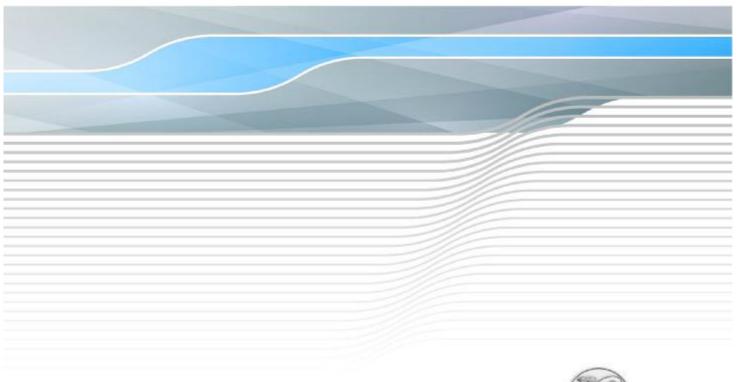
Hellenic Exchanges – Athens Stock Exchange S.A.



Wednesday, 19 June, 2024 Year: 145 Trading Day No: 114





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

Daily Official List

Year: 145 Trading Day No: 114

Wednesday, 19 June, 2024

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

Year: 145 Trading Day No: 114 Wednesday, 19 June, 2024

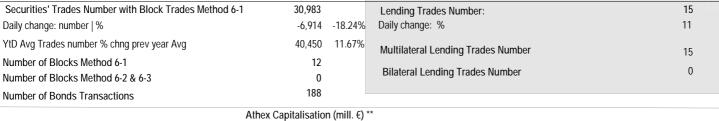
Summary of Markets

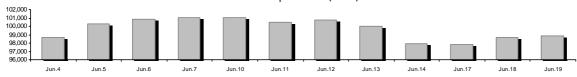


Athex Composite Share Price Index | % daily chng



Athex Capitalisation (mill. €) **:	98,867.81		Derivatives Total Open Interest	556,471	
Daily change: mill. € %	219.53	0.22%	in Index Futures % daily chng	6,104	8.28%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	96,929.98	20.58%	in Stock Futures % daily chng	547,967	4.21%
Athex Composite Share Price Index % daily chng	1,426.20	0.27%	in Index Options % daily chng	1,806	3.44%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	89,560.38 212.96		in Stock Options % daily chng	594	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t	92,923.08		Derivatives Contracts Volume:	247,611	
Daily change: %	-15,069.62	-13.95%	Daily change: pieces %	-8,972	-3.50%
YtD Avg Trans. Value: thou. € % chng prev year Avg	139,808.29	27.60%	YtD Avg Derivatives Contracts % chng prev year Avg	41,015	-6.70%
Blocks Transactions Value of Method 6-1 (thou. €)	15,815.49		Derivatives Trades Number:	4,290	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-276	-6.04%
Bonds Transactions Value (thou.€)	1,071.94		YtD Avg Trades number % chng prev year Avg	2,054	-11.87%
Securities' Transactions Volume with Block Trades Method 6-1	(tho 19,632.	78	Lending Total Open Interest	562,928	
Daily change: thou. pieces %	-8,961.12	-31.34%	Daily change: pieces %	-26,075	-4.43%
YtD Avg Volume: % chng prev year Avg	31,087.48	-7.53%	Lending Volume (Multilateral/Bilateral)	8,995	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	4,302.45		Daily change: pieces %	-9,664	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	1,089,000		Multilateral Lending	8,995	
			Bilateral Lending	0	







Athex Indices									
Index name	19/06/2024	18/06/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,426.20 #	1,422.32	3.88	0.27%	1,420.37	1,428.71	1,293.14	1,505.35	10.29% #
Athex Composite Index Total Return Index	2,622.34 #	2,615.20	7.14	0.27%	2,611.62	2,626.95	2,355.44	2,756.70	11.33% #
Athex ESG Index	1,624.32 #	1,620.18	4.14	0.26%	1,615.58	1,626.99	1,471.77	1,722.97	10.37% #
ATHEX Alternative Market Price Index	13,708.34 Œ	13,722.10	-13.76	-0.10%	13,678.00	13,810.15	9,352.11	15,217.49	46.58% #
FTSE/Athex Large Cap	3,455.44 #	3,446.86	8.58	0.25%	3,436.90	3,461.48	3,122.79	3,665.50	10.65% #
FTSE/Athex Mid Cap Index	2,275.10 #	2,272.35	2.75	0.12%	2,263.68	2,281.79	2,167.92	2,459.55	1.08% #
FTSE/ATHEX High Dividend Yield Index	3,946.77 Œ	3,947.43	-0.66	-0.02%	3,940.11	3,966.44	3,752.57	4,217.66	4.65% #
FTSE/Athex Market Index	825.85 #	823.82	2.03	0.25%	821.73	827.11	746.82	875.18	10.58% #
FTSE/Athex Banks	1,261.38 #	1,251.64	9.74	0.78%	1,242.04	1,266.07	1,057.67	1,349.28	18.82% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,286.16 #	5,285.90	0.26	0.00%	5,274.50	5,305.72	4,915.95	5,705.00	4.21% #
FTSE/ATHEX FINANCIAL SERVICES	5,931.01 #	5,885.50	45.51	0.77%	5,841.25	5,952.82	4,996.31	6,339.99	18.28% #
FTSE/ATHEX REAL ESTATE	4,560.05 Œ	4,581.42	-21.37	-0.47%	4,551.00	4,598.62	4,507.00	5,120.52	-8.07% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	4,996.88 Œ	5,026.15	-29.27	-0.58%	4,968.28	5,053.07	4,919.19	5,557.48	-0.38% Œ
FTSE/ATHEX CONSUMER STAPLES	6,238.68 #	6,198.80	39.88	0.64%	6,190.91	6,254.33	5,069.68	6,458.99	22.60% #
FTSE/ATHEX INDUSTRIALS	6,170.96 Œ	6,183.07	-12.11	-0.20%	6,138.98	6,235.39	5,044.08	6,445.12	21.44% #
FTSE/ATHEX BASIC MATERIALS	4,861.82 Œ	4,919.46	-57.64	-1.17%	4,856.11	4,938.59	4,577.28	5,876.05	-0.16% Œ
FTSE/ATHEX ENERGY & UTILITIES	5,074.22 #	5,055.09	19.13	0.38%	5,033.88	5,082.83	4,939.33	5,474.06	1.74% #
Athex All Share Index	330.86 #	330.12	0.74	0.22%	330.86	330.86	304.60	347.29	9.56% #
Hellenic Mid & Small Cap Index	2,049.77 #	2,047.22	2.55	0.12%	2,044.62	2,057.22	1,929.00	2,157.15	6.26% #
FTSE/Athex Large Cap Total Return	5,767.74 #	5,753.42	14.32	0.25%			5,201.70	6,088.15	11.62% #
FTSE/Athex Mid Cap Total Return	3,068.86 #	3,065.15	3.71	0.12%			2,922.90	3,302.69	1.24% #
MSCI GREECE REBASED	5,451.13 #	5,431.04	20.09	0.37%	5,405.40	5,465.49	4,984.69	5,837.84	9.36% #
Hellenic Corporate Bond Index	132.37 #	132.21	0.16	0.12%			129.54	132.37	2.10% #
Hellenic Corporate Bond Price Index	91.18 #	91.07	0.11	0.12%			90.52	91.29	0.59% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 17/06/2024.

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	119	113	5	1	
Gain / Lose / Same:	42 / 62 / 15	40 / 59 / 14	1/3/1	1/0/0	
Athex Capitalisation (mill. €) **	98,867.81	98,797.79	70.01		
Daily Average Trans/ons Value(thou.€)	139,808.29	139,602.24	38.77	295.63	
Transactions Value	92,923.08	92,835.69	8.10	79.30	
Main Board:	77,107.24	77,019.84	8.10	79.30	
Blocks Board 6_2_3:	15,815.49	15,815.49	0.00	0.00	
Forced Sales Board:	0.35	0.35	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	31,087,478	30,930,776	171,642	8,551	
Transactions Volume	19,632,782	19,596,642	33,874	2,266	
Main Board:	15,330,229	15,294,089	33,874	2,266	
Blocks Board 6_2_3:	4,302,453	4,302,453	0	0	
Forced Sales Board:	100	100	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	40,450	40,329	69	53	
Number of Trades	30,983	30,921	31	31	
Main Board:	30,970	30,908	31	31	
Blocks Board 6_2_3:	12	12	0	0	
Forced Sales Board:	1	1	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	4/2/1	10,988	11,596,334	44,347,631.91	47.73%
5510 -	Basic Resources	1 / 10 / 4	1,042	235,231	787,133.73	0.85%
5010 -	Construction & Materials	4/8/1	3,144	986,032	5,494,451.50	5.91%
4020 -	Consumer Products & Services	1/4/0	243	67,458	87,364.26	0.09%
6010 -	Energy	2/2/0	2,122	296,920	5,148,223.04	5.54%
12000 -	Financial Instruments	1/0/0	31	2,266	79,297.34	0.09%
3020 -	Financial Services	3/1/1	316	49,304	257,026.16	0.28%
4510 -	Food Beverage & Tobacco	2/1/1	137	21,855	325,038.73	0.35%
2010 -	Health Care	1/2/0	72	28,958	26,641.40	0.03%
5020 -	Industrial Goods & Services	6/6/3	1,337	361,905	2,329,240.09	2.51%
3030 -	Insurance	0/1/0	14	433	2,034.03	0.00%
4030 -	Media	0/1/0	12	5,300	2,421.21	0.00%
4520 -	Personal Care, Drug & Grocery Stores	1/1/0	301	28,674	281,775.63	0.30%
3510 -	Real Estate	3/8/0	1,094	2,987,627	3,706,154.80	3.99%
4040 -	Retail	3/3/1	1,647	353,922	6,072,884.24	6.54%
1010 -	Technology	5/4/2	1,146	563,290	2,518,290.36	2.71%
1510 -	Telecommunications	1/1/0	943	240,118	3,227,952.80	3.47%
4050 -	Travel & Leisure	1/4/1	2,113	883,468	4,258,124.73	4.58%
6510 -	Utilities	3/3/0	4,281	923,687	13,971,398.77	15.04%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
AS COMPANY SA (CR)	2.8	3.70% #	KIRIAKOULIS SHIPPING SA (CR)	1.075	-7.33% Œ
MOTOR OIL (CR)	25.58	3.65% #	QUALITY & RELIABILITY SA (CR)	1.076	-5.28% Œ
P.P.A. S.A. (CR)	25.7	2.39% #	SIDMA STEEL (CR)	1.72	-4.44% Œ
MINERVA KNITWEAR (CR)	0.505	2.23% #	CENTRIC HOLDINGS (CR)	0.329	-2.95% Œ
PROFILE SA (CR)	4.62	2.21% #	DAIOS PLASTICS SA (CR)	3.52	-2.76% Œ
OPTIMA BANK (CR)	12.1	2.02% #	REVOIL (CR)	1.56	-2.50% Œ
ELLAKTOR (CR)	2.52	2.02% #	TITAN CEMENT (CB)	29.25	-2.50% Œ
EUROBANK HOLDINGS (CR)	2.087	1.61% #	FOURLIS (CR)	3.85	-2.41% Œ
TERNA ENERGY (CR)	19.18	1.59% #	ALPHA REAL ESTATE (CR)	6.58	-2.08% Œ
GEK TERNA (CR)	16.64	1.46% #	LAVIPHARM SA (CR)	0.86	-1.83% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	23,500.04	1.14% #	ALPHA SERVICES HOLD (CR)	4,454,856	-0.26% Œ
ALPHA SERVICES HOLD (CR)	6,838.48	-0.26% a	: NATIONAL BANK (CR)	2,882,963	1.14% #
PIRAEUS FINANCIAL HOLD (CR)	6,092.74	-0.06% a	ORILINA PROPERTIES REIC (CR)	2,682,558	-0.11% Œ
JUMBO SA (CR)	5,679.91	-0.68% a	EUROBANK HOLDINGS (CR)	2,284,807	1.61% #
TERNA ENERGY (CR)	5,463.61	1.59% #	PIRAEUS FINANCIAL HOLD (CR)	1,710,149	-0.06% Œ
MYTILINEOS (CR)	5,302.68	-1.01% (: INTRALOT (CR)	570,063	-0.55% Œ
EUROBANK HOLDINGS (CR)	4,733.46	1.61% #	ELLAKTOR (CR)	378,230	2.02% #
MOTOR OIL (CR)	4,116.58	3.65% #	TERNA ENERGY (CR)	285,890	1.59% #
OTE (CR)	3,222.13	-0.30% a	OPTIMA BANK (CR)	251,704	2.02% #
OPTIMA BANK (CR)	3,021.19	2.02% #	QUALITY & RELIABILITY SA (CR)	246,837	-5.28% 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	270	2,868	6,104
FTSE/Athex Banks	6	308	1,185
FTSE/Athex Large Cap	264	2,560	4,906
MSCI GREECE REBASED	0	0	13
Stock Futures	4,010	244,592	547,967
ADMIE (IPTO) HOLDING S.A. (CR)	103	1,815	25,367
AEGEAN AIRLINES (CR)	61	648	5,113
ALPHA SERVICES HOLD (CR)	602	120,599	188,973
ATHENS INTL AIRPORT (CR)	40	540	1,257
AUTOHELLAS SA (CR)	2	20	300
AVAX S.A. (CR)	42	495	774
CC HBC AG (CR)	6	28	94
CENERGY HOLDINGS (CB)	115	1,474	4,442
ELLAKTOR (CR)	61	581	5,079
ELVALHALCOR (CR)	128	3,187	5,618
EUROBANK HOLDINGS (CR)	107	17,735	27,230
EYDAP S.A. (CR)	24	97	4,696
FOURLIS (CR)	11	193	1,493
GEK TERNA (CR)	245	10,076	15,708
HELLENIC EXCHANGES-A.S.E. (CR)	62	1,591	8,448
HELLENIQ ENERGY (CR)	65	2,592	5,332
INTRACOM HOLDINGS (CR)	45	822	9,301
INTRAKAT (CR)	57	849	2,359
JUMBO SA (CR)	46	371	579
LAMDA DEVELOPMENT SA (CR)	98	6,149	7,472
MIG (CR)	11	69	136
MOTOR OIL (CR)	50	236	986
MYTILINEOS (CR)	139	1,264	7,360
NATIONAL BANK (CR)	208	10,548	18,726
OPAP (CR)	97	1,441	3,166
OPTIMA BANK (CR)	15	68	223
OTE (CR)	97	943	7,932
P.P.A. S.A. (CR)	2	14	165
PIRAEUS FINANCIAL HOLD (CR)	494	34,591	117,588
PPC (CR)	394	14,603	32,771
QUEST HOLDINGS (CR)	6	64	256
TERNA ENERGY (CR)	432	9,609	34,062
TITAN CEMENT (CB)	20	41	176
VIOHALCO SA/NV (CB)	125	1,239	4,785
Index Options	10	151	1,806
FTSE/Athex Large Cap	10	151	1,806
Stock Options	0	0	594
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	364
OPAP (CR)	0	0	64
OTE (CR)	0	0	18
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	148
Total Derivatives Traded	4,290	247,611	556,471

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Number of Outstanding Securities	Nominal Value		idends [2022	1] Date of La 2023 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price	e Last Avg price price		Last Ask [7]	P/E after ta	ax Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		low Year high	r Sector[h 4]
	rket - F	Hiah I	iauic	dity Class																				
2,352,839,69			-iquic	07/04/200	8 18/04/201	17	ALPHA SERVICES HOLD (CR)	1.544	-0.26 Œ	1.548 18/06/2024	1.542	1.5225 1.55	54 1.544	1.535 7687@1.54	31500@1.55			4,454,856	3,048	6,838,483.1	7 3,632,784.49	1.49	1.79	30101010
36,353,86	8 1.00		(0.025)	10/07/202	3 21/08/202	23	AUSTRIACARD (CB)	5.95	1.02 p	5.89 18/06/2024	5.88	5.84 5.9	99 5.95	5.953 3000@5.92	1696@5.95			127,551	185	759,349.4	4 216,305.51	5.66	6.8	10101010
48,624,76	4 0.080	0.46	0.65	0.7 22/04/202	4 05/12/202	22	AUTOHELLAS SA (CR)	11.58	•	11.76 18/06/2024	11.8	11.58 11.8	38 11.58	11.659 1442@11.58	300@11.66			4,358	93	50,810.7	0 563,074.77	11.32	14.1	40201040
190,162,68	31		0.05	19/06/202	3 07/12/201	16	CENERGY HOLDINGS (CB)	9.24	0.44 p	9.2 18/06/2024	9.17	9 9.3	35 9.24	9.185 100@9.20	103@9.24			181,499	518	1,667,069.0	8 1,757,103.17	6.71	9.59	50202010
373,175,98	88 6.70	0.71	0.78	0.93 30/05/202	4 29/04/201	13	CC HBC AG (CR)	31.62		31.62 18/06/2024	31.62	31.6 31.8	32 31.62	31.677 134@31.62	437@31.68			6,736	54	213,373.3	811,799,824.74	25.66	33	45101020
3,716,479,7	77 0.220			02/05/200	8 20/05/201	19	EUROBANK HOLDINGS (CR)	2.087	1.61 p	2.054 18/06/2024	2.041	2.037 2	.1 2.087	2.072 4419@2.08	653@2.10			2,284,807	1,480	4,733,459.8	1 7,756,293.29	1.599	2.209	30101010
52,131,94	14 1.00	0.1102	0.11	29/06/202	3 23/07/201	19	FOURLIS (CR)	3.85	-2.41 Œ	3.945 18/06/2024	3.97	3.85 3.9	98 3.85	3.915 1000@3.85	2015@3.90			7,758	71	30,373.4	4 200,707.98	3.795	4.37	40401010
305,635,18	35 2.18	0.1	0.3	0.3 10/01/202	4 01/10/200	03	HELLENIQ ENERGY (CR)	8.185	0.55 p	8.14 18/06/2024	8.14	8.14 8.2	22 8.185	8.179 200@8.17	59@8.19			123,692	580	1,011,681.1	5 2,501,623.99	7.03	8.81	60101020
48,003,92	21 0.400			30/08/199	3 26/06/202	23	IDEAL HOLDINGS (CR)	5.7	-0.70 Œ	5.74 18/06/2024	5.7	5.63 5.7	74 5.7	5.706 500@5.64	1122@5.70			5,316	61	30,333.1	1 273,622.35	5.5	6.78	10102030
83,600,00	0 0.760			03/07/200	7 17/07/202	23	INTRACOM HOLDINGS (CR)	3.275	-0.46 Œ	3.29 18/06/2024	3.27	3.255 3.3	32 3.275	3.276 66@3.28	542@3.28			21,783	103	71,365.4	9 273,790.00	3.14	4.335	10101010
160,523,98	85 0.300			12/08/200	8 30/12/202	22	INTRAKAT (CR)	5.08		5.08 18/06/2024	5.15	5 5.1	15 5.08	5.058 1352@5.07	2653@5.08			137,100	196	693,445.2	815,461.84	4.46	5.64	5010101
136,059,75	9 0.880	0.77	0.322	19/03/202	4 05/03/201	14	JUMBO SA (CR)	26.28	-0.68 Œ	26.46 18/06/2024	26.58	25.82 26	.6 26.28	26.28 387@26.18	291@26.30			216,134	1,240	5,679,908.4	6 3,575,650.47	24.44	30.1	4040101
176,736,71	5 0.300			30/05/200	7 27/11/201	19	LAMDA DEVELOPMENT SA (CR)	6.68	-0.30 Œ	6.7 18/06/2024	6.74	6.64 6.7	74 6.68	6.682 2095@6.67	2178@6.68			80,479	390	537,780.9	9 1,180,601.26	6.15	7.31	3510101
27,345,12	20 0.280			18/07/200	5 26/02/201	14	QUALITY & RELIABILITY SA (CR)	1.076	-5.28 Œ	1.136 18/06/2024	1.148	1.07 1.14	1.076	1.095 1123@1.08	1488@1.09			246,837	427	270,300.3	4 29,423.35	0.6	1.62	1010101
107,222,68	88 0.440 ((0.5667)	0.2	20/06/202	3 16/03/202	22	QUEST HOLDINGS (CR)	5.25	0.58 p	5.22 18/06/2024	5.26	5.25 5.3	34 5.25	5.306 66@5.25	1600@5.30			16,506	126	87,587.4	2 562,919.11	5.02	6.25	1010101
78,325,47	15		0.6	28/06/202	3 23/07/201	19	TITAN CEMENT (CB)	29.25	-2.50 Œ	30 18/06/2024	30.05	29.1 30.1	15 29.25	29.461 6230@29.20	1805@29.30			46,028	991	1,356,050.2	5 2,291,020.14	20.9	32.2	5010103
259,189,76	51	0.1	0.12	19/06/202	3 26/02/201	16	VIOHALCO SA/NV (CB)	5.85	-1.35 Œ	5.93 18/06/2024	5.95	5.81 5.9	99 5.85	5.911 900@5.84	300@5.89			97,896	419	578,631.7	1 1,516,260.10	5.03	6.63	5510201
148,321,51	6 0.300		0.07	19/06/202	3 22/01/202	20	AVAX S.A. (CR)	1.448	-0.55 Œ	1.456 18/06/2024	1.454	1.442 1	.5 1.448	1.467 180@1.45	650@1.46			188,821	270	276,959.3	5 214,769.56	1.326	1.884	5010101
232,000,00	0 2.12	0.0854	0.0682	0.0582 04/10/202	3 19/06/201	17	ADMIE (IPTO) HOLDING S.A. (CR)	2.22	0.91 p	2.2 18/06/2024	2.2	2.18 2.2	22 2.22	2.204 316@2.22	3222@2.23	8.76	2023	227,083	360	500,565.0	515,040.00	2.08	2.425	6510101
90,167,10	0.500			0.7515 20/05/202	4 24/05/202	21	AEGEAN AIRLINES (CR)	11.25	-1.05 Œ	11.37 18/06/2024	11.54	11.23 11.5	54 11.25	11.335 1358@11.25	105@11.26			55,057	440	624,071.8	1 1,014,379.88	11	13.47	4050101
103,423,29	0.570			01/08/201	1 23/08/202	23	GEK TERNA (CR)	16.64	1.46 p	16.4 18/06/2024	16.4	16.4 16.8	32 16.64	16.671 2347@16.66	10@16.70			125,092	765	2,085,368.0	2 1,720,963.56	12.98	17.1	5010101
382,000,00	0 2.48			20/07/201	5 12/12/200	01	PPC (CR)	10.94	-0.18 Œ	10.96 18/06/2024	11.08	10.76 11.0	08 10.94	10.932 76@10.93	959@10.94			236,007	1,095	2,579,946.9	4 4,179,080.00	10.4	12.67	6510101
300,000,00	0 1.00			0.33 21/05/202	4 07/02/202	24	ATHENS INTL AIRPORT (CR)	8.03	$0.60\mathrm{p}$	7.982 18/06/2024	8.08	7.946 8.0	08 8.03	7.997 5@7.98	272@8.03			49,908	446	399,090.5	6 2,409,000.00	7.812	9.56	5020606
914,715,15	3 1.00			16/05/200	8 29/08/201	18	NATIONAL BANK (CR)	8.192	1.14 p	8.1 18/06/2024	8.1	8.038 8.25	52 8.192	8.151 2610@8.19	600@8.20			2,882,963	3,138	23,500,044.3	9 7,493,346.53	6.222	8.65	3010101
11,250,00	0 0.520	0.0405	0.08	07/08/202	3 09/11/201	15	EKTER SA (CR)	4.22	0.72 p	4.19 18/06/2024	4.21	4.155 4.2	26 4.22	4.211 300@4.20	56@4.23			15,545	108	65,459.5	5 47,475.00	3.75	4.76	5010101
375,241,58	36 0.390	0.03	0.06	26/06/202	3 14/07/200	06	ELVALHALCOR (CR)	1.828	-0.98 Œ	1.846 18/06/2024	1.822	1.822 1.84	18 1.828	1.839 139@1.83	593@1.84			87,377	391	160,687.3	4 685,941.62	1.768	2.435	5510201
348,192,00	05 0.040			05/07/201	1 16/07/202	21	ELLAKTOR (CR)	2.52	2.02 p	2.47 18/06/2024	2.47	2.46 2.56	55 2.52	2.533 100@2.51	259237@2.52			378,230	656	958,177.1	8 877,443.85	2.32	2.84	5010101
60,348,00	0 0.420	0.1515	0.1565	14/06/202	3 04/08/202	21	HELLENIC EXCHANGES-A.S.E. (CR)	5.07	$0.60\mathrm{p}$	5.04 18/06/2024	5.09	5.01 5	.1 5.07	5.071 409@5.07	42@5.08			43,847	231	222,346.7	1 305,964.36	4.825	5.92	3020201
106,500,00	0.600	0.28	0.02	13/09/202	3 13/09/202	21	EYDAP S.A. (CR)	5.67	-0.53 Œ	5.7 18/06/2024	5.7	5.65 5.7	76 5.67	5.69 303@5.66	15@5.68			18,153	201	103,284.6	9 603,855.00	5.38	6.15	6510203
604,095,62	21 0.300			30/05/201	3 10/10/202	23	INTRALOT (CR)	1.09	-0.55 Œ	1.096 18/06/2024	1.09	1.08 1.1	11 1.09	1.09 3487@1.09	214@1.09			570,063	289	621,554.1	5 658,464.23	1.014	1.264	4050102
110,782,98	0.750	0.9054	1.6299	0.4091 18/12/202	3 04/11/201	13	MOTOR OIL (CR)	25.58	3.65 p	24.68 18/06/2024	24.68	24.68 25.7	76 25.58	25.419 110@25.48	503@25.56			161,949	1,483	4,116,578.9	6 2,833,828.63	23.56	28.56	6010102
142,891,16	0.970	0.4341	1.24	27/06/202	3 07/07/201	17	MYTILINEOS (CR)	35.4	-1.01 Œ	35.76 18/06/2024	35.86	35.24 35.9	98 35.4	35.429 2347@35.40	99@35.46			149,671	1,435	5,302,677.7	0 5,058,347.10	33	39.56	6510200
126,431,95	8 2.50			0.025 19/06/202	4 05/06/202	24	NOVAL PROPERTY REIC (CR)	2.7095	0.35 p	2.7 18/06/2024	2.7	2.65 2.71	11 2.7095	2.676 115@2.71	1000@2.71			47,211	152	126,359.2	5 342,567.39	2.65	2.82	3510204
370,062,74	1 0.300	0.6	1	1.6123 29/04/202	4 19/06/202	23	OPAP (CR)	14.72	-0.20 Œ	14.75 18/06/2024	14.75	14.65 14.8	34 14.72	14.715 731@14.72	120@14.74			198,812	1,204	2,925,501.6	8 5,447,323.55	14.5	17.35	4050102
418,002,01	3 2.83	0.8231	0.5888	05/07/202	3 18/06/199	98	OTE (CR)	13.46	-0.30 Œ	13.5 18/06/2024	13.46	13.4 13.5	58 13.46	13.468 4525@13.45	447@13.51			239,248	926	3,222,134.9	8 5,626,307.09	12.76	14.51	1510201
1,250,367,22	23 0.930			16/05/200	8 14/04/202	21	PIRAEUS FINANCIAL HOLD (CR)	3.563	-0.06 Œ	3.565 18/06/2024	3.57	3.552 3.58	32 3.563	3.563 2896@3.56	40@3.56			1,710,149	1,764	6,092,740.5	7 4,455,058.42	3.21	4.22	30101010
66,850,56	3 0.780	0.1493	0.1495	0.2313 02/05/202	4 13/06/201	18	GR. SARANTIS S.A. (CR)	11.14	1.27 p	11 18/06/2024	11	10.96 11.1	14 11.14	11.042 800@11.04	43@11.14			24,622	274	271,881.0	8 744,715.27	8.18	12.44	45201020

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Section 2, 1/4

Wednesday, 19 June, 2024

Number of Outstanding Securities Nominal Value		vidends [2022	1] Date of Las 2023 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr	ارح)	Last Ask [7]	P/E after tax	_x Year	Volume	Trades 1	ransactions Value[8]	Company Mkt Value (thou. €)		ow Year high	
118,105,090 0.300	0.3411	0.3798	26/06/2023	3 05/03/2020		TERNA ENERGY (CR)	19.18	1.59 p	18.88 18/06/2024	18.87	18.87 19.24 19.18	19.111 36@19.13	943@19.19			285,890	1,173	5,463,608.98	2,265,255.63	14.68	19.24	65101010
73,694,142 3.45				04/10/2023		OPTIMA BANK (CR)	12.1	2.02 p	11.86 18/06/2024	11.86	11.82 12.1 12.1	12.003 958@12.00	747@12.12			251,704	1,502	3,021,188.62	891,699.12	7.24	12.42	30101010
Main Market - I	Mediu	ım Lio	guidity Class	S																		
			26/07/2023			AS COMPANY SA (CR)	2.8	3.70 p	2.7 18/06/2024	2.76	2.73 2.82 2.8	2.771 1000@2.79	250@2.81			109,164	272	302,529.22	36,752.86	2.32	2.88	40401030
14,000,000 1.95	3.42	0.26	19/07/2023	3 26/03/2024		ALPHA REAL ESTATE (CR)	6.58	-2.08 Œ	6.72 18/06/2024	6.68	6.5 6.68 6.58	6.52 5@6.56	50@6.68			4,008	26	26,130.70	92,120.00	6.5	11.75	3510101
3,114,144 0.360	0.3427	0.2304	0.563 20/05/2024	4 02/06/2020		ALPHA TRUST HOLDINGS (CR)	8.44	0.72 p	8.38 18/06/2024	8.44	8.44 8.44 8.44	8.44 100@8.00	199@8.44			603	18	5,089.32	26,283.38	5.9	8.6	30202010
243,164,193 0.300			30/12/2021	05/12/2023		ATTICA HOLDINGS (CR)	2.29	Q 88.0	2.27 18/06/2024	2.27	2.27 2.35 2.29	2.32 2103@2.29	1542@2.34			17,365	50	40,288.09	556,846.00	1.86	2.58	4050101
35,764,593 2.10	0.075	0.1046	0.1045 12/06/2024	4 25/11/2019		BRIQ PROPERTIES (CR)	1.87	-1.06 Œ	1.89 18/06/2024	1.9	1.865 1.9 1.865	1.881 940@1.87	947@1.87			53,266	64	100,183.04	66,879.79	1.835	2.01	35102030
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.329	-2.95 Œ	0.339 18/06/2024	0.331	0.328 0.344 0.329	0.332 267@0.329	1499@0.333			35,887	60	11,928.66	33,269.73	0.327	0.467	40203040
784,500 10.00	0.3		0.5008 28/05/2024	1 31/07/2018		CNL CAPITAL (CR)	7.5		7.5 18/06/2024	7.5	7.5 7.5 7.5	7.5 100@7.45	416@7.50		2022	84	1	630.00	5,883.75	6.65	9	30202010
10,567,700 0.300			06/10/2005	5 13/02/2002		CPI SA (CR)	0.638	0.31 p	0.636 18/06/2024	0.656	0.616 0.656 0.638	0.625 500@0.614	15997@0.638			18,913	76	11,812.83	6,742.19	0.606	0.99	10102030
18,680,300 0.050				06/07/2022		DIMAND (CR)	8.09	-1.10 Œ	8.18 18/06/2024	8.18	8.07 8.2 8.09	8.136 100@8.07	72@8.09			7,506	61	61,072.25	151,123.63	8.07	10.95	35101010
54,200,000 0.075	0.035	0.074	18/07/2023	3 23/11/2021		EPSILON NET (CR)	12.08	0.67 p	12 18/06/2024	12	12 12.08 12.08	12.00111060460@12.00	6172@12.08			97,728	35	1,172,870.94	654,736.00	8.8	12.1	1010101
10,500,000 2.40	0.29	0.3	16/05/2023	3 02/04/2024		INTERCONTINENTAL (CR)	4.78	-0.42 Œ	4.8 18/06/2024	4.88	4.7 4.88 4.78	4.789 850@4.74	1059@4.76	8.21	2023	53,693	162	257,123.08	50,190.00	4.18	6.9	3510200
167,868,482 0.300			20/08/2007	7 28/11/2022		LAVIPHARM SA (CR)	0.86	-1.83 Œ	0.876 18/06/2024	0.865	0.855 0.876 0.86	0.865 500@0.857	5000@0.875			26,575	54	22,995.90	144,366.89	0.76	1.01	2010301
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	1.35		1.35 18/06/2024	1.35	1.35 1.35 1.35	1.35 100@1.30	300@1.35	-(6)-	2023	1,200	1	1,620.00	6,399.00	1.13	1.48	1010101
17,120,280 0.940	0.06		27/06/2022	2 26/06/2023		LOULIS FOOD (CR)	2.77	0.73 p	2.75 18/06/2024	2.75	2.72 2.77 2.77	2.739 10@2.75	178@2.77			1,491	20	4,083.63	47,423.18	2.58	3.09	4510202
4,419,616 1.58		0.1531	10/07/2023	3 04/03/2015		MEDICON S.A (CR)	2.87	2.50 p	2.8 18/06/2024	2.87	2.87 2.87 2.87	2.87 6@2.72	500@2.80			4	2	11.48	12,684.30	2.67	3.49	2010201
10,500,000 0.950			24/06/2008	3 21/07/2023		MEVACO SA (CR)	3.89	-1.27 Œ	3.94 18/06/2024	3.8	3.78 3.9 3.89	3.811 8@3.81	14@3.89		2022	286	12	1,089.99	40,845.00	3.62	4.32	5510201
31,317,025 0.400			26/04/2007	7 10/05/2023		MIG (CR)	3.7	0.82 p	3.67 18/06/2024	3.67	3.615 3.7 3.7	3.663 20@3.63	570@3.70			688	7	2,519.85	115,872.99	3.615	4.9	3020200
138,218,440 0.870				11/12/2023		ORILINA PROPERTIES REIC (CR)	0.92	-0.11 Œ	0.921 18/06/2024	0.923	0.92 0.924 0.92	0.934 1342@0.920	1000@0.935			2,682,558	52	2,506,696.23	127,160.96	0.845 ().9628	3510200
87,127,162 0.500			0.0304 06/06/2024	1 28/07/2021		PREMIA (CR)	1.138	-0.18 Œ	1.14 18/06/2024	1.146	1.132 1.146 1.138	1.137 2660@1.13	731@1.14			27,029	78	30,744.63	99,150.71	1.11	1.256	3510200
24,586,446 0.230		0.04	0.049 04/06/2024	4 08/06/2022		PROFILE SA (CR)	4.62	2.21 p	4.52 18/06/2024	4.595	4.5 4.63 4.62	4.577 1025@4.56	6@4.62			22,736	99	104,052.27	113,589.38	3.925	5.43	1010101
6,456,530 1.08	0.12	0.1314	17/07/2023	3 02/08/2010		SPACE HELLAS SA (CR)	6.7	$0.30\mathbf{p}$	6.68 18/06/2024	6.7	6.62 6.7 6.7	6.687 100@6.64	18@6.70			870	17	5,817.82	43,258.75	6.38	8.48	1510101
120,528,771 1.60			0.08 19/06/2024	4 10/11/2023		TRADE ESTATES REIC (CR)	1.67	-1.77 Œ	1.7 18/06/2024	1.672	1.664 1.68 1.668	1.67 840@1.67	500@1.67			23,479	51	39,217.51	201,283.05	1.626	1.798	3510204
17,190,046 0.300			16/11/1992	2 04/12/2023		UNIBIOS (CR)	1.265	-1.17 Œ	1.28 18/06/2024	1.3	1.26 1.3 1.265	1.27 200@1.26	17375@1.27			13,691	27	17,393.35	21,745.41	1.08	1.475	5020400
13,000,000 0.650			01/08/2007	7 07/04/2000	5093	AKRITAS SA (CR)	0.795	-7.56 Œ	0.86 18/06/2024	0.795	0.795 0.795 0.795	0.795 24@0.805	4@0.855			20	1	15.90	10,335.00	0.68	1.33	5010103
32,413,681 0.370			15/07/2009	9 11/05/2000		ALUMIL (CR)	2.75		2.75 18/06/2024	2.75	2.71 2.76 2.75	2.737 200@2.72	99@2.75			4,621	35	12,648.80	89,137.62	2.48	3.18	5510203
3,628,761 3.44	0.5109		0.316 13/05/2024	19/07/2022		ANDROMEDA SA (CR)	6.5	-0.61 Œ	6.54 18/06/2024	6.54	6.4 6.56 6.5	6.477 100@6.38	88@6.50	3.59	2023	4,082	59	26,440.28	23,586.95	6.4	7.1806	3020400
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	3.69	5.43 p	3.5 18/06/2024	3.89	3.4 3.89 3.6	3.685 80@3.30	500@3.40			100	4	368.50	69,408.90	1.9	3.89	4040102
23,986,500 1.04			26/06/2009	9 28/08/2023		BIOKARPET S.A.(CR)	2.34	-2.09 Œ	2.39 18/06/2024	2.38	2.34 2.38 2.34	2.352 6@2.33	225@2.34			1,252	12	2,944.38	56,128.41	2.19	3.13	5010103
6,325,000 0.600	0.19	0.153	03/07/2023	3 17/02/2014		VOYATZOGLOU (CR)	2.44	¬	2.44 18/06/2024	2.44	2.44 2.44 2.44	2.44 200@2.12	720@2.52			100	1	244.00	15,433.00	2.16	2.7	5020501
24,060,000 0.300	0.055	0.075	0.075 14/05/2024	4 01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.4	-1.75 Œ	1.425 18/06/2024	1.42	1.4 1.43 1.4	1.414 200@1.40	27@1.41	9.47	2023	4,041	25	5,714.94	33,684.00	1.395	1.95	5020501
15,878,748 0.480			10/07/2006	5 22/03/2004		DOMIKI KRITIS SA (CR)	3.93	-1.75 Œ	4 18/06/2024	3.92	3.92 4 3.93	3.931 370@3.92	90@3.93			6,265	21	24,626.98	62,403.48	3.07	4.88	5010101
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.327	-0.61 Œ	0.329 18/06/2024	0.327	0.327 0.327 0.327	0.327 1400@0.314	500@0.328			500	1	163.50	11,353.44	0.31	0.398	4020201
13,673,200 0.420	***		18/07/2008	3 26/07/2001		EVROFARMA SA (CR)	1.44	-2.04 Œ	1.47 18/06/2024	1.49	1.44 1.515 1.44	1.447 300@1.43	675@1.47			4,141	24	5,991.92	19,689.41	1.2	1.94	45102020
18,410,839 1.00	0.262	0.202	23/08/2023	3 10/09/2010		ELASTRON (CR)	2.13	-1.84 Œ	2.17 18/06/2024	2.17	2.11 2.17 2.13	2.147 1078@2.11	641@2.13			4,412	17	9,471.36	39,215.09	2.11	2.84	55102010
23,828,130 0.500	0.0737		18/07/2022	2 17/02/2009		ELINOIL S.A. (CR)	2.25	-3.43 Œ	2.33 18/06/2024	2.28	2.25 2.32 2.25	2.286 1250@2.22	459@2.27			3,011	21	6,882.67	53,613.29	2.2	2.94	60101020

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

Year: 145 Trading Day No: 114 Wednesday, 19 June, 2024

Number of Outstanding Securities Nominal Value		vidends [1 2022	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price p	ارتا	Last Ask [7]	P/E after ta	_x Year	Volume	Trades 1		Company Mkt Value (thou. €)			Sector[4]
19,864,886 5.60	0.672	0.672	0.672 18/04/2024 02/07/2008		BANK OF GREECE (CR)	13.7	0.74 p	13.6 18/06/2024	13.6	13.55 13.95 13.85	13.665 89@13.65	242@13.85			11,758	49	160,667.75	272,148.94	13.55 15.8	5 301	101010
26,730,187 0.520	0.1	0.12	29/06/2023 01/08/2017		ELTON SA (CR)	1.688	$0.48\mathrm{p}$	1.68 18/06/2024	1.696	1.68 1.71 1.698	1.688 100@1.69	1665@1.70			2,131	14	3,596.56	45,120.56	1.63 2.3	5 502	205010
30,000,000 0.050	0.09	0.1	09/06/2023 11/06/2020		ENTERSOFT (CR)	7.87	-0.38 Œ	7.9 18/06/2024	7.9	7.87 7.9 7.87	7.886 3126@7.87	85@7.90			220	2	1,735.00	236,100.00	5.68 8.	101	101015
36,300,000 1.12	0.2186		14/09/2022 12/12/2007		THESSALONIKA WATER & SEWERAG	SE 3.1	1.31 p	3.06 18/06/2024	3.13	3.09 3.14 3.1	3.097 10@3.10	3420@3.12			6,883	17	21,315.46	112,530.00	3.04 3.5	3 651	102030
15,083,480 0.150			02/06/2010 29/01/2024		EUROCONSULTANTS S.A. (CR)	1.28	¬	1.28 18/06/2024	1.27	1.26 1.3 1.28	1.279 2467@1.26	12500@1.28			72,692	113	93,007.37	19,306.85	1.1 1.4	2 502	205020
114,320,400 0.100	0.01		26/11/2021 05/08/2019		IKTINOS HELLAS SA (CR)	0.3495	0.14 p	0.349 18/06/2024	0.3405	0.34050.35250.3495	0.348 200@0.343	1642@0.350			48,279	77	16,798.10	39,954.98	0.339 0.59	9 501	101035
8,636,132 0.450		0.02	17/07/2023 13/10/2014		ILYDA S.A. (CR)	1.65	7	1.65 18/06/2024	1.615	1.595 1.65 1.65	1.614 350@1.61	1140@1.65	11.83	2023	4,500	31	7,263.52	14,249.62	1.29 2.0	2 101	101015
3,417,600 0.100	0.016	0.016	03/07/2023 02/04/2024		INTERWOOD-XYLEMPORIA (PR)	0.565	¬	0.565 18/06/2024			200@0.410	500@0.575						13,830.30	0.252 0.56	5 501	101020
45,417,399 0.100			25/07/2008 02/04/2024		INTERWOOD-XYLEMPORIA (CR)	0.262	-1.13 Œ	0.265 18/06/2024	0.268	0.26 0.268 0.262	0.265 2500@0.248	5000@0.263			26,802	27	7,106.62	13,830.30	0.25 0.391	7 501	101020
18,567,912 0.590	0.24		05/07/2023 26/01/2021		INTERLIFE G.C.I.(CR)	4.7	-0.21 Œ	4.71 18/06/2024	4.72	4.69 4.72 4.7	4.698 67@4.69	2550@4.72	6.37	2023	433	14	2,034.03	87,269.19	4.6 5.	3 303	302025
8,424,900 0.500			12/07/2010 04/07/2019		INTERTECH SA (CR)	1.19	-0.42 Œ	1.195 18/06/2024	1.19	1.19 1.19 1.19	1.19 15@1.15	2000@1.19	20.63	2023	30	1	35.70	10,025.63	1.115 1.48	5 502	205010
19,804,134 0.150			01/07/2004 06/11/2017		KEKROPS SA (CR)	1.315	$1.15\mathbf{p}$	1.3 18/06/2024	1.32	1.28 1.325 1.315	1.297 300@1.28	180@1.32	-(6)-	2023	3,598	12	4,667.32	26,042.44	1.215 1.96	5 351	101010
40,219,218 0.260			29/08/2022 10/06/2019		KLOUKINAS - LAPPAS SA (CR)	1.605	-0.93 Œ	1.62 18/06/2024	1.65	1.6 1.65 1.605	1.607 1850@1.60	2000@1.62			3,330	14	5,349.79	64,551.84	1.425 1.82	5 501	101010
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE (CR)	0.936	$^{0.86}\mathrm{p}$	0.928 18/06/2024	0.91	0.904 0.936 0.936	0.919 800@0.660	12@0.936			526	23	483.40	10,773.46	0.68 1.3	4 551	101020
21,224,340 0.420	0.02		06/09/2022 25/04/2006		KORDELLOS BROS SA (CR)	0.479	-0.83 Œ	0.483 18/06/2024	0.49	0.47 0.49 0.479	0.473 350@0.471	644@0.479		2023	11,656	31	5,509.80	10,166.46	0.453 0.68	4 551	102010
33,065,136 0.380	0.2001	0.2004	24/08/2023 16/09/2013		KRI-KRI S.A. (CR)	10.7	$0.94\mathbf{p}$	10.6 18/06/2024	10.6	10.6 10.75 10.7	10.708 460@10.30	650@10.75	10.96	2023	9,487	39	101,589.80	353,796.96	9.58 12.	3 451	102020
7,595,160 0.600			10/09/2019 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.075	-7.33 Œ	1.16 18/06/2024	1.135	1.075 1.15 1.075	1.104 300@1.07	2188@1.09			42,167	129	46,563.40	8,164.80	0.95 1.6	5 405	501015
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR (CR)	0.505	$2.23\mathbf{p}$	0.494 18/06/2024	0.494	0.488 0.505 0.505	0.494 3162@0.494	2480@0.505			20,833	48	10,295.80	3,131.00	0.456 0.9	3 402	204020
5,939,268 0.620			10/07/2003 03/01/2002		LANAKAM SA (CR)	0.91	1.11 p	0.9 18/06/2024	0.905	0.905 0.92 0.92	0.908 500@0.845	300@0.920			200	3	181.65	5,404.73	0.895 1.1	3 404	401020
9,819,370 0.500			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.92	¬	0.92 18/06/2024			300@0.830	79@0.916						9,033.82	0.714 1.	3 551	101000
30,150,000 0.360	0.0401	0.0908	0.122 28/05/2024 25/04/2019		MOTODYNAMICS S.A. (CR)	2.84	-1.73 Œ	2.89 18/06/2024	2.88	2.825 2.935 2.84	2.895 25@2.83	664@2.86			20,531	56	59,428.47	85,626.00	2.705 3.3	4 404	401030
43,200,000 1.00	0.0824		07/09/2022 13/09/2023		MPLE KEDROS (CR)	3.39	$0.30\mathbf{p}$	3.38 18/06/2024	3.36	3.34 3.39 3.39	3.371 500@3.35	900@3.39			4,800	46	16,179.80	146,448.00	3.2 3.	4 351	102000
8,321,682 0.670			17/08/2007 23/11/1999		N. LEVENTERIS (CR)	0.278	7	0.278 18/06/2024	0.274	0.2 0.278 0.278	0.241 362@0.242	86@0.278		2023	10,000	40	2,412.24	2,909.73	0.2 0.	4 551	102010
2,160,524 0.670			03/12/2018 23/11/1999		N. LEVENTERIS (PR)	0.276	-5.48 Œ	0.292 18/06/2024	0.276	0.27 0.276 0.274	0.275 3000@0.222	1999@0.274		2023	1,222	7	336.03	2,909.73	0.26 0.4	I 551	102010
10,080,000 3.00	1.5	1.45	1.3 14/05/2024 27/08/2001		TPA SA (CR)	21.5	7	21.5 18/06/2024	21.5	21.5 21.6 21.5	21.528 11@21.10	400@21.50			300	7	6,458.50	216,720.00	20.9 23.	5 502	206060
25,000,000 2.00	0.628	1.04	07/08/2023 08/08/2003		P.P.A. S.A. (CR)	25.7	2.39 p	25.1 18/06/2024	25.2	25 25.7 25.7	25.124 25@25.00	91@25.70	9.61	2023	1,378	27	34,620.70	642,500.00	23 28.	3 502	206060
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	1.095	¬	1.095 18/06/2024			50@1.03	400@1.08						5,443.76	1.04 1.7	I 502	203030
27,098,594 0.540	0.05	0.0401	0.0702 19/04/2024 14/01/2021		PAPOUTSANIS (CR)	2.43	-0.82 Œ	2.45 18/06/2024	2.44	2.4 2.45 2.45	2.442 20@2.43	500@2.46	16.13	2023	4,052	27	9,894.55	65,849.58	2.2 2.7	3 452	201020
7,070,400 0.930	0.3242	0.2593	0.8645 15/04/2024 06/05/2016		PETROPOULOS PETROS (CR)	8.08	-0.25 Œ	8.1 18/06/2024	8.18	8 8.18 8.08	8.101 31@8.02	49@8.14			5,012	52	40,600.40	57,128.83	8 10.6	5 502	206015
43,741,452 0.660	0.2723	0.2629	0.2388 03/06/2024 01/11/1999		THRACE PLASTICS SA (CR)	3.92	0.64 p	3.895 18/06/2024	3.9	3.9 3.94 3.92	3.905 500@3.89	221@3.92			12,065	49	47,117.53	171,466.49	3.8 4.59	5 502	203015
21,912,599 0.300		0.048	0.0485 20/05/2024 23/02/2007		REVOIL (CR)	1.56	-2.50 Œ	1.6 18/06/2024	1.6	1.56 1.625 1.56	1.582 100@1.54	27@1.56			8,268	38	13,080.26	34,183.65	1.49 1.9	4 601	101020
13,582,223 1.35			24/06/2008 02/02/2016		SIDMA STEEL (CR)	1.72	-4.44 Œ	1.8 18/06/2024	1.8	1.715 1.81 1.72	1.738 100@1.71	100@1.80			7,091	51	12,327.49	23,361.42	1.715 2.	4 551	102010
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.4	-0.41 Œ	2.41 18/06/2024	2.41	2.39 2.47 2.4	2.409 974@2.39	154@2.40			5,880	41	14,165.60	97,664.04	2.39 3.0	5 402	202010
3,048,000 0.300			06/07/2007 01/06/2021		TZIRAKIAN PROFIL (CR)	1.405	-1.75 Œ	1.43 18/06/2024	1.405	1.405 1.405 1.405	1.405 66@1.39	372@1.43		2023	585	4	821.93	4,282.44	1.385 1.92	5 551	102010
8,340,750 1.16			25/06/2009 17/09/2018		HAIDEMENOS SA (CR)	0.595	-3.25 Œ	0.615 18/06/2024	0.585	0.585 0.595 0.595	0.589 200@0.580	200@0.595		2023	250	3	147.25	4,962.75	0.555 0.93	2 502	205030
Main Market - I	Low L	_iquidi	ty Class																		
50,014,177 0.050			04/06/2008 27/03/2023		ATTICA BANK S.A. (CR)	10.85		10.85 18/06/2024	10.8	10.8 10.8 10.8	10.8 5@10.75	97@10.80			97	7	1,047.60	542,653.82	10.65 1	2 301	101010
175,797,803 0.040			01/07/2008 21/02/2020		AVE (CR)	0.457	-0.87 Œ	0.461 18/06/2024	0.464	0.448 0.47 0.457	0.457 1290@0.442	400@0.479			5,300	12	2,421.21	80,339.60	0.42 0.54	2 403	301010

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

Year: 145 Trading Day No: 114

Wednesday, 19 June, 2024

Number of Outstanding Securities Nominal Value		dends [2022	[1] Da 2023 Div	ate of Last idend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	g Open price		Price Last Avç max price pric		Last Ask [7]	P/E after ta:	_x Year	Volume	ades T	ransactions Value[8]	Company M Value (thou.		low Yea	
11,869,224 0.540	0.136	0.15	0	3/07/2023	30/08/2019		FLEXOPACK SA (CR)	7.8	7	7.8 18/06/202	24			81@7.85	400@8.00					-	92,579.95	7.55	8.65	5020303
468,700	3.42	4.06	2.8 1	3/06/2024	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	43.6	¬	43.6 18/06/202	24			50@42.00	60@45.00	1.49	2023				20,435.32	42.2	50	5510200
244,669,638 0.500	0.02	0.03	2	3/06/2023	28/12/2023		TRASTOR REAL EST. INV. CO.(CR)	1.14	¬	1.14 18/06/202	24			750@1.11	6@1.20						278,923.39	9 1.1	1.42	3510200
15,300,000 0.300			3	0/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.418	¬	0.418 18/06/202	24				1039@0.398						6,395.40	0.292	0.452	4030103
15,000,000 0.300			0	6/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	3.52	-2.76 Œ	3.62 18/06/202	24 3.28	3.26	3.62 3.52	3.425 99@3.44	60@3.70			3,040	38	10,422.90	52,800.00	3.18	4.18	5020301
3,307,500 0.210		0.4	1	3/10/2023	30/11/2022		ELVE SA (CR)	5.2	¬	5.2 18/06/202	24			400@5.00	29@5.30	9.71	2023				17,199.00	4.7	5.45	4020402
86,735,980 0.310			0	6/07/2009	07/09/2023		ATHENS MEDICAL CENTER SA (CR)	1.52	-1.30 Œ	1.54 18/06/202	24 1.515	1.515	1.55 1.55	1.528 500@1.52	320@1.55			2,379	16	3,634.02	131,838.69	1.49	2.03	2010102
2,760,000 11.83	11	11.8	12.4 0	3/06/2024	16/07/1990		KARELIA (CR)	332	7	332 18/06/202	24			43@332.00	38@336.00					-	916,320.00	324	350	4510301
6,700,000 0.800	0.047	0.047	2	3/08/2023	29/05/2014		MILLS KEPENOS (CR)	2	7	2 18/06/202	24				44@2.06	21.47	2023				13,400.00	1.73	2.26	4510202
18,017,472 0.360			0	9/09/2022	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.79	7	1.79 18/06/202	24			45@1.72	326@1.79						32,251.27	1.64	1.9	4510101
21,364,000 1.12		0.4	2	1/08/2023	08/03/2023		LAMPSA HOTEL SA (CR)	36.6	¬	36.6 18/06/202	24 36.4	36.4	36.4 36.4	36.4	176@37.80			4	1	145.60	781,922.40	28.4	39.8	4050102
32,188,050 1.04			2	1/07/2008	20/01/2000		MOUZAKIS (CR)	0.675	7	0.675 18/06/202	24 0.67	0.67	0.725 0.675	0.671 84@0.680	3000@0.730			721	3	483.93	21,726.93	0.67	0.92	5510102
6,340,000 0.600	0.17	0.1	0.2 1	1/12/2023	11/01/2024		NAKAS MUSIC	2.64	¬	2.64 18/06/202	24 2.7	2.7	2.7 2.7	2.7 2@2.70	120@2.82			35	1	94.50	16,737.60	2.54	3.16	4040103
27,379,200 0.980		0.45	0	1/08/2023	29/08/2022		CRETE PLASTICS SA (CR)	15.3	¬	15.3 18/06/202	24			250@14.50	250@15.40						418,901.76	5 14.4	16.4	5020301
255,494,534 2.71	0.279	0.255	0.247 1	4/06/2024	30/09/2021		PRODEA (CR)	7.8	¬	7.8 18/06/202	24			100@7.15	1500@7.80						1,992,857.37	7	8	3510200
4,181,450 0.500			2	1/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.07	¬	1.07 18/06/202	24				1000@1.17						4,474.15	0.965	1.12	4510202
Exchange Trad	led Fu	nds	(FTFs)																					
934,675					15/06/2016		ALPHA ETF FTSE Athex Large Cap	35.05	0.17 p	34.99 18/06/202	4 34.95	34.905	35.08 35.05	34.994 500@35.00	500@35.12			2,266	31	79.297.3		- 31.58	38	1200
<u> </u>									Р															
Surveillance																								
89,078,604 0.040							FRIGOGLASS SA (CR)	0.236	•	0.23 18/06/202		0.236	0.236 0.236	0.236 1000@0.230	9378@0.236		2023	15,768	16	3,721.2	21,022.55			5020400
65,326,268 0.530							SATO SA (CR)	0.034		0.034 18/06/202				19864@0.031	5000@0.034					-		0.027		4020201
13,191,620 0.620							YALCO - CONSTANTINOU (CR)	0.162		0.162 18/06/202					4990@0.178					-		0.146		4020202
17,579,754 4.16					02/08/2010		` ,	0.232		0.256 18/06/202		0.232	0.232 0.232	0.232 2792@0.232	250@0.256			9,268	6	2,150.18	.,		0.436	5010101
54,654,600 0.050							VIS SA (CR)	0.142		0.142 18/06/202				500@0.145			2023			-		0.142		5020303
51,754,364 0.300							SELECTED TEXT. IND. ASSOC (CR)	0.126		0.14 18/06/202			0.126 0.126	0.12612000@0.130	500@0.138			7,345	5	925.47				5510102
15,842,391 1.51							BITROS HOLDING SA (CR)	0.58		0.64 18/06/202		0.58	0.58 0.58	0.58 2297@0.580	1000@0.640			1,403	2	813.74	9,188.59		0.755	5510201
24,319,250 0.300			0	9/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.276	7	0.276 18/06/202	24				2450@0.274						6,712.11	0.228	0.4	5010101
28,438,268 0.070			2	1/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.155	7	0.155 18/06/202	24			2000@0.140	3150@0.170					-	4,407.93	0.14	0.252	4510201
1,011,000 1.00			0	1/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	5.9	7	5.9 18/06/202	24 5.45	5.45	5.45 5.45	5.45 110@5.45	50@6.30		2023	90	2	490.50	5,964.90	5.35	8.95	5510102
Suspension Sta	atus																							
12,417,000 0.310			2	7/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	7	0.57 12/05/202	20										7,077.69	0.57	0.57	1010101
57,434,884 1.17			0	5/06/2008	12/06/2009		REDS S.A. (CR)	2.7	7	2.7 17/06/202	24										155,074.19	2.25	2.74	3510101
6,330,002 0.300			2	5/06/2002	15/03/2019	5278	VARVARESSOS (CR)	0.24	¬	0.24 02/05/202	23										1,519.20	0.24	0.24	5510102
3,961,300 1.28			2	9/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	¬	0.25 24/04/202	23										990.33	0.25	0.25	4020402
7,125,216 0.650			0	1/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.28	¬	0.28 06/04/202	23									-	1,995.06	0.28	0.28	4510201
7,734,375 1.00							LIVANIS SA (CR)	0.125	7	0.125 28/04/202	23										966.80	0.125	0.125	4030103
10,203,575 0.730							FIERATEX SA (CR)	0.359		0.359 30/04/202												3 0.335		5510102
							. ,																	

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

Daily Official ListYear: 145 Trading Day No: 114Section 2: Shares' NotesWednesday, 19 June, 2024

Shares' Notes

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- () 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 referred 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

|--|

- 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: 114Section 3: Figures of Securities TransactionsWednesday, 19 June, 2024

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	73,724	8.11	597,533.02	10:31:49	20
OTE (CR)	25,000	13.47	336,750.00	10:39:51	20
NATIONAL BANK (CR)	500,000	8.05	4,024,500.00	10:47:26	20
OPTIMA BANK (CR)	19,000	12.00	228,000.00	11:09:59	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	3.57	713,400.00	11:12:21	20
NATIONAL BANK (CR)	250,000	8.15	2,038,500.00	11:58:12	20
ALPHA SERVICES HOLD (CR)	200,000	1.53	306,000.00	13:32:34	20
ORILINA PROPERTIES REIC (CR)	2,578,861	0.935	2,411,235.04	14:18:51	20
NATIONAL BANK (CR)	183,754	8.18	1,502,188.95	14:34:25	20
NATIONAL BANK (CR)	100,000	8.18	817,600.00	15:00:15	20
NATIONAL BANK (CR)	93,004	8.18	760,772.72	15:07:41	20
JUMBO SA (CR)	79,110	26.28	2,079,010.80	17:14:49	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 ListYear: 145 Trading Day No: 114Section 3: Figures of Securities TransactionsWednesday, 19 June, 2024

Shares Rights Details

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

No Rights Transactions.

Daily Official List				Year: 145 Trading	Day No: 114
Section 3: Figures of Securities Transactions				Wednesday, 19	9 June, 2024
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
DAIOS PLASTICS SA (CR)	Stocks	100	1	352.00	1

Forced Sales Notes

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

Daily Official List								Year: 145 Trading Day No: 114
Section 3: Figures of Securities Transactions								Wednesday, 19 June, 2024
Exchange Traded Funds (ETFs) Ch	aracteristics							
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Dividend Price per Unit Date
ALPHA ETF FTSE Athex Large Cap	19/06/2024	5,000	934,675			934,675	32,657,160.00	34.9396 0.62 03/07/2023

ETFs Notes

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

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 114 Wednesday, 19 June, 2024

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradii Uni	⁹ Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous price		Volume	Transactions Value	Last ord Price	er Buy / Sell	Date	ear min	Year max
130,000	1,000.00	1,000.00	6.00	27/02/2029	5		1		1	INTRALOT S.A. (Non Convertible)	19.1667	5.7760	100.3000	101.2000	100.4284	101.4460	18/06/2024	39,000	39,897.21	100.3501	В	19/06/2024	100.0050	101.9000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		8		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	14.2611	4.3520	95.1000	95.9900	95.7603	95.6700	18/06/2024	31,000	30,127.79	94.7400	В	19/06/2024	92.0000	97.1500
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		8		1	O.P.A.P. S.A. (Non Convertible)	3.0917	3.6960	94.0000	94.4533	94.3071	93.5000	18/06/2024	28,000	26,492.54	94.1000	В	19/06/2024	90.5800	95.0000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		7		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	4.5917	3.9970	92.1000	92.4000	92.2321	92.1000	18/06/2024	14,000	12,976.78	92.1000	В	19/06/2024	90.5000	92.8000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		5		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	10.6528	5.5970				92.9000	18/06/2024			92.8201	В	19/06/2024	92.6794	97.0000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		4		1	LAMDA DEVELOPMENT S.A. (Non convertible)	21.0194	4.7120	97.2500	98.1500	98.1500	98.0190	18/06/2024	117,000	116,859.82	97.7000	В	19/06/2024	97.0000	101.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		4		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	17.9667	4.9510	96.0000	96.0000	96.0000	96.5760	18/06/2024	32,000	31,294.93	96.0000	В	19/06/2024	95.0948	100.2438
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		11		1	AEGEAN AIRLINES S.A. (Non Convertible)	10.1000	3.5370	98.9800	98.9800	98.9800	98.3000	18/06/2024	2,000	1,999.80	93.5500	В	19/06/2024	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)	4.3333	4.3180	95.1200	95.7000	95.1557	95.8500	18/06/2024	96,000	91,765.50	95.2000	В	19/06/2024	92.8293	95.9000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		8		1	GEK TERNA S.A. (Non Convertible)	12.9861	4.8280	92.8100	93.2000	92.9954	93.1400	18/06/2024	13,000	12,250.35	92.8861	В	19/06/2024	91.5500	94.0000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		1		1	AUTOHELLAS S.A. (Non Convertible)	17.7083	4.2400	99.7500	99.7500	99.7500	99.5080	18/06/2024	27,000	27,410.62	99.1100	В	19/06/2024	97.5000	101.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		10		1	ATTICA HOLDINGS S.A. (Non Convertible)	13.8833	8.7600				99.3030	18/06/2024			99.1700	В	19/06/2024	98.5000	99.8400
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		7		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	1.8750	4.7230	95.2500	96.4000	95.6623	95.5070	18/06/2024	61,000	58,468.38	95.4000	В	19/06/2024	94.2567	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		6		1	PRODEA REIC S.A.(Non Convertible)	9.6472	5.0190	89.5000	89.9000	89.5000	89.7000	18/06/2024	6,000	5,436.88	89.1001	В	19/06/2024	86.1234	92.3500
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		6		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	4.4167	4.9320	94.4000	94.4000	94.4000	94.4000	18/06/2024	3,000	2,845.25	94.4000	В	19/06/2024	93.0000	95.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		6		1	ELVALHALCOR S.A. (Non Convertible)	2.4500	4.3140	91.5000	93.2000	91.9667	93.2990	18/06/2024	69,000	63,642.27	91.7000	В	19/06/2024	88.4206	93.3241
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		6		1	NOVAL PROPERTY REIC (Non Convertible)	1.1042	4.1300	92.0000	94.2011	93.2771	92.1010	18/06/2024	40,000	36,991.87	91.8500	В	19/06/2024	88.5000	94.2011
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		6		1	GEK TERNA S.A. (Non Convertible)	0.4472	5.3140	87.1000	88.2500	87.8095	88.0890	18/06/2024	37,000	32,506.05	87.6000	В	19/06/2024	85.0000	90.9000

Corporate Bonds Notes

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

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 19 June, 2024

Year: 145 Trading Day No: 114

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 Yield.T.Mai Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy / Se	l Date	ear min	Year max
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		5		1 PREMIA S.A. (Non Convertible)	11.5111 5.0790				93.8900 18/06/2024			91.5301 E	19/06/2024	90.9974	97.8048
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		2		1 MYTILINEOS S.A. (Non Convertible)	18.1111 3.9200	99.4000	99.7900	99.6507	99.6710 18/06/2024	449,000	455,563.59	99.6002 E	19/06/2024	98.3001	100.6000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		13		1 GEK TERNA S.A. (Non Convertible)	8.5583 3.5530				99.6200 18/06/2024			99.6000 E	19/06/2024	98.6000	100.1000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		2		IDEAL HOLDINGS S.A. (Non Convertible)	0.6111 4.9290	101.2501	102.9000	101.6000	102.0000 18/06/2024	25,000	25,415.28	102.0000 E	19/06/2024	100.6502	104.1000

Corporate Bonds Notes

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

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

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

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

Section 5, 2/2

Year: 145 Trading Day No: 114 Wednesday, 19 June, 2024

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value		Last order 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
4,250,000	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

Wednesday, 19 June, 2024

Year: 145 Trading Day No: 114

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List Year: 145 Trading Day No: 114

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 19 June, 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: 114

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 19 June, 2024

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote	Market Maker	Proprietary	Market	General	Direct
A. SARRIS SECURITIES S.A.			a	Member	Iviakei		Maker	Clearing	Clearing
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					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	2100210270 20		а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711		•						
	0000722711711		а		а	а			а
IERIT SECURITIES S.A , ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2141008814		а		а	а			а
	2141000014		_						
MERRILL LYNCH INTERNATIONAL	.44.2027/201002		а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
NATIONAL BANK OF GREECE S.A.			а		а	а		а	
36, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
IATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
IUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMI	BER S.A.		а						
ο, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
ONE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
DPTIMA BANK S.A.			а		а	а	а	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
PANCRETA BANK S.A								а	
IKAPOY 5	2810338746								
PANTELAKIS SECURITIES S.A.			а		а	а	а		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000		-						
PIRAEUS BANK S.A.	2100703000		а			а		а	
AMEPIKHΣ 4 ATHINA	2103335000		•						
	2103333000				_	-	-		
PIRAEUS SECURITIES S. A.	2102254100		а		а	а	а		а
0, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100		_	_					
PROCHOICE SECURITIES LTD	025724//1102		а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD	057.0055.005		а			а			
, HOUSE-0EOTOKH 6 MEFAPO EAAHNA	+357 22554200								
SOCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			а			а			а
4, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
54, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
IBS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
JBS LIMITED				а					
, FINSBURY AVENUE LONDON	+44 2075687135								
IGOR FINANCE INVESTMENT SERVICES S.A.			а			а			
ΨΥΧΑΡΗ 14 N. PSYCHIKO	2106718400								

List of Stocks under Market Making operations	
Market Makes	Stock Category
Market Maker	Start Market Making
LS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
PHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900 02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900 Main Market
OMIE (IPTO) HOLDING S.A. (CR) 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
GEGEN AIRLINES (CR)	29/00/2017 Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
PHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
PHA TRUST HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
UMIL (CR)	Main Market
PIRAEUS SECURITIES S. A.	31/07/2023
IDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
HENS INTL AIRPORT (CR)	Main Market
PIRAEUS SECURITIES S. A.	03/06/2024
TICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
JSTRIACARD (CB)	Main Market
BETA SECURITIES S.A.	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023
EUROXX SECURITIES S.A.	10/06/2024
JTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
AX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
OPTIMA BANK S.A.	04/09/2023
PIRAEUS SECURITIES S. A.	01/02/2021
E (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
IQ 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
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
NERGY 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
L CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
IAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
PANTELAKIS SECURITIES S.A.	15/05/2023
TER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
	16/10/2017
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A.	21/05/2018

Securities	Stock Category
Market Maker	Start Market Making
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
ELTON SA (CR)	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.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
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	01/12/2016
PIRAEUS SECURITIES S. A.	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	02/01/1900
PIRAEUS SECURITIES S. A.	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
DEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
NTERCONTINENTAL (CR)	07/06/2021 Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
NTERLIFE G.C.I.(CR)	Main Market
PIRAEUS SECURITIES S. A.	22/01/2024
NTERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
NTRAKAT (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	12/06/2023
MERIT SECURITIES S.A	06/11/2017

Securities	Stock Category
Market Maker	Start Market Making
(LOUKINAS - LAPPAS SA (CR)	Main Market
OPTIMA BANK S.A.	02/01/2023
(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
MOTODYNAMICS S.A. (CR)	Main Market
OPTIMA BANK S.A.	25/08/2023
IOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
IPLE KEDROS (CR)	Main Market
OPTIMA BANK S.A.	16/10/2023
OPTIMA BANK S.A.	08/11/2023
NYTILINEOS (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
IAFPAKTOS TEXTILE (CR)	Main Market
OPTIMA BANK S.A.	29/01/2024
IATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	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
IOVAL PROPERTY REIC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	05/06/2024
PIRAEUS SECURITIES S. A.	05/06/2024
DPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
PTIMA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/12/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
OPTIMA BANK S.A.	06/11/2023
DRILINA PROPERTIES REIC (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023

Securities	Stock Category	
Market Maker	Start Market Making	
OTE (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
GREENPOST TRADING EUROPE LTD	12/06/2023	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	20/04/2015	
MERIT SECURITIES S.A	20/03/2017	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	08/09/2008	
P.A. S.A. (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019	
APOUTSANIS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018	
BETA SECURITIES S.A.	25/11/2013	
ETROPOULOS PETROS (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019	
PANTELAKIS SECURITIES S.A.	16/03/2020	
IRAEUS FINANCIAL HOLD (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
EUROXX SECURITIES S.A.	15/02/2016	
GREENPOST TRADING EUROPE LTD	12/06/2023	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	30/11/2018	
MERIT SECURITIES S.A	16/09/2013	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	16/02/2009	
PC (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
BETA SECURITIES S.A.	01/02/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
GREENPOST TRADING EUROPE LTD	12/06/2023	
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
MERIT SECURITIES S.A	06/11/2017	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	28/09/2009	
REMIA (CR)	Main Market	
BETA SECURITIES S.A.	01/06/2021	
LEON DEPOLAS SECURITIES S.A.	05/12/2022	
PANTELAKIS SECURITIES S.A.	23/12/2021	
ROFILE SA (CR)	Main Market	
OPTIMA BANK S.A.	03/04/2023	
PANTELAKIS SECURITIES S.A.	01/07/2019	
UALITY & RELIABILITY SA (CR)	Main Market	
OPTIMA BANK S.A.	03/01/2023	
UEST HOLDINGS (CR)	Main Market	
BETA SECURITIES S.A.	26/03/2018	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019	
EVOIL (CR)	Main Market	
BETA SECURITIES S.A.	26/06/2023	
OPTIMA BANK S.A.	15/04/2024	
IDMA STEEL (CR)	Main Market	
OPTIMA BANK S.A.	25/05/2023	
PACE HELLAS SA (CR)	Main Market	
MERIT SECURITIES S.A	09/12/2022	
ECHNICAL OLYMPIC SA (CR)	Main Market	
OPTIMA BANK S.A.	05/07/2023	
ERNA ENERGY (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	
PIRAEUS SECURITIES S. A.	09/12/2019	
HRACE PLASTICS SA (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018	
LEON DEPOLAS SECURITIES S.A.	28/03/2024	
PIRAEUS SECURITIES S. A.	02/04/2024	
ITAN 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	

Daily Official ListYear: 145 Trading Day No: 114Section 6: Additional InfosWednesday, 19 June, 2024

Securities	Stock Category
Market Maker	Start Market Making
TRADE ESTATES REIC (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/11/2023
PANTELAKIS SECURITIES S.A.	08/11/2023
PANTELAKIS SECURITIES S.A.	10/11/2023
TZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014
MERIT SECURITIES S.A	17/03/2014

Daily Official List

Year: 145 Trading Day No: 114

Section 7: Index Futures

Wednesday, 19 June, 2024

	Underlying	ng Asset									Derivatives Market					
Price max	Price min C	Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
TSE/Ath	nex Large	Сар	-													(Trade Unit: 1 Index Point x 2€, Cash Settlement)
3,461.48	3,436.90	3,455.44 0.25%	June 2024	3,445.00	3,458.25	3,439.50	3,457.00	3,457.00				3,669.75		147	1,296	2,345
			July 2024	3,410.00	3,422.00	3,402.50	3,422.00	3,422.00				3,624.50		115	1,164	2,521
			August 2024	3,385.50	3,385.50	3,385.50	3,385.50	3,385.50				3,385.50		2	100	40
			September 2024					3,464.75								
			December 2024					3,482.25								
			March 2025					3,499.75								
TSE/Ath	nex Banks	S														(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,266.07	1,242.04	1,261.38 0.78%	June 2024	1,249.50	1,249.50	1,249.50	1,249.50	1,249.50				1,345.50		3	154	526
			September 2024	1,226.50	1,226.50	1,226.50	1,226.50	1,226.50				1,310.00		3	154	659
			December 2024					1,264.50								
			March 2025					1,270.75								
MSCI GR	EECE REE	BASED														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
5,465.49	5,405.40	5,451.13 0.37%	June 2024					5,398.75				5,705.00				10
			July 2024					5,348.75				5,636.00				3
			August 2024					5,448.75								
			September 2024					5,459.50								
			October 2024					5,467.75								
			November 2024					5,476.25								-
			December 2024					5,486.75								
			March 2025					5,514.25								

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	Derivat									ying Asset	Und
Open Interest	Volume	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	e change	in Closing pric	Price max Pri
(Contract Size: 100 Securities, Physical Del														.A. (CR)	IOLDING S	DMIE (IPTO
6,924	914	50	 	2.44				2.20	2.20	2.19	2.21	2.20	June 2024	0.91%	2.22	2.22
18,443	901	53	 	2.39				2.18	2.18	2.15	2.20	2.20	September 2024			
			 					2.22					December 2024			
			 					2.23					March 2025			
(Contract Size: 100 Securities, Physical Del															NES (CR)	EGEAN AII
2,685	297	21	 	12.79				11.37	11.37	11.37	11.41	11.41	June 2024	-1.05%	11.25	11.54
2,428	351	40)	12.20				11.40	11.40	11.40	11.58	11.57	September 2024			
			 					11.49					December 2024			
			 					11.54					March 2025			
(Contract Size: 100 Securities, Physical Del														(CR)	ES HOLD (LPHA SER
95,313	59,900	257	 	1.82				1.54	1.54	1.52	1.55	1.55	June 2024	-0.26%	1.544	1.554 1
93,660	60,699	345	 	1.79				1.53	1.53	1.52	1.55	1.55	September 2024			
			 					1.56					December 2024			
			 					1.57					March 2025			
(Contract Size: 100 Securities, Physical Del														CR)	AIRPORT (0	THENS INT
828	280	18	 	8.65				8.04	8.04	8.03	8.04	8.04	June 2024	0.60%	8.03	8.08
429	260	22		8.41				8.14	8.14	8.06	8.14	8.11	September 2024			
			 					8.06					December 2024			
			 					8.10					March 2025			
(Contract Size: 100 Securities, Physical Del															SA (CR)	UTOHELLA
183	10	1	 	13.67				11.01	11.01	11.01	11.01	11.01	June 2024	-1.53%	11.58	11.88
117	10	1	 3	11.28				11.16	11.16	11.16	11.16	11.16	September 2024			
			 					11.88					December 2024			
			 					11.94					March 2025			
(Contract Size: 100 Securities, Physical Del)	VAX S.A. (
611	267	25	 !	1.72				1.45	1.45	1.45	1.47	1.46	June 2024	-0.55%	1.448	1.5
163	228	17		- 1.49				1.45	1.45	1.44	1.47	1.47	September 2024			
			 					1.47					December 2024			
			 					1.48					March 2025			
(Contract Size: 100 Securities, Physical Del											-				₹)	C HBC AG
56	13	3	 	32.02				31.85	31.85	31.85	31.85	31.85	June 2024	0.00%	31.62	31.82
38	15	3		32.29				31.94	31.94	31.61	31.94	31.61	September 2024	0.0070		
			 					31.94					December 2024			
								32.10					March 2025			

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

						ntives Market	Derivat									Asset	nderlying	l
Open Interest	olume	les	Trades	_ife low	Life high L	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	change	osing price	rice min C	ice max
(Contract Size: 100 Securities, Physical Del																GS (CB)	HOLDIN	NERGY
2,511	779	68	68		9.57				9.28	9.28	9.00	9.29	9.24	June 2024	0.44%	9.24	9	9.35
1,931	695	47	47		9.52				9.20	9.20	9.04	9.28	9.19	September 2024				
									9.29					December 2024				
									9.34					March 2025				
(Contract Size: 100 Securities, Physical Del																	(CR)	LAKTO
2,593	309	27	27		2.83				2.48	2.48	2.47	2.54	2.47	June 2024	2.02%	2.52	2.46	2.565
2,486	272	34	34		2.70				2.55	2.55	2.52	2.58	2.53	September 2024				
									2.50					December 2024				
									2.51					March 2025				
(Contract Size: 100 Securities, Physical Del																2)	COR (CI	.VALHA
3,692	1,583	62	62		2.28				1.82	1.82	1.82	1.83	1.83	June 2024	-0.98%	1.828	1.822	1.848
1,926	1,604	66	66		2.04				1.82	1.82	1.80	1.85	1.82	September 2024				
									1.86					December 2024				
									1.87					March 2025				
(Contract Size: 100 Securities, Physical Del															₹)	NGS (CF	K HOLDI	JROBAN
18,807	8,827	49	49		2.21				2.08	2.08	2.05	2.08	2.06	June 2024	1.61%	2.087	2.037	2.1
8,423	8,908		58		2.16				2.03	2.03	1.97	2.03	2.00	September 2024				
									2.08					December 2024				
									2.09					March 2025				
(Contract Size: 100 Securities, Physical Del																	. (CR)	DAP S.
777	59	18	18		6.10				5.68	5.68	5.65	5.73	5.73	June 2024	-0.53%	5.67	5.65	5.76
3,919	38	6	6		5.90				5.66	5.66	5.63	5.69	5.68	September 2024				
									5.76					December 2024				
									5.79					March 2025				
(Contract Size: 100 Securities, Physical Del																	CR)	URLIS
714	99	6	6		4.38				3.96	3.96	3.96	3.99	3.99	June 2024	-2.41%	3.85	3.85	3.98
779	94	5	5		4.19				3.90	3.90	3.90	4.00	3.93	September 2024				
									3.99					December 2024				
									4.01					March 2025				
(Contract Size: 100 Securities, Physical Del																	A (CR)	K TERI
9,956	4,937	12	112		17.26				16.72	16.72	16.39	16.80	16.39	June 2024	1.46%	16.64	16.4	16.82
5,752	5,139		133		17.17				16.94	16.94	16.60	17.04	16.60	September 2024				
									16.57					December 2024				

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

	g Asset									Derivat	ives Market					
Price max Price min C	Closing price	e change	Delivery Month	Open price P	Price max	Price min La	st price Clos	ing price	Last Bid I	ast Ask	Fixing price*	Life high L	ife low	Trades	Volume	Open Interest
HELLENIC EXCHAN	NGES-A	.S.E. (CR)														(Contract Size: 100 Securities, Physical Delivery
5.1 5.01	5.07	0.60%	June 2024	5.05	5.10	5.03	5.07	5.07				5.71		40	856	3,879
			September 2024	4.85	5.09	4.85	4.91	4.91				5.25		22	735	4,569
			December 2024					5.09								
			March 2025					5.12								
HELLENIQ ENERGY	Y (CR)															(Contract Size: 100 Securities, Physical Delivery
8.22 8.14	8.185	0.55%	June 2024	8.18	8.22	8.17	8.18	8.18				8.86		38	1,340	3,049
			September 2024	7.78	7.78	7.70	7.72	7.72				8.40		27	1,252	2,283
			December 2024					8.22								
			March 2025					8.26								
INTRACOM HOLDIN	NGS (CF	?)														(Contract Size: 100 Securities, Physical Delivery
3.32 3.255	3.275	-0.46%	June 2024	3.31	3.31	3.24	3.28	3.28				4.30		25	428	4,861
			September 2024	3.30	3.32	3.24	3.28	3.28				3.80		20	394	4,440
			December 2024					3.32								
			March 2025					3.34								
INTRAKAT (CR)																(Contract Size: 100 Securities, Physical Delivery
5.15 5	5.08	0.00%	June 2024	5.05	5.06	5.05	5.06	5.06				5.66		28	429	1,081
			September 2024	5.10	5.10	5.02	5.06	5.06				5.20		29	420	1,278
			December 2024					5.13								
			March 2025					5.16								
JUMBO SA (CR)																(Contract Size: 100 Securities, Physical Delivery
26.6 25.82	26.28	-0.68%	June 2024	26.45	26.45	26.38	26.45	26.45				29.93		27	203	263
			September 2024	25.89	25.95	25.46	25.46	25.46				26.30		19	168	316
			December 2024					26.73								
			March 2025					26.87								
LAMDA DEVELOPN	MENT S	A (CR)														(Contract Size: 100 Securities, Physical Delivery
6.74 6.64	6.68	-0.30%	June 2024	6.71	6.71	6.54	6.54	6.54				7.20		58	3,140	4,352
			September 2024	6.81	6.81	6.75	6.76	6.76				6.97		40	3,009	3,120
			December 2024					6.77								
			March 2025					6.80								
MIG (CR)																(Contract Size: 100 Securities, Physical Delivery
3.7 3.615	3.7	0.82%	June 2024	3.71	3.71	3.66	3.66	3.66				4.25		6	35	126
			September 2024	3.77	3.77	3.71	3.72	3.72				3.77		5	34	10
			December 2024					3.71								
			March 2025					3.73								<u></u>

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

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						tives Market	Derivat									Asset	Inderlying	1
Open Interest	Volume	Trades	Т	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																	IL (CR)	MOTOR (
359	128	32			28.77				25.63	25.63	24.83	25.80	24.93	June 2024	3.65%	25.58	24.68	25.76
627	108	18			26.50				24.56	24.56	23.88	24.76	24.13	September 2024				
									24.93					December 2024				
									25.06					March 2025				
(Contract Size: 100 Securities, Physical De																	OS (CR)	NYTILINE
3,536	657	74			39.58				35.50	35.50	35.30	35.78	35.78	June 2024	-1.01%	35.4	35.24	35.98
3,824	607	65			38.35				34.55	34.55	34.36	34.88	34.78	September 2024				
									36.13					December 2024				
									36.31					March 2025				
(Contract Size: 100 Securities, Physical De																CR)	L BANK (NATIONA
10,157	5,053	80			8.67				8.28	8.28	8.04	8.28	8.08	June 2024	1.14%	8.192	8.038	8.252
8,569	5,495	128			8.36				7.99	7.99	7.77	7.99	7.79	September 2024				
<u></u>									8.18					December 2024				
									8.22					March 2025				
(Contract Size: 100 Securities, Physical De																	2)	PAP (C
1,420	765	50			16.99				14.71	14.71	14.66	14.80	14.66	June 2024	-0.20%	14.72	14.65	14.84
1,746	676	47			15.30				14.90	14.90	14.85	15.02	14.85	September 2024				
									14.90					December 2024				
									14.98					March 2025				
(Contract Size: 100 Securities, Physical De)	SANK (CR	PTIMA I
182	47	9			12.10				12.07	12.07	12.00	12.10	12.01	June 2024	2.02%	12.1	11.82	12.1
41	21	6			11.72				11.46	11.46	11.46	11.49	11.49	September 2024				
									11.98					December 2024				
									12.04					March 2025				
(Contract Size: 100 Securities, Physical De																		TE (CR)
3,662	538	59			14.58				13.45	13.45	13.44	13.53	13.50	June 2024	-0.30%	13.46	13.4	13.58
4,270	405	38			14.26				13.05	13.05	12.96	13.64	13.64	September 2024				
									13.64					December 2024				
									13.71					March 2025				
(Contract Size: 100 Securities, Physical De																	. (CR)	.P.A. S.
110	7	1			28.71				24.93	24.93	24.93	24.93	24.93	June 2024	2.39%	25.7	25	25.7
55	7	1			24.46				24.03	24.03	24.03	24.03	24.03	September 2024				
									25.36					December 2024				
									25.48					March 2025				

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

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Section 7: Stock Futures Wednesday, 19 June, 2024

					tives Market	Deriva									g Asset	nderlyin	
Open Interest	Volume	Trades	ife low	Life high Li	Fixing price*	d Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Del														O (CR)	AL HOLE	FINANCI	PIRAEUS
56,406	17,075	222		4.26				3.56	3.56	3.55	3.57	3.57	June 2024	-0.06%	3.563	3.552	3.582
61,182	17,516	272		4.05				3.55	3.55	3.54	3.57	3.57	September 2024				
								3.60					December 2024				
	 							3.62					March 2025				
(Contract Size: 100 Securities, Physical Del																	PPC (CR)
13,950	7,271	181		12.75				10.94	10.94	10.80	11.05	10.98	June 2024	-0.18%	10.94	10.76	11.08
18,821	7,332	213		11.88				10.85	10.85	10.73	10.98	10.88	September 2024				
								11.07					December 2024				
								11.13					March 2025				
(Contract Size: 100 Securities, Physical Del															(CR)	DLDINGS	QUEST H
138	32	3		6.29				5.31	5.31	5.31	5.31	5.31	June 2024	0.58%	5.25	5.25	5.34
118	32	3		5.30				5.17	5.17	5.17	5.30	5.30	September 2024				
								5.27					December 2024				
								5.30					March 2025				
(Contract Size: 100 Securities, Physical Del															R)	IERGY (ERNA E
15,797	5,009	283		19.21				19.14	19.14	18.87	19.21	18.87	June 2024	1.59%	19.18	18.87	19.24
18,265	4,600	149		19.11				19.08	19.08	18.62	19.11	18.68	September 2024				
								19.07					December 2024				
	 							19.17					March 2025				
(Contract Size: 100 Securities, Physical Del															3)	MENT (C	TTAN CE
112	20	14		32.15				29.23	29.23	29.23	29.90	29.90	June 2024	-2.50%	29.25	29.1	30.15
64	21	6		31.02				28.80	28.80	28.80	29.55	29.34	September 2024				
								30.31					December 2024				
	 							30.46					March 2025				
(Contract Size: 100 Securities, Physical Del															(CB)	SA/NV	/IOHALC
2,411	614	63		6.64				5.85	5.85	5.84	5.98	5.93	June 2024	-1.35%	5.85	5.81	5.99
2,374	625	62		6.50				5.83	5.83	5.83	5.99	5.96	September 2024				
								5.99					December 2024				
								6.02					March 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. Section 7, 5/5 Sales & Business Development Division

Year: 145 Trading Day No: 114

Wednesday, 19 June, 2024

FTSE/Athex Large Cap

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

		J					С	all Optio	ns															Put O	ptions						
				June							July 2	2024			Other Mont				June	2024						July 2	2024			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price mir	n Last price	Closing price	Volume	Open Interest	Volume Open I	nterest 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 Interest	Volume Open Interest	Excerise Price
2,450	0.00	0.00	0.00	-	993.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		2,450
2,500	0.00	0.00	0.00	-	943.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-	-		2,500
2,550	0.00	0.00	0.00	-	893.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01		-	-	-	-		-	-	-		2,550
2,600	0.00	0.00	0.00	-	843.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01		-	-	-	-		-		-		2,600
2,650	0.00	0.00	0.00	-	793.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		2,650
2,700	0.00	0.00	0.00	-	743.00	-	-	-	-	-	-	-		-		0.00	0.00	0.00	-	0.01		-	-	-	-	-			-		2,700
2,750	0.00	0.00	0.00	-	693.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		2,750
2,800	0.00	0.00	0.00	-	643.00	-	-	-	-	-	-	-				0.00	0.00	0.00	-	0.01		-	-	-	-		-				2,800
2,850	0.00	0.00	0.00	-	593.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		2,850
2,900	0.00	0.00	0.00	-	543.00	-	-	-	-	-	-	-				0.00	0.00	0.00	-	0.01		-	-	-	-		-				2,900
2,950	0.00	0.00	0.00	-	493.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		2,950
3,000	0.00	0.00	0.00	-	443.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		3,000
3,050	0.00	0.00	0.00	-	393.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		3,050
3,100	0.00	0.00	0.00	-	343.00	-	-	-	-	-	-	-		-		0.00	0.00	0.00	-	0.02	-	-	-		-	-		•	-		3,100
3,150	0.00	0.00	0.00	-	293.00	-	-	0.00	0.00	0.00	-	264.00	-	-		0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	9.10	-	-		3,150
3,200	0.00	0.00	0.00		243.00	-	-	0.00	0.00	0.00	-	221.00		-		0.00		0.00	-	0.03		-	0.00	0.00	0.00		15.50		-		3,200
3,250	0.00	0.00	0.00	-	193.00	-	-	0.00	0.00	0.00	-	180.00	-	-		0.00	0.00	0.00	-	0.01		-	0.00	0.00	0.00		25.25	-	-		3,250
3,300	0.00	0.00	0.00	•	144.00	-	-	0.00	0.00	0.00	-	144.00	•	20		0.00	0.00	0.00	-	0.20	•	-	0.00	0.00	0.00	٠	38.75	•	20		3,300
3,350	0.00	0.00	0.00	-	95.50	-	-	110.00	110.00	110.00	110.00	110.00	20	40		0.00	0.00	0.00	-	1.80	•	58	0.00	0.00	0.00	•	56.50	-	40		3,350
3,400	0.00		0.00	-	52.50	-	61	0.00	0.00	0.00	-	84.50	•	21		0.00		0.00	•	9.00	•	62	0.00		0.00	•	79.00	•	27		3,400
3,450	0.00	0.00	0.00	-	22.00	-	52		62.50	62.50	62.50	62.50	1	60		26.50		16.00	16.00	16.00	90	143	0.00	0.00	0.00	•	107.00	•	-		3,450
3,500		0.00	0.00	•	6.40	-	125	0.00	0.00	0.00	•	44.00	•	20		50.50			50.50	50.50	40	60	0.00	0.00	0.00	•	139.00	•	60		3,500
3,550	0.00	0.00	0.00	-	1.30	-	92	0.00	0.00	0.00	-	30.50	-	80		0.00		0.00	-	108.00	•	70	0.00	0.00	0.00	•	175.00	•	20		3,550
3,600	0.00	0.00	0.00	•	0.16	•	166	0.00	0.00	0.00	•	20.25	•	23		0.00		0.00	•	157.00	-	120	0.00	0.00	0.00	•	215.00	•	40		3,600
3,650	0.00	0.00	0.00	•	0.01	-	20	0.00	0.00	0.00		13.25	•	20		0.00		0.00	•	206.00	•	80	0.00	0.00	0.00	•	258.00	•			3,650
3,700	0.00	0.00	0.00	•	0.01	-	20	0.00	0.00	0.00	-	8.30	•	40		0.00	0.00	0.00	-	256.00	-	41	0.00	0.00	0.00	•	303.00	•	20		3,700
3,750	0.00	0.00	0.00	•	0.01	-	-	0.00	0.00	0.00		5.00	•	20		0.00	0.00	0.00		306.00		-	0.00	0.00	0.00	•	349.00	•			3,750
3,800	0.00	0.00	0.00	•	0.01	-	10	0.00	0.00	0.00	-	3.00	•	20		0.00		0.00	-	356.00	-	•	0.00	0.00	0.00	•	397.00	•	•		3,800
3,850	0.00	0.00	0.00		0.01	-	35	0.00	0.00	0.00	-	1.70	-	-		0.00		0.00		406.00	-	-	0.00	0.00	0.00	•	446.00	-	-		3,850
3,900		0.00	0.00	-	0.03	•	•	0.00	0.00	0.00	•	0.93	•	-			0.00	0.00	•	456.00	-	-	0.00	0.00	0.00	•	495.00	•	•		3,900
	Totals:					0	581						21	364	0 ()					130	634						0	227	0 0	

Number of Trades:

Year: 145 Trading Day No: 114

Wednesday, 19 June, 2024

ALPHA SERVICES HOLD (CR)

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

							(Call Optio	ns													Put Op	tions					
				June 20	24						July 2024			Other Months				June 2024						July 2024			Other Month:	3
Excerise Price	Open price	Price ma	ax Price min	Last price Clo	osing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Inter	est Open price	Price ma	x Price min Las	t price Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing pr	ce Volume	Open Interest	Volume Open Inte	erest Excerise Price
0.850	0.000	0.000	0.000		0.700	-						-	-		0.000	0.000	0.000	0.001	-	-						-	•	0.009
0.900	0.000	0.000	0.000		0.650	-	-					-	-		0.000	0.000	0.000	0.002								-		0.009
0.950	0.000	0.000	0.000		0.600	-	-					-	-		0.000	0.000	0.000	0.004	-						-	-		0.010
1.000	0.000	0.000	0.000		0.550		-	0.000	0.000	0.000	0.552	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001				0.010
1.100	0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000	0.452	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.011
1.200	0.000	0.000	0.000		0.350		-	0.000	0.000	0.000	0.352	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001				0.012
1.300	0.000	0.000	0.000		0.250	-	-	0.000	0.000	0.000	0.255		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.013
1.400	0.000	0.000	0.000		0.152		-	0.000	0.000	0.000	0.166		-		0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.014		-		0.014
1.500	0.000	0.000	0.000		0.066	-		0.000	0.000	0.000	0.095	-			0.000	0.000	0.000	0.016	-		0.000	0.000	0.000	0.042	-			0.015
1.600	0.000	0.000	0.000		0.017			0.000	0.000	0.000	0.046	-			0.000	0.000	0.000	0.067			0.000	0.000	0.000	0.093				0.016
1.700	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000	0.019		-		0.000	0.000	0.000	0.152	-		0.000	0.000	0.000	0.167	-	-		0.017
1.800	0.000	0.000	0.000		0.003			0.000	0.000	0.000	0.007	-			0.000	0.000	0.000	0.250			0.000	0.000	0.000	0.255				0.018
1.900	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	0.350	-		0.000	0.000	0.000	0.351	-	-		0.019
2.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.450			0.000	0.000	0.000	0.450		-		0.020
2.200	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.650		-	0.000	0.000	0.000	0.650		-		0.022
2.400	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.850			0.000	0.000	0.000	0.850				0.024
2.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	1.05	-	-	0.000	0.000	0.000	1.05	-	-		0.026
	Totals:					0	0	-				0	0	0 0	_				0	0					0	0	0 0	
	Number o	of Trades	s:				0						0	0						0.00						0	0	

Wednesday, 19 June, 2024

NATIONAL BANK (CR)

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

							C	all Options	S													Put O	otions					
				June 2024							July 2024			Other Months				June 2024						July 2024			Other Months	
Excerise Price	Open price	Price ma:	x Price min La	ast price Clos	ng price \	/olume C	pen Interest	Open F price	rice max	Price min La	st price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price Closing price	Volume (Open Interest	Open price	Price max	Price min La	st price Closing pri	ce Volume	Open Interest	Volume Open Interes	st Excerise Price
3.400	0.000	0.000	0.000		1.70	-	-					-	-		0.000	0.000	0.000	0.001	-	-					-	-	-	0.034
3.600	0.000	0.000	0.000		1.50		-						-		0.000	0.000	0.000	0.001		-						-		0.036
3.800	0.000	0.000	0.000		1.30	-	-					-	-		0.000	0.000	0.000	0.001	-	-					-	-		0.038
4.000	0.000	0.000	0.000		1.10		-						-		0.000	0.000	0.000	0.001		-					-	-		0.040
4.400	0.000	0.000	0.000	:	3.70		-					-	-		0.000	0.000	0.000	0.001		-						-		0.04
4.800	0.000	0.000	0.000	;	3.30		-						-		0.000	0.000	0.000	0.001		-						-		0.04
5.200	0.000	0.000	0.000	:	2.90	-	-	0.000	0.000	0.000	2.91	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.05
5.600	0.000	0.000	0.000	:	2.50		-	0.000	0.000	0.000	2.51		-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		-		0.05
6.000	0.000	0.000	0.000	:	2.10	-	-	0.000	0.000	0.000	2.11	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.06
6.400	0.000	0.000	0.000		1.70		-	0.000	0.000	0.000	1.71		-		0.000	0.000	0.000	0.002		-	0.000	0.000	0.000	0.001		-		0.06
6.800	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000	1.32	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-		0.06
7.200	0.000	0.000	0.000	0	.901	-	-	0.000	0.000	0.000	0.940	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.028		-		0.07
7.600	0.000	0.000	0.000	0	.502	-	30	0.000	0.000	0.000	0.607	-	-		0.000	0.000	0.000	0.001	-	324	0.000	0.000	0.000	0.094		-		0.07
8.000	0.000	0.000	0.000	0	.149		-	0.000	0.000	0.000	0.346		-		0.000	0.000	0.000	0.048		-	0.000	0.000	0.000	0.233		-		0.08
8.400	0.000	0.000	0.000	0	.010	-	-	0.000	0.000	0.000	0.172	-	-		0.000	0.000	0.000	0.309	-	10	0.000	0.000	0.000	0.459		-		0.08
8.800	0.000	0.000	0.000	0	.002		-	0.000	0.000	0.000	0.073		-		0.000	0.000	0.000	0.700		-	0.000	0.000	0.000	0.762		-		0.08
9.200	0.000	0.000	0.000	0	.001	-	-	0.000	0.000	0.000	0.026	-	-		0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000	1.12	-	-		0.09
9.600	0.000	0.000	0.000	0	.001	-	-	0.000	0.000	0.000	0.009	-	-		0.000	0.000	0.000	1.50	-	-	0.000	0.000	0.000	1.50		-		0.09
10.000	0.000	0.000	0.000	0	.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	1.90	-		0.000	0.000	0.000	1.90	-	-		0.10
11.000	0.000	0.000	0.000	0	.001	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	2.90	-		0.000	0.000	0.000	2.90	-	-		0.110
	Totals:					0	30					0	0	0 0					0	334					0	0	0 0	_
	Number o	of Trades:					0						0	0						0.00						0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 114 Wednesday, 19 June, 2024

OPAP (CR)

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

Call Options

Put Options

			Ju	une 2024							July 2024			Other	Months				June 2024						July 2024	4			Other M	onths	
Excerise Price	Open price	Price ma:	Price min Last pr	rice Closing price	Volu	ume Op	en Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Clos	sing price	Volume	Open Interest	Volume Ope	en Interest	Excerise Price
9.600	0.000	0.000	0.000	5.15	-		-					-	-			0.000	0.000	0.000	0.001	-	-						-		-		0.096
10.000	0.000	0.000	0.000	4.75	-			0.000	0.000	0.000	4.77	-				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	3.75	-			0.000	0.000	0.000	3.77	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	-	0.001		-			0.110
12.000	0.000	0.000	0.000	2.75	-			0.000	0.000	0.000	2.77	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	1	0.001	-	-			0.120
13.000	0.000	0.000	0.000	1.75				0.000	0.000	0.000	1.78	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	-	0.011	-	-			0.130
14.000	0.000	0.000	0.000	0.753	-			0.000	0.000	0.000	0.896	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	1	0.122	-	-			0.140
15.000	0.000	0.000	0.000	0.047				0.000	0.000	0.000	0.304	-	-			0.000	0.000	0.000	0.295	-	20	0.000	0.000	0.000	-	0.530	-	-			0.150
16.000	0.000	0.000	0.000	0.003				0.000	0.000	0.000	0.063		-			0.000	0.000	0.000	1.25		-	0.000	0.000	0.000		1.29	-	-			0.160
17.000	0.000	0.000	0.000	0.001			33	0.000	0.000	0.000	0.008		-			0.000	0.000	0.000	2.25	-	-	0.000	0.000	0.000		2.25		-			0.170
18.000	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.001					0.000	0.000	0.000	3.25	-	-	0.000	0.000	0.000		3.25		-			0.180
19.000	0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.001		-			0.000	0.000	0.000	4.25	-	-	0.000	0.000	0.000		4.25		-			0.190
20.000	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.001					0.000	0.000	0.000	5.25	-	-	0.000	0.000	0.000		5.25	-	-			0.200
22.000	0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.001	-				0.000	0.000	0.000	7.25	-		0.000	0.000	0.000		7.25		-			0.220
24.000	0.000	0.000	0.000	0.001			-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	9.25		-	0.000	0.000	0.000		9.25	-	-			0.240
	Totals:				0)	33					0	0	0	0					0	20						0	11	0	0	
	Number	of Trades:				0							0		0						0.00							0	0		

Year: 145 Trading Day No: 114 Wednesday, 19 June, 2024

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

OTE (CR)

							C	all Optio	ns													Put Option	ons					
				June 20							July 2024			Other Months				June 2024						July 2024			Other Months	
Excerise Price	Open price	Price ma	x Price min L	ast price CI	osing price	/olume C	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Pr	ice min L	ast price Closing price	Volume	Open Interest	Volume Open Inte	rest Exceris
9.200	0.000	0.000	0.000		4.30	-	-	0.000	0.000	0.000	4.32	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	0.09
9.600	0.000	0.000	0.000		3.90		-	0.000	0.000	0.000	3.92				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001		-		0.09
10.000	0.000	0.000	0.000		3.50	-	-	0.000	0.000	0.000	3.52	-			0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001		-		0.10
11.000	0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000	2.52	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-		0.1
12.000	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000	1.58	-			0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.056		-		0.1
13.000	0.000	0.000	0.000		0.516	-	-	0.000	0.000	0.000	0.797	-			0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.275	-	-		0.1
14.000	0.000	0.000	0.000		0.017		-	0.000	0.000	0.000	0.308	-	-		0.000	0.000	0.000	0.515	-	5	0.000	0.000	0.000	0.786	-	-		0.1
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.086	-	3		0.000	0.000	0.000	1.50	-	-	0.000	0.000	0.000	1.57	-	-		0.1
16.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.019	-	-		0.000	0.000	0.000	2.50	-	-	0.000	0.000	0.000	2.51	-	-		0.1
17.000	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000	0.003	-			0.000	0.000	0.000	3.50	-		0.000	0.000	0.000	3.50		-		0.1
18.000	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	4.50	-	-	0.000	0.000	0.000	4.50	-	-		0.1
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	5.50	-	-	0.000	0.000	0.000	5.50	-	-		0.1
20.000	0.000	0.000	0.000		0.001	-	-					-			0.000	0.000	0.000	6.50							-	-		0.20
22.000	0.000	0.000	0.000		0.001	-	-					-			0.000	0.000	0.000	8.50	-						-	-		0.22
	Totals:					0	0					0	3	0 0					0	5					0	10	0 0	
	Number	r of Trades					0						0	0						0.00						0	0	

Year: 145 Trading Day No: 114 Section 7: Stock Options Wednesday, 19 June, 2024

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

Put Options

PIRAEUS FINANCIAL HOLD (CR)

Call Options

				June	2024						July 2024			Other Months				June 2024						July 2024			Other Months	
Excerise Price	Open price	Price ma	ax Pric	e min Last price	e Closing price	Volume	Open Interes	ot Open price	Price ma:	Price min La	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price Closing price	e Volume	Open Interest	Open price	Price max Price	e min Las	st price Closing pri	ce Volume	Open Interest	Volume Open Interest	Excerise Price
1.800	0.000	0.000	0.0	000	1.77	-	-					-	-		0.000	0.000	0.000	0.001		-					-	-		0.018
1.900	0.000	0.000	0.0	000	1.67	-	-					-	-		0.000	0.000	0.000	0.001	-	-					-	-		0.019
2.000	0.000	0.000	0.0	000	1.57	-	-					-			0.000	0.000	0.000	0.001							-			0.020
2.200	0.000	0.000	0.0	000	1.37	-	-					-			0.000	0.000	0.000	0.001	-						-			0.022
2.400	0.000	0.000	0.0	000	1.17	-	-					-			0.000	0.000	0.000	0.001							-			0.024
2.600	0.000	0.000	0.0	000	0.970	-	-	0.000	0.000	0.000	0.974	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	000	0.001	-			0.026
2.800	0.000	0.000	0.0	000	0.770	-	-	0.000	0.000	0.000	0.775	-			0.000	0.000	0.000	0.001			0.000	0.000 0.0	000	0.001	-			0.028
3.000	0.000	0.000	0.0	000	0.570	-	-	0.000	0.000	0.000	0.578	-			0.000	0.000	0.000	0.001	-		0.000	0.000 0.0	000	0.003	-			0.030
3.200	0.000	0.000	0.0	000	0.371		-	0.000	0.000	0.000	0.393		-		0.000	0.000	0.000	0.001			0.000	0.000 0.0	000	0.017		-		0.032
3.400	0.000	0.000	0.0	000	0.174	-	-	0.000	0.000	0.000	0.234	-	-		0.000	0.000	0.000	0.003	-	-	0.000	0.000 0.0	000	0.059	-	-		0.034
3.600	0.000	0.000	0.0	000	0.034		-	0.000	0.000	0.000	0.120		-		0.000	0.000	0.000	0.063			0.000	0.000 0.0	000	0.145		-		0.036
3.800	0.000	0.000	0.0	000	0.001	-	-	0.000	0.000	0.000	0.052	-	-		0.000	0.000	0.000	0.231	-	-	0.000	0.000 0.0	000	0.277	-	-		0.038
4.000	0.000	0.000	0.0	000	0.001	-	-	0.000	0.000	0.000	0.019	-	-		0.000	0.000	0.000	0.430	-		0.000	0.000 0.0	000	0.444	-	-		0.040
4.400	0.000	0.000	0.0	000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.830	-		0.000	0.000 0.0	000	0.830	-	-		0.044
4.800	0.000	0.000	0.0	000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	1.23		-	0.000	0.000 0.0	000	1.23		-		0.048
5.200	0.000	0.000	0.0	000	0.001	-		0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	1.63			0.000	0.000 0.0	000	1.63	-			0.052
5.600	0.000	0.000	0.0	000	0.001		-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	2.03		-	0.000	0.000 0.0	000	2.03				0.056
6.000	0.000	0.000	0.0	000	0.001	-		0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	2.43			0.000	0.000 0.0	000	2.43	-			0.060
6.400	0.000	0.000	0.0	000	0.001		-								0.000	0.000	0.000	2.83										0.064
	Totals:					0	0					0	0	0 0					0	0					0	0	0 0	=
	Number	of Trades	S:				0						0	0						0.00						0	0	_

Section 7: Stock Options

Year: 145 Trading Day No: 114 Wednesday, 19 June, 2024

PPC (CR)

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

Call Options	Put Options
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				June 2024						July 2024			Other Months				June 2024						July 2024				Other Mon	ns
Excerise Price	Open price	Price ma	x Price min La	ast price Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price Closing	price Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closi	ng price V	olume (Open Interest	Volume Open I	nterest Excerise Price
6.800	0.000	0.000	0.000	4.16	-							-		0.000	0.000	0.000	0.001	-	-						-	-		0.068
7.200	0.000	0.000	0.000	3.76	-	-					-			0.000	0.000	0.000	0.001	-							-	-		0.072
7.600	0.000	0.000	0.000	3.36	-	-					-	-		0.000	0.000	0.000	0.001		-						-	-		0.076
8.000	0.000	0.000	0.000	2.96	-	-					-			0.000	0.000	0.000	0.001	-							-	-		0.080
8.400	0.000	0.000	0.000	2.56	-	-	0.000	0.000	0.000	2.5	7 -	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.	001	-	-		0.084
8.800	0.000	0.000	0.000	2.16			0.000	0.000	0.000	2.1	3 -	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.	002	-			0.088
9.200	0.000	0.000	0.000	1.76	-	-	0.000	0.000	0.000	1.7	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.	007	-	-		0.092
9.600	0.000	0.000	0.000	1.36	-	-	0.000	0.000	0.000	1.4) -	-		0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.	025	-	-		0.096
10.000	0.000	0.000	0.000	0.962	-	-	0.000	0.000	0.000	1.0	5 -	5		0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.	070	-	-		0.100
11.000	0.000	0.000	0.000	0.124	-	5	0.000	0.000	0.000	0.37	6 -	26		0.000	0.000	0.000	0.163	-	-	0.000	0.000	0.000	0.	398	-	-		0.110
12.000	0.000	0.000	0.000	0.001	-	29	0.000	0.000	0.000	0.08	4 -	60		0.000	0.000	0.000	1.04	-	-	0.000	0.000	0.000	1	.11	-			0.120
13.000	0.000	0.000	0.000	0.001		3	0.000	0.000	0.000	0.01	1 -	10		0.000	0.000	0.000	2.04		-	0.000	0.000	0.000	2	.04	-			0.130
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00	1 -	-		0.000	0.000	0.000	3.04	-	-	0.000	0.000	0.000	3	.04	-			0.140
15.000	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.00	1 -	-		0.000	0.000	0.000	4.04		-	0.000	0.000	0.000	4	.04	-			0.150
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00	1 -	-		0.000	0.000	0.000	5.04	-	-	0.000	0.000	0.000	5	.04	-	-		0.160
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00	1 -	-		0.000	0.000	0.000	6.04		-	0.000	0.000	0.000	6	.04	-	-		0.170
18.000	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	7.04	-	-						-	-		0.180
	Totals:				0	37					0	101	0 0					0	0						0	10	0	
	Number	of Trades	1			0						0	0						0.00							0	0	

Year: 145 Trading Day No: 114

Wednesday, 19 June, 2024

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000					***		202,364
AEGNBOR	AEGEAN AIRLINES (CR)	7,011							306,798
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALPHABOR	ALPHA SERVICES HOLD (CR)								61,250,559
ALMYBOR	ALUMIL (CR)								
AIABOR	ATHENS INTL AIRPORT (CR)	4,895			405	5.33%			153,200
ACAGBOR	AUSTRIACARD (CB)								
OTOELBOR	AUTOHELLAS SA (CR)	2,589							78,789
AVAXBOR	AVAX S.A. (CR)								30,295
EEEBOR	CC HBC AG (CR)	5,151			1,381	5.35%			77,221
CENERBOR	CENERGY HOLDINGS (CB)						***		47,315
DIMANDBOR	DIMAND (CR)								86,800
ELLAKTORBOR	ELLAKTOR (CR)	2,681					***	***	52,365
ELHABOR	ELVALHALCOR (CR)	1,134			98	4.75%			76,987
EPSILBOR	EPSILON NET (CR)						***	***	8,700
EUROBBOR	EUROBANK HOLDINGS (CR)	358,079			79	4.75%			52,494,186
EYDAPBOR	EYDAP S.A. (CR)	845							222,766
FOYRKBOR	FOURLIS (CR)	230							43,297
GEKTERNABOR	GEK TERNA (CR)								3,698
SARBOR	GR. SARANTIS S.A. (CR)	2,166							16,411
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)						***	***	152,047
ELPEBOR	HELLENIQ ENERGY (CR)								563,842
INTEKBOR	IDEAL HOLDINGS (CR)						***		3,350
INTRKBOR	INTRACOM HOLDINGS (CR)						***		20,000
INKATBOR	INTRAKAT (CR)						***		518,637
INLOTBOR	INTRALOT (CR)						***		751,358
BELABOR	JUMBO SA (CR)	39,331							195,735
KRIBOR	KRI-KRI S.A. (CR)						***		140
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	2,870							239,508
LAVIBOR	LAVIPHARM SA (CR)						***		
MIGBOR	MIG (CR)	1,992							40,179

Stock Lending Notes

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

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

Section 7, 1/2

Year: 145 Trading Day No: 114

Wednesday, 19 June, 2024

			Mu	ultilateral Tran	sactions[1]		Bilateral ⁻	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)	21,941			1,454	4.75%			405,480
MYTILBOR	MYTILINEOS (CR)	19,956							203,113
ETEBOR	NATIONAL BANK (CR)	53,000							10,970,203
OPAPBOR	OPAP (CR)								1,886,254
OPTIMABOR	OPTIMA BANK (CR)	22,701							780,800
HTOBOR	OTE (CR)								1,729,163
PPABOR	P.P.A. S.A. (CR)	5,200							67,438
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)				5,470	5.30%			9,309,586
PPCBOR	PPC (CR)	2,000					***		2,792,806
PREMIABOR	PREMIA (CR)								
PROFBOR	PROFILE SA (CR)						***		5,000
QUESTBOR	QUEST HOLDINGS (CR)	719			108	5.33%			11,331
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)								377,582
EYAPSBOR	THESSALONIKA WATER & SEWERAGE								
PLATBOR	THRACE PLASTICS SA (CR)								1,596
TITCBOR	TITAN CEMENT (CB)	1,537							227,712
VIOBOR	VIOHALCO SA/NV (CB)	5,900							

Stock Lending Notes

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

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

Section 7, 2/2

Daily Official List
Appendix A: Sectors codification for listed companies

Year: 145 Trading Day No: 114

Wednesday, 19 June, 2024

Sectors codification for listed companies

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

