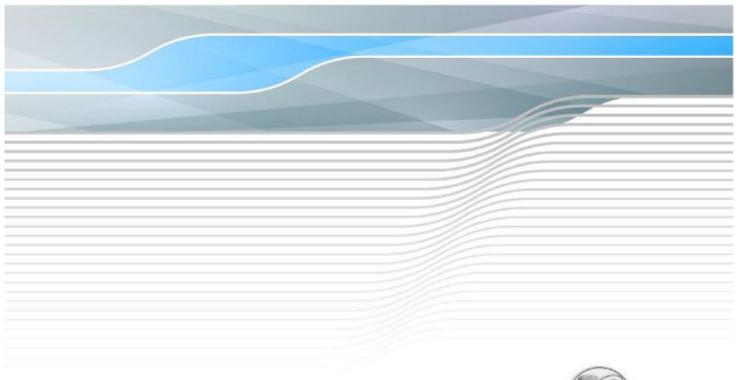
## Hellenic Exchanges – Athens Stock Exchange S.A.



Friday, 21 June, 2024

Year: 145 Trading Day No: 116





Daily Official List

Year: 145 Trading Day No: 116

Friday, 21 June, 2024

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## Hellenic Exchanges – Athens Stock Exchange S.A.

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Athex Members Guarantee Fund

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

Daily Official List

Year: 145 Trading Day No: 116

Friday, 21 June, 2024

#### **Table of Contents**

#### Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

**Derivatives Summary** 

#### Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

#### Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

#### Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

**Government Bonds** 

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

#### Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

#### Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

**Index Options** 

Stock Options

Stock Lending Analytic Figures

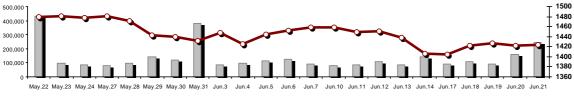
Appendix A: Sectors codification for listed companies

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

#### Summary of Markets



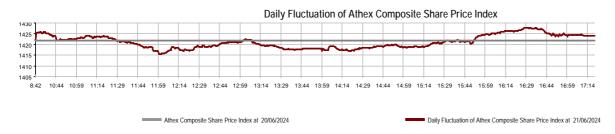
Athex Composite Share Price Index | % daily chng



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

Athex Capitalisation (mill. €) \*\*: 98.880.09 **Derivatives Total Open Interest** 589.271 Daily change: mill. € | % 215.93 0.22% in Index Futures | % daily chng -2.14% 5.901 Yearly Avg Capitalisation: mill. € | % chng prev year Avg 20.62% 96.961.74 in Stock Futures | % daily chnq 580,958 1.40% Athex Composite Share Price Index | % daily chng 1,818 1,424.04 0.16% in Index Options | % daily chng -0.38% Athex Composite Share Price Index Capitalisation (mill. €) 89,594.16 594 0.00% in Stock Options | % daily chnq Daily change (mill. €) 243.10 Securities' Transactions Value with Block Trades Method 6-1 (t 242,568.16 **Derivatives Contracts Volume:** 93,907 83,106.19 52.12% Daily change: % Daily change: pieces | % -77,225 -45.13% YtD Avg Trans. Value: thou. € | % chng prev year Avg 140,863.58 28.56% YtD Avg Derivatives Contracts % chng prev year Avg 42,593 -3.12% Blocks Transactions Value of Method 6-1 (thou. €) 18.533.37 **Derivatives Trades Number:** 3,063 Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 23.62 Daily change: number | % -1,954 -38.95% Bonds Transactions Value (thou.€) 540.49 YtD Avg Trades number % chng prev year Avg 2,088 -10.40% Securities' Transactions Volume with Block Trades Method 6-1 (tho 43,312.91 Lending Total Open Interest 362,096 Daily change: pieces | % -207,827 -36.47% Daily change: thou. pieces | % 17,809.97 69.83% YtD Avg Volume: % chng prev year Avg 31,144.73 -7.36% Lending Volume (Multilateral/Bilateral) 56.319 Daily change: pieces | % 48.146 Blocks Transactions Volume of Method 6-1 (thou. Pieces) 4,586.01 Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 1.17 Multilateral Lending 56.319 562,000 **Bonds Transactions Volume** Bilateral Lending 0 Securities' Trades Number with Block Trades Method 6-1 37.905 42 Lending Trades Number: Daily change: number | % -9,154 -19.45% Daily change: % 36 YtD Avg Trades number % chng prev year Avg 40.485 11.77% Multilateral Lending Trades Number 42 Number of Blocks Method 6-1 16 0 Bilateral Lending Trades Number Number of Blocks Method 6-2 & 6-3 2 127 **Number of Bonds Transactions** 





Athex Indices									
Index name	21/06/2024	20/06/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,424.04 #	1,421.71	2.33	0.16%	1,415.27	1,427.84	1,293.14	1,505.35	10.12% #
Athex Composite Index Total Return Index	2,618.37 #	2,614.08	4.29	0.16%	2,602.24	2,625.35	2,355.44	2,756.70	11.16% #
Athex ESG Index	1,622.81 #	1,620.14	2.67	0.16%	1,611.47	1,629.66	1,471.77	1,722.97	10.26% #
ATHEX Alternative Market Price Index	13,563.25 Œ	13,622.02	-58.77	-0.43%	13,470.57	13,674.36	9,352.11	15,217.49	45.03% #
FTSE/Athex Large Cap	3,453.22 #	3,447.91	5.31	0.15%	3,429.13	3,469.18	3,122.79	3,665.50	10.58% #
FTSE/Athex Mid Cap Index	2,272.58 #	2,257.27	15.31	0.68%	2,242.93	2,272.79	2,167.92	2,459.55	0.97% #
FTSE/ATHEX High Dividend Yield Index	3,940.77 #	3,916.82	23.95	0.61%	3,901.27	3,943.20	3,752.57	4,217.66	4.49% #
FTSE/Athex Market Index	825.27 #	823.91	1.36	0.17%	819.68	828.64	746.82	875.18	10.50% #
FTSE/Athex Banks	1,241.44 Œ	1,246.79	-5.35	-0.43%	1,236.66	1,253.22	1,057.67	1,349.28	16.94% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,342.99 #	5,278.44	64.55	1.22%	5,264.73	5,343.29	4,915.95	5,705.00	5.33% #
FTSE/ATHEX FINANCIAL SERVICES	5,835.02 Œ	5,862.74	-27.72	-0.47%	5,814.16	5,891.09	4,996.31	6,339.99	16.37% #
FTSE/ATHEX REAL ESTATE	4,631.11 #	4,573.08	58.03	1.27%	4,549.48	4,633.67	4,507.00	5,120.52	-6.64% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	5,038.50 #	5,010.14	28.36	0.57%	4,979.34	5,051.40	4,919.19	5,557.48	0.45% #
FTSE/ATHEX CONSUMER STAPLES	6,196.80 Œ	6,258.89	-62.09	-0.99%	6,196.80	6,285.87	5,069.68	6,458.99	21.78% #
FTSE/ATHEX INDUSTRIALS	6,320.54 #	6,211.87	108.67	1.75%	6,200.09	6,320.54	5,044.08	6,445.12	24.39% #
FTSE/ATHEX BASIC MATERIALS	4,845.10 <b>Œ</b>	4,852.85	-7.75	-0.16%	4,782.25	4,860.14	4,577.28	5,876.05	-0.50% Œ
FTSE/ATHEX ENERGY & UTILITIES	5,094.54 #	5,081.60	12.94	0.25%	5,052.17	5,121.77	4,939.33	5,474.06	2.14% #
Athex All Share Index	330.90 #	330.18	0.72	0.22%	330.90	330.90	304.60	347.29	9.57% #
Hellenic Mid & Small Cap Index	2,059.17 #	2,048.85	10.32	0.50%	2,037.31	2,059.17	1,929.00	2,157.15	6.75% #
FTSE/Athex Large Cap Total Return	5,770.77 #	5,755.17	15.60	0.27%			5,201.70	6,088.15	11.68% #
FTSE/Athex Mid Cap Total Return	3,087.88 #	3,044.81	43.07	1.41%			2,922.90	3,302.69	1.87% #
MSCI GREECE REBASED	5,428.45 #	5,426.89	1.56	0.03%	5,388.85	5,464.52	4,984.69	5,837.84	8.90% #
Hellenic Corporate Bond Index	132.31 Œ	132.37	-0.06	-0.04%			129.54	132.37	2.06% #
Hellenic Corporate Bond Price Index	91.12 Œ	91.17	-0.05	-0.05%			90.52	91.29	0.52% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 19/06/2024.

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	125	119	5	1	
Gain / Lose / Same:	55 / 50 / 20	54 / 50 / 15	0/0/5	1/0/0	
Athex Capitalisation (mill. €) **	98,880.09	98,809.72	70.37		
Daily Average Trans/ons Value(thou.€)	140,863.58	140,658.96	38.19	292.78	
Transactions Value	242,591.78	242,392.49	6.49	192.80	
Main Board:	224,034.79	223,835.50	6.49	192.80	
Blocks Board 6_2_3:	18,556.98	18,556.98	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	31,144,727	30,990,068	169,291	8,468	
Transactions Volume	43,314,083	43,263,422	45,153	5,508	
Main Board:	38,726,900	38,676,239	45,153	5,508	
Blocks Board 6_2_3:	4,587,183	4,587,183	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	40,485	40,365	69	52	
Number of Trades	37,907	37,857	20	30	
Main Board:	37,889	37,839	20	30	
Blocks Board 6_2_3:	18	18	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	3/4/0	13,501	33,513,952	127,336,432.06	52.49%
5510 -	Basic Resources	4/7/4	902	292,849	814,789.99	0.34%
5010 -	Construction & Materials	6/6/2	3,942	1,385,873	13,661,397.81	5.63%
4020 -	Consumer Products & Services	3/0/4	447	208,225	330,027.64	0.14%
6010 -	Energy	1/3/0	3,676	751,830	12,525,395.22	5.16%
12000 -	Financial Instruments	1/0/0	30	5,508	192,795.91	0.08%
3020 -	Financial Services	3/2/0	832	271,788	1,337,990.46	0.55%
4510 -	Food Beverage & Tobacco	2/2/1	175	36,702	649,657.23	0.27%
2010 -	Health Care	2/1/0	103	31,079	26,771.78	0.01%
5020 -	Industrial Goods & Services	7/6/4	2,431	915,415	7,403,510.56	3.05%
3030 -	Insurance	1/0/0	16	3,001	13,931.69	0.01%
4030 -	Media	0/1/0	10	2,701	1,170.23	0.00%
4520 -	Personal Care, Drug & Grocery Stores	1/1/0	356	125,897	1,349,403.26	0.56%
3510 -	Real Estate	7/4/1	1,277	459,079	1,902,285.73	0.78%
4040 -	Retail	3/2/1	1,310	399,647	7,569,062.01	3.12%
1010 -	Technology	5/5/1	1,041	479,020	2,173,743.96	0.90%
1510 -	Telecommunications	1/1/0	1,197	634,116	8,643,340.90	3.56%
4050 -	Travel & Leisure	3/2/1	2,244	1,372,328	12,175,497.43	5.02%
6510 -	Utilities	2/3/1	4,417	2,425,073	44,484,572.06	18.34%

## 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)	1.218	7.03% #	CPI SA (CR)	0.616	-3.75% <b>Œ</b>									
P.P.A. S.A. (CR)	26	3.79% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.86	-3.19% Œ									
DIMAND (CR)	8.6	3.61% #	EYDAP S.A. (CR)	5.51	-2.99% Œ									
FOURLIS (CR)	3.935	3.55% #	AVAX S.A. (CR)	1.406	-2.36% Œ									
INTRACOM HOLDINGS (CR)	3.3	3.45% #	GR. SARANTIS S.A. (CR)	10.92	-2.33% Œ									
TITAN CEMENT (CB)	30.6	3.20% #	ADMIE (IPTO) HOLDING S.A. (CR)	2.17	-1.81% Œ									
EPSILON NET (CR)	12.3	2.50% #	ELINOIL S.A. (CR)	2.27	-1.73% Œ									
CENERGY HOLDINGS (CB)	9.42	2.28% #	MOTOR OIL (CR)	24.3	-1.70% Œ									
CENTRIC HOLDINGS (CR)	0.329	2.17% #	AUSTRIACARD (CB)	5.9	-1.67% Œ									
AS COMPANY SA (CR)	2.91	2.11% #	IKTINOS HELLAS SA (CR)	0.3595	-1.64% Œ									
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change									
OPTIMA BANK (CR)	37,263.13	1.45% #	EUROBANK HOLDINGS (CR)	11,912,086	0.87% #									
NATIONAL BANK (CR)	33,381.32	-0.77% Œ	ALPHA SERVICES HOLD (CR)	9,483,424	-1.22% Œ									
EUROBANK HOLDINGS (CR)	25,037.99	0.87% #	PIRAEUS FINANCIAL HOLD (CR)	4,997,364	-1.03% Œ									
TERNA ENERGY (CR)	21,424.61	0.00% ¬	NATIONAL BANK (CR)	4,154,803	-0.77% Œ									
PIRAEUS FINANCIAL HOLD (CR)	17,311.52	-1.03% Œ	OPTIMA BANK (CR)	2,959,238	1.45% #									
METLEN ENERGY & METALS (CR)	15,052.69	1.46% #	TERNA ENERGY (CR)	1,107,218	0.00% ¬									
ALPHA SERVICES HOLD (CR)	14,248.18	-1.22% <b>Œ</b>	OPAP (CR)	744,008	-0.27% Œ									
OPAP (CR)	10,841.57	-0.27% Œ	OTE (CR)	633,941	1.19% #									
MOTOR OIL (CR)	9,941.31	-1.70% Œ	PPC (CR)	620,247	0.45% #									
OTE (CR)	8,642.17	1.19% #	ATHENS INTL AIRPORT (CR)	588,978	1.14% #									

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	300	2,357	5,901
FTSE/Athex Banks	14	218	1,181
FTSE/Athex Large Cap	285	2,129	4,707
MSCI GREECE REBASED	1	10	13
Stock Futures	2,744	91,178	580,958
ADMIE (IPTO) HOLDING S.A. (CR)	42	1,242	27,656
AEGEAN AIRLINES (CR)	31	261	5,881
ALPHA SERVICES HOLD (CR)	319	42,837	201,271
ATHENS INTL AIRPORT (CR)	14	159	1,463
AUTOHELLAS SA (CR)	22	64	295
AVAX S.A. (CR)	26	220	917
CC HBC AG (CR)	4	13	96
CENERGY HOLDINGS (CB)	56	231	4,723
ELLAKTOR (CR)	58	850	5,347
ELVALHALCOR (CR)	65	848	6,044
EUROBANK HOLDINGS (CR)	114	5,731	29,990
EYDAP S.A. (CR)	35	341	4,679
FOURLIS (CR)	17	268	1,507
GEK TERNA (CR)	151	2,723	15,235
HELLENIC EXCHANGES-A.S.E. (CR)	152	1,797	9,075
HELLENIQ ENERGY (CR)	80	1,046	6,192
NTRACOM HOLDINGS (CR)	73	2,506	9,351
NTRAKAT (CR)	33	178	2,484
JUMBO SA (CR)	15	67	596
LAMDA DEVELOPMENT SA (CR)	131	1,231	8,920
METLEN ENERGY & METALS (CR)	69	673	7,832
MIG (CR)	7	103	136
MOTOR OIL (CR)	34	146	1,050
NATIONAL BANK (CR)	116	1,624	14,189
OPAP (CR)	75	379	3,579
OPTIMA BANK (CR)	15	51	174
OTE (CR)	76	510	8,338
P.P.A. S.A. (CR)	1	3	180
PIRAEUS FINANCIAL HOLD (CR)	485	15,362	127,736
PPC (CR)	130	3,462	37,099
QUEST HOLDINGS (CR)	3	5	282
ΓERNA ENERGY (CR)	241	5,893	32,627
TITAN CEMENT (CB)	15	52	233
VIOHALCO SA/NV (CB)	39	302	5,781
ndex Options	14	162	1,818
FTSE/Athex Large Cap	14	162	1,818
Stock Options	5	210	594
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	1	10	364
OPAP (CR)	0	0	64
OTE (CR)	0	0	18
PIRAEUS FINANCIAL HOLD (CR)	4	200	0
PPC (CR)	0	0	148
Total Derivatives Traded	3,063	93,907	589,271

,	3 ,
Section 2: Analytic Figures of Shares Transactions	Friday, 21 June, 2024

Number of Outstanding Securities Nominal Value		vidends [1 2022	Date of Las Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri	· [7]	Last Ask [7]	P/E after ta		Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		low Yea higi	
Main Market - I	High I	Liquid	ity Class																			
2,352,839,697 0.290			07/04/2008	3 18/04/201	7	ALPHA SERVICES HOLD (CR)	1.5015	-1.22 <b>Œ</b>	1.52 20/06/2024	1.513	1.49 1.528 1.5015	1.502145899@1.50	2000@1.51			9,483,424	2,237	14,248,184.8	7 3,532,788.81	1.4875	1.79	30101010
36,353,868 1.00		(0.025)	10/07/2023	3 21/08/202	3	AUSTRIACARD (CB)	5.9	-1.67 <b>Œ</b>	6 20/06/2024	6	5.9 6.03 5.9	5.924 1500@5.89	500@5.94			25,232	66	149,479.1	0 214,487.82	5.66	6.8	10101010
48,624,764 0.080	0.46	0.65	0.7 22/04/2024	4 05/12/202	2	AUTOHELLAS SA (CR)	11.68	1.74 p	11.48 20/06/2024	11.48	11.2 11.68 11.68	11.475 30@11.30	13@11.68			22,922	213	263,035.5	4 567,937.24	11.2	14.1	40201040
190,162,681		0.05	19/06/2023	3 07/12/201	6	CENERGY HOLDINGS (CB)	9.42	2.28 <b>p</b>	9.21 20/06/2024	9.25	9.1 9.42 9.42	9.261 500@9.26	600@9.44			150,922	478	1,397,622.8	0 1,791,332.46	6.71	9.59	50202010
373,175,988 6.70	0.71	0.78	0.93 30/05/2024	4 29/04/201	3	CC HBC AG (CR)	31.82	$0.06\mathrm{p}$	31.8 20/06/2024	32.16	31.8 32.16 31.82	31.865 3@31.82	73@31.98			14,102	76	449,363.7	811,874,459.94	25.66	33	45101020
3,716,479,777 0.220			02/05/2008	8 20/05/201	9	EUROBANK HOLDINGS (CR)	2.1	$0.87\mathbf{p}$	2.082 20/06/2024	2.07	2.061 2.127 2.1	2.102 500@2.09	8825@2.10			11,912,086	3,062	25,037,994.4	6 7,804,607.53	1.599	2.209	30101010
52,131,944 1.00	0.1102	0.11	29/06/2023	3 23/07/201	9	FOURLIS (CR)	3.935	$3.55\mathbf{p}$	3.8 20/06/2024	3.835	3.835 3.99 3.935	3.89 103@3.88	10@3.98			99,702	310	387,853.4	1 205,139.20	3.765	4.37	40401010
305,635,185 2.18	0.1	0.3	0.3 10/01/2024	4 01/10/200	3	HELLENIQ ENERGY (CR)	7.94	-0.13 Œ	7.95 20/06/2024	7.935	7.82 8 7.94	7.91 3570@7.88	50@7.95			320,554	1,328	2,535,523.9	7 2,426,743.37	7.03	8.81	60101020
48,003,921 0.400			30/08/1993	3 26/06/202	3	IDEAL HOLDINGS (CR)	5.78	$0.70\mathbf{p}$	5.74 20/06/2024	5.68	5.6 5.78 5.78	5.768 100@5.64	100@5.79			47,903	151	276,291.9	8 277,462.66	5.5	6.78	10102030
83,600,000 0.760			03/07/2007	7 17/07/202	3	INTRACOM HOLDINGS (CR)	3.3	$3.45\mathbf{p}$	3.19 20/06/2024	3.24	3.165 3.3 3.3	3.219 2000@3.21	200@3.31			96,195	259	309,616.4	1 275,880.00	3.14	4.335	10101010
160,523,985 0.300			12/08/2008	30/12/202	2	INTRAKAT (CR)	5.1	$^{1.19}\mathbf{p}$	5.04 20/06/2024	4.93	4.92 5.13 5.1	5.062 450@5.09	10467@5.10			346,174	359	1,752,263.8	6 818,672.32	4.46	5.64	50101010
136,059,759 0.880	0.77	0.322	19/03/2024	4 05/03/201	4	JUMBO SA (CR)	27	$0.97\mathbf{p}$	26.74 20/06/2024	26.74	26.54 27.1 27	26.965 1903@26.88	5645@27.02			262,199	864	7,070,247.9	4 3,673,613.49	24.44	30.1	40401010
176,736,715 0.300			30/05/2007	7 27/11/201	9	LAMDA DEVELOPMENT SA (CR)	6.68	$^{0.60}\mathrm{p}$	6.64 20/06/2024	6.56	6.52 6.69 6.68	6.605 250@6.63	360@6.68			206,708	777	1,365,311.6	6 1,180,601.26	6.15	7.31	35101010
142,891,161 0.970	0.4341	1.24	27/06/2023	3 07/07/201	7	METLEN ENERGY & METALS (CR)	36.24	$1.46\mathbf{p}$	35.72 20/06/2024	35.5	35.36 36.24 36.24	36.022 25@36.20	2908@36.26			417,870	1,489	15,052,685.4	4 5,178,375.67	33	39.56	65102000
27,345,120 0.280			18/07/2005	5 26/02/201	4	QUALITY & RELIABILITY SA (CR)	1.218	$7.03\mathbf{p}$	1.138 20/06/2024	1.138	1.138 1.218 1.218	1.184 1080@1.21	272@1.22			143,707	194	170,153.5	1 33,306.36	0.6	1.62	1010101
107,222,688 0.440	(0.5667)	0.2	20/06/2023	3 16/03/202	2	QUEST HOLDINGS (CR)	5.21	-1.51 <b>Œ</b>	5.29 20/06/2024	5.38	5.21 5.38 5.21	5.289 1013@5.21	731@5.36			57,530	183	304,266.2	6 558,630.20	5.02	6.25	1010101
78,325,475		0.6	28/06/2023	3 23/07/201	9	TITAN CEMENT (CB)	30.6	$3.20\mathbf{p}$	29.65 20/06/2024	29.5	29.5 30.6 30.6	30.195 139@30.05	500@30.65			123,187	1,071	3,719,619.7	6 2,396,759.54	20.9	32.2	5010103
259,189,761	0.1	0.12	19/06/2023	3 26/02/201	6	VIOHALCO SA/NV (CB)	5.87	7	5.87 20/06/2024	5.87	5.8 5.88 5.87	5.842 230@5.84	1261@5.88			80,535	290	470,480.0	2 1,521,443.90	5.03	6.63	5510201
148,321,516 0.300		0.07	19/06/2023	3 22/01/202	0	AVAX S.A. (CR)	1.406	-2.36 Œ	1.44 20/06/2024	1.44	1.4 1.44 1.406	1.411 250@1.40	500@1.43			132,296	270	186,709.1	8 208,540.05	1.326	1.884	5010101
232,000,000 2.12	0.0854	0.0682	0.0582 04/10/2023	3 19/06/201	7	ADMIE (IPTO) HOLDING S.A. (CR)	2.17	-1.81 <b>Œ</b>	2.21 20/06/2024	2.21	2.165 2.21 2.17	2.18 14340@2.17	136@2.18	8.57	2023	150,233	196	327,453.6	3 503,440.00	2.08	2.425	6510101
90,167,100 0.500			0.7515 20/05/2024	4 24/05/202	1	AEGEAN AIRLINES (CR)	11.28	$0.62\mathbf{p}$	11.21 20/06/2024	11.28	11.1 11.3 11.28	11.212 6@11.26	279@11.29			58,942	416	660,857.7	4 1,017,084.89	10.85	13.47	40501010
103,423,291 0.570			01/08/2011	1 23/08/202	3	GEK TERNA (CR)	16.98	0.59 <b>p</b>	16.88 20/06/2024	16.98	16.8 17.14 16.98	16.922 758@16.96	5@17.12			431,302	1,473	7,298,342.1	8 1,756,127.48	12.98	17.14	50101010
382,000,000 2.48			20/07/2015	5 12/12/200	1	PPC (CR)	11.22	$0.45\mathbf{p}$	11.17 20/06/2024	11.04	11.04 11.4 11.22	11.23 920@11.21	693@11.24			620,247	1,338	6,965,631.1	6 4,286,040.00	10.4	12.67	6510101
300,000,000 1.00			0.33 21/05/2024	4 07/02/202	4	ATHENS INTL AIRPORT (CR)	8	1.14 <b>p</b>	7.91 20/06/2024	8	7.944 8.12 8	7.986 100@7.97	105862@8.00			588,978	1,334	4,703,586.6	5 2,400,000.00	7.812	9.56	5020606
914,715,153 1.00			16/05/2008	3 29/08/201	8	NATIONAL BANK (CR)	8.02	-0.77 Œ	8.082 20/06/2024	8.158	8 8.158 8.02	8.034 89807@8.02	4016@8.05			4,154,803	4,059	33,381,323.6	1 7,336,015.53	6.222	8.65	3010101
11,250,000 0.520	0.0405	0.08	07/08/2023	3 09/11/201	5	EKTER SA (CR)	4.18	-0.95 Œ	4.22 20/06/2024	4.2	4.13 4.2 4.18	4.179 1@4.18	193@4.19			18,902	103	78,986.1	6 47,025.00	3.75	4.76	50101010
375,241,586 0.390	0.03	0.06	26/06/2023	3 14/07/200	6	ELVALHALCOR (CR)	1.822	-0.11 <b>Œ</b>	1.824 20/06/2024	1.826	1.786 1.826 1.822	1.794 1466@1.79	1000@1.83			161,408	451	289,498.0	3 683,690.17	1.768	2.435	5510201
348,192,005 0.040			05/07/2011	1 16/07/202	1	ELLAKTOR (CR)	2.52	1.00 <b>p</b>	2.495 20/06/2024	2.48	2.445 2.55 2.52	2.5 1000@2.52	193147@2.52			217,587	447	543,944.0	0 877,443.85	2.32	2.84	5010101
60,348,000 0.420	0.1515	0.1565	14/06/2023	3 04/08/202	1	HELLENIC EXCHANGES-A.S.E. (CR	4.86	-3.19 Œ	5.02 20/06/2024	5	4.86 5.04 4.86	4.903 3234@4.86	1698@4.94			265,541	753	1,301,939.6	7 293,291.28	4.825	5.92	3020201
106,500,000 0.600	0.28	0.02	13/09/2023	3 13/09/202	1	EYDAP S.A. (CR)	5.51	-2.99 Œ	5.68 20/06/2024	5.64	5.51 5.68 5.51	5.536 1050@5.50	228@5.66			128,404	328	710,812.5	1 586,815.00	5.38	6.15	6510203
604,095,621 0.300			30/05/2013	3 10/10/202	3	INTRALOT (CR)	1.094	1.30 <b>p</b>	1.08 20/06/2024	1.08	1.072 1.102 1.094	1.085 531@1.08	3164@1.09			546,548	318	592,829.0	4 660,880.61	1.014	1.264	4050102
110,782,980 0.750	0.9054	1.6299	0.4091 18/12/2023	3 04/11/201	3	MOTOR OIL (CR)	24.3	-1.70 Œ	24.72 20/06/2024	24.98	24.3 24.98 24.3	24.443 853@24.28	309@24.58			406,710	2,220	9,941,313.3	6 2,692,026.41	23.56	28.56	6010102
126,431,958 2.50			0.025 19/06/2024	4 05/06/202	4	NOVAL PROPERTY REIC (CR)	2.675	-0.56 Œ	2.69 20/06/2024	2.69	2.67 2.69 2.675	2.68 9252@2.67	450@2.68			36,522	88	97,886.0	4 338,205.49	2.625	2.82	3510204
370,062,741 0.300	0.6	1	1.6123 29/04/2024	4 19/06/202	3	OPAP (CR)	14.56	-0.27 Œ	14.6 20/06/2024	14.6	14.5 14.68 14.56	14.572 7414@14.56	5243@14.69			744,008	1,459	10,841,570.0	9 5,388,113.51	14.5	17.35	4050102
418,002,013 2.83	0.8231	0.5888	05/07/2023	3 18/06/199	8	OTE (CR)	13.66	1.19 <b>p</b>	13.5 20/06/2024	13.5	13.4 13.76 13.66	13.632 2797@13.65	3347@13.70			633,941	1,193	8,642,174.5	0 5,709,907.50	12.76	14.51	1510201
1,250,367,223 0.930			16/05/2008	8 14/04/202	1	PIRAEUS FINANCIAL HOLD (CR)	3.463	-1.03 Œ	3.499 20/06/2024	3.52	3.448 3.52 3.463	3.464 20666@3.46	1000@3.47			4,997,364	2,964	17,311,518.0	3 4,330,021.69	3.21	4.22	30101010
66,850,563 0.780	0.1493	0.1495	0.2313 02/05/2024	4 13/06/201	8	GR. SARANTIS S.A. (CR)	10.92	-2.33 <b>Œ</b>	11.18 20/06/2024	11.18	10.92 11.2 10.92	10.95 382@10.46	300@11.20			122,473	331	1,341,048.7	0 730,008.15	8.18	12.44	45201020

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

Daily Official List Year: 145 Trading Day No: 116 Friday, 21 June, 2024

Number of Outstanding Securities Nominal Value		vidends [1 2022	Date of La 2023 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avo		Last Ask [7]	P/E after ta	<sub>IX</sub> Year	Volume	Trades		Company Mkt Value (thou. €)		low Yea high	ar Sector h 4]
118,105,090 0.300	0.3411	0.3798	26/06/202	3 05/03/2020	)	TERNA ENERGY (CR)	19.35	7	19.35 20/06/2024	19.39	19.31 19.39 19.35	19.35 3020@19.34	2525@19.38			1,107,218	1,062	21,424,614.22	2,285,333.49	14.68	19.4	6510101
73,774,142 3.45				04/10/2023	3	OPTIMA BANK (CR)	12.6	$^{1.45}\mathrm{p}$	12.42 20/06/2024	12.42	12.22 12.68 12.6	12.592 1492@12.34	228801@12.60			2,959,238	1,084	37,263,126.64	929,554.19	7.24	12.76	3010101
Main Market - I	Mediu	ım Lio	uidity Clas	S																		
	0.1163		26/07/202		)	AS COMPANY SA (CR)	2.91	2.11 p	2.85 20/06/2024	2.85	2.85 2.96 2.93	2.924 245@2.90	2000@2.95			25,923	77	75,811.48	38,196.72	2.32	2.96	4040103
14,000,000 1.95	3.42	0.26	19/07/202	3 26/03/2024		ALPHA REAL ESTATE (CR)	6.46	-1.82 <b>Œ</b>	6.58 20/06/2024	6.62	6.42 6.62 6.58	6.556 200@6.54	120@6.58			470	9	3,081.16	90,440.00	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)	8.48	0.24 p	8.46 20/06/2024	8.48	8.46 8.48 8.46	8.471 500@7.02				705	12	5,972.30	26,407.94	5.9	8.6	3020201
243,164,193 0.300			30/12/202	1 05/12/2023	3	ATTICA HOLDINGS (CR)	2.3	0.44 p	2.29 20/06/2024	2.27	2.27 2.36 2.3	2.308 2146@2.30	439@2.36			21,249	33	49,033.31	559,277.64	1.86	2.58	4050101
35,764,593 2.10	0.075	0.1046	0.1045 12/06/202	25/11/2019		BRIQ PROPERTIES (CR)	1.86	0.81 p	1.845 20/06/2024	1.85	1.85 1.87 1.86	1.856 1500@1.86	130@1.86			38,823	32	72,053.35	66,522.14	1.835	2.01	3510203
101,123,806 0.360			22/07/201	0 28/06/2011		CENTRIC HOLDINGS (CR)	0.329	2.17 p	0.322 20/06/2024	0.329	0.311 0.33 0.329	0.318 500@0.323	2797@0.329			154,238	164	49,019.56	33,269.73	0.311	0.467	4020304
784,500 10.00	0.3		0.5008 28/05/202	4 31/07/2018	}	CNL CAPITAL (CR)	7.4	-1.33 <b>Œ</b>	7.5 20/06/2024	7.45	7.35 7.45 7.35	7.384 100@7.35	200@7.45		2022	296	4	2,185.60	5,805.30	6.65	9	3020201
10,567,700 0.300			06/10/200	5 13/02/2002	2	CPI SA (CR)	0.616	-3.75 Œ	0.64 20/06/2024	0.63	0.616 0.64 0.616	0.625 790@0.616	500@0.638			16,280	31	10,167.88	6,509.70	0.606	0.99	1010203
18,680,300 0.050				06/07/2022	2	DIMAND (CR)	8.6	3.61 p	8.3 20/06/2024	8.34	8.33 8.78 8.6	8.423 30@8.53	357@8.60			9,157	61	77,129.25	160,650.58	8	10.95	3510101
54,200,000 0.075	0.035	0.074	18/07/202	3 23/11/2021		EPSILON NET (CR)	12.3	2.50 p	12 20/06/2024	12	12 12.3 12.3	12.20914044@12.36	3050@12.38			68,846	79	840,556.54	666,660.00	8.8	12.3	101010
10,500,000 2.40	0.29	0.3	16/05/202	3 02/04/2024		INTERCONTINENTAL (CR)	4.82	1.69 p	4.74 20/06/2024	4.76	4.76 4.84 4.82	4.803 412@4.76	800@4.86	8.28	2023	22,081	115	106,045.60	50,610.00	4.18	6.9	351020
167,868,482 0.300			20/08/200	7 28/11/2022	2	LAVIPHARM SA (CR)	0.859	-0.46 Œ	0.863 20/06/2024	0.878	0.842 0.878 0.859	0.848 550@0.851	252@0.859			30,487	79	25,865.03	144,199.03	0.76	1.01	201030
4,740,000 0.860				14/03/2003	3	LOGISMOS S.A. (CR)	1.37	$0.74\mathbf{p}$	1.36 20/06/2024	1.32	1.32 1.37 1.37	1.361 13@1.35	1900@1.38	-(6)-	2023	347	8	472.15	6,493.80	1.13	1.48	101010
17,120,280 0.940	0.06		27/06/202	2 26/06/2023	}	LOULIS FOOD (CR)	2.73	-0.37 <b>Œ</b>	2.74 20/06/2024	2.71	2.69 2.73 2.73	2.711 100@2.73	150@2.75			1,340	19	3,633.08	46,738.36	2.58	3.09	451020
4,419,616 1.58		0.1531	10/07/202	3 04/03/2015	j	MEDICON S.A (CR)	2.84	$1.43\mathbf{p}$	2.8 20/06/2024	2.84	2.84 2.84 2.84	2.84 227@2.71	1224@2.80			4	2	11.36	12,551.71	2.67	3.49	201020
10,500,000 0.950			24/06/200	8 21/07/2023	}	MEVACO SA (CR)	3.85	-1.28 <b>Œ</b>	3.9 20/06/2024	3.81	3.76 3.94 3.85	3.793 498@3.79	338@3.92		2022	1,222	22	4,635.15	40,425.00	3.62	4.32	551020
31,317,025 0.400			26/04/200	7 10/05/2023	}	MIG (CR)	3.72	1.09 p	3.68 20/06/2024	3.61	3.6 3.72 3.72	3.653 20@3.62	976@3.72			2,032	26	7,422.05	116,499.33	3.6	4.9	302020
138,218,440 0.870				11/12/2023	3	ORILINA PROPERTIES REIC (CR)	0.924		0.924 20/06/2024	0.923	0.915 0.924 0.924	0.923 500@0.912	1000@0.934			100,352	59	92,606.52	127,713.84	0.845	).9628	351020
87,127,162 0.500			0.0304 06/06/202	24 28/07/2021		PREMIA (CR)	1.146	$0.35\mathbf{p}$	1.142 20/06/2024	1.142	1.14 1.148 1.146	1.144 2500@1.14	1597@1.15			19,509	61	22,314.31	99,847.73	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	¬	4.6 20/06/2024	4.6	4.55 4.65 4.6	4.6 1@4.59	418@4.60			18,384	62	84,573.54	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)	6.68	-0.89 <b>Œ</b>	6.74 20/06/2024	6.7	6.64 6.7 6.68	6.665 100@6.60	55@6.68			175	4	1,166.40	43,129.62	6.38	8.48	151010
120,528,771 1.60			0.08 19/06/202	4 10/11/2023	}	TRADE ESTATES REIC (CR)	1.662	0.73 p	1.65 20/06/2024	1.664	1.656 1.668 1.662	1.664 25@1.66	300@1.66			13,152	29	21,881.12	200,318.82	1.626	1.798	351020
17,190,046 0.300			16/11/199	2 04/12/2023	}	UNIBIOS (CR)	1.27	¬	1.27 20/06/2024	1.29	1.24 1.29 1.27	1.252 600@1.25	9416@1.27			11,035	24	13,811.97	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		0.8 20/06/2024	0.57	0.57 0.955 0.8	0.829 200@0.800	30@0.820			2,520	15	2,088.90	10,400.00	0.57	1.33	501010
32,413,681 0.370			15/07/200	9 11/05/2000	)	ALUMIL (CR)	2.66	-0.37 <b>Œ</b>	2.67 20/06/2024	2.7	2.61 2.705 2.66	2.672 1@2.64	799@2.66			11,719	48	31,316.15	86,220.39	2.48	3.18	551020
3,628,761 3.44	0.5109		0.316 13/05/202	19/07/2022	2	ANDROMEDA SA (CR)	6.46	0.94 <b>p</b>	6.4 20/06/2024	6.36	6.34 6.5 6.46	6.369 100@6.34	43@6.44	3.57	2023	3,214	37	20,470.84	23,441.80	6.34	1.1806	302040
18,810,000 0.400			08/07/201	0 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	3.33	-0.60 <b>Œ</b>	3.35 20/06/2024	3.29	3.22 3.39 3.33	3.267 250@3.20	297@3.33			2,065	27	6,745.59	62,637.30	1.9	3.89	404010
23,986,500 1.04			26/06/200	9 28/08/2023	}	BIOKARPET S.A.(CR)	2.4	2.13 p	2.35 20/06/2024	2.4	2.4 2.4 2.4	2.4 200@2.27	640@2.40			110	2	264.00	57,567.60	2.19	3.13	501010
6,325,000 0.600	0.19	0.153	03/07/202	3 17/02/2014		VOYATZOGLOU (CR)	2.44	-5.43 Œ	2.58 20/06/2024	2.44	2.44 2.44 2.44	2.44 55@2.34	970@2.44			30	1	73.20	15,433.00	2.16	2.7	502050
24,060,000 0.300	0.055	0.075	0.075 14/05/202	24 01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.39		1.39 20/06/2024	1.39	1.36 1.41 1.39	1.369 703@1.38	456@1.39	9.40	2023	13,268	43	18,164.89	33,443.40	1.36	1.95	502050
15,878,748 0.480			10/07/200	6 22/03/2004		DOMIKI KRITIS SA (CR)	3.97	-0.50 <b>Œ</b>	3.99 20/06/2024	3.99	3.8 3.99 3.97	3.842 980@3.87	321@3.97			11,000	54	42,262.75	63,038.63	3.07	4.88	501010
34,720,000 0.310			16/06/201	0 01/08/2007	7	DROMEAS SA (CR)	0.329		0.329 20/06/2024	0.329	0.329 0.33 0.33	0.329 3000@0.315	490@0.329			50	2	16.46	11,422.88	0.31	0.398	402020
13,673,200 0.420			18/07/200	8 26/07/2001		EVROFARMA SA (CR)	1.44	1.41 p	1.42 20/06/2024	1.405	1.395 1.44 1.44	1.411 60@1.41	250@1.47			3,346	23	4,719.67	19,689.41	1.2	1.94	451020
18,410,839 1.00	0.262	0.202	23/08/202	3 10/09/2010	)	ELASTRON (CR)	2.11	-1.40 <b>Œ</b>	2.14 20/06/2024	2.1	2.1 2.14 2.11	2.114 231@2.09	325@2.11			2,836	23	5,995.74	38,846.87	2.07	2.84	551020
23,828,130 0.500	0.0737		18/07/202	2 17/02/2009		ELINOIL S.A. (CR)	2.27	-1.73 <b>Œ</b>	2.31 20/06/2024	2.31	2.24 2.31 2.27	2.255 1446@2.30	250@2.31			14,463	87	32,614.41	54,089.86	2.2	2.94	6010102

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

Section 2, 2/4

Year: 145 Trading Day No: 116

Friday, 21 June, 2024

Number of Outstanding Securities	Nominal Value		ridends [ 2022	1] Date 2023 Divide	e of Last end [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price p		Last Ask [7]	P/E after ta	<sub>x</sub> Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €		low Yea high	
19,864,886	6 5.60	0.672	0.672	0.672 18/	04/2024	02/07/2008	3	BANK OF GREECE (CR)	13.5	-0.74 Œ	13.6 20/06/202	13.6	13.5 13.8 13.5	13.573 243@13.45	120@13.65			6,570	86	89,175.1	268,175.96	13.5	15.85	3010101
26,730,18	7 0.520	0.1	0.12	29/	06/2023	01/08/2017	7	ELTON SA (CR)	1.676	-0.83 Œ	1.69 20/06/202	4 1.7	1.66 1.714 1.676	1.673 100@1.65	570@1.68			2,414	19	4,038.2	2 44,799.79	1.63	2.36	5020501
30,000,000	0 0.050	0.09	0.1	09/	06/2023	11/06/2020	)	ENTERSOFT (CR)	7.9	-0.50 Œ	7.94 20/06/202	4 7.94	7.9 7.94 7.9	7.903 2500@7.88	4193@7.94			3,296	3	26,048.5	9 237,000.00	5.68	8.1	1010101
36,300,000	0 1.12	0.2186		14/	09/2022	12/12/2007	7	THESSALONIKA WATER & SEWERAG	E 3.07	-0.97 <b>Œ</b>	3.1 20/06/202	3.08	3.06 3.1 3.1	3.065 850@3.06	1100@3.10			1,101	4	3,375.1	111,441.00	3.04	3.58	6510203
15,083,48	0 0.150			02/	06/2010	29/01/2024		EUROCONSULTANTS S.A. (CR)	1.285	0.39 p	1.28 20/06/202	4 1.29	1.25 1.29 1.285	1.267 50@1.26	1600@1.29			57,823	87	73,254.8	3 19,382.27	1.1	1.42	5020502
114,320,400	0.100	0.01		26/	11/2021	05/08/2019		IKTINOS HELLAS SA (CR)	0.3595	-1.64 Œ	0.3655 20/06/202	4 0.36	0.352 0.3625 0.3595	0.358 530@0.356	4230@0.360			59,135	67	21,171.3	1 41,098.18	0.339	0.599	5010103
8,636,132	2 0.450		0.02	17/	07/2023	13/10/2014		ILYDA S.A. (CR)	1.64	-0.30 Œ	1.645 20/06/202	4 1.63	1.62 1.64 1.64	1.629 800@1.62	450@1.64	11.76	2023	1,300	5	2,118.0	14,163.26	1.29	2.02	1010101
3,417,60	0 0.100	0.016	0.016	03/	07/2023	02/04/2024		INTERWOOD-XYLEMPORIA (PR)	0.462	8.96 p	0.424 20/06/202	.4 0.46	0.43 0.478 0.43	0.462 200@0.422	3@0.434			418	11	193.2	3 13,569.12	0.252	0.595	5010102
45,417,39	9 0.100			25/	07/2008	02/04/2024		INTERWOOD-XYLEMPORIA (CR)	0.264	-0.38 <b>Œ</b>	0.265 20/06/202	.4 0.264	0.257 0.264 0.264	0.262 10@0.259	1270@0.264			39,857	51	10,439.1	13,569.12	0.25	ე.3917	5010102
18,567,91	2 0.590	0.24		05/	07/2023	26/01/2021		INTERLIFE G.C.I.(CR)	4.72	$0.64\mathrm{p}$	4.69 20/06/202	4.68	4.61 4.72 4.72	4.642 100@4.65	302@4.72	6.39	2023	3,001	16	13,931.6	87,640.54	4.6	5.3	3030202
8,424,90	0 0.500			12/	07/2010	04/07/2019		INTERTECH SA (CR)	1.175	-0.42 <b>Œ</b>	1.18 20/06/202	4 1.225	1.125 1.225 1.175	1.145 500@1.14	886@1.18	20.37	2023	7,706	68	8,819.8	9,899.26	1.085	1.485	5020501
19,804,13	4 0.150			01/	07/2004	06/11/2017	7	KEKROPS SA (CR)	1.285	-2.65 Œ	1.32 20/06/202	1.28	1.27 1.285 1.285	1.279 100@1.29	200@1.30	-(6)-	2023	1,200	5	1,534.3	4 25,448.31	1.215	1.965	3510101
40,219,21	8 0.260			29/	08/2022	10/06/2019		KLOUKINAS - LAPPAS SA (CR)	1.55	-1.59 Œ	1.575 20/06/202	4 1.58	1.53 1.58 1.55	1.548 100@1.53	1350@1.56			3,285	17	5,085.6	62,339.79	1.425	1.825	5010101
11,510,10	2 0.890			24/	06/2005	06/10/1999		NAFPAKTOS TEXTILE (CR)	0.944	$1.07\mathbf{p}$	0.934 20/06/202	.4 0.952	0.904 0.954 0.944	0.942 76@0.904	81@0.944			200	12	188.4	10,865.54	0.68	1.34	5510102
21,224,34	0 0.420	0.02		06/	09/2022	25/04/2006	·	KORDELLOS BROS SA (CR)	0.48	-0.62 Œ	0.483 20/06/202	4 0.48	0.47 0.486 0.48	0.478 1424@0.480	395@0.486		2023	8,309	16	3,971.0	2 10,187.68	0.453	0.684	5510201
33,065,13	6 0.380	0.2001	0.2004	24/	08/2023	16/09/2013	3	KRI-KRI S.A. (CR)	10.65	-0.47 Œ	10.7 20/06/202	10.65	10.6 10.75 10.65	10.66 250@10.55	100@10.80	10.91	2023	17,911	56	190,938.7	352,143.70	9.58	12.3	4510202
7,595,16	0.600			10/	09/2019	18/08/2010	)	KIRIAKOULIS SHIPPING SA (CR)	1.11	-0.89 <b>Œ</b>	1.12 20/06/202	1.085	1.08 1.11 1.11	1.096 100@1.10	275@1.11			750	9	822.2	8,430.63	0.95	1.65	4050101
6,200,000	0 0.500			22/	06/2010	01/11/1995	·	MINERVA KNITWEAR (CR)	0.505	¬	0.505 20/06/202	.4 0.52	0.498 0.52 0.505	0.5 7@0.498	989@0.505			16,082	20	8,037.1	3,131.00	0.456	0.98	4020402
5,939,26	8 0.620			10/	07/2003	03/01/2002	2	LANAKAM SA (CR)	0.91	¬	0.91 20/06/202			790@0.845	1078@0.905						- 5,404.73	0.895	1.18	4040102
9,819,370	0 0.500			14/	08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.868	$2.60\mathrm{p}$	0.846 20/06/202	.4 0.866	0.866 0.868 0.868	0.867 700@0.846	13@0.864			302	4	261.7	8,523.21	0.714	1.3	5510100
30,150,000	0 0.360	0.0401	0.0908	0.122 28/	05/2024	25/04/2019		MOTODYNAMICS S.A. (CR)	2.88	-0.35 <b>Œ</b>	2.89 20/06/202	.4 2.91	2.835 2.93 2.88	2.912 110@2.85	100@2.88			9,703	26	28,255.3	86,832.00	2.705	3.34	4040103
43,200,000	0 1.00	0.0824		07/	09/2022	13/09/2023	3	MPLE KEDROS (CR)	3.42	$0.59\mathbf{p}$	3.4 20/06/202	.4 3.38	3.38 3.42 3.42	3.4 102@3.41	101@3.44			10,018	38	34,061.1	3 147,744.00	3.2	3.42	3510200
8,321,68	2 0.670			17/	08/2007	23/11/1999		N. LEVENTERIS (CR)	0.3	7.14 <b>p</b>	0.28 20/06/202	.4 0.3	0.3 0.3 0.3	0.3 500@0.210	466@0.300		2023	20	1	6.0	3,092.81	0.2	0.4	5510201
2,160,52	4 0.670			03/	12/2018	23/11/1999		N. LEVENTERIS (PR)	0.276	¬	0.276 20/06/202	.4 0.276	0.276 0.276 0.276	0.276 1000@0.240	254@0.282		2023	1,500	2	414.0	3,092.81	0.26	0.41	5510201
10,080,000	0 3.00	1.5	1.45	1.3 14/	05/2024	27/08/2001		TPA SA (CR)	20.6	-0.96 Œ	20.8 20/06/202	.4 21	20.5 21.1 20.6	20.702 92@20.60	100@20.90			2,140	55	44,302.1	207,648.00	20.5	23.5	5020606
25,000,000	0 2.00	0.628	1.04	07/	08/2023	08/08/2003	}	P.P.A. S.A. (CR)	26	3.79 p	25.05 20/06/202	25.45	25 26 26	25.714 850@24.70	100@26.10	9.72	2023	39,546	185	1,016,892.2	650,000.00	23	28.8	5020606
4,971,46	6 1.46			04/	07/2007	08/10/2003	}	PAIRIS SA (CR)	1.07	-2.28 Œ	1.095 20/06/202	4 1.1	1.07 1.1 1.07	1.08 50@1.02	479@1.07			212	4	228.9	5,319.47	1.04	1.71	5020303
27,098,59	4 0.540	0.05	0.0401	0.0702 19/	04/2024	14/01/2021		PAPOUTSANIS (CR)	2.44	$0.83\mathbf{p}$	2.42 20/06/202	2.44	2.44 2.44 2.44	2.44 124@2.40	500@2.44	16.20	2023	3,424	25	8,354.5	66,120.57	2.2	2.73	4520102
7,070,40	0 0.930	0.3242	0.2593	0.8645 15/	04/2024	06/05/2016	·	PETROPOULOS PETROS (CR)	8.06	$0.50\mathbf{p}$	8.02 20/06/202	4 8.02	7.94 8.06 8.06	8.001 400@7.96	112@8.06			4,020	42	32,162.3	3 56,987.42	7.94	10.65	5020601
43,741,452	2 0.660	0.2723	0.2629	0.2388 03/	06/2024	01/11/1999		THRACE PLASTICS SA (CR)	3.885	-0.26 Œ	3.895 20/06/202	4 3.9	3.855 3.9 3.885	3.882 10@3.88	490@3.89			20,039	64	77,792.1	1 169,935.54	3.8	4.595	5020301
21,912,59	9 0.300		0.048	0.0485 20/	05/2024	23/02/2007	7	REVOIL (CR)	1.595	1.27 p	1.575 20/06/202	1.6	1.56 1.625 1.595	1.578 100@1.55	628@1.60			10,103	41	15,943.4	34,950.60	1.49	1.94	6010102
13,582,22	3 1.35			24/	06/2008	02/02/2016	5	SIDMA STEEL (CR)	1.65	-0.90 <b>Œ</b>	1.665 20/06/202	4 1.68	1.6 1.685 1.65	1.633 102@1.60	175@1.65			550	10	897.9	22,410.67	1.56	2.4	5510201
40,693,350	0 5.00			03/	07/2006	26/05/2015	·	TECHNICAL OLYMPIC SA (CR)	2.46	2.50 <b>p</b>	2.4 20/06/202	.4 2.4	2.4 2.47 2.46	2.431 500@2.43	100@2.46			3,928	44	9,547.3	3 100,105.64	2.38	3.05	4020201
3,048,000	0.300			06/	07/2007	01/06/2021		TZIRAKIAN PROFIL (CR)	1.375	-1.43 Œ	1.395 20/06/202	1.345	1.345 1.385 1.375	1.355 1203@1.35	60@1.39		2023	2,204	19	2,985.9	4,191.00	1.345	1.925	5510201
8,340,75	0 1.16			25/	06/2009	17/09/2018	}	HAIDEMENOS SA (CR)	0.625	5.04 <b>p</b>	0.595 20/06/202	4 0.605	0.6 0.625 0.625	0.605 129@0.605	150@0.625		2023	2,196	12	1,328.8	5,212.97	0.555	0.92	5020503
lain Mar	ket - L	_ow L	iquid	ity Clas	S																			
50,014,17	7 0.050			04/	06/2008	27/03/2023	3	ATTICA BANK S.A. (CR)	10.95	$0.92\mathbf{p}$	10.85 20/06/202	.4 11	10.9 11.25 10.95	10.941 5@10.90	194@10.95			467	9	5,109.3	5 547,655.24	10.65	12	3010101
175,797,80	3 0.040			01/	07/2008	21/02/2020	)	AVE (CR)	0.433	-5.25 Œ	0.457 20/06/202	4 0.43	0.43 0.448 0.433	0.433 699@0.440	17000@0.449			2,701	10	1,170.2	3 76,120.45	0.42	0.542	4030101

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

Daily Official List Year: 145 Trading Day No: 116 Friday, 21 June, 2024

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Number of Outstanding Securities Nominal Value		vidends [ 2022	Date of Lac 2023 Dividend [2]		Note	Shares	Closing price	% change	Previous of price/d				rice Last Avo nax price pric		Last Ask [7]	P/E after ta	<sub>x</sub> Year	Volume	rades Ti	ransactions Value[8]	Company Mk Value (thou. €		ow Year high	r Sector[ n 4]
11,869,224 0.540	0.136	0.15	03/07/2023	3 30/08/2019		FLEXOPACK SA (CR)	7.95	1.92 p	7.8 20/	/06/2024	7.95	7.95	7.95 7.95	7.95 24@7.95	2993@8.10			976	2	7,759.20	94,360.33	7.55	8.65	50203030
468,700	3.42	4.06	2.8 13/06/202	4 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	41.8	¬	41.8 20/	/06/2024				70@40.00	199@45.80	1.43	2023				19,591.66	41.2	50	55102000
244,669,638 0.500	0.02	0.03	23/06/2023	3 28/12/2023		TRASTOR REAL EST. INV. CO.(CR)	1.14		1.14 20/	/06/2024				625@1.11	2826@1.25						278,923.39	1.1	1.42	35102000
15,300,000 0.300			30/07/200	9 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.418		0.418 20/	/06/2024					2429@0.398						6,395.40	0.292	0.452	40301030
15,000,000 0.300			06/07/200	7 18/07/2000		DAIOS PLASTICS SA (CR)	3.32		3.32 20/	/06/2024	3.1	3.1	3.1 3.1	3.1 100@3.10	110@3.26			100	1	310.00	49,800.00	3.1	4.18	50203015
3,307,500 0.210		0.4	13/10/2023	3 30/11/2022		ELVE SA (CR)	5.2	¬	5.2 20/	/06/2024	5.1	5.1	5.1 5.1	5.1 10@4.96	6@5.25	9.71	2023	6	1	30.60	17,199.00	4.7	5.45	40204020
86,735,980 0.310			06/07/200	9 07/09/2023		ATHENS MEDICAL CENTER SA (CR)	1.525	0.33 <b>p</b>	1.52 20/	/06/2024	1.54	1.45	1.55 1.525	1.523 95@1.49	74@1.54			588	22	895.39	132,272.37	1.45	2.03	20101025
2,760,000 11.83	11	11.8	12.4 03/06/202	4 16/07/1990		KARELIA (CR)	332	¬	332 20/	/06/2024	334	334	334 334	334 50@330.00	35@334.00			3	1	1,002.00	916,320.00	324	350	45103010
6,700,000 0.800	0.047	0.047	23/08/2023	3 29/05/2014		MILLS KEPENOS (CR)	2	¬	2 20/	/06/2024					674@2.06	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 20/	/06/2024				323@1.63	50@1.75						32,251.27	1.64	1.9	45101015
21,364,000 1.12		0.4	21/08/2023	3 08/03/2023		LAMPSA HOTEL SA (CR)	36.6	¬	36.6 20/	/06/2024	36.6	36.4	36.6 36.6	36.564 29@36.60				831	9	30,385.00	781,922.40	28.4	39.8	40501025
32,188,050 1.04			21/07/2008	8 20/01/2000		MOUZAKIS (CR)	0.69	2.22 <b>p</b>	0.675 20/	/06/2024	0.69	0.69	0.69 0.69	0.69 500@0.680	100@0.725			2,000	1	1,380.00	22,209.75	0.67	0.92	55101020
6,340,000 0.600	0.17	0.1	0.2 11/12/202	3 11/01/2024		NAKAS MUSIC	2.64	¬	2.64 20/	/06/2024	2.62	2.62	2.72 2.72	2.695 10@2.70	25@2.72			55	6	148.20	16,737.60	2.54	3.16	40401030
27,379,200 0.980		0.45	01/08/202	3 29/08/2022		CRETE PLASTICS SA (CR)	15.3		15.3 20/	/06/2024				250@14.60	250@15.40						418,901.76	14.4	16.4	50203015
255,494,534 2.71	0.279	0.255	0.247 14/06/202	4 30/09/2021		PRODEA (CR)	7.6	-2.56 <b>Œ</b>	7.8 20/	/06/2024	7.8	7.6	7.8 7.6	7.71 13@7.60	140@7.70			1,087	3	8,381.20	1,941,758.46	7	8	35102000
4,181,450 0.500			21/08/200	0 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	A 1.07		1.07 20/	/06/2024					599@1.17						4,474.15	0.965	1.17	45102020
Exchange Trad	ded Fi	unds	(ETFs)																					
934,675				15/06/2016		ALPHA ETF FTSE Athex Large Cap	35.22	0.74 <b>p</b>	34.96 20/	/06/2024	34.96	34.81	35.22 35.22	35.003 500@34.97	500@35.10			5,508	30	192,795.91		31.58	38	12003
Surveillance																								
89,078,604 0.040			07/07/2010	0 16/01/2024	5160	FRIGOGLASS SA (CR)	0.24		0.24 20/	/06/2024	0.24	0.24	0.24 0.24	0.24 2500@0.220	7@0.230		2023	14,010	12	3,362.40	21,378.86	0.208	0.44	50204000
65,326,268 0.530						SATO SA (CR)	0.034						0.031 0.031	0.031 6867@0.031	33480@0.034			10,999	3	340.97		0.027	0.067	40202015
13,191,620 0.620						YALCO - CONSTANTINOU (CR)	0.162		0.162 20/						500@0.150						2,137.04	0.146		40202020
17,579,754 4.16			18/08/200	6 02/08/2010		BIOTER SA (CR)	0.232	7	0.232 20/	/06/2024				450@0.214	803@0.232						4.078.50	0.2	0.436	50101010
54,654,600 0.050				8 30/12/2022		` '	0.142		0.142 20/					500@0.142			2023				7,760.95			50203030
51,754,364 0.300						SELECTED TEXT. IND. ASSOC (CR)	0.126		0.126 20/	/06/2024	0.126	0.126 (	0.126 0.126	0.12610000@0.123	5193@0.138			20,000	2	2,520.00				55101020
15,842,391 1.51						BITROS HOLDING SA (CR)	0.58							5000@0.530	5031@0.595									55102010
24,319,250 0.300						PROODEFTIKH SA (CR)	0.276		0.276 20/		0.276	0.276 (	0.276 0.276	0.276	10000@0.260			100	2	27.60	6.712.11	0.228		50101010
28,438,268 0.070						SPIROY AGRICULTURE SA (CR)	0.155	7	0.155 20/					400@0.140	5550@0.170						4,407.93		0.252	45102010
1,011,000 1.00						TRIA ALFA SA (CR)	5.9	7	5.9 20/	/06/2024	5.45	5.45	5.45 5.45	5.45 56@5.45	612@6.35		2023	44	1	239.80	5,964.90			55101020
Suspension St	atus																							
12,417,000 0.310			27/08/2019	9 28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57		0.57 12/	/05/2020											7,077.69	0.57	0.57	10101015
6,330,002 0.300						VARVARESSOS (CR)	0.24																	55101020
3,961,300 1.28						DUROS SA (CR)	0.25														990.33			40204020
7,125,216 0.650						KRE.KA SA (CR)	0.28		0.28 06/												1,995.06			45102010
7,734,375 1.00						LIVANIS SA (CR)	0.125		0.125 28/												966.80	0.125		40301030
10,203,575 0.730						FIERATEX SA (CR)	0.359		0.359 30/												3,663.08			55101020

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

Section 2, 4/4

Daily Official ListYear: 145 Trading Day No: 116Section 2: Shares' NotesFriday, 21 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: 116Section 3: Figures of Securities TransactionsFriday, 21 June, 2024

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPTIMA BANK (CR)	25,000	12.62	315,500.00	10:57:08	20
OPAP (CR)	738	14.87	10,976.94	11:56:08	14
TITAN CEMENT (CB)	435	29.06	12,640.01	11:57:22	14
NATIONAL BANK (CR)	487,307	8.01	3,903,329.07	14:26:43	20
EUROBANK HOLDINGS (CR)	500,000	2.11	1,055,000.00	15:24:12	20
ALPHA SERVICES HOLD (CR)	250,000	1.50	375,625.00	16:26:30	20
MOTOR OIL (CR)	40,000	24.54	981,600.00	16:34:44	20
TERNA ENERGY (CR)	35,000	19.35	677,250.00	16:43:02	20
EPSILON NET (CR)	28,466	12.30	350,131.80	17:11:33	20
INTRAKAT (CR)	195,000	5.10	994,500.00	17:12:40	20
ALPHA SERVICES HOLD (CR)	1,200,000	1.50	1,800,000.00	17:13:07	20
TITAN CEMENT (CB)	20,000	30.25	605,000.00	17:13:16	20
METLEN ENERGY & METALS (CR)	19,762	36.24	716,174.88	17:13:31	20
EUROBANK HOLDINGS (CR)	1,500,000	2.10	3,153,000.00	17:13:42	20
OPAP (CR)	100,000	14.57	1,457,000.00	17:14:13	20
NATIONAL BANK (CR)	150,000	8.03	1,204,500.00	17:15:05	20
METLEN ENERGY & METALS (CR)	24,475	36.12	884,037.00	17:15:42	20
EYDAP S.A. (CR)	11,000	5.52	60,720.00	17:16:21	20

## Blocks Notes

<sup>9 -</sup> Method 6-1 / Special Fees

<sup>10 -</sup> Method 6-1 / Special Fees, SDS

<sup>14 -</sup> Method 6-3 / Settlement, Incomplete Buy and Sell

<sup>18 -</sup> Method 6-2 / SPOT 1

<sup>19 -</sup> Method 6-2 / SPOT 2

<sup>20 -</sup> Method 6-1  $\,$  and Method 6-1  $\,$  Same Day Settlement

<sup>21 -</sup> Other Pre-agreed

Daily Official ListYear: 145 Trading Day No: 116Section 3: Figures of Securities TransactionsFriday, 21 June, 2024

**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List				Year: 145 Trading I	Day No: 116
Section 3: Figures of Securities Transactions				Friday, 21	1 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 ListYear: 145 Trading Day No: 116Section 3: Figures of Securities TransactionsFriday, 21 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	21/06/2024	5,000	934,675			934,675	32,665,500.00	34.9485	0.62	03/07/2023

## ETFs Notes

<sup>[1] -</sup> Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

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

Year: 145 Trading Day No: 116 Section 5: Bonds traded in Fixed Income Assets Market Friday, 21 June, 2024

## Non Convertible Corporate Bonds - Regulated Market

		-		_																				
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradir Unit	<sup>19</sup> Corporate Bonds	Accrued Y Int.	'ield.T.Mat	Price min	Price max	Closing price	Previous of price/d		Tr ume	ransactions Value	Last o Price	rder Buy / Sell	Date	ear min	Year max
130,000	1,000.00	1,000.00	6.00	27/02/2029	5		1		1	INTRALOT S.A. (Non Convertible)	20.0000	5.5070	101.0000	101.5000	101.4618	100.4800 2	0/06/2024 60	,000	62,077.10	100.401	0 B	21/06/2024	100.0050	101.9000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		8		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	14.7333	4.8690	94.1000	94.2300	94.2300	94.3750 2	0/06/2024 40	,000	38,238.93	94.120	0 B	21/06/2024	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)	3.3833	3.7010	94.2990	94.3000	94.2998	94.3190 2	0/06/2024 7,	000	6,624.67	93.701	0 B	21/06/2024	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)	4.8556	3.8670	92.2500	92.7000	92.6667	92.1730 2	0/06/2024 12	,000	11,170.27	92.250	0 B	21/06/2024	90.5000	92.8000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		5		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	11.0625	5.5580	92.2000	93.0000	93.0000	93.8000 2	0/06/2024 23	,000	21,539.44	92.900	1 B	21/06/2024	92.6794	97.0000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		4		1	LAMDA DEVELOPMENT S.A. (Non convertible)	21.6722	4.6900	98.0000	98.2500	98.2433	98.0940 2	0/06/2024 32	,000	32,101.01	97.850	1 B	21/06/2024	97.0000	101.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		4		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	18.5778	4.9230	94.1600	96.1199	96.1199	96.3900 2	0/06/2024 20	,000	19,451.08	95.000	0 B	21/06/2024	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)	10.6000	3.5690	98.9199	98.9199	98.9199	98.9800 1	9/06/2024 3,	000	2,999.40	97.800	0 B	21/06/2024	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)	4.6944	4.3030				95.2000 2	0/06/2024 -			95.300	0 B	21/06/2024	92.8293	95.9000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		8		1	GEK TERNA S.A. (Non Convertible)	13.3681	4.8290	93.0000	93.1400	93.0016	93.1030 2	0/06/2024 152	,000	143,489.90	93.000	1 B	21/06/2024	91.5500	94.0000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		1		1	AUTOHELLAS S.A. (Non Convertible)	18.2986	4.3450	99.2928	99.4000	99.3340	99.2930 2	0/06/2024 13	,000	13,151.31	99.400	0 B	21/06/2024	97.5000	101.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		10		1	ATTICA HOLDINGS S.A. (Non Convertible)	14.3556	10.0140				99.2000 2	0/06/2024 -			99.160	0 B	21/06/2024	98.5000	99.8400
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		7		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	2.2500	4.3610	96.3499	96.3499	96.3499	95.2940 2	0/06/2024 1,	000	965.75	95.500	0 B	21/06/2024	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)	9.9667	5.0020	89.3000	89.7000	89.5667	89.5840 2	0/06/2024 9,	000	8,146.70	89.350	0 B	21/06/2024	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)	4.7847	5.0240	94.2000	94.2545	94.2113	94.2170 2	0/06/2024 5,	000	4,734.49	94.210	0 B	21/06/2024	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)	2.7903	4.5800	90.5160	91.5000	91.0000	91.0180 2	0/06/2024 72	,000	65,641.26	90.800	0 B	21/06/2024	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)	1.4722	4.1380	93.0000	93.2500	93.2500	93.0970 2	0/06/2024 30	,000	27,979.17	93.200	0 B	21/06/2024	88.5000	94.2011
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		6		1	GEK TERNA S.A. (Non Convertible)	0.7667	5.2610	88.0000	88.0015	88.0002	87.6830 2	0/06/2024 16	,000	14,092.30	87.500	2 B	21/06/2024	85.0000	90.9000

#### Corporate Bonds Notes

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

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

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

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

Section 5, 1/2

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 21 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	Tradin Unit	<sup>g</sup> Corporate Bonds	Accrued Y Int.	'ield.T.Mat	Price min	Price max	Closing price	Previous price	s closing s/date	Volume	Transactions Value	Last ord	der Buy / Sell	Date	ear min	Year max
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		5		1	PREMIA S.A. (Non Convertible)	11.9000	5.2600				93.4800	20/06/2024			92.2000	В	21/06/2024	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)	18.6667	3.9040	99.6510	99.8000	99.7292	99.6000	20/06/2024	66,000	67,050.91	99.6500	В	21/06/2024	98.3001	100.6000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		13		1	GEK TERNA S.A. (Non Convertible)	9.1069	3.2760				99.8900	20/06/2024			99.5000	В	21/06/2024	98.6000	100.1000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		2	***	1	IDEAL HOLDINGS S.A. (Non Convertible)	1.3750	4.4740	103.3900	103.3900	103.3900	102.0000	20/06/2024	1,000	1,035.28	102.0000	В	21/06/2024	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

#### **Government Bonds**

March   Marc	Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
March   Marc	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		 						
Second   Control   Contr	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		 						
1.0	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		 			***			
100   100	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		 						
5.662.848.349   1.00   4.00   Achuel-Achuel 30011/207   21   70   10011/201   4.00   1   CGB FIDD 30011/21/14 (ADD 10   1   10001   1   10001   1   10001   1	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
\$\frac{8}{4}\frac{7}{100}\$   1.00   1	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
4.20.000   0.000   0.38	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
40.244,141 1.00 4.30 ActualActual 240022055 1.3 4.2402 4.30 1. GGB FXD 240022-1317 2000-1.00 10.0000 2700-02015	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
95.96.648 1.00 4.30 ActualActual 2409.7026 14 - 2402 4.30 1 GGB-PKD-340226-14Y-2000-100 - 10.0000 22062-2015	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	***	 						
41,118,344 1.00 4.30 Actual/Actual 240/20/20/3 16 - 240/2 4.30 1 GGBFXD-240/27/15/FX-20/01-100 - 10,0000 27/06/20/15	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					
45,137,734 1.00 4.30 Actual/Actual 240/20209 17 - 2402 4.30 1 GGB FXD 240228-16Y 2.000-1.00 10.0000 2206/2015	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					
61/86/888 1.00 4.30 ActualActual 2402/2029 17 2402 4.30 1 GGB+XD-240229-17Y-2000-100 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					
54,567,744 1.00 4.30	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					
37,541,515 1.00 4.30 Actual/Actual 240/22031 19 240/2 4.30 1 GGB-FXD-240/232-19Y-2-000-1.00 10.0000 220/62015	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					
37,558,317 1,00 4,30 Actual/Actual 24022032 20 24102 4,30 1 GGB-FXD-240232-2072-000-1.00 10,000 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					
37,473,732 1.00 4.30 Actual/Actual 24/02/2033 21 24/02 4.30 1 GGB-FXD-24/02/34-22Y-2.000-1.00 10.000 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					
38,88,293 1.00 4.30 Actual/Actual 240/22034 22 24/02 4.30 1 GGB-FXD-240/234-22Y-2.00-1.00 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					
35,177.80	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					
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	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		***			
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 10.000 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					
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	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		***			
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	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					
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 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					
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 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					
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 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		•••			
4,000,000 1,000.00 3.88 Actual/Actual 12/03/2029 10 12/03 3.88 1 GGB-FXD-120329-10V-3.875-1.000	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					
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	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					
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	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
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	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		 						
2,100,000 1,000.00 3.55 Actual/Actual 20/03/2026 7 20/03 3.55 1 GGB-FXD-200326-07Y-3.550-1.000	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		 						
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	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		 						
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	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		 						
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	5,500,000	1,000.00	1.50	Actual/Actual		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

Exchanges – Athens Stock Exchange S.A. Section 5, 1/2

Section 5: Bonds traded in Fixed Income Assets Market Friday, 21 June, 2024

#### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds		Price min	Price max	Closing price	Previous price	Volume	Transactions Value	Price	Last orde Buy / Sel	
40,000	1,000.00	4.67 FLR	Actual/360	18/09/2024	1		18/09 - 19/03		1	GGB-FLT-180924-01Y-4.670-1.00						 				
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.00						 				
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.00	)					 		99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.00	)					 				
4,900,000	1,000.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.00						 				
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.00	)					 				
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.00						 				
2,200,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03		1	GGB-FLT-151227-05Y-1.130-1.00						 		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

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 21 June, 2024

## Treasury Bills & Zero Coupon Government Bonds

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

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 21 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		price of ous days		tcry in Ca Buy / Sel	ash (euro) II Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	ın Currenc	y and Euro																
103,746	GBP / 10	01/12	0.25		65	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		67	1	01/12/1928	100	2.5	360	National Mortgage Bank								

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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## Athex & ATHEXClear Members List

Member Name				Stock Market	<del></del>	Derivat	ives Market	ATHE	XClear Memb
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			а						
ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400		а		а	а	а		а
ARGUS STOCKBROKERS LTD	2103077400		а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000		a	a		a			
ATHLOS CAPITAL INVESTMENT SERVICES LTD	0000722717000			а					
17 STASINOU AVENUE, BEDIZIA TOWER, 6TH & 7TH FL.	35722110777								
ATLANTIC SECURITIES LTD			а	a					
37, ПРО∆РОМОҮ 37	0035722445400								
AXON SECURITIES S.A.			а			а			
8, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
BETA SECURITIES S.A.			а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900								
BNP PARIBAS S.A.								а	
ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA	+33 153655555		а	а					
51 RUE LA BO?TIE	+33 103000000					а			
CAPITAL SECURITIES S.A. 58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA	2103369700		а			а			
CITIGROUP GLOBAL MARKETS EUROPE AG	2103307700		а	а					
6, REUTERWEG 16	+49 691366-0		_						
CITIGROUP GLOBAL MARKETS LIMITED			а						
	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			а						
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			
39, XAPIAAOY TPIKOYNH 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A.	44.00 754.54000	00444400044407		а					
	+44 20 754 54209	00441133361437	_		_				_
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425		а		а	а	а		а
EUROBANK S.A.	2103720423							а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907							•	
EUROCORP INVESTMENT SERVICES S.A.	2144043707		а			а			а
4, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
EUROTRUST INVESTMENT FIRM SA			а						
13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
EUROXX SECURITIES S.A.			а		а	а	а		а
, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
REEDOM FINANCE EUROPE LTD			а	а					
XPIΣTAKH KPANOY 20	035725257786								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	0005700740740		а	а					
D, A.APXIEПISKOROY MAKAPIOY F50	0035722710710		_	_					
REENPOST TRADING EUROPE LTD  KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521200		а	а	а				
	030122021389		а		а	а			а
IELLENIC AMERICAN SECURITIES S.A. 7, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100		a		a	ea .			el
ELLENIC BANK (INVESTMENTS) LTD	2103311100			а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ISBC CONTINENTAL EUROPE		======						а	
09-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
NDEX SECURITIES S.A.			а						
5, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								

## Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	KClear Mem
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
(APPA SECURITIES S.A.			а			а			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
(ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
ς, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
16, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.	337 22307307	337 227 10307	а		а	а			
, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28		•		•				
	2103213270-20		_	_		_			
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	0005700744744		а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
ERIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2141008814								
MERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
I. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
IATIONAL BANK OF GREECE S.A.			а		а	а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA	(210) 0020017	(210) 0020070	а		а	а	а		
6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784		•		•		•		
IUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEME			а						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	а	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
ANCRETA BANK S.A								а	
IKAPOY 5	2810338746								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
ί7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
IRAEUS BANK S.A.			а			а		а	
ΑΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000								
IRAEUS SECURITIES S. A.			а		а	а	a		а
D, STADIOY 10 ATHINA	2103354100		-						
	2103337100		а	а					
ROCHOICE SECURITIES LTD	025724441102		-	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192		_			_			
HARELINK SECURITIES & FINANCIAL SERVICES LTD	257 2055 1000		а			а			
, HOUSE-0EOTOKH 6 MEΓΑΡΌ ΕΛΛΗΝΑ	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			а			а			а
4, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
54, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
BS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
BS LIMITED	1,0,217,0			а					
, FINSBURY AVENUE LONDON	+44 2075687135								
	TTT 20/300/133		-						
IGOR FINANCE INVESTMENT SERVICES S.A.			а			а			

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

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

Securities	Stock Category
Market Maker	Start Market Making
(LOUKINAS - LAPPAS SA (CR)	Main Market
OPTIMA BANK S.A.	02/01/2023
(RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
PIRAEUS SECURITIES S. A.	11/12/2023
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
METLEN ENERGY & METALS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MOTODYNAMICS S.A. (CR)	Main Market
OPTIMA BANK S.A.	25/08/2023
MOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MPLE KEDROS (CR)	Main Market
OPTIMA BANK S.A.	08/11/2023
OPTIMA BANK S.A.	16/10/2023
IAFPAKTOS TEXTILE (CR)	Main Market
OPTIMA BANK S.A.	29/01/2024
IATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900 08/09/2008
PIRAEUS SECURITIES S. A.	08/09/2008 Main Market
IOVAL PROPERTY REIC (CR)	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	05/06/2024
PIRAEUS SECURITIES S. A.  DPAP (CR)	05/06/2024 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	99/01/2006
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/01/2006 22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	12/06/2023 25/07/2014
MERIT SECURITIES S.A.	20/03/2017
NATIONAL SECURITIES S.A  NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES SINGLE MEMBER SA	02/01/1900
PIKAEUS SECURITIES S. A.  PTIMA BANK (CR)	04/05/2015 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/12/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	12/12/2023
OPTIMA BANK S.A.	06/11/2023
OPTIMA BANK S.A.  DRILINA PROPERTIES REIC (CR)	00/11/2023 Main Market
MILINA FROFENILO REIG (CR)	iviairi warket
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023

List of Stocks under Market Making operations		
Securities		Stock Category
Market Maker	Start Market Mak	ing
OTE (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
GREENPOST TRADING EUROPE LTD	12/06/2023	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	20/04/2015	
MERIT SECURITIES S.A	20/03/2017	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	08/09/2008	
P.P.A. S.A. (CR)	0.4 (0.0 (0.0 4.0	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019	Main Markat
PAPOUTSANIS (CR)  ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018	Main Market
BETA SECURITIES S.A.	25/11/2013	
PETROPOULOS PETROS (CR)	23/11/2013	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019	main market
PANTELAKIS SECURITIES S.A.	16/03/2020	
PIRAEUS FINANCIAL HOLD (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
EUROXX SECURITIES S.A.	15/02/2016	
GREENPOST TRADING EUROPE LTD	12/06/2023	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	30/11/2018	
MERIT SECURITIES S.A	16/09/2013	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	16/02/2009	
PPC (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 PIRAEUS SECURITIES S. A.	02/01/1900 28/09/2009	
PREMIA (CR)	2010 /1200 /	Main Market
BETA SECURITIES S.A.	01/06/2021	main market
LEON DEPOLAS SECURITIES S.A.	05/12/2022	
PANTELAKIS SECURITIES S.A.	23/12/2021	
PROFILE SA (CR)		Main Market
OPTIMA BANK S.A.	03/04/2023	
PANTELAKIS SECURITIES S.A.	01/07/2019	
QUALITY & RELIABILITY SA (CR)		Main Market
OPTIMA BANK S.A.	03/01/2023	
QUEST HOLDINGS (CR)		Main Market
BETA SECURITIES S.A.	26/03/2018	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019	
REVOIL (CR)		Main Market
BETA SECURITIES S.A.	26/06/2023	
OPTIMA BANK S.A.	15/04/2024	Maria Mandara
SIDMA STEEL (CR)	25/05/2022	Main Market
OPTIMA BANK S.A. SPACE HELLAS SA (CR)	25/05/2023	Main Market
	00/12/2022	Walli Walket
MERIT SECURITIES S.A TECHNICAL OLYMPIC SA (CR)	09/12/2022	Main Market
OPTIMA BANK S.A.	05/07/2023	main warnet
TERNA ENERGY (CR)	03/07/2023	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	
PIRAEUS SECURITIES S. A.	09/12/2019	
THRACE PLASTICS SA (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018	
LEON DEPOLAS SECURITIES S.A.	28/03/2024	
PIRAEUS SECURITIES S. A.	02/04/2024	
TITAN CEMENT (CB)		Main Market
BETA SECURITIES S.A.	01/02/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019	
PIRAEUS SECURITIES S. A.	18/01/2021	
		0 11 1 11

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

Section 7: Index Futures Friday, 21 June, 2024

ι	Underlyir	ng Asset										Derivatives Market					
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Ath	ex Large	е Сар															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
3,469.18	3,429.13	3,453.22	0.15%	June 2024	3,445.50	3,453.25	3,430.00	3,440.00	3,440.00				3,669.75		66	727	1,359
				July 2024	3,406.25	3,430.00	3,384.00	3,414.75	3,414.75				3,624.50		217	1,379	3,182
				August 2024	3,383.75	3,383.75	3,381.75	3,381.75	3,381.75				3,388.25		2	23	166
				September 2024					3,465.50								·
				December 2024					3,483.00								
				March 2025					3,500.50								
FTSE/Ath	ex Banks	s															(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,253.22	1,236.66	1,241.44	-0.43%	June 2024	1,245.50	1,245.50	1,245.50	1,245.50	1,245.50				1,345.50		6	104	246
				September 2024	1,222.00	1,222.50	1,211.00	1,211.00	1,211.00				1,310.00		8	114	935
				December 2024					1,259.50								
				March 2025					1,265.75								
MSCI GRI	EECE RE	EBASED															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
5,464.52	5,388.85	5,428.45	0.03%	June 2024	5,427.75	5,427.75	5,427.75	5,427.75	5,427.75				5,705.00		1	10	10
				July 2024					5,344.75				5,636.00				3
				August 2024					5,444.00								
				September 2024					5,454.75								<b></b>
				October 2024					0,100.00								
				November 2024					-1								
				December 2024					-,								
				March 2025					5,509.50								

#### Derivatives notes

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

					atives Market	Deriva									g Asset	Inderlyin	1
Open Interest	Volume	Trades	ife low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Del														A. (CR)	DING S.	TO) HOL	ADMIE (II
4,867	625	22		2.44				2.19	2.19	2.18	2.21	2.21	June 2024	-1.81%	2.17	2.165	2.21
22,789	617	20		2.39				2.16	2.16	2.14	2.23	2.17	September 2024				
								2.23					December 2024				
								2.24					March 2025				
(Contract Size: 100 Securities, Physical Del															(CR)	AIRLINES	AEGEAN
2,276	153	17		12.79				11.16	11.16	11.13	11.26	11.21	June 2024	0.62%	11.28	11.1	11.3
3,605	108	14		12.20				11.25	11.25	11.25	11.41	11.30	September 2024				
								11.32					December 2024				
	 							11.38					March 2025				
(Contract Size: 100 Securities, Physical Del														CR)	HOLD ((	RVICES	ALPHA S
49,605	21,295	132		1.82				1.50	1.50	1.50	1.52	1.52	June 2024	-1.22%	1.5015	1.49	1.528
151,666	21,542	187		- 1.79				1.49	1.49	1.48	1.52	1.51	September 2024				
								1.54					December 2024				
···						-		1.54					March 2025				
(Contract Size: 100 Securities, Physical Del														R)	PORT (C	NTL AIR	ATHENS
809	79	6		8.65				7.98	7.98	7.97	7.98	7.97	June 2024	1.14%	8	7.944	8.12
654	80	8		8.41				8.05	8.05	8.05	8.11	8.11	September 2024				
								7.99					December 2024				
	 	-						8.03					March 2025				
(Contract Size: 100 Securities, Physical Del															(CR)	LAS SA	AUTOHE
167	43	18		13.67				11.20	11.20	10.78	11.27	10.78	June 2024	1.74%	11.68	11.2	11.68
128	21	4		11.70				11.40	11.40	10.92	11.40	10.92	September 2024				
								11.60					December 2024				
	 							11.65					March 2025				
(Contract Size: 100 Securities, Physical Del																. (CR)	AVAX S.A
414	162	20		1.72				1.40	1.40	1.40	1.44	1.44	June 2024	-2.36%	1.406	1.4	1.44
503	58	6		1.49				1.42	1.42	1.40	1.45	1.45	September 2024				
								1.45					December 2024				
	 							1.46					March 2025				
(Contract Size: 100 Securities, Physical Del																G (CR)	CC HBC
38	2	1		32.02				31.93	31.93	31.93	31.93	31.93	June 2024	0.06%	31.82	31.8	32.16
58	11	3		32.29				31.83	31.83	31.80	32.00	32.00	September 2024				
								32.12					December 2024				
								32.28					March 2025				

#### Derivatives notes

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

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

Section 7, 1/5

						tives Market	Deriva									Asset	Inderlying	
Open Interest	Volume	ades	Trade	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	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli																GS (CB)	/ HOLDIN	CENERG
824	58	20	20		9.57				9.20	9.20	9.12	9.20	9.19	June 2024	2.28%	9.42	9.1	9.42
3,899	173	36			9.52				9.42	9.42	9.14	9.42	9.16	September 2024				
			-				***		9.30					December 2024				
			-						9.35					March 2025				
(Contract Size: 100 Securities, Physical Deli																	R (CR)	LLAKT
2,131	424	29	29		2.83				2.47	2.47	2.42	2.48	2.45	June 2024	1.00%	2.52	2.445	2.55
3,216	426	29			2.70				2.52	2.52	2.46	2.52	2.49	September 2024				
			-						2.52					December 2024				
			-						2.53					March 2025				
(Contract Size: 100 Securities, Physical Deli																₹)	LCOR (C	LVALH
2,087	453	40	40		2.28				1.78	1.78	1.78	1.81	1.80	June 2024	-0.11%	1.822	1.786	1.826
3,957	395	25			2.04				1.78	1.78	1.77	1.80	1.80	September 2024				
			-						1.84					December 2024				
			-						1.85					March 2025				
(Contract Size: 100 Securities, Physical Deli															R)	NGS (CI	NK HOLD	UROBA
15,490	2,184	38	38		2.21				2.11	2.11	2.07	2.12	2.08	June 2024	0.87%	2.1	2.061	2.127
14,500	3,547	76	76		2.16				2.03	2.03	1.98	2.05	1.99	September 2024				
			-				***		2.10					December 2024				
			-						2.11					March 2025				
(Contract Size: 100 Securities, Physical Deli																	A. (CR)	YDAP S
720	184	22	22		- 6.10				5.56	5.56	5.56	5.65	5.63	June 2024	-2.99%	5.51	5.51	5.68
3,959	157	13	13		5.90				5.55	5.55	5.55	5.66	5.66	September 2024				
			-						5.74					December 2024				
			-						5.77					March 2025				
(Contract Size: 100 Securities, Physical Deli																	(CR)	OURLIS
594	141	9	ç		4.38				3.86	3.86	3.81	3.88	3.81	June 2024	3.55%	3.935	3.835	3.99
913	127	8	8		4.19				3.82	3.82	3.82	3.84	3.84	September 2024				
			-						3.84					December 2024				
									3.86					March 2025				
(Contract Size: 100 Securities, Physical Deli																	NA (CR)	GEK TEF
3,506	1,552	91	91		17.26				16.83	16.83	16.80	16.91	16.91	June 2024	0.59%	16.98	16.8	17.14
11,729	1,171	60			17.39				17.18	17.18	16.90	17.36	17.13	September 2024				
·									17.05					December 2024				
									17.14					March 2025				

#### Derivatives notes

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

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

Section 7, 2/5

						tives Market	Deriva									g Asset	Inderlyin	
Open Interest	ne	Volume	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	sing price	st price Clos	Price min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical D															S.E. (CR)	NGES-A.	EXCHA	HELLEN
3,590	3	1,113	105		5.71				4.93	4.93	4.91	5.04	5.00	June 2024	-3.19%	4.86	4.86	5.04
5,485	14	684	47		5.25				4.78	4.78	4.74	5.05	4.86	September 2024				
									5.07					December 2024				
			-						5.10					March 2025				
(Contract Size: 100 Securities, Physical D																Y (CR)	2 ENERG	HELLEN
1,795	0	510	29		8.86				7.88	7.88	7.88	8.00	7.97	June 2024	-0.13%	7.94	7.82	8
4,397	16	536	51		8.40				7.43	7.43	7.37	7.55	7.53	September 2024				
									8.03					December 2024				
									8.07					March 2025				
(Contract Size: 100 Securities, Physical D															)	NGS (CR	M HOLDII	NTRAC
3,482	'8	1,278	37		4.30				3.13	3.13	3.13	3.20	3.14	June 2024	3.45%	3.3	3.165	3.3
5,869	18	1,228	36		3.80				3.27	3.27	3.14	3.27	3.16	September 2024				
									3.22					December 2024				
									3.24					March 2025				
(Contract Size: 100 Securities, Physical D																	T (CR)	NTRAKA
289	16	86	14		5.66				4.94	4.94	4.87	5.01	5.01	June 2024	1.19%	5.1	4.92	5.13
2,195	12	92	19		5.20				5.10	5.10	4.91	5.10	4.99	September 2024				
									5.09					December 2024				
									5.12					March 2025				
(Contract Size: 100 Securities, Physical D																	A (CR)	IUMBO S
79	1	31	6		29.93				26.74	26.74	26.71	26.74	26.71	June 2024	0.97%	27	26.54	27.1
517		36	9		26.81				26.10	26.10	25.97	26.81	26.16	September 2024				
									27.01					December 2024				
									27.15					March 2025				
(Contract Size: 100 Securities, Physical D															(CR)	MENT SA	EVELOPI	AMDA I
2,414	17	787	97		7.20				6.53	6.53	6.52	6.61	6.61	June 2024	0.60%	6.68	6.52	6.69
6,506		444	34		6.97				6.70	6.70	6.57	6.76	6.69	September 2024				
									6.71					December 2024				
									6.74					March 2025				
(Contract Size: 100 Securities, Physical D															LS (CR)	& METAI	ENERGY	/IETLEN
3,179	7	327	37		39.58				35.37	35.37	35.37	35.70	35.70	June 2024	1.46%	36.24	35.36	36.24
4,653		346	32		38.35				35.06	35.06	34.45	35.68	34.70	September 2024			30.00	55.21
									36.08			-		December 2024				
									36.26					March 2025				

Derivatives notes

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

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

Section 7, 3/5

						ves Market	Derivat									Asset	nderlying	ι
Open Interest	lume	Vol	Trades	OW	Life high Life lo	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	Price max F	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																		/IIG (CR)
89	54		4		4.25				3.60	3.60	3.60	3.65	3.65	June 2024	1.09%	3.72	3.6	3.72
47	49		3		3.77				3.62	3.62	3.62	3.72	3.72	September 2024				
									3.72					December 2024				
									3.74					March 2025				
(Contract Size: 100 Securities, Physical De																	IL (CR)	NOTOR C
284	36		7		28.77				24.65	24.65	24.54	24.81	24.81	June 2024	-1.70%	24.3	24.3	24.98
766	110		27		26.50				23.00	23.00	23.00	24.61	23.71	September 2024				
									24.97					December 2024				
									25.10					March 2025				
(Contract Size: 100 Securities, Physical De																CR)	BANK (	IATIONA
3,050	701		42		8.67				8.08	8.08	8.06	8.14	8.10	June 2024	-0.77%	8.02	8	8.158
11,139	923		74		8.36				7.72	7.72	7.72	7.88	7.78	September 2024				
									8.16					December 2024				
									8.21					March 2025				
(Contract Size: 100 Securities, Physical De																	)	PAP (CF
755	216		47		16.99				14.57	14.57	14.53	14.64	14.59	June 2024	-0.27%	14.56	14.5	14.68
2,824	163		28		15.30				14.80	14.80	14.71	14.86	14.80	September 2024				
									14.75					December 2024				
									14.82					March 2025				
(Contract Size: 100 Securities, Physical De															_	)	ANK (CR	PTIMA E
113	51		15		12.75				12.55	12.55	12.35	12.71	12.50	June 2024	1.45%	12.6	12.22	12.68
61					12.46				12.05					September 2024				
									12.55					December 2024				
									12.61					March 2025				
(Contract Size: 100 Securities, Physical De																		TE (CR)
3,121	308		54		14.58				13.55	13.55	13.41	13.56	13.48	June 2024	1.19%	13.66	13.4	13.76
5,217	202		22		14.26				13.27	13.27	12.95	13.36	13.36	September 2024				
									13.64					December 2024				
									13.71					March 2025				
(Contract Size: 100 Securities, Physical De																	. (CR)	.P.A. S. <i>A</i>
110					28.71				24.85					June 2024	3.79%	26	25	26
70	3		1		24.76				24.12	24.12	24.12	24.12	24.12	September 2024				
									25.30					December 2024				
									25.43					March 2025				

#### Derivatives notes

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

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

Section 7, 4/5

	Unde	erlying	Asset									Derivat	ives Market					
Price max	Price	min Clo	osing price	e change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEU:	S FINA	ANCIA	L HOL	D (CR)														(Contract Size: 100 Securities, Physical Deliver
3.52	3.44	48	3.463	-1.03%	June 2024	3.51	3.51	3.44	3.44	3.44				4.26		168	6,894	34,953
					September 2024	3.43	3.50	3.43	3.47	3.47				4.05		317	8,468	92,783
					December 2024					3.53								
					March 2025					3.55								
PPC (CR	₹)																	(Contract Size: 100 Securities, Physical Deliver
11.4	11.0	.04	11.22	0.45%	June 2024	11.13	11.22	11.13	11.17	11.17				12.75		41	1,703	6,085
					September 2024	11.03	11.29	11.01	11.24	11.24				11.88		89	1,759	31,014
					December 2024					11.28								
					March 2025					11.34								
QUEST I	HOLDI	INGS	(CR)															(Contract Size: 100 Securities, Physical Deliver
5.38	5.2	21	5.21	-1.51%	June 2024	5.29	5.29	5.29	5.29	5.29				6.29		1	2	120
					September 2024	5.38	5.38	5.16	5.16	5.16				5.38		2	3	162
					December 2024					5.34								
					March 2025					5.37								
TERNA I	ENER	GY (CI	R)															(Contract Size: 100 Securities, Physical Deliver
19.39	19.3	31	19.35	0.00%	June 2024	19.35	19.39	19.30	19.35	19.35				19.45		176	3,660	8,682
					September 2024	19.23	19.46	19.16	19.27	19.27				19.55		65	2,233	23,945
					December 2024					19.55								
					March 2025					19.64								
TITAN C	EMEN	NT (CB	3)															(Contract Size: 100 Securities, Physical Deliver
30.6	29.5	.5	30.6	3.20%	June 2024	29.80	30.18	29.78	29.88	29.88				32.15		10	35	86
					September 2024	29.41	29.79	29.38	29.79	29.79				31.02		5	17	147
					December 2024					29.95								
				-	March 2025					30.10								
VIOHAL	CO SA	4/NV (	CB)															(Contract Size: 100 Securities, Physical Deliver
5.88	5.8	8	5.87	0.00%	June 2024	5.88	5.88	5.80	5.84	5.84				6.64		24	173	2,312
					September 2024	5.87	5.91	5.79	5.82	5.82				6.50		15	129	3,469
					December 2024					5.93								
					March 2025					5.96								<u></u>

#### Derivatives notes

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

Year: 145 Trading Day No: 116

Friday, 21 June, 2024

FTSE/Athex Large Cap

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

T 13L/All	ion Lu	go ou	Υ				С	all Option	ns															Put O <sub>l</sub>	ptions						
				June 2	2024						July 2				Other Month					2024						July 2	024			Other Months	
Excerise Price	Open price	Price max	Price min	Last price (	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Int	erest Open price	Price ma:	x Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
2,450	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	2,451.00	-	-	-	-	-	-	-	-	-		2,450
2,500	0.00	0.00	0.00	-		-	-	-	-	-		-				0.00	0.00	0.00		2,501.00	-	-	-		-	-	-		-		2,500
2,550	0.00	0.00	0.00	-		-				-		-	-			0.00	0.00	0.00	-	2,551.00	-	-	-		-	-	-		-		2,550
2,600	0.00	0.00	0.00	-	-	-		-	-	-		-	-			0.00	0.00	0.00	-	2,601.00	-		-	-	-	-	-	-	-		2,600
2,650	0.00	0.00	0.00	-		-				-		-	-			0.00	0.00	0.00	-	2,651.00	-	-	-		-	-	-		-		2,650
2,700	0.00	0.00	0.00	-		-	-	-	-	-	-	-				0.00	0.00	0.00	-	2,701.00	-		-	-	-	-	-	-	-		2,700
2,750	0.00	0.00	0.00	-		-				-		-	-			0.00	0.00	0.00	-	2,751.00	-	-	-		-	-	-		-		2,750
2,800	0.00	0.00	0.00	-	-	-		-	-	-		-	-			0.00	0.00	0.00	-	2,801.00	-		-	-	-		-	-	-		2,800
2,850	0.00	0.00	0.00	-		-				-		-	-			0.00	0.00	0.00	-	2,851.00	-	-	-		-	-	-		-		2,850
2,900	0.00	0.00	0.00	-	-	-		-	-	-		-	-			0.00	0.00	0.00	-	2,901.00	-		-		-	-	-	-	-		2,900
2,950	0.00	0.00	0.00	-		-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	2,951.00	-	-	-	-	-	-	-	-	-		2,950
3,000	0.00	0.00	0.00	-		-	-	-	-	-		-				0.00	0.00	0.00		3,001.00	-	-	-		-	-	-		-		3,000
3,050	0.00	0.00	0.00	-		-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	3,051.00	-	-	-	-	-	-	-	-	-		3,050
3,100	0.00	0.00	0.00	-	-	-	-	-	-	-		-	-	-		0.00	0.00	0.00		3,101.00	-	-	-		-	-	-		-		3,100
3,150	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	263.00	-	-		0.00	0.00	0.00	-	3,151.00	-	-	0.00	0.00	0.00	-	7.30	-	-		3,150
3,200	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00		219.00	-	-		0.00	0.00	0.00		3,201.00	-	-	0.00	0.00	0.00	-	13.00		-		3,200
3,250	0.00	0.00	0.00	-		-	-	0.00	0.00	0.00	-	178.00	-	-		0.00	0.00	0.00	-	3,251.00	-	-	0.00	0.00	0.00	-	22.00	-	-		3,250
3,300	0.00	0.00	0.00	-		-	-	0.00	0.00	0.00	-	141.00	-	20		0.00	0.00	0.00	-	3,301.00	-	-	0.00	0.00	0.00	-	34.75	-	27		3,300
3,350	0.00	0.00	0.00	-		-	-	0.00	0.00	0.00	-	108.00	-	60		0.00	0.00	0.00	-	3,351.00	-	58	53.00	53.00	48.00	49.50	49.50	50	40		3,350
3,400	0.00	0.00	0.00	-	-	-	61	0.00	0.00	0.00	-	80.50	-	20		0.00	0.00	0.00	-	3,401.00	-	62	0.00	0.00	0.00	-	74.50	-	27		3,400
3,450	0.00	0.00	0.00	-	-	-	52	0.00	0.00	0.00	-	58.00	-	60		8.00	0.00	8.00	8.80	3,451.00	71	103	93.50	94.00	93.50	94.00	94.00	41	-		3,450
3,500	0.00	0.00	0.00	-	-	-	125	0.00	0.00	0.00		40.50	-	23		0.00	0.00	0.00	-	3,501.00	-	98	0.00	0.00	0.00	-	134.00	-	60		3,500
3,550	0.00	0.00	0.00	-	-	-	77	0.00	0.00	0.00	-	27.25	-	90		0.00	0.00	0.00	-	3,551.00	-	70	0.00	0.00	0.00	-	171.00	-	20		3,550
3,600	0.00	0.00	0.00	-		-	156	0.00	0.00	0.00	-	17.50		23		0.00	0.00	0.00	-	3,601.00	-	120	0.00	0.00	0.00	-	211.00	-	40		3,600
3,650	0.00	0.00	0.00	-	-	-	20	0.00	0.00	0.00	-	11.00	-	20		0.00	0.00	0.00	-	3,651.00	-	80	0.00	0.00	0.00	-	254.00	-	-		3,650
3,700	0.00	0.00	0.00	-	-	-	20	0.00	0.00	0.00		6.60	-	40		0.00	0.00	0.00	-	3,701.00	-	41	0.00	0.00	0.00	-	300.00	-	20		3,700
3,750	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	3.90	-	20		0.00	0.00	0.00	-	3,751.00	-	-	0.00	0.00	0.00	-	347.00	-	-		3,750
3,800	0.00	0.00	0.00	-	-	-	10	0.00	0.00	0.00	-	2.20	-	20		0.00	0.00	0.00	-	3,801.00	-	-	0.00	0.00	0.00	-	395.00	-	-		3,800
3,850	0.00	0.00	0.00		-	-	35	0.00	0.00	0.00	-	1.20	-	-		0.00	0.00	0.00	-	3,851.00	-	-	0.00	0.00	0.00	-	444.00	-	-		3,850
3,900	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.62	-	-		0.00	0.00	0.00	-	3,901.00	-	-	0.00	0.00	0.00	-	494.00	-	-		3,900
	Totals:					0	556						0	396	0 0						71	632						91	234	0 0	

Number of Trades:

Year: 145 Trading Day No: 116 Section 7: Stock Options Friday, 21 June, 2024

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

Put Options

#### ALPHA SERVICES HOLD (CR)

Call Options

	luna 2024																									
			June 2024						uly 2024			Other Months				June 2024						July 2024			Other Montl	ıs
Excerise Price	Open price	Price max	Price min Last price Closing price	Volume Op	en Interest	Open F price	Price max	Price min Last p	price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max F	rice min Last	price Closing price	e Volume	Open Interest	Volume Open In	terest Excerise Price
0.850	0.000	0.000	0.000	-						-	-		0.000	0.000	0.000	1.85	-	-						-		0.009
0.900	0.000	0.000	0.000	-						-	-		0.000	0.000	0.000	1.90		-						-		0.009
0.950	0.000	0.000	0.000	-						-	-		0.000	0.000	0.000	1.95	-	-						-		0.010
1.000	0.000	0.000	0.000	-		0.000	0.000	0.000	0.522	-	-		0.000	0.000	0.000	2.00		-	0.000	0.000	0.000	0.001		-		0.010
1.100	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.422	-	-		0.000	0.000	0.000	2.10	-	-	0.000	0.000	0.000	0.001	-	-		0.011
1.200	0.000	0.000	0.000	-		0.000	0.000	0.000	0.322	-	-		0.000	0.000	0.000	2.20	-	-	0.000	0.000	0.000	0.001				0.012
1.300	0.000	0.000	0.000	-		0.000	0.000	0.000	0.226	-			0.000	0.000	0.000	2.30	-		0.000	0.000	0.000	0.004				0.013
1.400	0.000	0.000	0.000	-		0.000	0.000	0.000	0.141	-	-		0.000	0.000	0.000	2.40	-	-	0.000	0.000	0.000	0.019				0.014
1.500	0.000	0.000	0.000	-		0.000	0.000	0.000	0.076	-			0.000	0.000	0.000	2.50	-		0.000	0.000	0.000	0.053				0.015
1.600	0.000	0.000	0.000	-		0.000	0.000	0.000	0.034	-	-		0.000	0.000	0.000	2.60	-	-	0.000	0.000	0.000	0.112				0.016
1.700	0.000	0.000	0.000	-		0.000	0.000	0.000	0.013	-	-		0.000	0.000	0.000	2.70	-	-	0.000	0.000	0.000	0.191	-	-		0.017
1.800	0.000	0.000	0.000	-		0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000	2.80	-	-	0.000	0.000	0.000	0.282		-		0.018
1.900	0.000	0.000	0.000	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	2.90	-	-	0.000	0.000	0.000	0.380	-	-		0.019
2.000	0.000	0.000	0.000	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	3.00	-	-	0.000	0.000	0.000	0.480				0.020
2.200	0.000	0.000	0.000	-		0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	3.20	-	-	0.000	0.000	0.000	0.680				0.022
2.400	0.000	0.000	0.000	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	3.40	-	-	0.000	0.000	0.000	0.880	-	-		0.024
2.600	0.000	0.000	0.000	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	3.60	-	-	0.000	0.000	0.000	1.08	-	-		0.026
	Totals:			0	0					0	0	0 0					0	0					0	0	0 0	
	Number	of Trades:		0							0	0						0.00						0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 116 Friday, 21 June, 2024

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

#### NATIONAL BANK (CR)

Call Options

## Put Options

_		June 2024	Jı	uly 2024	Other Months			June	2024				J	luly 2024			Other Mon	hs
Excerise Price	Open Price max Price min Las price	t price Closing price Volume Open Interest	Open Price max Price min Last p	orice Closing price Volume Open Interest	Volume Open Interest	Open price	Price max	Price min Last price	Closing price	Volume	Open Interest	Open price	Price max Price min Last	price Closing price	/olume	Open Interest	Volume Open I	nterest Excerise Price
3.400	0.000 0.000 0.000					0.000	0.000	0.000	4.40	-	-				-	-		0.034
3.600	0.000 0.000 0.000					0.000	0.000	0.000	4.60	-	-				-	-		0.036
3.800	0.000 0.000 0.000					0.000	0.000	0.000	4.80		-							0.038
4.000	0.000 0.000 0.000					0.000	0.000	0.000	5.00	-	-							0.040
4.400	0.000 0.000 0.000					0.000	0.000	0.000	5.40		-							0.044
4.800	0.000 0.000 0.000					0.000	0.000	0.000	5.80		-							0.048
5.200	0.000 0.000 0.000		0.000 0.000 0.000	2.89		0.000	0.000	0.000	6.20		-	0.000	0.000 0.000	0.001				0.052
5.600	0.000 0.000 0.000		0.000 0.000 0.000	2.49		0.000	0.000	0.000	6.60	-	-	0.000	0.000 0.000	0.001				0.056
6.000	0.000 0.000 0.000		0.000 0.000 0.000	2.09		0.000	0.000	0.000	7.00	-	-	0.000	0.000 0.000	0.001				0.060
6.400	0.000 0.000 0.000		0.000 0.000 0.000	1.69		0.000	0.000	0.000	7.40	-	-	0.000	0.000 0.000	0.001				0.064
6.800	0.000 0.000 0.000		0.000 0.000 0.000	1.30		0.000	0.000	0.000	7.80		-	0.000	0.000 0.000	0.005				0.068
7.200	0.000 0.000 0.000		0.000 0.000 0.000	0.918		0.000	0.000	0.000	8.20	-	-	0.000	0.000 0.000	0.026				0.072
7.600	0.000 0.000 0.000	- 30	0.000 0.000 0.000	0.584		0.000	0.000	0.000	8.60	-	324	0.000	0.000 0.000	0.092				0.076
8.000	0.000 0.000 0.000		0.000 0.000 0.000	0.325		0.000	0.000	0.000	9.00	-	-	0.000	0.000 0.000	0.233				0.080
8.400	0.000 0.000 0.000		0.000 0.000 0.000	0.156		0.273	0.273	0.273 0.273	9.40	10	10	0.000	0.000 0.000	0.464				0.084
8.800	0.000 0.000 0.000		0.000 0.000 0.000	0.064		0.000	0.000	0.000	9.80	-	-	0.000	0.000 0.000	0.773				0.088
9.200	0.000 0.000 0.000		0.000 0.000 0.000	0.022		0.000	0.000	0.000	10.20	-	-	0.000	0.000 0.000	1.13				0.092
9.600	0.000 0.000 0.000		0.000 0.000 0.000	0.006		0.000	0.000	0.000	10.60	-	-	0.000	0.000 0.000	1.52				0.096
10.000	0.000 0.000 0.000		0.000 0.000 0.000	0.002		0.000	0.000	0.000	11.00	-	-	0.000	0.000 0.000	1.92				0.100
11.000	0.000 0.000 0.000		0.000 0.000 0.000	0.001		0.000	0.000	0.000	12.00	-	-	0.000	0.000 0.000	2.92				0.110
	Totals:	0 30		0 0	0 0					0	334				0	0	0	
	Number of Trades:	0		0	0						1.00					0	0	

Year: 145 Trading Day No: 116 Section 7: Stock Options Friday, 21 June, 2024

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

0.7 (	Call Options										Put Options																
				June 2024						July 2024			Other Months				June 2024					July 2024			Other M	onths	
Excerise Price	Open price	Price ma:	Price min La	st price Closing price Volu	ope ome	en Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma	x Price min Las	st price Closing price	Volume	Open Interest	Open price	Price max Price min La	ast price Closing price	Volume	Open Interest	Volume Ope	en Interest	Excerise Price
9.600	0.000	0.000	0.000	-		-					-	-		0.000	0.000	0.000	10.60	-	-				-	-			0.096
10.000	0.000	0.000	0.000			-	0.000	0.000	0.000	4.62	-			0.000	0.000	0.000	11.00	-	-	0.000	0.000 0.000	0.001		-			0.100
11.000	0.000	0.000	0.000				0.000	0.000	0.000	3.62	-			0.000	0.000	0.000	12.00	-	-	0.000	0.000 0.000	0.001		-			0.110
12.000	0.000	0.000	0.000			-	0.000	0.000	0.000	2.62	-			0.000	0.000	0.000	13.00	-	-	0.000	0.000 0.000	0.001		-			0.120
13.000	0.000	0.000	0.000				0.000	0.000	0.000	1.63	-			0.000	0.000	0.000	14.00	-	-	0.000	0.000 0.000	0.012		-			0.130
14.000	0.000	0.000	0.000			-	0.000	0.000	0.000	0.762	-			0.000	0.000	0.000	15.00	-	-	0.000	0.000 0.000	0.140		-			0.140
15.000	0.000	0.000	0.000				0.000	0.000	0.000	0.226	-			0.000	0.000	0.000	16.00	-	20	0.000	0.000 0.000	0.604		-			0.150
16.000	0.000	0.000	0.000			-	0.000	0.000	0.000	0.036	-			0.000	0.000	0.000	17.00	-	-	0.000	0.000 0.000	1.42		-			0.160
17.000	0.000	0.000	0.000			33	0.000	0.000	0.000	0.003	-			0.000	0.000	0.000	18.00	-	-	0.000	0.000 0.000	2.40		-			0.170
18.000	0.000	0.000	0.000			-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	19.00	-	-	0.000	0.000 0.000	3.40		-			0.180
19.000	0.000	0.000	0.000				0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	20.00	-	-	0.000	0.000 0.000	4.40	-	-			0.190
20.000	0.000	0.000	0.000			-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	21.00	-	-	0.000	0.000 0.000	5.40		-			0.200
22.000	0.000	0.000	0.000	-			0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	23.00	-	-	0.000	0.000 0.000	7.40	-	-			0.220
24.000	0.000	0.000	0.000			-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	25.00	-	-	0.000	0.000 0.000	9.40	-	-			0.240
	Totals:			0		33					0	0	0 0	_				0	20				0	11	0	0	
	Number	of Trades:			0							0	0						0.00					0	0		

Year: 145 Trading Day No: 116 Section 7: Stock Options

Friday, 21 June, 2024

OTE (CR)

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

0.2 (0.	,				_																							
					C	all Optio	ns														Put O	otions						
			June 2024						July 2024			Other M	onths				June 2024						July 2024			Other	Months	
Excerise Price	Open Pri price	rice max Pr	rice min Last price Closing price V	olume O	pen Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Op	en Interest	Open price	Price max	Price min Las	t price Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing pr	ice Volume	Open Interes	t Volume O	pen Interest	Excerise Price
9.200	0.000	0.000	0.000	-	-	0.000	0.000	0.000	4.31	-	-		·	0.000	0.000	0.000	10.20		-	0.000	0.000	0.000	0.001	-	-	-		0.092
9.600	0.000	0.000	0.000	-	-	0.000	0.000	0.000	3.92	-	-			0.000	0.000	0.000	10.60	-	-	0.000	0.000	0.000	0.001	-	-			0.096
10.000	0.000	0.000	0.000		-	0.000	0.000	0.000	3.52	-	-			0.000	0.000	0.000	11.00		-	0.000	0.000	0.000	0.001		-			0.100
11.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	2.52	-	-			0.000	0.000	0.000	12.00		-	0.000	0.000	0.000	0.002		-			0.110
12.000	0.000	0.000	0.000		-	0.000	0.000	0.000	1.55	-	-			0.000	0.000	0.000	13.00		-	0.000	0.000	0.000	0.033		-			0.120
13.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.745	-	-			0.000	0.000	0.000	14.00		-	0.000	0.000	0.000	0.224		-			0.130
14.000	0.000	0.000	0.000		-	0.000	0.000	0.000	0.253	-	-			0.000	0.000	0.000	15.00		5	0.000	0.000	0.000	0.733		-			0.140
15.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.058	-	3			0.000	0.000	0.000	16.00	-	-	0.000	0.000	0.000	1.54	-	-			0.150
16.000	0.000	0.000	0.000		-	0.000	0.000	0.000	0.009	-	-			0.000	0.000	0.000	17.00		-	0.000	0.000	0.000	2.50		-			0.160
17.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	18.00		-	0.000	0.000	0.000	3.50	-	-			0.170
18.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	19.00			0.000	0.000	0.000	4.50		-			0.180
19.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	20.00			0.000	0.000	0.000	5.50		-			0.190
20.000	0.000	0.000	0.000	-	-					-	-			0.000	0.000	0.000	21.00	-	-						-			0.200
22.000	0.000	0.000	0.000	-	-					-	-			0.000	0.000	0.000	23.00	-						-	-			0.220
	Totals:			0	0					0	3	0	0					0	5					0	10	0	0	
	Number of T	Trades:		(	0						0	0	ı						0.00						0		0	

#### PIRAEUS FINANCIAL HOLD (CR)

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

						C	all Optio	ns														Put Option	ins					
				June 2024						July 20				Other Months				June 2024						July 2024			Other Mon	ths
Excerise	Open price	Price max	Price min	Last price Closing price	Ce Volume Op	en Interest	Open price	Price max	Price min	Last price C	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price mi	in Last price Closing price	Volume	Open Interest	Open price	Price max Pr	ce min Last	price Closing price	volume	Open Interest	Volume Open	Interest Excerise Price
1.800	0.000	0.000	0.000		-	-						-	-		0.000	0.000	0.000	2.80	-	-					-	-		0.018
1.900	0.000	0.000	0.000			-						-	-		0.000	0.000	0.000	2.90	-	-					-			0.019
2.000	0.000	0.000	0.000									-	-		0.000	0.000	0.000	3.00		-					-			0.020
2.200	0.000	0.000	0.000			-						-	-		0.000	0.000	0.000	3.20	-	-					-			0.022
2.400	0.000	0.000	0.000				0.000	0.000	0.000		1.10	-	-		0.000	0.000	0.000	3.40		-	0.000	0.000	.000	0.001	-			0.024
2.600	0.000	0.000	0.000			-	0.000	0.000	0.000		0.904	-	-		0.000	0.000	0.000	3.60	-	-	0.000	0.000	.000	0.001	-	-		0.026
2.800	0.000	0.000	0.000			-	0.000	0.000	0.000		0.705	-	-		0.000	0.000	0.000	3.80	-	-	0.000	0.000	.000	0.001	-	-		0.028
3.000	0.000	0.000	0.000			-	0.000	0.000	0.000		0.510	-	-		0.000	0.000	0.000	4.00		-	0.000	0.000	.000	0.005		-		0.030
3.200	0.000	0.000	0.000				0.000	0.000	0.000		0.330	-	-		0.000	0.000	0.000	4.20		-	0.000	0.000	.000	0.025	-			0.032
3.400	0.000	0.000	0.000			-	0.163	0.170	0.163	0.165	0.165	200	-		0.000	0.000	0.000	4.40	-	-	0.000	0.000	.000	0.079				0.034
3.600	0.000	0.000	0.000		-		0.000	0.000	0.000		0.086	-	-		0.000	0.000	0.000	4.60	-	-	0.000	0.000	.000	0.181				0.036
3.800	0.000	0.000	0.000			-	0.000	0.000	0.000		0.034	-	-		0.000	0.000	0.000	4.80	-	-	0.000	0.000	.000	0.329	-			0.038
4.000	0.000	0.000	0.000				0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000	5.00		-	0.000	0.000	.000	0.507	-			0.040
4.400	0.000	0.000	0.000			-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	5.40	-	-	0.000	0.000	.000	0.900				0.04
4.800	0.000	0.000	0.000				0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	5.80		-	0.000	0.000	.000	1.30				0.048
5.200	0.000	0.000	0.000			-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	6.20	-	-	0.000	0.000	.000	1.70				0.052
5.600	0.000	0.000	0.000				0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	6.60		-	0.000	0.000	.000	2.10	-			0.056
6.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	7.00	-	-	0.000	0.000	.000	2.50	-	-		0.060
6.400	0.000	0.000	0.000		-								-		0.000	0.000	0.000	7.40	-	-					-	-		0.064
	Totals:				0	0						200	0	0 0					0	0					0	0	0	0
	Number	of Trades:			0								4	0						0.00						0	0	

Year: 145 Trading Day No: 116 Section 7: Stock Options Friday, 21 June, 2024

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

PPC (CR)

							Call Optio	ns														Put O	otions					
				June 2024						July 2024			Other Mon					June 2024						July 2024			Other Montl	ıs
cerise	Open price	Price max	Price min L	ast price Closing pri	ce Volume	Open Interest	Open price	Price max	Price min L	ast price Closing pri	ce Volume	Open Interest	Volume Open	Interest (	Open P price	Price max	Price min Last	t price Closing price	e Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open In	terest Exce
6.800	0.000	0.000	0.000			-	İ				-	-		0	.000	0.000	0.000	7.80	-							-		0.
7.200	0.000	0.000	0.000		-	-					-	-		0	.000	0.000	0.000	8.20	-	-					-	-		0.
7.600	0.000	0.000	0.000		-	-					-	-		0	.000	0.000	0.000	8.60	-	-					-	-		0.
3.000	0.000	0.000	0.000		-	-					-	-		0	.000	0.000	0.000	9.00	-	-					-	-		0.
.400	0.000	0.000	0.000			-	0.000	0.000	0.000	2.78	-	-		0	.000	0.000	0.000	9.40	-		0.000	0.000	0.000	0.001	-	-		0.
.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000	2.38	-	-		0	.000	0.000	0.000	9.80	-	-	0.000	0.000	0.000	0.001	-	-		0.
.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000	1.99	-	-		0	.000	0.000	0.000	10.20	-	-	0.000	0.000	0.000	0.003	-	-		0.
.600	0.000	0.000	0.000		-		0.000	0.000	0.000	1.60	-	-		0	.000	0.000	0.000	10.60	-	-	0.000	0.000	0.000	0.013	-	-		0.
0.000	0.000	0.000	0.000				0.000	0.000	0.000	1.23		5		0	.000	0.000	0.000	11.00	-		0.000	0.000	0.000	0.041	-	-		0.
1.000	0.000	0.000	0.000			5	0.000	0.000	0.000	0.481	-	26		0	.000	0.000	0.000	12.00	-		0.000	0.000	0.000	0.294	-	-		0.
2.000	0.000	0.000	0.000			29	0.000	0.000	0.000	0.114	-	60		0	.000	0.000	0.000	13.00	-		0.000	0.000	0.000	0.928	-	-		0.
3.000	0.000	0.000	0.000		-	3	0.000	0.000	0.000	0.016	-	10		0	.000	0.000	0.000	14.00	-	-	0.000	0.000	0.000	1.84	-	-		0.
1.000	0.000	0.000	0.000				0.000	0.000	0.000	0.001		-		0	.000	0.000	0.000	15.00	-		0.000	0.000	0.000	2.83	-	-		0.
5.000	0.000	0.000	0.000			-	0.000	0.000	0.000	0.001	-	-		0	.000	0.000	0.000	16.00	-		0.000	0.000	0.000	3.83	-	-		0.
5.000	0.000	0.000	0.000		-		0.000	0.000	0.000	0.001	-	-		0	.000	0.000	0.000	17.00	-		0.000	0.000	0.000	4.83	-			0.
7.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-		0	.000	0.000	0.000	18.00		-	0.000	0.000	0.000	5.83	-	-		0.
3.000	0.000	0.000	0.000		-	-					-	-		0	.000	0.000	0.000	19.00	-	-						-		0.
	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 Tran	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)						***		202,364
AEGNBOR	AEGEAN AIRLINES (CR)	7,011							302,952
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALPHABOR	ALPHA SERVICES HOLD (CR)								60,519,300
ALMYBOR	ALUMIL (CR)								
AIABOR	ATHENS INTL AIRPORT (CR)	5,300			161	5.04%			125,768
ACAGBOR	AUSTRIACARD (CB)								
OTOELBOR	AUTOHELLAS SA (CR)	2,589							77,689
AVAXBOR	AVAX S.A. (CR)	3,400			2,700	5.04%			30,295
EEEBOR	CC HBC AG (CR)	6,532			1,645	5.44%			77,221
CENERBOR	CENERGY HOLDINGS (CB)								44,498
DIMANDBOR	DIMAND (CR)								89,800
ELLAKTORBOR	ELLAKTOR (CR)	2,681							89,365
ELHABOR	ELVALHALCOR (CR)	1,232			558	4.75%			76,987
EPSILBOR	EPSILON NET (CR)								28,000
EUROBBOR	EUROBANK HOLDINGS (CR)	142,158			22,296	5.99%			52,170,387
EYDAPBOR	EYDAP S.A. (CR)	845			767	5.09%			214,666
FOYRKBOR	FOURLIS (CR)	230							46,297
GEKTERNABOR	GEK TERNA (CR)								3,698
SARBOR	GR. SARANTIS S.A. (CR)	2,166			83	5.73%			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)				1,899	4.81%			22,500
INKATBOR	INTRAKAT (CR)								549,712
INLOTBOR	INTRALOT (CR)								550,388
BELABOR	JUMBO SA (CR)	39,331							205,735
KRIBOR	KRI-KRI S.A. (CR)								140
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	2,870							232,382
LAVIBOR	LAVIPHARM SA (CR)								
MYTILBOR	METLEN ENERGY & METALS (CR)	19,956			5,771	4.88%		***	182,501

#### Stock Lending Notes

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

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

Section 7, 1/2

			Ми	ultilateral Tran	sactions[1]		Bilateral 1	ransactions[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)	26,995			1,107	4.75%			405,480
ETEBOR	NATIONAL BANK (CR)	53,000			6,008	5.41%			10,969,216
OPAPBOR	OPAP (CR)	738							1,903,366
OPTIMABOR	OPTIMA BANK (CR)	21,701			1,000	4.82%			782,100
HTOBOR	OTE (CR)				2,555	4.75%			1,747,647
PPABOR	P.P.A. S.A. (CR)	5,200			500	4.83%			67,438
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,470			4,487	5.24%			8,526,724
PPCBOR	PPC (CR)	2,000							2,792,806
PREMIABOR	PREMIA (CR)								
PROFBOR	PROFILE SA (CR)								5,000
QUESTBOR	QUEST HOLDINGS (CR)	827			259	5.74%			17,031
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)								375,270
EYAPSBOR	THESSALONIKA WATER & SEWERAGE								
PLATBOR	THRACE PLASTICS SA (CR)								1,596
TITCBOR	TITAN CEMENT (CB)	1,972							227,712
VIOBOR	VIOHALCO SA/NV (CB)	5,900			4,523	5.37%			

#### 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)
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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: 116

Friday, 21 June, 2024

## Sectors codification for listed companies

3661013 66	diffication for fisted companies		
12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30204000	Closed End Investments	30302010	Full Line Insurance
30302015	Insurance Brokers	30302025	Property and Casualty Insurance
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
35102045	Retail REITs.	40201040	Rental & Leasing Services: Consumer
40202010	Home Construction	40202015	Household Furnishings
40202020	Household Appliance	40203040	Electronic Entertainment
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101020	Building Roof/Wallboard and Plumbing	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203015	Plastics	50203030	Containers & Packaging
50204000	Machinery: Industrial	50204020	Machinery: Construction & Handling
50205010	Industrial Suppliers	50205020	Back Office Support HR & Consulting
50205030	Forms & Bulk Printing Services	50206015	Commercial Vehicles & Parts
50206030	Marine Transportation	50206060	Transportation Services
55101000	Diversified Materials	55101020	Textile Products
55102000	General Mining	55102010	Iron & Steel
55102015	Metal Fabricating	55102035	Aluminum
60101020	Oil Refining and Marketing	65101010	Alternative Electricity
65101015	Conventional Electricity	65102000	Multi-Utilities
65102030	Water		

