	-	0.000	0.000	0.000	0.001	-	-		0.00
0.900			-		(0.000 0.0	0.00	0.793	-								-		0.000	0.000	0.000	0.002	-	-		0.00
0.950			-		(0.000 0.0	0.00	0.743									-		0.000	0.000	0.000	0.001		-		0.01
1.000	0.000 0.000 0.0	00 0.691	-		(0.000 0.0	0.00	0.693	-	-		(0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.01
1.100	0.000 0.000 0.0	00 0.591	-		(0.000 0.0	0.00	0.594		-		(0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.01
1.200	0.000 0.000 0.0	00 0.492	-		(0.000 0.0	0.00	0.494	-			(0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.01
1.300	0.000 0.000 0.0	00 0.392	-		(0.000 0.0	0.00	0.395				(0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001		-		0.01
1.400	0.000 0.000 0.0	00 0.293	-		(0.000 0.0	0.00	0.298	-	-		(0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-		0.01
1.500	0.000 0.000 0.0	00 0.199	-		(0.000 0.0	0.00	0.209		-		(0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.014	-	-		0.01
1.600	0.000 0.000 0.0	00 0.119	-		(0.000 0.0	0.00	0.133	-	-		(0.000	0.000	0.000	0.027	-		0.000	0.000	0.000	0.038	-	-		0.01
1.700	0.000 0.000 0.0	00 0.061	-		(0.000 0.0	0.00	0.077		-		(0.000	0.000	0.000	0.069	-	-	0.000	0.000	0.000	0.082	-	-		0.01
1.800	0.000 0.000 0.0	00 0.026	-		(0.000 0.0	0.00	0.039	-	-		(0.000	0.000	0.000	0.134	-	-	0.000	0.000	0.000	0.144	-	-		0.01
1.900	0.000 0.000 0.0	00 0.009	-		(0.000 0.0	0.00	0.018		-		(0.000	0.000	0.000	0.218	-	-	0.000	0.000	0.000	0.224	-			0.01
2.000	0.000 0.000 0.0	00 0.003	-		(0.000 0.0	0.00	0.007				(0.000	0.000	0.000	0.311		-	0.000	0.000	0.000	0.314		-		0.02
2.200	0.000 0.000 0.0	00 0.001			(0.000 0.0	0.00	0.001				(0.000	0.000	0.000	0.510		-	0.000	0.000	0.000	0.510		-		0.02
2.400	0.000 0.000 0.0	00 0.001	-		(0.000 0.0	0.00	0.001	-			(0.000	0.000	0.000	0.710	-		0.000	0.000	0.000	0.710	-	-		0.02
2.600	0.000 0.000 0.0	00 0.001	-		(0.000 0.0	0.00	0.001	-	-		(0.000	0.000	0.000	0.910		-	0.000	0.000	0.000	0.910		-		0.02
	Totals:		0	0					0	0	0	0					0	0					0	0	0 (-
	Number of Trades:			0						0	0							0.00						0	0	

Year: 145 Trading Day No: 139 Section 7: Stock Options Thursday, 25 July, 2024

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

Put Options

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

1.29

1.66

2.65

NATIONAL BANK (CR)

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000

0.000

Number of Trades

9.600

10.000

11.000

0.018

0.005

0.001

Call Options

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000

0.062

0.030

0.004

August 2024 September 2024 Other Months August 2024 September 2024 Other Months Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Open Interest Open Interest Excerise Excerise Open Interest Open Interest Open Interest Open Open Interest Volume Volume Price Price 3.400 0.000 0.000 0.000 0.000 0.000 0.000 0.034 4.96 0.001 3.600 0.000 0.000 0.000 4.76 0.000 0.000 0.000 0.001 0.036 4.56 3.800 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.038 4.000 0.000 0.000 0.000 4.36 0.000 0.000 0.000 0.001 0.040 3.96 4.400 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.044 0.048 4.800 0.000 0.000 0.000 3.57 0.000 0.000 0.000 0.001 5.200 0.000 0.000 0.000 3.17 0.000 0.000 0.000 0.001 0.052 5.600 0.000 0.000 0.000 2.76 0.000 0.000 0.000 2.77 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.056 2.36 6.000 0.000 0.000 0.000 0.000 0.000 0.000 2.37 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.060 0.000 0.000 0.000 1.96 0.000 0.000 1.97 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.003 0.064 6.400 0.000 6.800 0.000 0.000 0.000 1.56 0.000 0.000 0.000 1.58 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.013 0.068 7.200 0.000 0.000 0.000 1.17 0.000 0.000 0.000 1.21 0.000 0.000 0.000 0.011 0.000 0.000 0.042 0.072 7.600 0.000 0.000 0.000 0.806 0.000 0.879 0.000 0.000 0.047 0.000 0.000 0.000 0.105 0.076 8.000 0.300 0.300 0.300 0.300 4 4 0.000 0.000 0.000 0.598 0.000 0.000 0.000 0.000 0.000 0.000 0.223 0.080 8.400 0.000 0.000 0.000 0.270 0.000 0.000 0.000 0.378 0.000 0.000 0.000 0.310 0.000 0.000 0.000 0.403 0.084 0.000 0.000 8.800 0.000 0.000 0.000 0.126 0.000 0.000 0.224 0.000 0.000 0.000 0.566 -0.000 0.000 0.650 0.088 0.050 0.000 0.000 0.892 0.000 0.000 0.000 0.000 0.000 0.000 0.121 0.000 0.000 0.000 0.000 0.948 0.092 9.200

0.000 0.000

0.000 0.000

0

0.000 0.000 0.000

0.000

0.000

1.26

1.65

2.65

0.00

0.096

0.100

0.110

0

OPAP (CR)

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

· ,		
	Call Options	Put Options

				Augu	ust 2024						5	September 2024			Other I	Months August 2024			September 2024						Other Months					
Excerise Price	Open price	Price ma	ax Price	min Last pric	ce Closing p	orice Vol	lume Op	en Interest	Open price	Price max	Price min I	Last price Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price mi	in Last price Closing price	Volume	Open Interest	Open price	Price max	Price min Las	st price Closing pr	ce Volume	Open Interest	Volume Open	enterest Excerise Price
9.600	0.000	0.000	0.0	00	6.37		-		0.000	0.000	0.000	6.39	-	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		-	-	0.096
10.000	0.000	0.000	0.0	00	5.97		-		0.000	0.000	0.000	5.99	-	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001		-		0.100
11.000	0.000	0.000	0.0	00	4.97		-		0.000	0.000	0.000	5.00	-	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-		0.110
12.000	0.000	0.000	0.0	00	3.98		-		0.000	0.000	0.000	4.00	-	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001		-		0.120
13.000	0.000	0.000	0.0	00	2.98		-		0.000	0.000	0.000	3.00	-	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.003	-	-		0.130
14.000	0.000	0.000	0.0	00	1.98		-	5	0.000	0.000	0.000	2.04	-	-			0.000	0.000	0.000	0.002	-	20	0.000	0.000	0.000	0.033		-		0.140
15.000	0.000	0.000	0.0	00	1.03		-		0.000	0.000	0.000	1.18	-	-			0.000	0.000	0.000	0.048	-	15	0.000	0.000	0.000	0.173	-	-		0.150
16.000	0.000	0.000	0.0	00	0.332	2	-	50	0.000	0.000	0.000	0.551	-	6			0.000	0.000	0.000	0.353	-		0.000	0.000	0.000	0.544		-		0.160
17.000	0.000	0.000	0.0	00	0.054	1	-		0.000	0.000	0.000	0.204	-	-			0.000	0.000	0.000	1.08		-	0.000	0.000	0.000	1.20	-	-		0.170
18.000	0.000	0.000	0.0	00	0.004	1	-		0.000	0.000	0.000	0.056	-	-			0.000	0.000	0.000	2.04	-		0.000	0.000	0.000	2.06		-		0.180
19.000	0.000	0.000	0.0	00	0.001	I	-		0.000	0.000	0.000	0.012	-	-			0.000	0.000	0.000	3.04	-	-	0.000	0.000	0.000	3.04		-		0.190
20.000	0.000	0.000	0.0	00	0.001	ı	-		0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	4.04	-	-	0.000	0.000	0.000	4.04		-		0.200
22.000	0.000	0.000	0.0	00	0.001	I	-		0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	6.04	-	-	0.000	0.000	0.000	6.04		-		0.220
24.000							-		0.000	0.000	0.000	0.001	-	-							-		0.000	0.000	0.000	8.04		-		0.240
	Totals:						0	55					0	6	0	0					0	35					0	3	0)
	Number	of Trades	i:				0							0		0						0.00						0	0	

Year: 145 Trading Day No: 139 Section 7: Stock Options Thursday, 25 July, 2024

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery) OTE (CR) Call Options Put Options

				August 2024						S	eptember 2024			Other Months				August 2024						Septeml	oer 2024			Other Mon	hs
Excerise Price	Open price	Price ma	x Price min La	ast price Closing	g price Vo	olume C	Open Interest	Open price	Price max	Price min La	ast price Closing pr	ce Volume	Open Interest	Volume Open Interes	t Open price	Price ma:	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	t Volume Open	nterest Excerise Price
9.200	0.000	0.000	0.000	5.0)4	-	-	0.000	0.000	0.000	5.06	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000		0.001	-	-		0.092
9.600	0.000	0.000	0.000	4.6	54	-	-	0.000	0.000	0.000	4.66	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.096
10.000	0.000	0.000	0.000	4.2	24	-	-	0.000	0.000	0.000	4.26				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001		-		0.100
11.000	0.000	0.000	0.000	3.2	24		-	0.000	0.000	0.000	3.27	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.009		-		0.110
12.000	0.000	0.000	0.000	2.2	25	-	-	0.000	0.000	0.000	2.28	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.011		-		0.120
13.000	0.000	0.000	0.000	1.2	26		40	0.000	0.000	0.000	1.37	-			0.000	0.000	0.000	0.018	-	5	0.000	0.000	0.000		0.094		-		0.130
14.000	0.000	0.000	0.000	0.4	60	-	-	0.000	0.000	0.000	0.654	-			0.000	0.000	0.000	0.212	-	10	0.267	0.267	0.267	0.267	0.267	5	15		0.140
15.000	0.000	0.000	0.000	0.0	84		1	0.000	0.000	0.000	0.236	-			0.000	0.000	0.000	0.839	-	-	0.000	0.000	0.000		0.966		-		0.150
16.000	0.000	0.000	0.000	0.0	07	-	-	0.000	0.000	0.000	0.065	-			0.000	0.000	0.000	1.77	-	-	0.000	0.000	0.000		1.80	-	-		0.160
17.000	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000	0.012	-	-		0.000	0.000	0.000	2.77	-	-	0.000	0.000	0.000		2.77		-		0.170
18.000	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000	0.002	-			0.000	0.000	0.000	3.77	-	-	0.000	0.000	0.000		3.77	-	-		0.180
19.000	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000	0.001				0.000	0.000	0.000	4.77	-	-	0.000	0.000	0.000		4.77	-	-		0.190
20.000	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	5.77	-	-	0.000	0.000	0.000		5.77	-			0.200
	Totals:					0	41					0	0	0 0					0	15						5	15	0)
	Number o	of Trades:					0						0	0						0.00							1	0	

Year: 145 Trading Day No: 139 Section 7: Stock Options

Thursday, 25 July, 2024

PIRAEUS FINANCIAL HOLD (CR)

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

		Call Options August 2024 September 2024												Put Options													
				August 2024									Other Months				August 2024					Se	eptember 2024			Other Months	
Excerise Price	Open price	Price max	Price min	Last price Closing price	ce Volume	Open Interest	Open price	Price max	Price min Lasi	t price Closing price	Volume	Open Interest	Volume Open Interest	Open price		Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.800					-	-	0.000	0.000	0.000	2.02	-	-		-				-		0.000	0.000	0.000	0.001	-	-	-	0.018
1.900						-	0.000	0.000	0.000	1.92		-								0.000	0.000	0.000	0.001		-		0.019
2.000					-	-	0.000	0.000	0.000	1.82		-						-	-	0.000	0.000	0.000	0.001		-		0.020
2.200					-	-	0.000	0.000	0.000	1.62	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0.022
2.400	0.000	0.000	0.000	1.41	-	-	0.000	0.000	0.000	1.42		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.024
2.600	0.000	0.000	0.000	1.21	-	-	0.000	0.000	0.000	1.22	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.026
2.800	0.000	0.000	0.000	1.01	-	-	0.000	0.000	0.000	1.02	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.028
3.000	0.000	0.000	0.000	0.814	-	-	0.000	0.000	0.000	0.823	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.030
3.200	0.000	0.000	0.000	0.615	-	-	0.000	0.000	0.000	0.632	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.012		-		0.032
3.400	0.000	0.000	0.000	0.422	-	20	0.000	0.000	0.000	0.458	-	-		0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.037	-	-		0.034
3.600	0.000	0.000	0.000	0.250	-	-	0.000	0.000	0.000	0.308	-	-		0.000	0.000	0.000	0.036	-	-	0.000	0.000	0.000	0.087	-	-		0.036
3.800	0.000	0.000	0.000	0.122	-	-	0.000	0.000	0.000	0.191	-	-		0.000	0.000	0.000	0.107	-	-	0.000	0.000	0.000	0.169	-	-		0.038
4.000	0.000	0.000	0.000	0.047	-	-	0.000	0.000	0.000	0.110	-	-		0.000	0.000	0.000	0.233	-	-	0.000	0.000	0.000	0.289		-		0.040
4.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.028	-	-		0.000	0.000	0.000	0.591	-	-	0.000	0.000	0.000	0.609	-	-		0.044
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.000	0.990	-	-	0.000	0.000	0.000	0.990	-	-		0.048
5.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	1.39	-	-	0.000	0.000	0.000	1.39	-	-		0.052
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	1.79	-	-	0.000	0.000	0.000	1.79		-		0.056
6.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	2.19	-	-	0.000	0.000	0.000	2.19	-	-		0.060
6.400					-	-	0.000	0.000	0.000	0.001	-	-						-		0.000	0.000	0.000	2.59	-	-		0.064
	Totals:				0	20					0	0	0 0					0	0					0	0	0 0	
	Number	of Trades:				0						0	0						0.00						0	0	

Year: 145 Trading Day No: 139 Section 7: Stock Options Thursday, 25 July, 2024

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

PPC (CR)

	Call Options Avgust 2024 September 2024 Other Man												Put Options														
	A	ugust 2024					Septembe				Other Mo				-	just 2024					Septe	ember 2024			Other Mo	onths	
xcerise	Open Price max Price min Last price	price Closing price V	olume O	pen Interest	Open F price	rice max Price	min Last price (Closing price	Volume	Open Interest	Volume Op	en Interest	Open price	Price max	Price min Last pri	ce Closing price	/olume	Open Interest	Open price	Price max	Price min Last p	rice Closing pric	Volume	Open Interest	Volume Oper	n Interest	Exceri: Price
6.800			-	-	0.000	0.00 0.00	0	4.75	-	-							-	-	0.000	0.000	0.000	0.001		-			0.0
7.200			-	-	0.000	0.00 0.00	0	4.35	-								-	-	0.000	0.000	0.000	0.001	-	-			0.0
7.600			-	-	0.000	0.00 0.00	0	3.95		-							-	-	0.000	0.000	0.000	0.001	-	-			0.0
8.000			-		0.000	0.00 0.00	0	3.56	-								-	-	0.000	0.000	0.000	0.001	-	-			0.0
8.400	0.000 0.000 0.000	3.14	-	-	0.000	0.00 0.00	0	3.16	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.0
8.800	0.000 0.000 0.000	2.74	-	-	0.000	0.00 0.00	0	2.76	-	-		-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-			0.0
9.200	0.000 0.000 0.000	2.34	-	-	0.000	0.00 0.00	0	2.37	-	-		4	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.012	-	-			0.0
9.600	0.000 0.000 0.000	1.94	-	-	0.000	0.00 0.00	0	1.99	-	-		-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.030	-	-			0.0
10.000	0.000 0.000 0.000	1.55	-	-	0.000	0.00 0.00	0	1.63		-			0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.066	-	-			0.1
11.000	0.000 0.000 0.000	0.664	-	55	0.796	0.796 0.79	6 0.796	0.796	5				0.000	0.000	0.000	0.121	-	5	0.000	0.000	0.000	0.297	-	-			0.1
12.000	0.000 0.000 0.000	0.154	-	4	0.000	0.00 0.00	0	0.363	-	-		4	0.000	0.000	0.000	0.611		2	0.000	0.000	0.000	0.799	-	-			0.1
13.000	0.000 0.000 0.000	0.017	-	-	0.000	0.00 0.00	0	0.123	-				0.000	0.000	0.000	1.48	-	-	0.000	0.000	0.000	1.56	-	-			0.1
14.000	0.000 0.000 0.000	0.001	-	-	0.000	0.00 0.00	0	0.033		-			0.000	0.000	0.000	2.47	-	-	0.000	0.000	0.000	2.48	-	-			0.1
15.000	0.000 0.000 0.000	0.001	-	-	0.000	0.00 0.00	0	0.007	-				0.000	0.000	0.000	3.47	-	-	0.000	0.000	0.000	3.47	-	-			0.1
16.000	0.000 0.000 0.000	0.001	-	-	0.000	0.00 0.00	0	0.001	-	-			0.000	0.000	0.000	4.47	-	-	0.000	0.000	0.000	4.47	-	-			0.1
17.000	0.000 0.000 0.000	0.001	-	-	0.000	0.00 0.00	0	0.001	-	-		-	0.000	0.000	0.000	5.47	-	-	0.000	0.000	0.000	5.47	-	-			0.1
18.000			-	-	0.000	0.00 0.00	0	0.001		-							-	-	0.000	0.000	0.000	6.47	-	-			0.1
	Totals:		0	59					5	0	0	0					0	7					0	0	0	0	
	Number of Trades:		()						1	0							0.00						0	0		

		M	ultilateral Trar		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)						400	0.01%	249,440
AEGNBOR	AEGEAN AIRLINES (CR)								343,043
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALPHABOR	ALPHA SERVICES HOLD (CR)	10,000							63,343,995
AIABOR	ATHENS INTL AIRPORT (CR)								191,274
ACAGBOR	AUSTRIACARD (CB)								
OTOELBOR	AUTOHELLAS SA (CR)	1,500							73,689
AVAXBOR	AVAX S.A. (CR)								
EEEBOR	CC HBC AG (CR)	14,293			172	4.75%			77,221
CENERBOR	CENERGY HOLDINGS (CB)								7,689
DIMANDBOR	DIMAND (CR)								008,88
ELLAKTORBOR	ELLAKTOR (CR)	2,681							184,218
ELHABOR	ELVALHALCOR (CR)	788							151,960
EPSILBOR	EPSILON NET (CR)								8,000
EUROBBOR	EUROBANK HOLDINGS (CR)	112,000							34,847,360
EYDAPBOR	EYDAP S.A. (CR)	845							204,465
FOYRKBOR	FOURLIS (CR)	230							42,773
GEKTERNABOR	GEK TERNA (CR)								3,875
SARBOR	GR. SARANTIS S.A. (CR)	3,467							16,411
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)								152,047
ELPEBOR	HELLENIQ ENERGY (CR)								994,897
INTEKBOR	IDEAL HOLDINGS (CR)								14,800
INTRKBOR	INTRACOM HOLDINGS (CR)								2,700
INKATBOR	INTRAKAT (CR)								516,163
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

- [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: 139

			Ми	ultilateral Tran	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)	1,000							1,097,992
ETEBOR	NATIONAL BANK (CR)	58,000							11,246,613
OPAPBOR	OPAP (CR)	2,000							1,788,887
OPTIMABOR	OPTIMA BANK (CR)	6,000							1,320,917
HTOBOR	OTE (CR)								1,665,711
PPABOR	P.P.A. S.A. (CR)	1,000							71,044
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000							13,651,414
PPCBOR	PPC (CR)	2,000							1,468,344
PROFBOR	PROFILE SA (CR)								6,286
QUESTBOR	QUEST HOLDINGS (CR)	391							16,331
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)								596,313
EYAPSBOR	THESSALONIKA WATER & SEWERAGE								
PLATBOR	THRACE PLASTICS SA (CR)								16,596
TITCBOR	TITAN CEMENT (CB)						1,100	0.01%	227,712
VIOBOR	VIOHALCO SA/NV (CB)	744							

Stock Lending Notes

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

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

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 145 Trading Day No: 139

Thursday, 25 July, 2024

Sectors codification for listed companies

		•		
120	003 -	ETF	10101010	Computer Services
1010	1015	Software	10102030	Computer Hardware
1510	1010	Telecommunications Equipment	15102015	Telecommunications Services
2010	1010	Health Care Facilities	20101025	Health Care Services
2010	2010	Medical Equipment	20103015	Pharmaceuticals
3010	1010	Banks	30202000	Diversified Financial Services
3020	2010	Asset Managers & Custodians	30202015	Investment Services
3020	4000	Closed End Investments	30302010	Full Line Insurance
3030	2015	Insurance Brokers	30302025	Property and Casualty Insurance
3510	1010	Real Estate Holding and Development	35101015	Real Estate Services
3510	2000	Diversified REITs	35102030	Office REITs
3510	2045	Retail REITs.	40201040	Rental & Leasing Services: Consumer
4020	2010	Home Construction	40202015	Household Furnishings
4020	2020	Household Appliance	40203040	Electronic Entertainment
4020	4020	Clothing & Accessories	40301010	Entertainment
4030	1030	Publishing	40301035	Radio & TV Broadcasters
4040	1010	Diversified Retailers	40401020	Apparel Retailers
4040	1025	Home Improvement Retailers	40401030	Specialty Retailers
4050	1010	Airlines	40501015	Travel & Tourism
4050	1020	Casinos & Gambling	40501025	Hotels & Motels
4510	1015	Distillers & Vintners	45101020	Soft Drinks
4510	2010	Farming Fishing Ranching & Plantations	45102020	Food Products
4510	3010	Tobacco	45201010	Food Retailers & Wholesalers
4520	1020	Personal Products	50101010	Construction
5010	1020	Building Roof/Wallboard and Plumbing	50101030	Cement
5010	1035	Building Materials: Other	50202010	Electrical Components
5020	3015	Plastics	50203030	Containers & Packaging
5020	4000	Machinery: Industrial	50204020	Machinery: Construction & Handling
5020	5010	Industrial Suppliers	50205020	Back Office Support HR & Consulting
5020	5030	Forms & Bulk Printing Services	50206015	Commercial Vehicles & Parts
5020	6030	Marine Transportation	50206060	Transportation Services
5510	1000	Diversified Materials	55101020	Textile Products
5510	2000	General Mining	55102010	Iron & Steel
5510	2015	Metal Fabricating	55102035	Aluminum
6010	1020	Oil Refining and Marketing	65101010	Alternative Electricity
6510	1015	Conventional Electricity	65102000	Multi-Utilities
6510	2030	Water		

