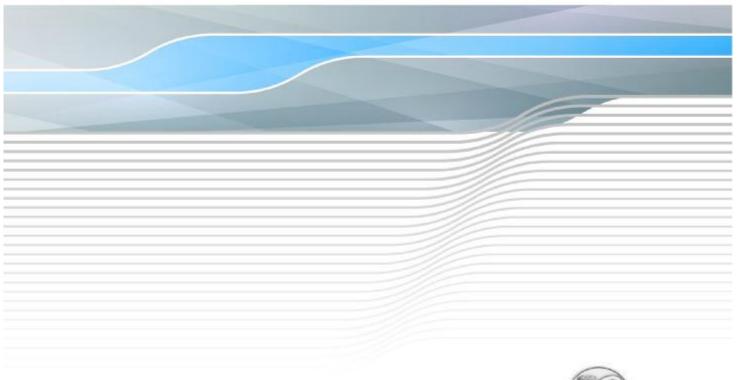
Hellenic Exchanges – Athens Stock Exchange S.A.



Thursday, 20 June, 2024 Year: 145 Trading Day No: 115





Daily Official List

Year: 145 Trading Day No: 115

Thursday, 20 June, 2024

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Daily Official List

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Thursday, 20 June, 2024

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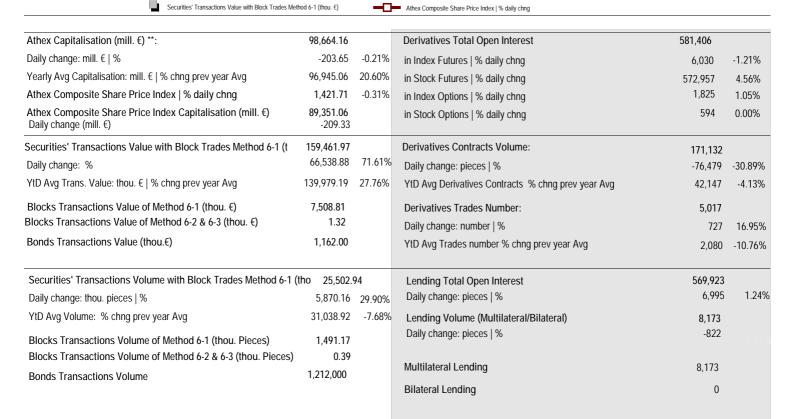
Appendix A: Sectors codification for listed companies

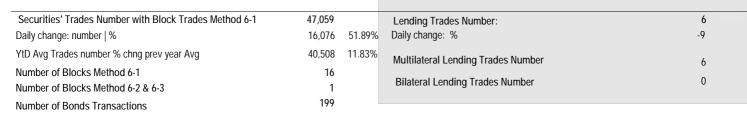
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value











Athex Indices ndex name 20/06/2024 19/06/2024 pts. % Min Max Year min Year max Year change														
Index name	20/06/2024	19/06/2024	pts.	%	Min	Max	Year min	Year max	Year change					
Athex Composite Share Price Index	1,421.71 Œ	1,426.20	-4.49	-0.31%	1,411.53	1,434.66	1,293.14	1,505.35	9.94% #					
Athex Composite Index Total Return Index	2,614.08 Œ	2,622.34	-8.26	-0.31%	2,595.36	2,637.90	2,355.44	2,756.70	10.98% #					
Athex ESG Index	1,620.14 Œ	1,624.32	-4.18	-0.26%	1,604.85	1,635.46	1,471.77	1,722.97	10.08% #					
ATHEX Alternative Market Price Index	13,622.02 Œ	13,708.34	-86.32	-0.63%	13,580.02	13,811.41	9,352.11	15,217.49	45.66% #					
FTSE/Athex Large Cap	3,447.91 Œ	3,455.44	-7.53	-0.22%	3,415.17	3,479.69	3,122.79	3,665.50	10.41% #					
FTSE/Athex Mid Cap Index	2,257.27 Œ	2,275.10	-17.83	-0.78%	2,245.29	2,285.70	2,167.92	2,459.55	0.29% #					
FTSE/ATHEX High Dividend Yield Index	3,916.82 Œ	3,946.77	-29.95	-0.76%	3,901.88	3,961.78	3,752.57	4,217.66	3.86% #					
FTSE/Athex Market Index	823.91 Œ	825.85	-1.94	-0.23%	816.53	831.39	746.82	875.18	10.32% #					
FTSE/Athex Banks	1,246.79 Œ	1,261.38	-14.59	-1.16%	1,224.56	1,275.75	1,057.67	1,349.28	17.44% #					
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,278.44 Œ	5,286.16	-7.72	-0.15%	5,244.36	5,318.08	4,915.95	5,705.00	4.06% #					
FTSE/ATHEX FINANCIAL SERVICES	5,862.74 Œ	5,931.01	-68.27	-1.15%	5,760.23	5,998.42	4,996.31	6,339.99	16.92% #					
FTSE/ATHEX REAL ESTATE	4,573.08 #	4,560.05	13.03	0.29%	4,515.40	4,576.68	4,507.00	5,120.52	-7.81% Œ					
FTSE/ATHEX CONSUMER DISCRETIONARY	5,010.14 #	4,996.88	13.26	0.27%	4,981.71	5,040.59	4,919.19	5,557.48	-0.11% Œ					
FTSE/ATHEX CONSUMER STAPLES	6,258.89 #	6,238.68	20.21	0.32%	6,211.58	6,282.30	5,069.68	6,458.99	23.00% #					
FTSE/ATHEX INDUSTRIALS	6,211.87 #	6,170.96	40.91	0.66%	6,163.60	6,240.23	5,044.08	6,445.12	22.25% #					
FTSE/ATHEX BASIC MATERIALS	4,852.85 Œ	4,861.82	-8.97	-0.18%	4,823.86	4,910.31	4,577.28	5,876.05	-0.34% Œ					
FTSE/ATHEX ENERGY & UTILITIES	5,081.60 #	5,074.22	7.38	0.15%	5,042.06	5,108.25	4,939.33	5,474.06	1.88% #					
Athex All Share Index	330.18 Œ	330.86	-0.68	-0.21%	330.18	330.18	304.60	347.29	9.33% #					
Hellenic Mid & Small Cap Index	2,048.85 Œ	2,049.77	-0.92	-0.04%	2,036.20	2,059.90	1,929.00	2,157.15	6.21% #					
FTSE/Athex Large Cap Total Return	5,755.17 Œ	5,767.74	-12.57	-0.22%			5,201.70	6,088.15	11.38% #					
FTSE/Athex Mid Cap Total Return	3,044.81 Œ	3,068.86	-24.05	-0.78%			2,922.90	3,302.69	0.45% #					
MSCI GREECE REBASED	5,426.89 Œ	5,451.13	-24.24	-0.44%	5,359.98	5,496.45	4,984.69	5,837.84	8.87% #					
Hellenic Corporate Bond Index	132.37 ¬	132.37	0.00	0.00%			129.54	132.37	2.10% #					
Hellenic Corporate Bond Price Index	91.17 Œ	91.18	-0.01	-0.01%			90.52	91.29	0.57% #					

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 18/06/2024.

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	123	116	6	1	
Gain / Lose / Same:	46 / 54 / 23	45 / 53 / 18	1/0/5	0/1/0	
Athex Capitalisation (mill. €) **	98,664.16	98,593.79	70.37		
Daily Average Trans/ons Value(thou.€)	139,979.19	139,774.32	38.47	293.65	
Transactions Value	159,463.29	159,391.56	4.03	67.70	
Main Board:	151,953.16	151,881.43	4.03	67.70	
Blocks Board 6_2_3:	7,510.12	7,510.12	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	31,038,917	30,883,343	170,370	8,493	
Transactions Volume	25,503,335	25,475,958	25,450	1,927	
Main Board:	24,011,774	23,984,397	25,450	1,927	
Blocks Board 6_2_3:	1,491,561	1,491,561	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	40,508	40,387	69	52	
Number of Trades	47,060	47,003	26	31	
Main Board:	47,043	46,986	26	31	
Blocks Board 6_2_3:	17	17	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	1/5/1	15,986	15,833,054	50,458,584.36	31.64%
5510 -	Basic Resources	5/7/1	1,186	251,012	770,681.87	0.48%
5010 -	Construction & Materials	7/5/3	5,523	1,683,003	20,463,347.63	12.83%
4020 -	Consumer Products & Services	1/2/3	340	152,773	125,350.32	0.08%
6010 -	Energy	2/2/0	4,371	775,566	11,445,923.84	7.18%
12000 -	Financial Instruments	0/1/0	31	1,927	67,699.20	0.04%
3020 -	Financial Services	1/3/1	458	177,990	901,237.95	0.57%
4510 -	Food Beverage & Tobacco	1/2/4	174	37,542	743,346.68	0.47%
2010 -	Health Care	1/1/1	140	82,782	77,715.13	0.05%
5020 -	Industrial Goods & Services	4/9/2	1,514	446,850	2,961,388.17	1.86%
3030 -	Insurance	0/1/0	22	1,216	5,681.20	0.00%
4030 -	Media	0/0/1	20	15,000	6,623.90	0.00%
4520 -	Personal Care, Drug & Grocery Stores	1/1/0	263	47,059	488,984.27	0.31%
3510 -	Real Estate	5/5/3	1,425	562,594	1,884,910.26	1.18%
4040 -	Retail	3/2/0	1,743	332,491	6,711,720.87	4.21%
1010 -	Technology	7/4/0	1,646	662,287	1,951,738.71	1.22%
1510 -	Telecommunications	2/0/0	972	213,289	2,875,329.86	1.80%
4050 -	Travel & Leisure	1/3/2	2,693	1,218,032	7,460,689.69	4.68%
6510 -	Utilities	4/1/1	8,553	3,008,868	50,062,331.22	31.39%

Top 10 best & worst performing Shares

Main Market													
With positive Price change	Closing price	change	With negative Price change	Closing price	change								
QUALITY & RELIABILITY SA (CR)	1.138	5.76% #	MOTOR OIL (CR)	24.72	-3.36% Œ								
IKTINOS HELLAS SA (CR)	0.3655	4.58% #	TPA SA (CR)	20.8	-3.26% Œ								
ELINOIL S.A. (CR)	2.31	2.67% #	SIDMA STEEL (CR)	1.665	-3.20% Œ								
OPTIMA BANK (CR)	12.42	2.65% #	ALUMIL (CR)	2.67	-2.91% Œ								
DIMAND (CR)	8.3	2.60% #	HELLENIQ ENERGY (CR)	7.95	-2.87% Œ								
PPC (CR)	11.17	2.10% #	INTRACOM HOLDINGS (CR)	3.19	-2.59% Œ								
AS COMPANY SA (CR)	2.85	1.79% #	P.P.A. S.A. (CR)	25.05	-2.53% Œ								
JUMBO SA (CR)	26.74	1.75% #	CENTRIC HOLDINGS (CR)	0.322	-2.13% Œ								
GEK TERNA (CR)	16.88	1.44% #	KLOUKINAS - LAPPAS SA (CR)	1.575	-1.87% Œ								
TITAN CEMENT (CB)	29.65	1.37% #	PIRAEUS FINANCIAL HOLD (CR)	3.499	-1.80% Œ								
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change								
TERNA ENERGY (CR)	38,350.30	0.89% #	EUROBANK HOLDINGS (CR)	6,489,725	-0.24% Œ								
GEK TERNA (CR)	18,353.54	1.44% #	ALPHA SERVICES HOLD (CR)	3,726,088	-1.55% Œ								
NATIONAL BANK (CR)	16,898.58	-1.34% Œ	PIRAEUS FINANCIAL HOLD (CR)	3,306,855	-1.80% Œ								
EUROBANK HOLDINGS (CR)	13,457.85	-0.24% Œ	NATIONAL BANK (CR)	2,088,802	-1.34% Œ								
PIRAEUS FINANCIAL HOLD (CR)	11,648.92	-1.80% Œ	TERNA ENERGY (CR)	1,982,576	0.89% #								
MOTOR OIL (CR)	7,932.23	-3.36% Œ	GEK TERNA (CR)	1,084,192	1.44% #								
JUMBO SA (CR)	6,410.32	1.75% #	INTRALOT (CR)	688,230	-0.92% Œ								
ALPHA SERVICES HOLD (CR)	5,664.21	-1.55% Œ	PPC (CR)	461,215	2.10% #								
METLEN ENERGY & METALS (CR)	5,616.09	0.90% #	HELLENIQ ENERGY (CR)	433,569	-2.87% Œ								
PPC (CR)	5,125.33	2.10% #	QUALITY & RELIABILITY SA (CR)	380,687	5.76% #								

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	384	3,594	6,030
FTSE/Athex Banks	10	250	1,185
FTSE/Athex Large Cap	374	3,344	4,832
MSCI GREECE REBASED	0	0	13
Stock Futures	4,616	167,423	572,957
ADMIE (IPTO) HOLDING S.A. (CR)	181	8,174	26,052
AEGEAN AIRLINES (CR)	57	1,777	5,336
ALPHA SERVICES HOLD (CR)	486	61,894	197,563
ATHENS INTL AIRPORT (CR)	4	11	1,467
AUTOHELLAS SA (CR)	17	17	310
AVAX S.A. (CR)	14	263	900
CC HBC AG (CR)	4	36	106
CENERGY HOLDINGS (CB)	40	2,851	4,695
ELLAKTOR (CR)	67	1,097	5,147
ELVALHALCOR (CR)	85	935	6,072
EUROBANK HOLDINGS (CR)	144	6,482	30,027
EYDAP S.A. (CR)	24	67	4,686
FOURLIS (CR)	11	72	1,494
GEK TERNA (CR)	363	4,240	16,459
HELLENIC EXCHANGES-A.S.E. (CR)	123	1,029	9,049
HELLENIQ ENERGY (CR)	128	2,050	6,115
NTRACOM HOLDINGS (CR)	113	2,324	9,297
NTRAKAT (CR)	34	1,033	2,499
IUMBO SA (CR)	15	79	583
LAMDA DEVELOPMENT SA (CR)	92	903	8,781
METLEN ENERGY & METALS (CR)	155	790	7,811
MIG (CR)	7	25	126
MOTOR OIL (CR)	43	156	1,036
NATIONAL BANK (CR)	262	7,993	14,067
DPAP (CR)	102	994	3,400
OPTIMA BANK (CR)	18	36	188
OTE (CR)	140	1,403	8,241
P.P.A. S.A. (CR)	4	16	172
PIRAEUS FINANCIAL HOLD (CR)	629	39,295	125,490
PPC (CR)	380	11,517	34,953
QUEST HOLDINGS (CR)	5	22	280
TERNA ENERGY (CR)	774	8,639	35,039
FITAN CEMENT (CB)	9	153	171
VIOHALCO SA/NV (CB)	86	1,050	5,345
ndex Options	17	115	1,825
FTSE/Athex Large Cap	17	115	1,825
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

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Number of Outstanding Securities Nominal Value		vidends [1] 2022	Date of Last C Dividend [2]		lote	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max		[7]	Last Ask [7]	P/E after ta	ax Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		low Yea hig	
Main Market - I	High L	_iquid	ity Class																				
2,352,839,697 0.290			07/04/2008 1	8/04/2017		ALPHA SERVICES HOLD (CR)	1.52	-1.55 Œ	1.544 19/06/2024	1.5675	1.4875 1.5675	1.52	1.52 5022@1.52	8000@1.52			3,726,088	2,232	5,664,210.2	1 3,576,316.34	1.4875	1.79	3010101
36,353,868 1.00		(0.025)	10/07/2023 2	1/08/2023		AUSTRIACARD (CB)	6	$0.84\mathbf{p}$	5.95 19/06/2024	5.92	5.83 6	6	5.938 502@5.91	200@6.01			137,687	309	817,594.9	218,123.21	5.66	6.8	1010101
48,624,764 0.080	0.46	0.65	0.7 22/04/2024 0	5/12/2022		AUTOHELLAS SA (CR)	11.48	-0.86 Œ	11.58 19/06/2024	11.72	11.44 11.74	11.48	11.533 49@11.50	120@11.54			5,942	127	68,528.0	558,212.29	11.32	14.1	4020104
190,162,681		0.05	19/06/2023 0	7/12/2016		CENERGY HOLDINGS (CB)	9.21	-0.33 Œ	9.24 19/06/2024	9.23	9.06 9.4	9.21	9.261 1558@9.16	2963@9.21			117,973	427	1,092,583.3	1,751,398.29	6.71	9.59	5020201
373,175,988 6.70	0.71	0.78	0.93 30/05/2024 2	9/04/2013		CC HBC AG (CR)	31.8	$0.57\mathbf{p}$	31.62 19/06/2024	32	31.58 32	31.8	31.78 929@31.80	11@31.82			17,334	108	550,868.7	511,866,996.42	25.66	33	4510102
3,716,479,777 0.220			02/05/2008 2	0/05/2019		EUROBANK HOLDINGS (CR)	2.082	-0.24 Œ	2.087 19/06/2024	2.119	2.015 2.123	2.082	2.074 55620@2.08	47932@2.09			6,489,725	3,306	13,457,849.9	7,737,710.90	1.599	2.209	3010101
52,131,944 1.00	0.1102	0.11	29/06/2023 2	3/07/2019		FOURLIS (CR)	3.8	-1.30 Œ	3.85 19/06/2024	3.9	3.765 3.9	3.8	3.827 10@3.78	1000@3.90			41,423	151	158,540.5	7 198,101.39	3.765	4.37	4040101
305,635,185 2.18	0.1	0.3	0.3 10/01/2024 0	1/10/2003		HELLENIQ ENERGY (CR)	7.95	-2.87 Œ	8.185 19/06/2024	8.135	7.92 8.15	7.95	8.002 120@7.95	15@7.96			433,569	1,375	3,469,353.7	5 2,429,799.72	7.03	8.81	6010102
48,003,921 0.400			30/08/1993 2	6/06/2023		IDEAL HOLDINGS (CR)	5.74	$0.70\mathbf{p}$	5.7 19/06/2024	5.75	5.62 5.75	5.74	5.681 660@5.70	100@5.78			6,917	79	39,298.2	5 275,542.51	5.5	6.78	1010203
83,600,000 0.760			03/07/2007 1	7/07/2023		INTRACOM HOLDINGS (CR)	3.19	-2.59 Œ	3.275 19/06/2024	3.28	3.19 3.325	3.19	3.224 240@3.19	12@3.20			59,578	310	192,070.0	5 266,684.00	3.14	4.335	1010101
160,523,985 0.300			12/08/2008 3	0/12/2022		INTRAKAT (CR)	5.04	-0.79 Œ	5.08 19/06/2024	5.08	4.985 5.08	5.04	5.02 15498@5.03	3645@5.04			115,908	236	581,897.4	809,040.88	4.46	5.64	5010101
136,059,759 0.880	0.77	0.322	19/03/2024 0	5/03/2014		JUMBO SA (CR)	26.74	1.75 p	26.28 19/06/2024	26.64	26.18 26.74	26.74	26.573 6351@26.60	1814@26.78			241,237	1,426	6,410,316.6	3,638,237.96	24.44	30.1	4040101
176,736,715 0.300			30/05/2007 2	7/11/2019		LAMDA DEVELOPMENT SA (CR)	6.64	-0.60 Œ	6.68 19/06/2024	6.7	6.56 6.71	6.64	6.647 857@6.64	603@6.66			134,953	755	896,984.2	1 1,173,531.79	6.15	7.31	3510101
142,891,161 0.970	0.4341	1.24	27/06/2023 0	7/07/2017		METLEN ENERGY & METALS (CR)	35.72	0.90 p	35.4 19/06/2024	35.66	35.26 35.76	35.72	35.535 277@35.70	782@35.74			158,043	2,166	5,616,094.3	5,104,072.27	33	39.56	6510200
27,345,120 0.280			18/07/2005 2	6/02/2014		QUALITY & RELIABILITY SA (CR)	1.138	5.76 p	1.076 19/06/2024	1.108	1.106 1.194	1.138	1.149 200@1.13	2000@1.14			380,687	540	437,555.2	2 31,118.75	0.6	1.62	1010101
107,222,688 0.440	(0.5667)	0.2	20/06/2023 1	6/03/2022		QUEST HOLDINGS (CR)	5.29	0.76 p	5.25 19/06/2024	5.28	5.24 5.34	5.29	5.297 90@5.25	7@5.29			14,670	158	77,713.6	7 567,208.02	5.02	6.25	1010101
78,325,475		0.6	28/06/2023 2	3/07/2019		TITAN CEMENT (CB)	29.65	1.37 p	29.25 19/06/2024	29.55	29.2 29.7	29.65	29.457 33@29.60	68@29.70			30,111	607	886,969.3	5 2,322,350.33	20.9	32.2	5010103
259,189,761	0.1	0.12	19/06/2023 2	6/02/2016		VIOHALCO SA/NV (CB)	5.87	0.34 p	5.85 19/06/2024	5.87	5.84 5.94	5.87	5.893 507@5.87	1000@5.89			77,833	374	458,669.8	3 1,521,443.90	5.03	6.63	5510201
148,321,516 0.300		0.07	19/06/2023 2	2/01/2020		AVAX S.A. (CR)	1.44	-0.55 Œ	1.448 19/06/2024	1.464	1.41 1.464	1.44	1.439 251@1.43	1030@1.44			59,569	148	85,721.6	1 213,582.98	1.326	1.884	5010101
232,000,000 2.12	0.0854	0.0682	0.0582 04/10/2023 1	9/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.21	-0.45 Œ	2.22 19/06/2024	2.22	2.195 2.22	2.21	2.205 440@2.21	7985@2.22	8.72	2023	378,292	470	834,179.9	3 512,720.00	2.08	2.425	6510101
90,167,100 0.500			0.7515 20/05/2024 2	4/05/2021		AEGEAN AIRLINES (CR)	11.21	-0.36 Œ	11.25 19/06/2024	11.3	10.85 11.42	11.21	11.273 819@11.25	202@11.28			179,159	652	2,019,575.9	7 1,010,773.19	10.85	13.47	4050101
103,423,291 0.570			01/08/2011 2	3/08/2023		GEK TERNA (CR)	16.88	1.44 p	16.64 19/06/2024	16.88	16.78 17	16.88	16.928 1498@16.86	34326@16.92			1,084,192	3,651	18,353,541.7	5 1,745,785.15	12.98	17.1	5010101
382,000,000 2.48			20/07/2015 1	2/12/2001		PPC (CR)	11.17	2.10 p	10.94 19/06/2024	11.16	10.97 11.26	11.17	11.113 3000@11.15	1456@11.18			461,215	1,663	5,125,331.7	4 4,266,940.00	10.4	12.67	6510101
300,000,000 1.00			0.33 21/05/2024 0	7/02/2024		ATHENS INTL AIRPORT (CR)	7.91	-1.49 Œ	8.03 19/06/2024	8.04	7.91 8.04	7.91	7.989 632@7.90	40@7.97			185,550	625	1,482,333.3	7 2,373,000.00	7.812	9.56	5020606
914,715,153 1.00			16/05/2008 2	9/08/2018		NATIONAL BANK (CR)	8.082	-1.34 Œ	8.192 19/06/2024	8.234	7.91 8.29	8.082	8.09 1315@8.08	5864@8.09			2,088,802	5,652	16,898,582.0	3 7,392,727.87	6.222	8.65	3010101
11,250,000 0.520	0.0405	0.08	07/08/2023 0	9/11/2015		EKTER SA (CR)	4.22		4.22 19/06/2024	4.27	4.18 4.27	4.22	4.223 419@4.20	3154@4.22			10,463	85	44,182.4	47,475.00	3.75	4.76	5010101
375,241,586 0.390	0.03	0.06	26/06/2023 1	4/07/2006		ELVALHALCOR (CR)	1.824	-0.22 Œ	1.828 19/06/2024	1.832	1.796 1.85	1.824	1.824 2281@1.80	106@1.82			120,807	414	220,337.0	2 684,440.65	1.768	2.435	5510201
348,192,005 0.040			05/07/2011 1	6/07/2021		ELLAKTOR (CR)	2.495	-0.99 Œ	2.52 19/06/2024	2.5	2.465 2.52	2.495	2.495 14943@2.50	253132@2.50			170,552	519	425,608.7	868,739.05	2.32	2.84	5010101
60,348,000 0.420	0.1515	0.1565	14/06/2023 0	4/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	5.02	-0.99 Œ	5.07 19/06/2024	5.13	4.98 5.13	5.02	5.038 1600@5.00	1649@5.02			172,181	394	867,500.9	302,946.96	4.825	5.92	3020201
106,500,000 0.600	0.28	0.02	13/09/2023 1	3/09/2021		EYDAP S.A. (CR)	5.68	0.18 p	5.67 19/06/2024	5.7	5.62 5.71	5.68	5.659 601@5.63	100@5.75			18,502	191	104,700.7	604,920.00	5.38	6.15	6510203
604,095,621 0.300			30/05/2013 1	0/10/2023		INTRALOT (CR)	1.08	-0.92 Œ	1.09 19/06/2024	1.106	1.078 1.106	1.08	1.089 18519@1.08	8343@1.08			688,230	281	749,711.0	652,423.27	1.014	1.264	4050102
110,782,980 0.750	0.9054	1.6299	0.4091 18/12/2023 0	4/11/2013		MOTOR OIL (CR)	24.72	-3.36 Œ	25.58 19/06/2024	25.34	24.42 25.38	24.72	24.835 805@24.70	266@24.84			319,400	2,906	7,932,231.0	2 2,738,555.27	23.56	28.56	6010102
126,431,958 2.50			0.025 19/06/2024 0	5/06/2024		NOVAL PROPERTY REIC (CR)	2.69	-0.72 Œ	2.7095 19/06/2024	2.685	2.625 2.71	2.69	2.642 100@2.66	641@2.69			184,689	95	488,035.7	340,101.97	2.625	2.82	3510204
370,062,741 0.300	0.6	1	1.6123 29/04/2024 1	9/06/2023		OPAP (CR)	14.6	-0.82 Œ	14.72 19/06/2024	14.7	14.6 14.79	14.6	14.64610395@14.60	120@14.67			314,863	1,702	4,611,496.1	9 5,402,916.02	14.5	17.35	4050102
418,002,013 2.83	0.8231	0.5888	05/07/2023 1	8/06/1998		OTE (CR)	13.5	0.30 p	13.46 19/06/2024	13.46	13.4 13.54	13.5	13.486 320@13.49	1195@13.51			213,136	965	2,874,299.5	3 5,643,027.18	12.76	14.51	1510201
1,250,367,223 0.930			16/05/2008 1	4/04/2021		PIRAEUS FINANCIAL HOLD (CR)	3.499	-1.80 Œ	3.563 19/06/2024	3.609	3.471 3.609	3.499	3.523 22907@3.50	500@3.50			3,306,855	3,553	11,648,920.9	3 4,375,034.91	3.21	4.22	3010101
66,850,563 0,780	0.1493	0.1495	0.2313 02/05/2024 1	3/06/2018		GR. SARANTIS S.A. (CR)	11.18	0.36 p	11.14 19/06/2024	11.18	11.06 11.22	11.18	11.169 871@11.06	10887@11.18			42,870	240	478,804.7	1 747,389.29	8.18	12.44	4520102

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Daily Official List Year: 145 Trading Day No: 115 Thursday, 20 June, 2024

Number of Outstanding Securities Nominal Value		vidends [1 2022	Date of La Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr		Last Ask [7]	P/E after ta	Year	Volume	Trades	Fransactions Value[8]	Company Mkt Value (thou. €)		ow Year high	
118,105,090 0.300	0.3411	0.3798	26/06/202	3 05/03/2020)	TERNA ENERGY (CR)	19.35	0.89 p	19.18 19/06/2024	19.4	19.28 19.4 19.35	19.344 250@19.34	990@19.36			1,982,576	4,049	38,350,295.1	5 2,285,333.49	14.68	19.4	6510101
73,774,142 3.45				04/10/2023	3	OPTIMA BANK (CR)	12.42	2.65 p	12.1 19/06/2024	12.1	12.08 12.76 12.42	12.566 85@12.42	294@12.60			217,035	1,160	2,727,280.8	916,274.84	7.24	12.76	3010101
Main Market - N	Mediu	ım Lic	uidity Clas	S																		
	0.1163		26/07/202)	AS COMPANY SA (CR)	2.85	1.79 p	2.8 19/06/2024	2.82	2.8 2.88 2.85	2.839 200@2.84	1090@2.85			44,813	121	127,236.30	37,409.16	2.32	2.88	4040103
14,000,000 1.95	3.42	0.26	19/07/202	3 26/03/2024	4	ALPHA REAL ESTATE (CR)	6.58		6.58 19/06/2024	6.66	6.32 6.66 6.64	6.516 150@6.48	100@6.66			580	18	3,779.2	92,120.00	6.32	11.75	3510101
3,114,144 0.360	0.3427	0.2304	0.563 20/05/202	4 02/06/2020)	ALPHA TRUST HOLDINGS (CR)	8.46	0.24 p	8.44 19/06/2024	8.46	8.46 8.46 8.46	8.46 60@8.42	100@8.60			401	8	3,392.4	5 26,345.66	5.9	8.6	3020201
243,164,193 0.300			30/12/202	1 05/12/2023	3	ATTICA HOLDINGS (CR)	2.29		2.29 19/06/2024	2.29	2.27 2.3 2.29	2.294 950@2.27	376@2.29			33,803	46	77,540.6	3 556,846.00	1.86	2.58	4050101
35,764,593 2.10	0.075	0.1046	0.1045 12/06/202	4 25/11/2019		BRIQ PROPERTIES (CR)	1.845	-1.34 Œ	1.87 19/06/2024	1.87	1.845 1.875 1.845	1.86 1083@1.85	3000@1.86			56,669	55	105,394.2	7 65,985.67	1.835	2.01	3510203
101,123,806 0.360			22/07/201	0 28/06/2011	1	CENTRIC HOLDINGS (CR)	0.322	-2.13 Œ	0.329 19/06/2024	0.323	0.317 0.334 0.322	0.323 1000@0.321	6000@0.324			127,071	146	41,042.4	32,561.87	0.317	0.467	4020304
784,500 10.00	0.3		0.5008 28/05/202	4 31/07/2018	3	CNL CAPITAL (CR)	7.5		7.5 19/06/2024	7.5	7.5 7.5 7.5	7.5 100@7.45	499@7.50		2022	1	1	7.5	5,883.75	6.65	9	3020201
10,567,700 0.300			06/10/200	5 13/02/2002	2	CPI SA (CR)	0.64	0.31 p	0.638 19/06/2024	0.652	0.624 0.652 0.64	0.631 820@0.624	2272@0.640			11,730	78	7,405.2	6,763.33	0.606	0.99	1010203
18,680,300 0.050				06/07/2022	2	DIMAND (CR)	8.3	2.60 p	8.09 19/06/2024	8.12	8 8.32 8.3	8.102 233@8.29	155@8.58			13,766	90	111,538.8	9 155,046.49	8	10.95	351010
54,200,000 0.075	0.035	0.074	18/07/202	3 23/11/2021	1	EPSILON NET (CR)	12	-0.66 Œ	12.08 19/06/2024	12	12 12 12	121040391@12.0	0 10000@12.06			20,279	23	243,348.0	650,400.00	8.8	12.1	101010
10,500,000 2.40	0.29	0.3	16/05/202	3 02/04/2024	4	INTERCONTINENTAL (CR)	4.74	-0.84 Œ	4.78 19/06/2024	4.78	4.66 4.78 4.74	4.734 450@4.68	689@4.76	8.14	2023	16,837	74	79,699.4	49,770.00	4.18	6.9	351020
167,868,482 0.300			20/08/200	7 28/11/2022	2	LAVIPHARM SA (CR)	0.863	$0.35\mathbf{p}$	0.86 19/06/2024	0.878	0.842 0.878 0.863	0.855 100@0.843	105@0.863			72,506	104	61,960.03	3 144,870.50	0.76	1.01	201030
4,740,000 0.860				14/03/2003	3	LOGISMOS S.A. (CR)	1.36	$0.74\mathbf{p}$	1.35 19/06/2024	1.3	1.3 1.37 1.36	1.33 150@1.31	350@1.36	-(6)-	2023	1,150	18	1,529.2	2 6,446.40	1.13	1.48	101010
17,120,280 0.940	0.06		27/06/202	2 26/06/2023	3	LOULIS FOOD (CR)	2.74	-1.08 Œ	2.77 19/06/2024	2.73	2.73 2.75 2.75	2.737 406@2.71	90@2.75			260	3	711.50	46,909.57	2.58	3.09	451020
4,419,616 1.58		0.1531	10/07/202	3 04/03/2015	5	MEDICON S.A (CR)	2.8	-2.44 Œ	2.87 19/06/2024	2.8	2.8 2.8 2.8	2.8 30@2.73	884@2.80			116	4	324.80	12,374.92	2.67	3.49	201020
10,500,000 0.950			24/06/200	8 21/07/2023	3	MEVACO SA (CR)	3.9	$0.26\mathbf{p}$	3.89 19/06/2024	3.95	3.81 3.95 3.9	3.889 17@3.82	20@3.93		2022	501	19	1,948.5	7 40,950.00	3.62	4.32	551020
31,317,025 0.400			26/04/200	7 10/05/2023	3	MIG (CR)	3.68	-0.54 Œ	3.7 19/06/2024	3.61	3.61 3.72 3.68	3.645 1@3.67	98@3.68			1,593	18	5,806.3	5 115,246.65	3.61	4.9	302020
138,218,440 0.870				11/12/2023	3	ORILINA PROPERTIES REIC (CR)	0.924	$0.44\mathrm{p}$	0.92 19/06/2024	0.921	0.915 0.924 0.924	0.922 1250@0.914	1000@0.935			79,922	141	73,721.3	3 127,713.84	0.845 0	.9628	351020
87,127,162 0.500			0.0304 06/06/202	4 28/07/2021	1	PREMIA (CR)	1.142	$0.35\mathbf{p}$	1.138 19/06/2024	1.138	1.13 1.142 1.142	1.138 1478@1.14	1000@1.15			34,831	93	39,623.6	99,499.22	1.11	1.256	351020
24,586,446 0.230		0.04	0.049 04/06/202	4 08/06/2022	2	PROFILE SA (CR)	4.6	-0.43 Œ		4.65	4.55 4.68 4.6	4.617 102@4.59	602@4.63			23,789	101	109,826.3	2 113,097.65	3.925	5.43	101010
6,456,530 1.08	0.12	0.1314	17/07/202	3 02/08/2010)	SPACE HELLAS SA (CR)	6.74	$^{0.60}\mathrm{p}$	6.7 19/06/2024	6.76	6.7 6.76 6.74	6.734 100@6.64	60@6.74			153	7	1,030.2	3 43,517.01	6.38	8.48	151010
120,528,771 1.60			0.08 19/06/202	4 10/11/2023	3	TRADE ESTATES REIC (CR)	1.65	-1.20 Œ	1.67 19/06/2024	1.664	1.65 1.67 1.66	1.66 200@1.65	1780@1.66			31,543	52	52,367.0	5 198,872.47	1.626	1.798	351020
17,190,046 0.300			16/11/199	2 04/12/2023	3	UNIBIOS (CR)	1.27	0.39 p	1.265 19/06/2024	1.265	1.25 1.295 1.27	1.26 270@1.26	9745@1.27			38,571	48	48,603.5	3 21,831.36	1.08	1.475	502040
13,000,000 0.650			01/08/200	7 07/04/2000	5093	3 AKRITAS SA (CR)	0.8	$0.63\mathbf{p}$	0.795 19/06/2024	0.795	0.795 0.8 0.8	0.799 89@0.705	2960@0.800			80	6	63.9	5 10,400.00	0.68	1.33	501010
32,413,681 0.370			15/07/200	9 11/05/2000)	ALUMIL (CR)	2.67	-2.91 Œ	2.75 19/06/2024	2.75	2.67 2.75 2.67	2.7 1@2.48	200@2.71			8,808	59	23,777.9	86,544.53	2.48	3.18	551020
3,628,761 3.44	0.5109		0.316 13/05/202	4 19/07/2022	2	ANDROMEDA SA (CR)	6.4	-1.54 Œ	6.5 19/06/2024	6.48	6.38 6.5 6.4	6.432 90@6.38	326@6.40	3.54	2023	3,814	37	24,530.70	23,224.07	6.38 7	.1806	302040
18,810,000 0.400			08/07/201	0 14/11/2007	7	VARVERIS - MODA BAGNO SA (CR)	3.35	-9.21 Œ	3.69 19/06/2024	3.33	3.3 3.49 3.3	3.345 190@3.25	200@3.39			2,533	29	8,473.1	63,013.50	1.9	3.89	404010
23,986,500 1.04			26/06/200	9 28/08/2023	3	BIOKARPET S.A.(CR)	2.35	$0.43\mathbf{p}$	2.34 19/06/2024	2.39	2.35 2.39 2.35	2.351 800@2.28	20@2.37			3,642	12	8,561.1	5 56,368.28	2.19	3.13	501010
6,325,000 0.600	0.19	0.153	03/07/202	3 17/02/2014	4	VOYATZOGLOU (CR)	2.58	5.74 p	2.44 19/06/2024	2.58	2.58 2.58 2.58	2.58 55@2.30	40@2.50			100	1	258.0	16,318.50	2.16	2.7	502050
24,060,000 0.300	0.055	0.075	0.075 14/05/202	4 01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.39	-0.71 Œ	1.4 19/06/2024	1.41	1.37 1.41 1.39	1.387 31@1.38	368@1.40	9.40	2023	8,316	23	11,533.5	33,443.40	1.37	1.95	502050
15,878,748 0.480			10/07/200	6 22/03/2004	4	DOMIKI KRITIS SA (CR)	3.99	1.53 p	3.93 19/06/2024	3.9	3.9 3.99 3.99	3.953 35@3.90	401@3.99			36	3	142.29	9 63,356.20	3.07	4.88	501010
34,720,000 0.310			16/06/201	0 01/08/2007	7	DROMEAS SA (CR)	0.329	$^{0.61}\mathrm{p}$	0.327 19/06/2024	0.329	0.317 0.329 0.329	0.319 50@0.318	40@0.329			1,636	7	522.6	11,422.88	0.31	0.398	402020
13,673,200 0.420			18/07/200	8 26/07/2001	1	EVROFARMA SA (CR)	1.42	-1.39 Œ	1.44 19/06/2024	1.445	1.4 1.445 1.42	1.412 20@1.41	475@1.42			1,815	12	2,562.1	5 19,415.94	1.2	1.94	451020
18,410,839 1.00	0.262	0.202	23/08/202	3 10/09/2010)	ELASTRON (CR)	2.14	$0.47\mathbf{p}$	2.13 19/06/2024	2.12	2.07 2.14 2.14	2.091 2@2.13	1351@2.14			8,979	89	18,771.3	39,399.20	2.07	2.84	551020
23,828,130 0.500	0.0737		18/07/202	2 17/02/2009		ELINOIL S.A. (CR)	2.31	2.67 p	2.25 19/06/2024	2.29	2.29 2.34 2.3	2.308 30@2.28	1040@2.30			12,026	39	27,761.9	55,042.98	2.2	2.94	6010102

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Number of Outstanding Securities	Nominal Value		ridends [2022	Date of Dividend [ast Coupo 2] Right	No	te Sha	ares	Closing price	% change	Previous clo price/dat			Price Price Last Av min max price pri		Last Ask [7]	P/E after ta:	_x Year	Volume	Trades -	Fransactions Value[8]	Company Mki Value (thou. €		low Yea high	
19,864,88	6 5.60	0.672	0.672	0.672 18/04/2	024 02/07/	2008 -	BAN	NK OF GREECE (CR)	13.6	-0.73 Œ	13.7 19/06	/2024 13	3.95	13.6 13.95 13.6	13.63 513@13.55	953@13.65			4,456	75	60,733.90	270,162.45	13.55	15.85	3010101
26,730,18	7 0.520	0.1	0.12	29/06/2	023 01/08/	2017 -	ELT	TON SA (CR)	1.69	$0.12\mathbf{p}$	1.688 19/06	/2024 1.	.714	1.642 1.714 1.69	1.675 1@1.69	500@1.70			7,948	49	13,309.6	45,174.02	1.63	2.36	5020501
30,000,00	0 0.050	0.09	0.1	09/06/20	023 11/06/	2020 -	ENT	TERSOFT (CR)	7.94	$0.89\mathbf{p}$	7.87 19/06	/2024 7	7.88	7.88 7.94 7.94	7.89 3000@7.89	4004@7.94			2,544	9	20,071.2	1 238,200.00	5.68	8.1	1010101
36,300,00	0 1.12	0.2186		14/09/2)22 12/12/	2007 -	THE	ESSALONIKA WATER & SEWERAGE	3.1		3.1 19/06	/2024 3	3.06	3.05 3.1 3.1	3.099 150@3.07	1367@3.10			10,240	14	31,729.30	112,530.00	3.04	3.58	6510203
15,083,48	0 0.150			02/06/20	010 29/01/	2024 -	EUR	ROCONSULTANTS S.A. (CR)	1.28	7	1.28 19/06	/2024 1	1.29	1.26 1.295 1.28	1.274 300@1.27	745@1.28			48,195	71	61,377.83	3 19,306.85	1.1	1.42	5020502
114,320,40	0 0.100	0.01		26/11/20	021 05/08/	2019 -	IKTII	INOS HELLAS SA (CR)	0.3655	4.58 p	0.3495 19/06	/2024 0.3	3 49 5 0	0.3495 0.366 0.3655	0.358 5000@0.354	2600@0.366			130,631	125	46,800.5	41,784.11	0.339	0.599	5010103
8,636,13	2 0.450		0.02	17/07/20	023 13/10/	2014 -	ILYE	DA S.A. (CR)	1.645	-0.30 Œ	1.65 19/06	/2024 1.	.615	1.615 1.68 1.645	1.636 215@1.62	389@1.65	11.80	2023	3,256	21	5,326.5	2 14,206.44	1.29	2.02	1010101
3,417,60	0 0.100	0.016	0.016	03/07/2	02/04/	2024 -	INTE	ERWOOD-XYLEMPORIA (PR)	0.424	-24.96 Œ	0.565 19/06	/2024 0.	.575	0.42 0.595 0.486	0.459 200@0.426	250@0.464			3,251	27	1,490.9	13,484.67	0.252	0.595	5010102
45,417,39	9 0.100			25/07/20	008 02/04/	2024 -	INTE	ERWOOD-XYLEMPORIA (CR)	0.265	1.15 p	0.262 19/06	/2024 0	.264	0.25 0.265 0.265	0.257 706@0.260	1740@0.265			64,996	68	16,678.1	13,484.67	0.25	0.3917	5010102
18,567,91	2 0.590	0.24		05/07/2	023 26/01/	2021 -	INTE	ERLIFE G.C.I.(CR)	4.69	-0.21 Œ	4.7 19/06	/2024	4.7	4.66 4.72 4.69	4.672 92@4.67	128@4.69	6.35	2023	1,216	22	5,681.2	87,083.51	4.6	5.3	3030202
8,424,90	0 0.500			12/07/20	010 04/07/	2019 -	INTE	ERTECH SA (CR)	1.18	-0.84 Œ	1.19 19/06	/2024 1	1.19	1.085 1.19 1.18	1.14 1@1.15	2100@1.19	20.46	2023	4,523	40	5,155.2	9,941.38	1.085	1.485	5020501
19,804,13	4 0.150			01/07/2	004 06/11/	2017 -	KEK	KROPS SA (CR)	1.32	0.38 \mathbf{p}	1.315 19/06	/2024 1	1.35	1.27 1.35 1.32	1.281 300@1.30	1@1.32	-(6)-	2023	1,455	10	1,864.2	26,141.46	1.215	1.965	3510101
40,219,21	8 0.260			29/08/20	022 10/06/	2019 -	KLO	DUKINAS - LAPPAS SA (CR)	1.575	-1.87 Œ	1.605 19/06	/2024 1	1.62	1.54 1.62 1.575	1.559 1091@1.55	138@1.58			7,072	31	11,025.2	7 63,345.27	1.425	1.825	5010101
11,510,10	2 0.890			24/06/2	005 06/10/	1999 -	NAF	FPAKTOS TEXTILE (CR)	0.934	-0.21 Œ	0.936 19/06	/2024 0.	.954	0.9 0.956 0.944	0.933 100@0.884	1674@0.900			344	16	321.0	5 10,750.44	0.68	1.34	5510102
21,224,34	0 0.420	0.02		06/09/2	022 25/04/	2006 -	KOR	RDELLOS BROS SA (CR)	0.483	$0.83\mathbf{p}$	0.479 19/06	/2024 0	.486	0.463 0.486 0.483	0.464 200@0.464	237@0.483		2023	4,281	15	1,986.1	5 10,251.36	0.453	0.684	5510201
33,065,13	6 0.380	0.2001	0.2004	24/08/2	023 16/09/	2013 -	KRI-	I-KRI S.A. (CR)	10.7	¬	10.7 19/06	/2024 1	10.8	10.6 10.8 10.7	10.685 632@10.60	650@10.75	10.96	2023	17,631	46	188,386.10	353,796.96	9.58	12.3	4510202
7,595,16	0.600			10/09/20)19 18/08/	2010 -	KIRI	IAKOULIS SHIPPING SA (CR)	1.12	4.19 p	1.075 19/06	/2024 1.	.095	1.08 1.12 1.12	1.089 215@1.09	1241@1.12			1,971	11	2,146.1	8,506.58	0.95	1.65	4050101
6,200,00	0 0.500			22/06/2	010 01/11/	1995 -	MINI	IERVA KNITWEAR (CR)	0.505	¬	0.505 19/06	/2024 0.	.505	0.496 0.505 0.505	0.497 1115@0.496	989@0.505			2,986	8	1,484.4	3,131.00	0.456	0.98	4020402
5,939,26	8 0.620			10/07/20	03/01/	2002 -	LAN	NAKAM SA (CR)	0.91	7	0.91 19/06	/2024			1145@0.825	100@0.910						- 5,404.73	0.895	1.18	4040102
9,819,37	0 0.500			14/08/2	007 09/01/	2004 -	MAT	THIOS REFRACTORY SA (CR)	0.846	-8.04 Œ	0.92 19/06	/2024 0.	.858	0.846 0.89 0.846	0.863 100@0.830	396@0.846			3,540	19	3,053.9	8,307.19	0.714	1.3	5510100
30,150,00	0 0.360	0.0401	0.0908	0.122 28/05/2	024 25/04/	2019 -	МОТ	TODYNAMICS S.A. (CR)	2.89	1.76 p	2.84 19/06	/2024 2	2.91	2.815 2.91 2.89	2.879 25@2.84	1950@2.89			2,485	16	7,154.1	4 87,133.50	2.705	3.34	4040103
43,200,00	0 1.00	0.0824		07/09/2	022 13/09/	2023 -	MPL	LE KEDROS (CR)	3.4	0.30 p	3.39 19/06	/2024 3	3.36	3.36 3.4 3.4	3.385 18@3.40	101@3.41			5,742	35	19,433.80	146,880.00	3.2	3.4	3510200
8,321,68	2 0.670			17/08/2	007 23/11/	1999 -	N. LI	LEVENTERIS (CR)	0.28	0.72 p	0.278 19/06	/2024 0	0.28	0.28 0.28 0.28	0.28 480@0.242	200@0.338		2023	104	1	29.1	2,926.38	0.2	0.4	5510201
2,160,52	4 0.670			03/12/2)18 23/11/	1999 -	N. LI	LEVENTERIS (PR)	0.276	¬	0.276 19/06	/2024			1000@0.240	725@0.284		2023				- 2,926.38	0.26	0.41	5510201
10,080,00	0 3.00	1.5	1.45	1.3 14/05/2	024 27/08/	2001 -	TPA	A SA (CR)	20.8	-3.26 Œ	21.5 19/06	/2024 2	21.2	20.8 21.2 20.8	20.926 10@20.70	100@21.10			1,714	47	35,867.70	209,664.00	20.8	23.5	5020606
25,000,00	0 2.00	0.628	1.04	07/08/2	023 08/08/	2003 -	P.P.	.A. S.A. (CR)	25.05	-2.53 Œ	25.7 19/06	/2024 2	25.7	25 25.7 25.05	25.088 51@25.00	200@25.10	9.37	2023	5,200	53	130,459.3	626,250.00	23	28.8	5020606
4,971,46	6 1.46			04/07/2	007 08/10/	2003 -	PAIF	RIS SA (CR)	1.095	7	1.095 19/06	/2024			50@1.02	390@1.08						- 5,443.76	1.04	1.71	5020303
27,098,59	4 0.540	0.05	0.0401	0.0702 19/04/2	024 14/01/	2021 -	PAP	POUTSANIS (CR)	2.42	-0.41 Œ	2.43 19/06	/2024 2	2.44	2.4 2.44 2.42	2.43 123@2.40	250@2.44	16.07	2023	4,189	23	10,179.5	65,578.60	2.2	2.73	4520102
7,070,40	0 0.930	0.3242	0.2593	0.8645 15/04/2	06/05/	2016 -	PET	TROPOULOS PETROS (CR)	8.02	-0.74 Œ	8.08 19/06	/2024 8	8.04	7.94 8.12 8.02	8.023 110@7.98	76@8.02			2,965	42	23,786.9	56,704.61	7.94	10.65	5020601
43,741,45	2 0.660	0.2723	0.2629	0.2388 03/06/2	024 01/11/	1999 -	THR	RACE PLASTICS SA (CR)	3.895	-0.64 Œ	3.92 19/06	/2024 3	3.92	3.86 3.92 3.895	3.887 282@3.87	276@3.90			13,322	68	51,778.80	170,372.96	3.8	4.595	5020301
21,912,59	9 0.300		0.048	0.0485 20/05/2	024 23/02/	2007 -	REV	VOIL (CR)	1.575	0.96 p	1.56 19/06	/2024 1.	.575	1.525 1.615 1.575	1.568 707@1.54	516@1.58			10,571	51	16,577.0	7 34,512.34	1.49	1.94	6010102
13,582,22	3 1.35			24/06/2	008 02/02/	2016 -	SIDN	MA STEEL (CR)	1.665	-3.20 Œ	1.72 19/06	/2024 1.	.715	1.56 1.735 1.665	1.626 100@1.66	1400@1.66			21,297	146	34,632.5	3 22,614.40	1.56	2.4	5510201
40,693,35	0 5.00			03/07/2	006 26/05/	2015 -	TEC	CHNICAL OLYMPIC SA (CR)	2.4	7	2.4 19/06	/2024	2.4	2.38 2.43 2.4	2.399 129@2.39	100@2.43			5,618	49	13,476.0	97,664.04	2.38	3.05	4020201
3,048,00	0 0.300			06/07/2	007 01/06/	2021 -	TZIR	RAKIAN PROFIL (CR)	1.395	-0.71 Œ	1.405 19/06	/2024 1	1.35	1.35 1.41 1.395	1.373 30@1.38	289@1.40		2023	3,281	30	4,505.6	3 4,251.96	1.35	1.925	5510201
8,340,75	0 1.16			25/06/2	009 17/09/	2018 -	HAII	IDEMENOS SA (CR)	0.595		0.595 19/06	/2024			550@0.575	150@0.605		2023				4,962.75	0.555	0.92	5020503
Main Mar	ket - I	_ow L	.iquid	ity Class																					
50,014,17	7 0.050			04/06/20	008 27/03/	2023 -	ATT	FICA BANK S.A. (CR)	10.85	¬	10.85 19/06	/2024 10	0.65	10.65 11.2 11.2	10.822 19@10.80	556@11.00			93	8	1,006.4	5 542,653.82	10.65	12	3010101
175,797,80	3 0.040			01/07/2	008 21/02/	2020	AVE	E (CR)	0.457	7	0.457 19/06	/2024	0.44	0.43 0.46 0.457	0.442 1000@0.442	1000@0.464			15,000	20	6,623.9	80,339.60	0.42	0.542	4030101

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

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Year: 145 Trading Day No: 115

Thursday, 20 June, 2024

Number of												L t Dist	1 4 A - 1. [7]									ne, 2024
Number of Outstanding Securities Nominal Value		idends [1] 2022 20	Date of Last (23 Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Ask [7]	P/E after ta	Year	Volume	rades 1		Company Mk Value (thou. €		ow Year high	
11,869,224 0.540	0.136	0.15	03/07/2023	30/08/2019		FLEXOPACK SA (CR)	7.8	7	7.8 19/06/2024	7.85	7.85 7.85 7.85	7.85 1@7.	826@7.95			80	1	628.00	92,579.95	7.55	8.65	50203030
468,700	3.42	4.06	2.8 13/06/2024 2	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	41.8	-4.13 Œ	43.6 19/06/2024	42	41.2 42 41.2	41.867 15@41	.20 130@44.60	1.43	2023	60	2	2,512.00	19,591.66	41.2	50	55102000
244,669,638 0.500	0.02	0.03	23/06/2023 2	28/12/2023		TRASTOR REAL EST. INV. CO.(CR)	1.14	¬	1.14 19/06/2024	1.2	1.1 1.2 1.2	1.186 20@1	20			7	3	8.30	278,923.39	1.1	1.42	35102000
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.418		0.418 19/06/2024				40@0.410						6,395.40	0.292	0.452	40301030
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	3.32	-5.68 Œ	3.52 19/06/2024	3.32	3.3 3.32 3.32	3.318 146@3	.30 100@3.30			240	4	796.20	49,800.00	3.18	4.18	50203015
3,307,500 0.210		0.4	13/10/2023	30/11/2022		ELVE SA (CR)	5.2	¬	5.2 19/06/2024			200@5	.05 29@5.30	9.71	2023				17,199.00	4.7	5.45	40204020
86,735,980 0.310			06/07/2009 (07/09/2023		ATHENS MEDICAL CENTER SA (CR)	1.52	¬	1.52 19/06/2024	1.52	1.51 1.535 1.53	1.519 370@1	.51 35@1.53			10,160	32	15,430.30	131,838.69	1.49	2.03	20101025
2,760,000 11.83	11	11.8	12.4 03/06/2024	16/07/1990		KARELIA (CR)	332	¬	332 19/06/2024	332	332 332 332	332 37@33	2.00 52@340.00			1	1	332.00	916,320.00	324	350	45103010
6,700,000 0.800	0.047	0.047	23/08/2023 2	29/05/2014		MILLS KEPENOS (CR)	2	¬	2 19/06/2024				20@1.99	21.47	2023				13,400.00	1.73	2.26	45102020
18,017,472 0.360			09/09/2022 2	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.79	¬	1.79 19/06/2024			325@1	.67 45@1.79						32,251.27	1.64	1.9	45101015
21,364,000 1.12		0.4	21/08/2023 (08/03/2023		LAMPSA HOTEL SA (CR)	36.6	¬	36.6 19/06/2024	36.6	36.6 36.6 36.6	36.6 50@36	.60 60@37.40			6	1	219.60	781,922.40	28.4	39.8	40501025
32,188,050 1.04			21/07/2008 2	20/01/2000		MOUZAKIS (CR)	0.675	¬	0.675 19/06/2024			600@0	670 3000@0.730						21,726.93	0.67	0.92	55101020
6,340,000 0.600	0.17	0.1	0.2 11/12/2023	11/01/2024		NAKAS MUSIC	2.64	¬	2.64 19/06/2024			50@2	60 13@2.86						16,737.60	2.54	3.16	40401030
27,379,200 0.980		0.45	01/08/2023 2	29/08/2022		CRETE PLASTICS SA (CR)	15.3		15.3 19/06/2024			200@1	1.50 250@15.30						418,901.76	14.4	16.4	50203015
255,494,534 2.71	0.279	0.255	0.247 14/06/2024 3	30/09/2021		PRODEA (CR)	7.8	¬	7.8 19/06/2024	7.8	7.6 7.8 7.8	7.788 600@7	.60 1000@7.80			1,600	4	12,460.00	1,992,857.37	7	8	35102000
4,181,450 0.500			21/08/2000 (05/03/2002		FLOUR MILLS SARANTOPOULOS SA	A 1.07	¬	1.07 19/06/2024	1.17	1.17 1.17 1.17	1.17	185@1.15			401	3	469.17	4,474.15	0.965	1.17	45102020
Exchange Trade	led Fi	ınds (F	TFc)																			
934,675				15/06/2016		ALPHA ETF FTSE Athex Large Cap	34.96	-0.26 o c	35.05 19/06/2024	35 20	34.73 35.31 34.96	35.132 10@34	.96 3000@35.00)		1,927	31	67.699.20		31.58	38	12003
<u> </u>								w								.,.=-						
Surveillance																						
89,078,604 0.040						FRIGOGLASS SA (CR)	0.24	•	0.236 19/06/2024	0.24	0.24 0.24 0.24	0.24 1000@0			2023	12,153	15	2,916.72			0.44	50204000
65,326,268 0.530			04/07/2007				0.034		0.034 19/06/2024	0.034	0.031 0.034 0.031	0.03110864@				9,520	3	296.68				40202015
13,191,620 0.620						YALCO - CONSTANTINOU (CR)	0.162		0.162 19/06/2024			477@0				***			_,			40202020
17,579,754 4.16			18/08/2006 (BIOTER SA (CR)	0.232		0.232 19/06/2024	0.246	0.246 0.254 0.254	0.25 2000@0				1,000	4	250.00	.,		0.436	50101010
54,654,600 0.050			01/07/1998			* *	0.142		0.142 19/06/2024			2000@0			2023	***			7,760.95			50203030
51,754,364 0.300						SELECTED TEXT. IND. ASSOC (CR)	0.126	¬	0.126 19/06/2024	0.116	0.116 0.116 0.116	0.116 2124@0				1,177	2	136.53	.,.	0.108		55101020
15,842,391 1.51						BITROS HOLDING SA (CR)	0.58		0.58 19/06/2024			2500@0							9,188.59		0.755	55102010
24,319,250 0.300			09/07/2002 (04/07/2007	5165	PROODEFTIKH SA (CR)	0.276	¬	0.276 19/06/2024	0.276	0.276 0.276 0.276	0.276	3950@0.270)		1,500	1	414.00	6,712.11	0.228	0.4	50101010
28,438,268 0.070			21/08/2006 2	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.155	7	0.155 19/06/2024	0.17	0.17 0.17 0.17	0.17 500@0	141 3550@0.170			100	1	17.00	4,407.93	0.14	0.252	45102010
1,011,000 1.00			01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	5.9	7	5.9 19/06/2024			60@5	40 1000@5.90		2023				5,964.90	5.35	8.95	55101020
Suspension Sta	atus																					
12,417,000 0.310			27/08/2019 2	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020										7,077.69	0.57	0.57	10101015
57,434,884 1.17			05/06/2008	12/06/2009		REDS S.A. (CR)	2.7	¬	2.7 17/06/2024										155,074.19	2.25	2.74	35101010
6,330,002 0.300			25/06/2002	15/03/2019	5278	VARVARESSOS (CR)	0.24	¬	0.24 02/05/2023										1,519.20	0.24	0.24	55101020
3,961,300 1.28			29/06/2004 (03/08/2000	5248	DUROS SA (CR)	0.25		0.25 24/04/2023										990.33	0.25	0.25	40204020
7,125,216 0.650						KRE.KA SA (CR)	0.28		0.28 06/04/2023										1,995.06	0.28	0.28	45102010
7,734,375 1.00						LIVANIS SA (CR)	0.125		0.125 28/04/2023										966.80	0.125	0.125	40301030
10,203,575 0.730						FIERATEX SA (CR)	0.359		0.359 30/04/2024										3,663.08			55101020
2.700						,																

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

Section 2, 4/4

Daily Official ListYear: 145 Trading Day No: 115Section 2: Shares' NotesThursday, 20 June, 2024

Shares' Notes

Code Note text

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

Daily Official ListYear: 145 Trading Day No: 115Section 3: Figures of Securities TransactionsThursday, 20 June, 2024

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
GR. SARANTIS S.A. (CR)	20,000	11.18	223,600.00	10:51:33	20
GR. SARANTIS S.A. (CR)	6,638	11.18	74,212.84	11:03:56	20
TERNA ENERGY (CR)	50,000	19.33	966,500.00	11:18:25	20
AEGEAN AIRLINES (CR)	75,000	11.35	851,250.00	12:04:55	20
HELLENIC EXCHANGES-A.S.E. (CR)	20,000	5.04	100,800.00	12:58:39	20
EUROBANK HOLDINGS (CR)	177,447	2.10	372,638.70	13:05:53	20
HELLENIC EXCHANGES-A.S.E. (CR)	30,000	5.04	151,200.00	13:11:11	20
OPTIMA BANK (CR)	15,000	12.60	189,000.00	13:16:16	20
OPTIMA BANK (CR)	25,000	12.60	315,000.00	13:44:42	20
GEK TERNA (CR)	38,000	16.94	643,720.00	14:03:38	20
GEK TERNA (CR)	50,000	16.92	846,000.00	15:51:53	20
GEK TERNA (CR)	20,000	16.90	338,000.00	15:58:37	20
INTRACOM HOLDINGS (CR)	394	3.34	1,315.96	16:34:03	18
EUROBANK HOLDINGS (CR)	500,000	2.08	1,042,000.00	16:42:58	20
EUROBANK HOLDINGS (CR)	250,000	2.08	521,000.00	16:46:54	20

156,680

57,402

2.64

8.02

413,635.20

460,249.24

16:54:52

16:58:11

20

20

Blocks Notes

NOVAL PROPERTY REIC (CR)

NATIONAL BANK (CR)

^{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: 115Section 3: Figures of Securities TransactionsThursday, 20 June, 2024

Shares Rights Details

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

No Rights Transactions.

Daily Official List				Year: 145 Trading L	Day No: 115
Section 3: Figures of Securities Transactions				Thursday, 20	June, 2024
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

No Forced Transactions.

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

Daily Official List
Section 3: Figures of Securities Transactions
Year: 145 Trading Day No: 115
Thursday, 20 June, 2024

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Uni	d Dividend t Date
ALPHA ETF FTSE Athex Large Cap	20/06/2024	5,000	934,675			934,675	32,736,980.00	35.0250	0.62	03/07/2023

ETFs Notes

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

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 115 Thursday, 20 June, 2024

Non Convertible Corporate Bonds - Regulated Market

		•		U																			
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradir Unit	^{ng} Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last o	rder Buy / Sell	Date	ear min	Year max
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		4		1	LAMDA DEVELOPMENT S.A. (Non convertible)	21.5417	4.7240	97.8000	98.2000	98.0944	98.1500 19/06/2024	27,000	27,067.13	97.860	4 B	20/06/2024	97.0000	101.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		8		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	14.6389	4.8190	94.0000	95.5000	94.3747	95.7600 19/06/2024	85,000	81,462.77	94.120	2 B	20/06/2024	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)	3.3250	3.6940	94.0000	94.9560	94.3187	94.3070 19/06/2024	3,000	2,839.54	93.500	0 B	20/06/2024	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)	4.8028	4.0170	92.1000	92.3000	92.1726	92.2320 19/06/2024	53,000	49,106.05	92.150	0 B	20/06/2024	90.5000	92.8000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		7		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	2.1750	4.9240	95.1000	95.4000	95.2941	95.6620 19/06/2024	334,000	320,226.45	95.400	0 B	20/06/2024	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)	9.9028	4.9950	89.2000	90.6000	89.5837	89.5000 19/06/2024	49,000	44,381.24	89.200	0 B	20/06/2024	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)	4.7111	5.0190	94.2000	94.4046	94.2173	94.4000 19/06/2024	64,000	60,600.56	94.400	0 S	20/06/2024	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)	2.7222	4.5740	91.0000	93.0000	91.0182	91.9670 19/06/2024	53,000	48,686.28	90.900	0 B	20/06/2024	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)	1.3986	4.1780	93.0000	94.0000	93.0968	93.2770 19/06/2024	31,000	28,903.36	92.150	0 B	20/06/2024	88.5000	94.2011
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		8		1	GEK TERNA S.A. (Non Convertible)	13.2917	4.7910	92.9500	93.4995	93.1031	92.9950 19/06/2024	128,000	121,036.47	92.500	0 B	20/06/2024	91.5500	94.0000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		5		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	10.9806	5.2160	93.7999	93.7999	93.7999	92.9000 18/06/2024	1,000	948.98	92.500	0 B	20/06/2024	92.6794	97.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		10		1	ATTICA HOLDINGS S.A. (Non Convertible)	14.2611	9.8180	99.2000	99.2000	99.2000	99.3030 18/06/2024	25,000	25,156.53	99.160	0 B	20/06/2024	98.5000	99.8400
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		4		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	18.4556	4.8610	95.0301	96.3899	96.3899	96.0000 19/06/2024	14,000	13,604.99	95.500	0 B	20/06/2024	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)	10.5000	3.5370				98.9800 19/06/2024			96.000	0 B	20/06/2024	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)	4.6222	4.3010	95.0000	95.7900	95.2000	95.1560 19/06/2024	33,000	31,580.84	95.200	0 B	20/06/2024	92.8293	95.9000
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		5		1	PREMIA S.A. (Non Convertible)	11.8222	5.2580	91.4500	93.4799	93.4799	93.8900 18/06/2024	25,000	23,254.86	92.200	0 B	20/06/2024	90.9974	97.8048
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		2		1	METLEN ENERGY & METALS S.A. (Non Convertible)	18.5556	3.9300	99.5000	99.7500	99.6000	99.6510 19/06/2024	177,000	179,576.32	99.620	1 B	20/06/2024	98.3001	100.6000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		2		1	IDEAL HOLDINGS S.A. (Non Convertible)	1.2222	4.8260	102.0000	102.0000	102.0000	101.6000 19/06/2024	4,000	4,084.89	101.850	00 B	20/06/2024	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, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 20 June, 2024

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Trading Corporate Bonds	Accrued Yield.T.Ma Int.	t Price mir	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy / Se	I Date	ear min	Year max
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		1		1 AUTOHELLAS S.A. (Non Convertible)	18.1806 4.3560	99.1100	99.8000	99.2928	99.7500 19/06/2024	32,000	32,355.48	99.6500 E	20/06/2024	97.5000	101.0000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5		1		1 INTRALOT S.A. (Non Convertible)	19.8333 5.7620	100.4800	100.4800	100.4800	100.4280 19/06/2024	6,000	6,147.80	100.4800 E	20/06/2024	100.0050	101.9000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		13		1 GEK TERNA S.A. (Non Convertible)	8.9972 3.2760	99.8500	99.9000	99.8900	99.6200 18/06/2024	10,000	10,078.97	99.5000 E	20/06/2024	98.6000	100.1000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		6		1 GEK TERNA S.A. (Non Convertible)	0.7028 5.3520	87.5500	88.3000	87.6831	87.8100 19/06/2024	58,000	50,896.96	87.7600 E	20/06/2024	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

Year: 145 Trading Day No: 115

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 20 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	Pric mir	Price max	Closing price	Previous closing price/date	Volume	Transactions Value		Last orde Buy / Sell	
3,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30		15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000									
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000									
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5		15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000									
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	В	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			1.0000	В	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			1.0000	В	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/2018
4,250,000	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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 20 June, 2024

Year: 145 Trading Day No: 115

Government Bonds

Number Listed Bor		ominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Pric mir	Price max	Closing price	Previous price	Volume	Transactions Value	Price	Last order Buy / Sell	
	40,000 1,0	00.00	4.67 FLR	Actual/360	18/09/2024	1		18/09 - 19/03		1	GGB-FLT-180924-01Y-4.670-1.00					 				
5,36	64,250 1,0	00.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.00					 				
3,92	24,361 1,0	00.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.00					 		99.9000	В	22/04/2020
2,50	00,000 1,0	00.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.00					 				
4,90	00,000 1,0	00.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.00					 				
3,50	00,000 1,0	00.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.00					 				
3,70	00,000 1,0	00.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.00					 				
2,20	00,000 1,0	00.000	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03 -		1	GGB-FLT-151227-05Y-1.130-1.00					 		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: 115

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 20 June, 2024

Treasury Bills & Zero Coupon Government Bonds

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

Daily Official List

Year: 145 Trading Day No: 115

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 20 June, 2024

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days Bonds		ast Outcry in C ice Buy / Se		Trades in Pieces		Life Max
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.

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

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote	Market Maker	Proprietary	Market	General	Direct
A. SARRIS SECURITIES S.A.			a	Member	Iviakei		Maker	Clearing	Clearing
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			а						
, AAÏOY 6, FP. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								а	
, ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATHLOS CAPITAL INVESTMENT SERVICES LTD				а					
, 17 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL.	35722110777								
ATLANTIC SECURITIES LTD			а	a					
37, ПРОДРОМОУ 37	0035722445400								
AXON SECURITIES S.A.			а			а			
48, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
BETA SECURITIES S.A.			а		а	а			а
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900								
BNP PARIBAS S.A.								а	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			a	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 ΑΤΗΙΝΑ	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)	(Clear 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				a					
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			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
IERIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2141008814								
IERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA	(210) 3320017	(210) 3320070	а		a	а	а		
6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784		-			-	-		
O, ΛΕΙΣΦΟΡΟΣ AGHINZIN 128-132 & 1911 ENIAZ ATHINA IUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEM			а						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599								
ONE PLUS CAPITAL LIMITED	2103330377		а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760		ea .	4					
OPTIMA BANK S.A.	33722073700		а		а	а	а	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000		а		а	а	а	а	
	210 017 3000							а	
PANCRETA BANK S.A IKAPOY 5	2810338746							а	
	2010330740		-		-	-	-		
PANTELAKIS SECURITIES S.A. 7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	210/0/5000		а		а	а	а		
	2106965000		_			_		_	
PIRAEUS BANK S.A.	2102225000		а			а		а	
AMEPIKHΣ 4 ATHINA	2103335000		_		_				
IRAEUS SECURITIES S. A.	210225 1122		а		а	а	а		а
0, STADIOY 10 ATHINA	2103354100		_	_					
ROCHOICE SECURITIES LTD	025724//1102		а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD	257 2055 1005		а			а			
, HOUSE-0EOTOKH 6 MEFAPO EAAHNA	+357 22554200								
OCIETE GENERALE S.A.	45700577		а	а		а			
17 COURS VALMY, CEDEX	+157290504								
OLIDUS 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								
BS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
IBS 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	
Securities	Stock Category
Market Maker	Start Market Making
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA ADMIE (IPTO) HOLDING S.A. (CR)	02/01/1900 Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
AEGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
ALPHA 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. MERIT SECURITIES S.A	04/01/2016 03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES SINGLE MEMBER SA	28/05/2009
ALPHA TRUST HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
ALUMIL (CR)	Main Market
PIRAEUS SECURITIES S. A.	31/07/2023
ANDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
ATHENS INTL AIRPORT (CR) PIRAEUS SECURITIES S. A.	Main Market 03/06/2024
ATTICA BANK S.A. (CR)	US/U6/2024 Main Market
EUROXX SECURITIES S.A.	22/01/2016
AUSTRIACARD (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
AUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
AVAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
OPTIMA BANK S.A.	04/09/2023 01/02/2021
PIRAEUS SECURITIES S. A. AVE (CR)	01/02/2021 Main Market
EUROXX SECURITIES S.A.	05/06/2020
BRIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
PIRAEUS SECURITIES S. A.	05/02/2024
CC 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
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016 02/01/2016
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
CNL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
DIMAND (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
EKTER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018

List of Stocks under Market Making operations	
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. NATIONAL SECURITIES SINGLE MEMBER SA	24/09/2018 02/01/1900
PIRAEUS SECURITIES SINGLE MEMBER SA	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) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	Main Market 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 22/07/2014
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 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. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/03/2021 24/05/2021
PIRAEUS SECURITIES II VESTIMENT FIRM SINGLE MEMBER SA	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
PIRAEUS SECURITIES S. A.	02/04/2024
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	02/01/1900 04/05/2015
HELLENIQ ENERGY (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/11/2023
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IDEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A. INTERCONTINENTAL (CR)	07/06/2021 Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTERLIFE G.C.I.(CR)	Main Market
PIRAEUS SECURITIES S. A.	22/01/2024
INTERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
INTRAKAT (CR)	Main Market
BETA SECURITIES S.A. PANTELAKIS SECURITIES S.A.	04/10/2021 10/10/2022
JUMBO SA (CR)	10/10/2022 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
PIRAEUS SECURITIES S. A.	06/03/2017

ecurities	!	Stock Category
Market Maker	Start Market Maki	
LOUKINAS - LAPPAS SA (CR)		Main Market
OPTIMA BANK S.A.	02/01/2023	Wall I walket
RI-KRI S.A. (CR)	02/01/2023	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018	Wall Walket
PIRAEUS SECURITIES S. A.	11/12/2023	
AMDA DEVELOPMENT SA (CR)	11/12/2020	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014	Mulii Mulict
PANTELAKIS SECURITIES S.A.	06/11/2017	
PIRAEUS SECURITIES S. A.	29/06/2017	
AMPSA HOTEL SA (CR)	27/00/2017	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017	Wall Walket
ETLEN ENERGY & METALS (CR)	10/01/2017	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019	Wall Walket
BETA SECURITIES S.A.	11/04/2022	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017	
GREENPOST TRADING EUROPE LTD MEDIT SECURITIES S A	12/06/2023 25/02/2019	
MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A. OTODYNAMICS S. A. (CD.)	04/05/2015	Main Market
OTODYNAMICS S.A. (CR)	25/00/2022	Main Market
OPTIMA BANK S.A.	25/08/2023	Made Mandard
OTOR OIL (CR)	00/03/3031	Main Market
BETA SECURITIES S.A.	08/03/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
GREENPOST TRADING EUROPE LTD	12/06/2023	
LEON DEPOLAS SECURITIES S.A.	01/04/2019	
MERIT SECURITIES S.A	25/02/2019	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
PLE KEDROS (CR)		Main Market
OPTIMA BANK S.A.	08/11/2023	
OPTIMA BANK S.A.	16/10/2023	
AFPAKTOS TEXTILE (CR)		Main Market
OPTIMA BANK S.A.	29/01/2024	
ATIONAL BANK (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
GREENPOST TRADING EUROPE LTD	12/06/2023	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	20/05/2015	
MERIT SECURITIES S.A	03/09/2012	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	08/09/2008	
OVAL PROPERTY REIC (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	05/06/2024	
PIRAEUS SECURITIES S. A.	05/06/2024	
PAP (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
GREENPOST TRADING EUROPE LTD	12/06/2023	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
MERIT SECURITIES S.A	20/03/2017	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
PTIMA BANK (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/12/2023	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023	
OPTIMA BANK S.A.	06/11/2023	
RILINA PROPERTIES REIC (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023	

List of Stocks under Market Making operations	0.10.
Securities Market Maker	Stock Category
	Start Market Making
ALBUA ENANGE INVESTMENT SERVICES CINCLE MEMBER CA	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
POUTSANIS (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
RAEUS 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
	16/02/2009
PIRAEUS SECURITIES S. A.	
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
JALITY & RELIABILITY SA (CR)	Main Market
· ,	
OPTIMA BANK S.A.	03/01/2023
JEST 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
DMA STEEL (CR)	Main Market
OPTIMA BANK S.A.	25/05/2023
PACE HELLAS SA (CR)	Main Market
MERIT SECURITIES S.A	09/12/2022
CHNICAL OLYMPIC SA (CR)	Main Market
OPTIMA BANK S.A.	05/07/2023
RNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES II VESTIMENT FIRM SINGLE MEMBER SA	09/12/2019
RACE 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
FAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
	18/01/2021
PIRAEUS SECURITIES S. A.	10/01/2021

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
/IOHALCO 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

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Thursday, 20 June, 2024

Underlying Asset									Derivatives Market						
Price max Price min Closing price char	pe Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open	Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2	€, Cash Settleme
3,479.69 3,415.17 3,447.91 -0.2	6 June 2024	3,470.00	3,479.00	3,417.00	3,446.50	3,446.50				3,669.75		166	1,630		1,735
	July 2024	3,435.00	3,436.00	3,367.50	3,408.25	3,408.25				3,624.50		203	1,667		2,957
	August 2024	3,388.25	3,388.25	3,366.75	3,368.25	3,368.25				3,388.25		5	47		140
	September 2024					3,473.25									
	December 2024					3,490.75									
	March 2025					3,508.25									
FTSE/Athex Banks														(Trade Unit: 1 Index Point x 15	€, Cash Settleme
1,275.75 1,224.56 1,246.79 -1.1	6 June 2024	1,270.00	1,270.00	1,267.00	1,269.00	1,269.00				1,345.50		6	127		373
	September 2024	1,244.00	1,245.00	1,213.00	1,213.00	1,213.00				1,310.00		4	123		812
	December 2024					1,274.25									
	March 2025					1,280.75									
MSCI GREECE REBASED														(Trade Unit: 1 Index Point x 2	€, Cash Settleme
5,496.45 5,359.98 5,426.89 -0.4	6 June 2024					5,418.75				5,705.00					10
	July 2024					5,368.50				5,636.00					3
	August 2024					5,468.75									
	September 2024					5,479.25									
	October 2024					5,487.75									
	November 2024					5,496.25									
	December 2024					5,506.75									
	March 2025					5,534.50									

Derivatives notes

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

Thursday, 20 June, 2024

					atives Market	Deriva									g Asset	nderlyin	ı
Open Interest	Volume	Trades	n 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	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical De														4. (CR)	DING S.	TO) HOL	ADMIE (IF
6,756	4,091	100	 44	2.44				2.22	2.22	2.19	2.22	2.20	June 2024	-0.45%	2.21	2.195	2.22
19,296	4,083	81	 39	2.39				2.18	2.18	2.15	2.18	2.18	September 2024				
			 					2.24					December 2024				
			 					2.25					March 2025				
(Contract Size: 100 Securities, Physical De															(CR)	AIRLINES	AEGEAN
2,622	886	28	 79	12.79				11.00	11.00	11.00	11.40	11.35	June 2024	-0.36%	11.21	10.85	11.42
2,714	891	29	 20	12.20				11.06	11.06	11.06	11.56	11.49	September 2024				
			 					11.36					December 2024				
	 		 					11.42					March 2025				
(Contract Size: 100 Securities, Physical De														CR)	HOLD (0	RVICES	ALPHA S
66,112	33,721	237	 82	1.82				1.52	1.52	1.50	1.55	1.54	June 2024	-1.55%	1.52	1.4875	1.5675
131,451	28,173	249	 79	1.79				1.52	1.52	1.48	1.56	1.54	September 2024				
			 					1.56					December 2024				
			 					1.57					March 2025				
(Contract Size: 100 Securities, Physical De														R)	ORT (C	NTL AIRI	ATHENS
813	10	3	 65	8.65				7.97	7.97	7.97	7.97	7.97	June 2024	-1.49%	7.91	7.91	8.04
654	1	1	 41	8.41				8.07	8.07	8.07	8.07	8.07	September 2024				
			 					8.11					December 2024				
	 		 					8.15					March 2025				
(Contract Size: 100 Securities, Physical De															CR)	LAS SA	AUTOHEI
183	16	16	 67	13.67				11.45	11.45	11.45	11.57	11.57	June 2024	-0.86%	11.48	11.44	11.74
127	1	1	 70	11.70				11.70	11.70	11.70	11.70	11.70	September 2024				
			 					11.70					December 2024				
	 		 					11.76					March 2025				
(Contract Size: 100 Securities, Physical De																(CR)	AVAX S.A
517	143	7	 72	1.72				1.42	1.42	1.42	1.45	1.44	June 2024	-0.55%	1.44	1.41	1.464
383	120	7	 49	1.49				1.42	1.42	1.42	1.48	1.46	September 2024				
			 					1.46					December 2024				
	 		 					1.47					March 2025				
(Contract Size: 100 Securities, Physical De																G (CR)	CC HBC A
53	16	2	 02	32.02				31.80	31.80	31.80	31.80	31.80	June 2024	0.57%	31.8	31.58	32
53	20	2		32.29				32.00	32.00	31.73	32.00	31.73	September 2024				
			 					31.94					December 2024				
			 					32.10					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. Sales & Business Development Division

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Section 7: Stock Futures
Thursday, 20 June, 2024

						atives Market	Deriva									Asset	nderlying	
Open Interest	me	Volume	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Closi	Price min Las	rice max F	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical D																GS (CB)	HOLDIN	ENERG
2,178	42	1,442	23		9.57				9.14	9.14	9.14	9.29	9.16	June 2024	-0.33%	9.21	9.06	9.4
2,517	09	1,409	17		9.52				9.19	9.19	9.15	9.34	9.34	September 2024				
									9.33					December 2024				
									9.38					March 2025				
(Contract Size: 100 Securities, Physical D																	R (CR)	LLAKTO
2,465	51	551	26		2.83				2.49	2.49	2.47	2.51	2.48	June 2024	-0.99%	2.495	2.465	2.52
2,682	46	546	41		2.70				2.54	2.54	2.49	2.55	2.52	September 2024				
									2.55					December 2024				
									2.56					March 2025				
(Contract Size: 100 Securities, Physical D																₹)	LCOR (CI	LVALH
2,554	96	496	53		2.28				1.82	1.82	1.80	1.84	1.82	June 2024	-0.22%	1.824	1.796	1.85
3,518	39	439	32		2.04				1.80	1.80	1.79	1.85	1.81	September 2024				
									1.85					December 2024				
									1.86					March 2025				
(Contract Size: 100 Securities, Physical D															₹)	NGS (CF	IK HOLDI	UROBA
- 16,293	79	3,179	53		2.21				2.08	2.08	2.02	2.10	2.09	June 2024	-0.24%	2.082	2.015	2.123
13,734	03	3,303	91		2.16				2.01	2.01	1.94	2.05	2.04	September 2024				
									2.11					December 2024				
									2.12					March 2025				
(Contract Size: 100 Securities, Physical D																	A. (CR)	YDAP S
744	50	50	20		6.10				5.63	5.63	5.63	5.68	5.67	June 2024	0.18%	5.68	5.62	5.71
3,942	17	17	4		5.90				5.60	5.60	5.60	5.68	5.63	September 2024				
									5.73					December 2024				
									5.76					March 2025				
(Contract Size: 100 Securities, Physical D																	(CR)	OURLIS
621	32	32	4		4.38				3.87	3.87	3.87	3.90	3.90	June 2024	-1.30%	3.8	3.765	3.9
873	40	40	7		4.19				3.80	3.80	3.80	3.92	3.92	September 2024				
									3.89					December 2024				
									3.91					March 2025				
(Contract Size: 100 Securities, Physical D																	IA (CR)	EK TER
5,603	13	3,313	271		17.26				16.91	16.91	16.80	16.97	16.90	June 2024	1.44%	16.88	16.78	17
10,856		927	92		17.39				17.09	17.09	16.70	17.39	17.39	September 2024				
									16.81					December 2024				
									16.89					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. Sales & Business Development Division

Section 7, 2/5

Section 7: Stock Futures

Thursday, 20 June, 2024

Underly	ying Asset	t								Derivat	ives Market					
Price max Price min	in Closing prid	ce change	Delivery Month	Open price F	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high Li	fe low	Trades	Volume	Open Interest
HELLENIC EXCH	HANGES-A	4.S.E. (CR)														(Contract Size: 100 Securities, Physical Delivery
5.13 4.98	5.02	-0.99%	June 2024	5.10	5.10	4.99	5.01	5.01				5.71		104	843	3,745
			September 2024	4.94	4.99	4.84	4.85	4.85				5.25		19	186	5,304
			December 2024					5.12								
			March 2025					5.15								
HELLENIQ ENER	RGY (CR)															(Contract Size: 100 Securities, Physical Delivery)
8.15 7.92	7.95	-2.87%	June 2024	7.96	8.07	7.94	7.97	7.97				8.86		59	1,081	2,600
			September 2024	7.68	7.68	7.48	7.55	7.55				8.40		69	969	3,515
			December 2024					8.27								
			March 2025					8.31								
INTRACOM HOL	_DINGS (C	R)														(Contract Size: 100 Securities, Physical Delivery)
3.325 3.19	3.19	-2.59%	June 2024	3.26	3.26	3.19	3.20	3.20				4.30		53	1,214	4,463
			September 2024	3.27	3.30	3.17	3.19	3.19				3.80		60	1,110	4,834
			December 2024					3.31								
			March 2025					3.33		-						
INTRAKAT (CR)																(Contract Size: 100 Securities, Physical Delivery)
5.08 4.985	5.04	-0.79%	June 2024	5.06	5.06	4.96	5.01	5.01				5.66		19	525	804
			September 2024	5.06	5.06	4.97	5.00	5.00				5.20		15	508	1,695
			December 2024					5.13								
			March 2025					5.16								
JUMBO SA (CR))															(Contract Size: 100 Securities, Physical Delivery)
26.74 26.18	26.74	1.75%	June 2024	26.25	26.51	26.25	26.51	26.51				29.93		8	43	100
			September 2024	25.56	25.94	25.56	25.90	25.90				26.30		7	36	483
			December 2024					26.55								
			March 2025					26.68								
LAMDA DEVELO	OPMENT S	SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
6.71 6.56	6.64	-0.60%	June 2024	6.60	6.68	6.59	6.65	6.65				7.20		63	521	2,652
			September 2024	6.69	6.78	6.69	6.77	6.77				6.97		29	382	6,129
			December 2024					6.75								
			March 2025					6.78								
METLEN ENERG	GY & META	ALS (CR)														(Contract Size: 100 Securities, Physical Delivery)
35.76 35.26	35.72	0.90%	June 2024	35.50	35.71	35.25	35.71	35.71				39.58		107	513	3,387
			September 2024	34.18	34.82	34.18	34.71	34.71				38.35		48	277	4,424
			December 2024					35.76								
			March 2025					35.94								

Derivatives notes

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

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

Section 7, 3/5

Section 7: Stock Futures Thursday, 20 June, 2024

					es Market	Deriva									g Asset	nderlyin	l
Open Interest	Volume	Trades	W	Life high Life low	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical De																	/IIG (CR)
92	12	3		4.25				3.61	3.61	3.61	3.67	3.67	June 2024	-0.54%	3.68	3.61	3.72
34	13	4						3.66	3.66	3.66	3.76	3.76	September 2024				
								3.74					December 2024				
								3.76					March 2025				
(Contract Size: 100 Securities, Physical De																IL (CR)	NOTOR C
329	90	16		28.77				24.70	24.70	24.48	25.05	25.03	June 2024	-3.36%	24.72	24.42	25.38
707	66	27						23.80	23.80	23.56	24.44	24.26	September 2024	0.0070	22	21112	20.00
								25.84					December 2024				
								25.97					March 2025				
(Contract Size: 100 Securities, Physical De															CR)	BANK	NATIONA
5,762	3,765	99		8.67				8.10	8.10	7.95	8.26	8.21	June 2024	-1.34%	8.082	7.91	8.29
8,305	4,228	163						7.87	7.87	7.65	8.02	7.98	September 2024	1.0170	0.002		0.27
								8.28					December 2024				
								8.32					March 2025				
(Contract Size: 100 Securities, Physical De)	DPAP (CF
1,086	484	51		16.99				14.60	14.60	14.60	14.78	14.75	June 2024	-0.82%	14.6	14.6	14.79
2,314	510	51						14.81	14.81	14.81	15.02	14.92	September 2024				
								14.87					December 2024				
								14.94					March 2025				
(Contract Size: 100 Securities, Physical De															2)	ANK (CI	OPTIMA E
	23	9		12.75				12.66	12.66	12.50	12.75	12.50	June 2024	2.65%	12.42	12.08	12.76
52	13	9		12.46				12.03	12.03	11.98	12.46	11.98	September 2024				
								12.22					December 2024				
								12.28					March 2025				
(Contract Size: 100 Securities, Physical De																	OTE (CR)
3,576	847	99		14.58				13.49	13.49	13.46	13.53	13.53	June 2024	0.30%	13.5	13.4	13.54
4,665	556	41		14.26				12.98	12.98	12.96	13.12	13.11	September 2024				
								13.60					December 2024				
								13.67					March 2025				
(Contract Size: 100 Securities, Physical De																. (CR)	P.P.A. S. <i>F</i>
110	8	2		28.71				25.56	25.56	25.56	25.56	25.56	June 2024	-2.53%	25.05	25	25.7
62	8	2						24.71	24.71	24.71	24.76	24.76	September 2024				
								25.96					December 2024				
								26.09					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. Sales & Business Development Division

							atives Market	Derivat									g Asset	Inderlyin	ı
Open In	e	Volu	Trades	e low	fe high Life	L	Fixing price*	Last Ask	Last Bid	orice	rice Closin	ce min Last	ice max P	Open price Pr	Delivery Month	e change	losing price	Price min C	Price max
(Contract Size: 100 Securities, P																D (CR)	AL HOLE	FINANCI	PIRAEUS
4	1	18,3	242		4.26					3.50	3.50	3.48	3.59	3.56	June 2024	-1.80%	3.499	3.471	3.609
		20,9	387		4.05					3.50	3.50	3.46	3.59	3.51	September 2024				
										3.60					December 2024				
										3.62					March 2025				
(Contract Size: 100 Securities, P																			PPC (CR)
)	6,0	199		12.75					11.16	11.16	10.97	11.24	11.11	June 2024	2.10%	11.17	10.97	11.26
	3	5,4	181		11.88					11.13	11.13	10.88	11.17	11.05	September 2024				
										11.05					December 2024				
										11.11					March 2025				
(Contract Size: 100 Securities, P																	(CR)	OLDINGS	QUEST H
)		2		6.29					5.31	5.31	5.23	5.31	5.23	June 2024	0.76%	5.29	5.24	5.34
	2		3		5.30					5.19	5.19	5.19	5.20	5.19	September 2024				
										5.30					December 2024				
										5.33					March 2025				
(Contract Size: 100 Securities, P																	R)	NERGY (0	ERNA E
1	5	6,0	583		19.45					19.34	19.34	19.21	19.45	19.45	June 2024	0.89%	19.35	19.28	19.4
	1	2,5	191		19.55					19.22	19.22	19.15	19.55	19.40	September 2024				
										19.38					December 2024				
										19.47					March 2025				
(Contract Size: 100 Securities, P																	3)	MENT (C	TTAN CE
	7		5		32.15					29.48	29.48	29.43	29.48	29.43	June 2024	1.37%	29.65	29.2	29.7
	5		4		31.02				-	28.75	28.75	28.75	29.04	29.03	September 2024				
										29.55					December 2024				
										29.70					March 2025				
(Contract Size: 100 Securities, P																	(CB)	O SA/NV	/IOHALC
	3	5	58		6.64					5.88	5.88	5.87	5.93	5.87	June 2024	0.34%	5.87	5.84	5.94
	2	4	28		6.50					5.86	5.86	5.86	5.92	5.90	September 2024				
										5.91					December 2024				
	-									5.94					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

Year: 145 Trading Day No: 115

Thursday, 20 June, 2024

FTSE/Athex Large Cap

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

Call	Options	Put Options	š
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				June	2024						July 2	024			Other Months				June	2024						July 2	2024			Other Months	
Excerise Price	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 Op	en Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume (Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
2,450	0.00	0.00	0.00	-	1,002.00	-		-	-	-	-				-	0.00	0.00	0.00		0.02		-	-	-	-	-	-		-		2,450
2,500	0.00	0.00	0.00		952.00	-	-	-	-	-	-	-		-		0.00	0.00	0.00	-	0.01		-	-		-	-		-	-		2,500
2,550	0.00	0.00	0.00		902.00	-	-	-	-	-	-	-		-		0.00	0.00	0.00	-	0.01		-	-		-	-		-	-		2,550
2,600	0.00	0.00	0.00	-	852.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-	-		2,600
2,650	0.00	0.00	0.00	-	802.00	-	-	-	-	-	-	-		-		0.00	0.00	0.00	-	0.01	-		-	-	-	-		-	-		2,650
2,700	0.00	0.00	0.00		752.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-	-		2,700
2,750	0.00	0.00	0.00	-	702.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01		-	-	-	-	-	-	-	-		2,750
2,800	0.00	0.00	0.00		652.00		-	-				-				0.00	0.00	0.00	-	0.01		-	-						-		2,800
2,850	0.00	0.00	0.00	-	602.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-	-		2,850
2,900	0.00	0.00	0.00		552.00	-	-	-	-	-		-		-		0.00	0.00	0.00	-	0.01		-	-			-		-	-		2,900
2,950	0.00	0.00	0.00	-	502.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		2,950
3,000	0.00	0.00	0.00	-	452.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-	-	-		-	-		3,000
3,050	0.00	0.00	0.00	-	402.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-		3,050
3,100	0.00	0.00	0.00	-	352.00	-	-	-	-	-	-	-		-		0.00	0.00	0.00	-	0.02	•	-	-	-	-	-	-	-	-		3,100
3,150	0.00	0.00	0.00	-	302.00	-	-	0.00	0.00	0.00	-	272.00		-		0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	8.40	-	-		3,150
3,200	0.00	0.00	0.00	-	252.00	-	-	0.00	0.00	0.00		228.00		-		0.00	0.00	0.00	-	0.03		-	0.00	0.00	0.00	•	14.50	-	-		3,200
3,250	0.00	0.00	0.00	-	202.00	-	-	0.00	0.00	0.00	-	187.00	•	-		0.00	0.00	0.00	-	0.01	•	-	0.00	0.00	0.00	-	23.50	-	-		3,250
3,300	0.00	0.00	0.00	•	152.00	-	-	0.00	0.00	0.00	-	150.00	•	20		0.00	0.00	0.00	-	0.02	•	•	40.00		40.00	40.00	40.00	7	20		3,300
3,350	0.00	0.00	0.00	-	102.00	-		0.00	0.00	0.00	-	117.00	•	60		0.00	0.00	0.00	-	0.42	•	58	0.00	0.00	0.00	-	53.50	-	40		3,350
3,400		71.00			71.00	1	61		88.00	88.00	88.00	88.00	1	21		4.10	71.00	4.10	4.10	4.10	10	62	0.00	0.00	0.00	-	75.00	-	27		3,400
3,450	17.00			17.00	17.00	3	52		64.50	64.50	64.50	64.50	1	61		12.00		8.00	18.75	18.75	4	103	0.00	0.00	0.00	-	102.00	-	-		3,450
3,500	0.00	0.00	0.00	•	4.90	-	125		36.00	36.00	36.00	36.00	3	20		54.00	0.00	54.00	55.00	55.00	50	98	0.00	0.00	0.00	•	133.00	-	60		3,500
3,550	5.00	5.00	5.00	5.00	5.00	15	92		31.50	31.50		31.50	10	80		0.00	5.00	0.00	-	99.00	•	70	0.00	0.00	0.00	-	169.00	-	20		3,550
3,600	6.00	7.00	6.00	7.00	7.00	10	166	0.00	0.00	0.00	•	22.00	•	23		0.00	7.00	0.00	-	148.00	•	120	0.00	0.00	0.00	-	208.00	-	40		3,600
3,650	0.00	0.00	0.00	•	0.01		20	0.00	0.00	0.00	-	14.25	•	20		0.00	0.00	0.00	-	198.00	•	80	0.00	0.00	0.00	-	250.00	-	-		3,650
3,700	0.00		0.00	•	0.01	•	20	0.00	0.00	0.00	•	9.00	•	40		0.00	0.00	0.00	-	248.00	•	41	0.00	0.00	0.00	•	295.00	-	20		3,700
3,750	0.00	0.00	0.00		0.01		-	0.00	0.00	0.00		5.50	•	20		0.00	0.00	0.00		298.00	•	-	0.00	0.00	0.00	-	341.00		-		3,750
3,800 3,850	0.00	0.00	0.00		0.01	•	10	0.00	0.00	0.00	•	3.30 1.90	-	20		0.00	0.00	0.00	-	348.00 398.00	•	•	0.00	0.00	0.00	•	389.00 437.00	•	•		3,800 3,850
3,850	0.00	0.00	0.00		0.01		35	0.00	0.00	0.00	-	1.90				0.00	0.00	0.00		448.00			0.00	0.00	0.00	-	486.00				3,850
3,700	Totals:	0.00	0.00		0.03	29	581	0.00	0.00	0.00		1.00	15	385	0 0	0.00	0.00	0.00	-	440.00	64	632	0.00	0.00	0.00	•	400.00	7	227	0 0	3,700
	.otais.					2,	301						15	303	Ü						-	032						,	LLI		
	Number	of Trades:					5						4		0							7							1	0	-

ALPHA SERVICES HOLD (CR)

Number of Trades:

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

						C	Call Optio	ns													Put Options					
			J	June 2024					July 2024				Other Months				June 2024					July 2024			Other Months	
Excerise Price	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max F	Price min Last price Clos	ing price Vol	Open l	Interest	Volume Open Interest	Open price	Price max	Price min 1	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
0.850	0.000	0.000	0.000	0.690	-	-						-		0.000	0.000	0.000	0.001	-	-				-	-		0.009
0.900	0.000	0.000	0.000	0.640	-	-					-	-		0.000	0.000	0.000	0.002	-	-				-	-		0.009
0.950	0.000	0.000	0.000	0.590	-	-						-		0.000	0.000	0.000	0.004	-	-				-	-		0.010
1.000	0.000	0.000	0.000	0.540		-	0.000	0.000	0.000 0	.542		-		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	0.440	-	-	0.000	0.000	0.000 0	.442		-		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	0.340		-	0.000	0.000	0.000 0	.342	-	-		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	0.240	-	-	0.000	0.000	0.000 0	.245	-	-		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	0.141		-	0.000	0.000	0.000 0	.157	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.015		-		0.014
1.500	0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.000 0	.087		-		0.000	0.000	0.000	0.013	-	-	0.000	0.000 0.000	0.045	-	-		0.015
1.600	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000 0	.041	-	-		0.000	0.000	0.000	0.069	-	-	0.000	0.000 0.000	0.099	-	-		0.016
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000 0	.016	-	-		0.000	0.000	0.000	0.160	-	-	0.000	0.000 0.000	0.174	-	-		0.017
1.800	0.000	0.000	0.000	0.003		-	0.000	0.000	0.000 0	.005	-	-		0.000	0.000	0.000	0.260	-	-	0.000	0.000 0.000	0.264		-		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	0.360	-	-	0.000	0.000 0.000	0.360	-	-		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	0.460	-	-	0.000	0.000 0.000	0.460	-	-		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	0.660		-	0.000	0.000 0.000	0.660	-	-		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	0.860			0.000	0.000 0.000	0.860	-	-		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	1.06		-	0.000	0.000 0.000	1.06	-	-		0.026
	Totals:				0	0					0	0	0 0					0	0				0	0	0 0	•

0.00

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

NATIONAL BANK (CR)

Number of Trades

Call Options Put Options June 2024 July 2024 Other Months June 2024 July 2024 Other Months Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Open Interest Excerise Excerise Open Interest Open Interest Open Interest Open Interest Open Open Interest Volume Price Price 0.000 0.000 0.000 0.034 3.400 0.000 0.000 0.000 4.79 0.001 3.600 0.000 0.000 0.000 4.59 0.000 0.000 0.000 0.001 0.036 3.800 0.000 0.000 0.000 4.39 0.000 0.000 0.000 0.001 0.038 0.000 0.000 0.000 4.19 0.000 0.000 0.000 0.001 0.040 4.000 3.79 4.400 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.044 3.39 0.001 0.048 4.800 0.000 0.000 0.000 0.000 0.000 0.000 5.200 0.000 0.000 0.000 2.99 0.000 0.000 0.000 3.00 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.052 5.600 0.000 0.000 0.000 2.59 0.000 0.000 0.000 2.60 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.056 6.000 0.000 0.000 0.000 2.19 0.000 0.000 0.000 2.20 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.060 0.000 0.000 0.000 1.79 0.000 0.000 0.000 1.80 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.001 0.064 6.400 6.800 0.000 0.000 0.000 1.39 0.000 0.000 0.000 1.40 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.003 0.068 7.200 0.000 0.000 0.000 0.991 0.000 0.000 0.000 1.02 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.018 0.072 7.600 0.000 0.000 0.000 0.591 30 0.000 0.000 0.671 0.000 0.000 0.000 0.001 324 0.000 0.000 0.000 0.069 0.076 8.000 0.000 0.000 0.000 0.205 0.000 0.000 0.000 0.389 0.000 0.000 0.000 0.014 0.000 0.000 0.000 0.187 0.080 8.400 0.000 0.000 0.000 0.012 0.000 0.000 0.000 0.196 0.000 0.000 0.000 0.221 10 0.000 0.000 0.000 0.393 0.084 0.002 0.000 0.000 0.000 0.610 0.000 0.000 0.000 0.682 0.088 8.800 0.000 0.000 0.000 0.000 0.084 0.000 0.000 9.200 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.031 0.000 0.000 0.000 1.01 0.000 0.000 0.000 1.03 0.092 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.010 0.000 0.000 0.000 1.41 0.000 0.000 0.000 1.41 0.096 9.600 10.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.003 0.000 0.000 0.000 1.81 0.000 0.000 1.81 0.100 0.001 0.001 0.000 0.000 0.000 2.81 2.81 0.110 11.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 30 334

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0.00

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OPAP (CR)

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

	Call Options June 2024 Ot Other Call Options																						Put O	otions						
				June 2024							July 2024			Other Months				June 2	2024						July 2024			Other M	onths	
Excerise Price	Open price	Price max	Price min L	Last price Closir	g price Vo	Op Op	en Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Inte	rest Open price	Price r	max P	rice min Last price (Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Volume Ope	n Interest	Excerise Price
9.600	0.000	0.000	0.000	5.	12	-	-					-	-		0.000	0.00	00 (0.000	0.001	-	-					-	-		-	0.096
10.000	0.000	0.000	0.000	4.	72	-	-	0.000	0.000	0.000	4.74	-	-		0.000	0.00	00 (0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.100
11.000	0.000	0.000	0.000	3.	72			0.000	0.000	0.000	3.74	-	-		0.000	0.00	00 (0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.110
12.000	0.000	0.000	0.000	2.	72	-	-	0.000	0.000	0.000	2.74	-	-		0.000	0.00	00 (0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.120
13.000	0.000	0.000	0.000	1.	72			0.000	0.000	0.000	1.75	-	-		0.000	0.00	00 (0.000	0.002	-	-	0.000	0.000	0.000	0.011	-	-			0.130
14.000	0.000	0.000	0.000	0.	722			0.000	0.000	0.000	0.868	-			0.000	0.00	00 (0.000	0.001	-		0.000	0.000	0.000	0.126	-	-			0.140
15.000	0.000	0.000	0.000	0.0	023			0.000	0.000	0.000	0.285				0.000	0.00	00 (0.000	0.302	-	20	0.000	0.000	0.000	0.542					0.150
16.000	0.000	0.000	0.000	0.0	003		-	0.000	0.000	0.000	0.058	-			0.000	0.00	00 (0.000	1.28	-	-	0.000	0.000	0.000	1.32	-	-			0.160
17.000	0.000	0.000	0.000	0.0	001		33	0.000	0.000	0.000	0.007	-	-		0.000	0.00	00 (0.000	2.28	-	-	0.000	0.000	0.000	2.28	-	-			0.170
18.000	0.000	0.000	0.000	0.0	001	-		0.000	0.000	0.000	0.001	-			0.000	0.00	00 (0.000	3.28	-	-	0.000	0.000	0.000	3.28	-	-			0.180
19.000	0.000	0.000	0.000	0.0	001			0.000	0.000	0.000	0.001				0.000	0.00	00 (0.000	4.28	-	-	0.000	0.000	0.000	4.28					0.190
20.000	0.000	0.000	0.000	0.0	001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.00	00 (0.000	5.28	-	-	0.000	0.000	0.000	5.28	-	-			0.200
22.000	0.000	0.000	0.000	0.0	001			0.000	0.000	0.000	0.001	-	-		0.000	0.00	00 (0.000	7.28	-	-	0.000	0.000	0.000	7.28	-	-			0.220
24.000	0.000	0.000	0.000	0.0	001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.00	00 (0.000	9.28	-	-	0.000	0.000	0.000	9.28	-	-			0.240
	Totals:					0	33					0	0	0 0						0	20					0	11	0	0	
	Number o	of Trades:				0							0	0							0.00						0	0		

Thursday, 20 June, 2024

OTE (CR)

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

	Call Options										Put Options																		
	June 2024				July 2024					Other Months	June 2024						July 2024						Other Months						
xcerise rice	Open price	Price ma:	x Price min	Last price C	losing price	Volume	Open Interest	Open price	Price max	Price min I	Last price Closing pric	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last	t price Closing price	Volume	Open Interest	Open price	Price max	Price min 1	ast price Closin	j price \	/olume	Open Interest	Volume Open Inte	erest Exceris Price
9.200	0.000	0.000	0.000		4.26	-	-	0.000	0.000	0.000	4.28	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0	01	-	-		0.09
9.600	0.000	0.000	0.000		3.86	-	-	0.000	0.000	0.000	3.88		-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.0	01	-	-		0.09
10.000	0.000	0.000	0.000		3.46	-	-	0.000	0.000	0.000	3.48	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0	01	-	-		0.10
11.000	0.000	0.000	0.000		2.46	-	-	0.000	0.000	0.000	2.48		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0	04	-	-		0.11
12.000	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000	1.53	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0	52	-	-		0.12
13.000	0.000	0.000	0.000		0.469	-	-	0.000	0.000	0.000	0.754		-		0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.2	.73	-	-		0.13
14.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.277	-	-		0.000	0.000	0.000	0.544	-	5	0.000	0.000	0.000	0.7	96	-	-		0.14
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.073		3		0.000	0.000	0.000	1.54	-	-	0.000	0.000	0.000	1.	50	-	-		0.15
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.014	-	-		0.000	0.000	0.000	2.54	-	-	0.000	0.000	0.000	2.	54	-	-		0.16
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.002				0.000	0.000	0.000	3.54			0.000	0.000	0.000	3.	54	-	-		0.17
18.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	4.54	-	-	0.000	0.000	0.000	4.	54	-	-		0.18
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	5.54	-	-	0.000	0.000	0.000	5.	54	-	-		0.19
20.000	0.000	0.000	0.000		0.001	-	-						-		0.000	0.000	0.000	6.54	-							-	-		0.20
22.000	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	8.54	-	-						-	-		0.22
	Totals:					0	0	-				0	3	0 0					0	5						0	10	0 0	
	Number o	of Trades:	:				0						0	0						0.00							0	0	

Call Options

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery) PIRAEUS FINANCIAL HOLD (CR)

Put Options

	Can Options											i u options																
	June 2024								July 2024			Other Months		June 2024					July 2024						Other Months			
Excerise Price	Open price	Price ma	x Price min Last pr	ice Closing price	Volume Op	pen Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	x Price r	min Last price Closing price	ce Volume	Open	Interest	Open price	Price max	Price min Last	t price Closing pric	Volume	Open Interest	Volume Open Intere	st Excerise Price
1.800	0.000	0.000	0.000	1.76	-						-	-	-	0.000	0.000	0.00	00 0.001	-		-					-	-		0.018
1.900	0.000	0.000	0.000	1.66	-						-			0.000	0.000	0.00	0.001	-		-					-			0.019
2.000	0.000	0.000	0.000	1.56							-			0.000	0.000	0.00	0.001	-							-			0.020
2.200	0.000	0.000	0.000	1.36	-						-			0.000	0.000	0.00	0.001	-		-					-			0.022
2.400	0.000	0.000	0.000	1.16							-			0.000	0.000	0.00	0.001	-							-			0.024
2.600	0.000	0.000	0.000	0.960	-	-	0.000	0.000	0.000	0.964	-			0.000	0.000	0.00	0.001	-		-	0.000	0.000	0.000	0.001	-			0.026
2.800	0.000	0.000	0.000	0.760	-		0.000	0.000	0.000	0.765				0.000	0.000	0.00	0.001	-			0.000	0.000	0.000	0.001	-	-		0.028
3.000	0.000	0.000	0.000	0.560	-	-	0.000	0.000	0.000	0.569	-			0.000	0.000	0.00	0.001	-		-	0.000	0.000	0.000	0.004	-			0.030
3.200	0.000	0.000	0.000	0.360	-		0.000	0.000	0.000	0.384				0.000	0.000	0.00	0.001	-			0.000	0.000	0.000	0.019	-	-		0.032
3.400	0.000	0.000	0.000	0.162	-	-	0.000	0.000	0.000	0.229	-			0.000	0.000	0.00	0.002	-		-	0.000	0.000	0.000	0.064	-	-		0.034
3.600	0.000	0.000	0.000	0.022			0.000	0.000	0.000	0.118	-	-		0.000	0.000	0.00	0.062	-		-	0.000	0.000	0.000	0.152	-	-		0.036
3.800	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.051	-	-		0.000	0.000	0.00	00 0.240	-		-	0.000	0.000	0.000	0.286	-	-		0.038
4.000	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.019	-	-		0.000	0.000	0.00	00 0.440	-		-	0.000	0.000	0.000	0.454	-	-		0.040
4.400	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.00	00 0.840	-		-	0.000	0.000	0.000	0.840	-	-		0.044
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.00	00 1.24	-		-	0.000	0.000	0.000	1.24	-	-		0.048
5.200	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.00	00 1.64	-		-	0.000	0.000	0.000	1.64	-	-		0.052
5.600	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.00	00 2.04	-		-	0.000	0.000	0.000	2.04	-	-		0.056
6.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.00	00 2.44	-		-	0.000	0.000	0.000	2.44	-	-		0.060
6.400	0.000	0.000	0.000	0.001	-						-	-		0.000	0.000	0.00	00 2.84	-		-					-	-		0.064
	Totals:				0	0					0	0	0 0					0		0					0	0	0 0	
	Number	of Trades			0)						0	0						0.00							0	0	

PPC (CR)

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

Call Options	Put Options
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	June 2024					July 2024					Other Month	ns	June 2024					July 2024					Other Months				
Excerise Price	Open price	Price ma	x Price min Last p	price Closing price \	olume	Open Interest	Open price	Price max	Price min Las	st price Closing price	Volume	Open Interest	Volume Open Ir	nterest Open price	Price ma	ax Price	e min Last price Closing price	Volume	Open Interest	Open price	Price max	Price min Las	st price Closing pri	ce Volume	Open Interest	Volume Open Interest	Excerise Price
6.800	0.000	0.000	0.000	4.14	-	-						-		0.000	0.000	0.0	0.001		-					-	-		0.068
7.200	0.000	0.000	0.000	3.74	-	-					-	-		0.000	0.000	0.0	0.001	-	-						-		0.072
7.600	0.000	0.000	0.000	3.34	-	-					-	-		0.000	0.000	0.0	0.001	-	-					-	-		0.076
8.000	0.000	0.000	0.000	2.94	-	-					-	-		0.000	0.000	0.0	0.001										0.080
8.400	0.000	0.000	0.000	2.54	-	-	0.000	0.000	0.000	2.55				0.000	0.000	0.0	0.001		-	0.000	0.000	0.000	0.001				0.084
8.800	0.000	0.000	0.000	2.14	-	-	0.000	0.000	0.000	2.16	-	-		0.000	0.000	0.0	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.088
9.200	0.000	0.000	0.000	1.74	-	-	0.000	0.000	0.000	1.76		-		0.000	0.000	0.0	0.001	-	-	0.000	0.000	0.000	0.008				0.092
9.600	0.000	0.000	0.000	1.34	-	-	0.000	0.000	0.000	1.38	-	-		0.000	0.000	0.0	0.004	-	-	0.000	0.000	0.000	0.028		-		0.096
10.000	0.000	0.000	0.000	0.941	-	-	0.000	0.000	0.000	1.03		5		0.000	0.000	0.0	0.008	-	-	0.000	0.000	0.000	0.075				0.100
11.000	0.000	0.000	0.000	0.089	-	5	0.000	0.000	0.000	0.370	-	26		0.000	0.000	0.0	000 0.148	-	-	0.000	0.000	0.000	0.413		-		0.110
12.000	0.000	0.000	0.000	0.001	-	29	0.000	0.000	0.000	0.083		60		0.000	0.000	0.0	000 1.06	-	-	0.000	0.000	0.000	1.13				0.120
13.000	0.000	0.000	0.000	0.001	-	3	0.000	0.000	0.000	0.011	-	10		0.000	0.000	0.0	000 2.06	-	-	0.000	0.000	0.000	2.06		-		0.130
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.0	000 3.06	-	-	0.000	0.000	0.000	3.06				0.140
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.0	000 4.06	-	-	0.000	0.000	0.000	4.06		-		0.150
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.0	000 5.06	-		0.000	0.000	0.000	5.06	-			0.160
17.000	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.0	000 6.06			0.000	0.000	0.000	6.06				0.170
18.000	0.000	0.000	0.000	0.001	-	-								0.000	0.000	0.0	7.06		-								0.180
	Totals:				0	37					0	101	0 0)				0	0					0	10	0 0	-
	Number o	of Trades	:			0						0	0						0.00						0	0	

			Mu	ıltilateral Trar	nsactions[1]		Bilateral 1	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)								202,364		
AEGNBOR	AEGEAN AIRLINES (CR)	7,011							304,681		
AETFBOR	ALPHA ETF FTSE Athex Large Cap										
ALPHABOR	ALPHA SERVICES HOLD (CR)								60,522,295		
ALMYBOR	ALUMIL (CR)										
AIABOR	ATHENS INTL AIRPORT (CR)	5,300							118,635		
ACAGBOR	AUSTRIACARD (CB)										
OTOELBOR	AUTOHELLAS SA (CR)	2,589							77,689		
AVAXBOR	AVAX S.A. (CR)				3,400	5.08%			30,295		
EEEBOR	CC HBC AG (CR)	6,532							77,221		
CENERBOR	CENERGY HOLDINGS (CB)								47,075		
DIMANDBOR	DIMAND (CR)								89,800		
ELLAKTORBOR	ELLAKTOR (CR)	2,681							74,365		
ELHABOR	ELVALHALCOR (CR)	1,232							76,987		
EPSILBOR	EPSILON NET (CR)								28,700		
EUROBBOR	EUROBANK HOLDINGS (CR)	358,158							52,423,258		
EYDAPBOR	EYDAP S.A. (CR)	845							217,066		
FOYRKBOR	FOURLIS (CR)	230							46,297		
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)								523,184		
INLOTBOR	INTRALOT (CR)								619,519		
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)										
MYTILBOR	METLEN ENERGY & METALS (CR)	19,956	***						203,113		

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: Stock Lending Analytic Figures

Thursday, 20 June, 2024

Year: 145 Trading Day No: 115

			Mu	ultilateral Tran	sactions[1]		Bilateral	Fransactions[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		
MIGBOR	MIG (CR)	1,992					***		40,179		
MOHBOR	MOTOR OIL (CR)	23,395			3,600	5.02%			405,480		
ETEBOR	NATIONAL BANK (CR)	53,000							10,969,216		
OPAPBOR	OPAP (CR)				738	4.75%			1,893,436		
OPTIMABOR	OPTIMA BANK (CR)	21,701							820,800		
HTOBOR	OTE (CR)								1,739,406		
PPABOR	P.P.A. S.A. (CR)	5,200							67,438		
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,470							9,245,578		
PPCBOR	PPC (CR)	2,000							2,792,806		
PREMIABOR	PREMIA (CR)										
PROFBOR	PROFILE SA (CR)								5,000		
QUESTBOR	QUEST HOLDINGS (CR)	827							11,331		
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)										
TENERGYBOR	TERNA ENERGY (CR)								376,103		
EYAPSBOR	THESSALONIKA WATER & SEWERAGE										
PLATBOR	THRACE PLASTICS SA (CR)								1,596		
TITCBOR	TITAN CEMENT (CB)	1,537			435	4.75%			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: 115
Thursday, 20 June, 2024

Sectors codification for listed companies

	Jamoatton for hotoa demparitos		
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		

