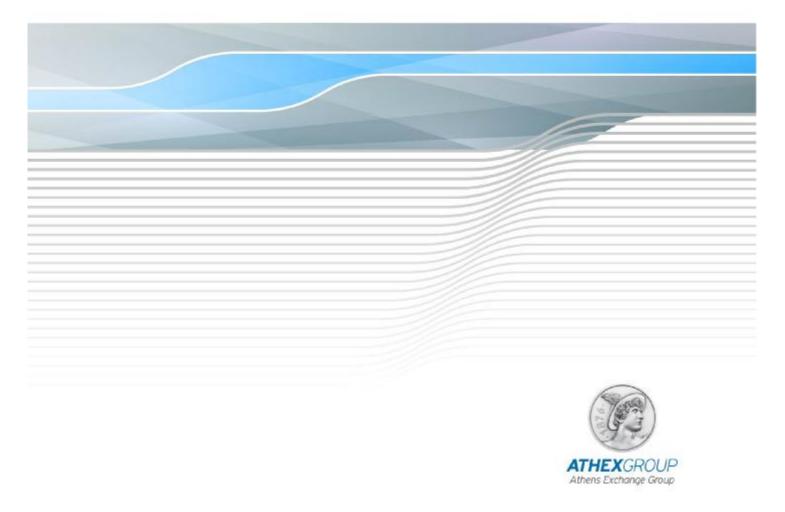
Hellenic Exchanges – Athens Stock Exchange S.A.



Wednesday, 26 June, 2024 Year: 145 Trading Day No: 118



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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

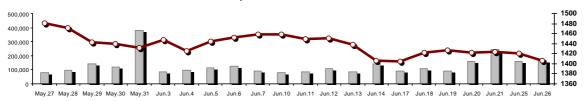
Stock Futures Index Options Stock Options Stock Lending Analytic Figures Appendix A: Sectors codification for listed companies

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

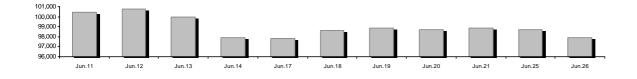




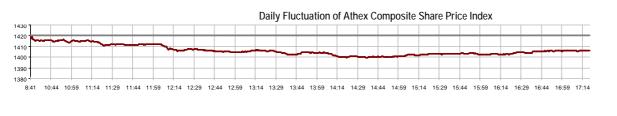
Securities' Transactions Value with Block Trades Method 6-1 (thou. €)

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	97,934.18		Derivatives Total Open Interest	457,965	
Daily change: mill. € %	-791.64	-0.80%	in Index Futures % daily chng	4,670	1.39%
Yearly Avg Capitalisation: mill. ${\ensuremath{\in}}\ $ % chng prev year Avg	96,984.93	20.65%	in Stock Futures % daily chng	452,104	0.82%
Athex Composite Share Price Index % daily chng	1,406.24	-0.97%	in Index Options % daily chng	831	22.03%
Athex Composite Share Price Index Capitalisation (mill. ${\mbox{\sc e}})$ Daily change (mill. ${\mbox{\sc e}})$	90,035.60 -790.49		in Stock Options % daily chng	360	7.46%
Securities' Transactions Value with Block Trades Method 6-1 (t	164,705.26		Derivatives Contracts Volume:	15,663	
Daily change: %	7,901.49	5.04%	Daily change: pieces %	-2,203	-12.33%
YtD Avg Trans. Value: thou. ${\ensuremath{ \in }}$ % chng prev year Avg	141,200.71	28.87%	YtD Avg Derivatives Contracts % chng prev year Avg	42,155	-4.11%
Blocks Transactions Value of Method 6-1 (thou. \in)	19,273.36		Derivatives Trades Number:	1,412	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. \in)	1,348.49		Daily change: number %	30	2.17%
Bonds Transactions Value (thou.€)	899.33		YtD Avg Trades number % chng prev year Avg	2,077	-10.90%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 42,854.	70	Lending Total Open Interest	392,114	
Daily change: thou. pieces %	2,717.34	6.77%	Daily change: pieces %	13,030	3.44%
YtD Avg Volume: % chng prev year Avg	31,320.17	-6.84%	Lending Volume (Multilateral/Bilateral)	229,147	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	5,627.93		Daily change: pieces %	49,417	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	100.23				
Bonds Transactions Volume	943,000		Multilateral Lending	163,673	
			Bilateral Lending	65,474	
Securities' Trades Number with Block Trades Method 6-1	42,579		Lending Trades Number:	37	76.19%
Daily change: number %	-6,193	-12.70%	Daily change: %	16	
YtD Avg Trades number % chng prev year Avg	40,573	12.01%	Multilateral Lending Trades Number	32	
Number of Blocks Method 6-1	22		Ũ	5	
Number of Blocks Method 6-2 & 6-3	4		Bilateral Lending Trades Number	5	
Number of Bonds Transactions	199				



Athex Capitalisation (mill. €) **



Athex Composite Share Price Index at 25/06/2024

Daily Fluctuation of Athex Composite Share Price Index at 26/06/2024

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	26/06/2024	25/06/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,406.24 Œ	1,420.06	-13.82	-0.97%	1,399.55	1,420.06	1,293.14	1,505.35	8.75% #
Athex Composite Index Total Return Index	2,607.28 Œ	2,619.07	-11.79	-0.45%	2,594.86	2,632.32	2,355.44	2,756.70	10.69% #
Athex ESG Index	1,599.19 Œ	1,616.97	-17.78	-1.10%	1,591.50	1,616.97	1,471.77	1,722.97	8.66% #
ATHEX Alternative Market Price Index	13,507.60 Œ	13,585.40	-77.80	-0.57%	13,438.88	13,639.24	9,352.11	15,217.49	44.43% #
FTSE/Athex Large Cap	3,405.32 Œ	3,442.49	-37.17	-1.08%	3,388.64	3,442.49	3,122.79	3,665.50	9.05% #
FTSE/Athex Mid Cap Index	2,257.33 Œ	2,282.98	-25.65	-1.12%	2,241.59	2,283.20	2,167.92	2,459.55	0.29% #
FTSE/ATHEX High Dividend Yield Index	3,892.59 Œ	3,908.83	-16.24	-0.42%	3,868.81	3,909.96	3,752.57	4,217.66	3.21% #
FTSE/Athex Market Index	814.45 Œ	823.48	-9.03	-1.10%	810.59	823.48	746.82	875.18	9.06% #
FTSE/Athex Banks	1,206.82 Œ	1,227.84	-21.02	-1.71%	1,198.25	1,231.81	1,057.67	1,349.28	13.68% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,308.90 Œ	5,337.46	-28.56	-0.54%	5,293.32	5,369.64	4,915.95	5,705.00	4.66% #
FTSE/ATHEX FINANCIAL SERVICES	5,671.78 Œ	5,768.68	-96.90	-1.68%	5,631.48	5,787.20	4,996.31	6,339.99	13.11% #
FTSE/ATHEX REAL ESTATE	4,573.86 Œ	4,603.58	-29.72	-0.65%	4,556.17	4,607.24	4,507.00	5,120.52	-7.79% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	5,075.47 #	5,060.15	15.32	0.30%	5,008.09	5,085.67	4,919.19	5,557.48	1.19% #
FTSE/ATHEX CONSUMER STAPLES	6,272.92 Œ	6,280.36	-7.44	-0.12%	6,248.83	6,297.87	5,069.68	6,458.99	23.28% #
FTSE/ATHEX INDUSTRIALS	6,196.34 #	6,170.35	25.99	0.42%	6,126.34	6,209.46	5,044.08	6,445.12	21.94% #
FTSE/ATHEX BASIC MATERIALS	4,737.08 Œ	4,770.31	-33.23	-0.70%	4,736.43	4,794.34	4,577.28	5,876.05	-2.72% Œ
FTSE/ATHEX ENERGY & UTILITIES	4,989.96 Œ	5,117.15	-127.19	-2.49%	4,976.32	5,117.15	4,939.33	5,474.06	0.05% #
Athex All Share Index	328.05 Œ	330.69	-2.64	-0.80%	328.05	328.05	304.60	347.29	8.63% #
Hellenic Mid & Small Cap Index	2,032.96 Œ	2,048.65	-15.69	-0.77%	2,023.55	2,048.65	1,929.00	2,157.15	5.39% #
FTSE/Athex Large Cap Total Return	5,726.20 Œ	5,788.70	-62.50	-1.08%			5,201.70	6,088.15	10.82% #
FTSE/Athex Mid Cap Total Return	3,071.75 Œ	3,106.65	-34.90	-1.12%			2,922.90	3,302.69	1.34% #
MSCI GREECE REBASED	5,321.50 Œ	5,407.36	-85.86	-1.59%	5,296.55	5,407.36	4,984.69	5,837.84	6.76% #
Hellenic Corporate Bond Index	132.47 #	132.43	0.03	0.02%			129.54	132.47	2.18% #
Hellenic Corporate Bond Price Index	91.18 #	91.17	0.01	0.01%			90.52	91.29	0.59% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 21/06/2024.

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance ko	change Traded Funds (ETFs)	
Totals	118	110	7	1	
Gain / Lose / Same:	33 / 68 / 17	33 / 64 / 13	0/3/4	0/1/0	
Athex Capitalisation (mill. €) **	97,934.18	97,866.45	67.73		
Daily Average Trans/ons Value(thou.€)	141,200.71	140,997.09	39.36	299.90	
Transactions Value	166,053.74	165,966.22	7.22	80.30	
Main Board:	145,431.90	145,344.38	7.22	80.30	
Blocks Board 6_2_3:	20,621.84	20,621.84	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	31,320,173	31,161,352	173,710	8,668	
Transactions Volume	42,954,930	42,922,438	30,175	2,317	
Main Board:	37,226,773	37,194,281	30,175	2,317	
Blocks Board 6_2_3:	5,728,157	5,728,157	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	40,573	40,453	69	52	
Number of Trades	42,583	42,509	48	26	
Main Board:	42,557	42,483	48	26	
Blocks Board 6_2_3:	26	26	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	- Banks	1/5/1	19,430	34,772,300	100,535,928.13	60.54%
5510 ·	- Basic Resources	2 / 10 / 3	912	319,140	962,680.52	0.58%
5010 ·	- Construction & Materials	6/6/2	2,800	951,936	5,562,289.26	3.35%
4020 -	- Consumer Products & Services	2/3/2	331	81,223	232,670.24	0.14%
6010	- Energy	2/2/0	3,308	751,608	9,588,660.21	5.77%
12000	- Financial Instruments	0/1/0	26	2,317	80,298.07	0.05%
3020 -	- Financial Services	3/1/0	376	92,944	435,974.69	0.26%
4510	- Food Beverage & Tobacco	1/4/0	104	19,228	355,380.03	0.21%
2010 -	- Health Care	1/1/0	202	102,340	86,537.91	0.05%
5020 ·	- Industrial Goods & Services	3 / 10 / 3	2,144	652,346	4,399,871.71	2.65%
3030 -	- Insurance	0/1/0	21	1,390	6,542.92	0.00%
4030	- Media	1/0/0	17	23,910	10,338.53	0.01%
4520 -	- Personal Care, Drug & Grocery Stores	0/1/1	213	20,558	169,252.61	0.10%
3510	- Real Estate	2/8/1	1,086	472,070	1,307,214.20	0.79%
4040	- Retail	2/2/1	1,218	148,371	3,154,001.46	1.90%
1010 -	- Technology	2/6/1	856	219,376	731,291.46	0.44%
1510 -	- Telecommunications	0/2/0	1,429	299,372	4,135,996.37	2.49%
4050	- Travel & Leisure	2/2/2	3,249	2,463,750	11,085,059.72	6.68%
6510 ·	- Utilities	3/3/0	4,861	1,560,751	23,213,753.98	13.98%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
EKTER SA (CR)	4.27	3.51% #	INTERCONTINENTAL (CR)	2.52	-25.44% Œ
OPAP (CR)	14.9	2.97% #	SIDMA STEEL (CR)	1.5	-8.26% Œ
ATTICA BANK S.A. (CR)	11.15	2.29% #	MOTOR OIL (CR)	23.84	-5.25% Œ
AVE (CR)	0.442	2.08% #	LAVIPHARM SA (CR)	0.813	-4.91% Œ
TITAN CEMENT (CB)	29.55	2.07% #	KIRIAKOULIS SHIPPING SA (CR)	1.03	-4.19% Œ
MINERVA KNITWEAR (CR)	0.52	0.97% #	UNIBIOS (CR)	1.25	-3.85% Œ
REVOIL (CR)	1.605	0.94% #	METLEN ENERGY & METALS (CR)	35	-3.42% Œ
ADMIE (IPTO) HOLDING S.A. (CR)	2.185	0.92% #	AVAX S.A. (CR)	1.34	-3.18% Œ
MOTODYNAMICS S.A. (CR)	2.825	0.89% #	OPTIMA BANK (CR)	12.6	-3.08% Œ
ATTICA HOLDINGS (CR)	2.36	0.86% #	QUALITY & RELIABILITY SA (CR)	1.252	-2.95% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	30,901.99	-2.46% @	EUROBANK HOLDINGS (CR)	13,423,135	-2.02% Œ
EUROBANK HOLDINGS (CR)	28,075.81	-2.02% @	ALPHA SERVICES HOLD (CR)	9,926,543	-0.54% Œ
PIRAEUS FINANCIAL HOLD (CR)	23,961.54	-0.71% Œ	PIRAEUS FINANCIAL HOLD (CR)	7,142,681	-0.71% Œ
ALPHA SERVICES HOLD (CR)	14,499.58	-0.54% Œ	NATIONAL BANK (CR)	4,041,185	-2.46% Œ
OPAP (CR)	8,063.44	2.97% #	INTRALOT (CR)	1,783,496	-0.35% Œ
PPC (CR)	7,701.88	-1.61% @	: PPC (CR)	700,186	-1.61% Œ
TERNA ENERGY (CR)	7,608.30	0.05% #	OPAP (CR)	548,433	2.97% #
METLEN ENERGY & METALS (CR)	7,228.13	-3.42% G	HELLENIQ ENERGY (CR)	502,566	0.51% #
MOTOR OIL (CR)	5,583.47	-5.25% @	: TERNA ENERGY (CR)	392,850	0.05% #
OTE (CR)	4,129.23	-0.44% G	OTE (CR)	298,334	-0.44% Œ

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

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending			r: 145 Trading Day No: 118 Wednesday, 26 June, 2024
Derivatives Summary			Weaterstudy, 20 Suite, 2024
	Number of Trades	Volume	Open Interest
Index Futures	166	675	4,670
FTSE/Athex Banks	3	5	1,038
FTSE/Athex Large Cap	163	670	3,629
MSCI GREECE REBASED	0	0	3
Stock Futures	1,244	14,918	452,104
ADMIE (IPTO) HOLDING S.A. (CR)	7	43	23,396
AEGEAN AIRLINES (CR)	34	395	3,755
ALPHA SERVICES HOLD (CR)	156	3,420	162,581
ATHENS INTL AIRPORT (CR)	2	4	730
AUTOHELLAS SA (CR)	0	0	149
AVAX S.A. (CR)	12	49	588
CC HBC AG (CR)	5	25	70
CENERGY HOLDINGS (CB)	15	54	3,991
ELLAKTOR (CR)	9	17	3,612
ELVALHALCOR (CR)	32	112	4,317
EUROBANK HOLDINGS (CR)	103	2,757	15,768
EYDAP S.A. (CR)	6	34	4,154
FOURLIS (CR)	4	9	1,038
GEK TERNA (CR)	33	184	13,022
HELLENIC EXCHANGES-A.S.E. (CR)	23	109	5,945
HELLENIQ ENERGY (CR)	6	29	4,947
INTRACOM HOLDINGS (CR)	18	97	7,066
INTRAKAT (CR)	2	20	2,276
JUMBO SA (CR)	9	14	528
LAMDA DEVELOPMENT SA (CR)	9	36	6,961
METLEN ENERGY & METALS (CR)	9	22	4,984
MIG (CR)	0	0	96
MOTOR OIL (CR)	21	45	714
NATIONAL BANK (CR)	230	2,394	11,789
OPAP (CR)	24	111	3,013
OPTIMA BANK (CR)	6	26	74
OTE (CR)	19	77	5,369
P.P.A. S.A. (CR)	0	0	73
PIRAEUS FINANCIAL HOLD (CR)	295	3,856	100,952
PPC (CR)	90	427	31,452
QUEST HOLDINGS (CR)	1	1	165
TERNA ENERGY (CR)	48	489	24,728
TITAN CEMENT (CB)	5	23	153
VIOHALCO SA/NV (CB)	11	39	3,648
Index Options	2	70	831
FTSE/Athex Large Cap	2	70	831
Stock Options	0	0	360
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	11
OFAF (CR)	0	0	13
PIRAEUS FINANCIAL HOLD (CR)	0	0	220
PPC (CR)	0	0	116
Total Derivatives Traded	1,412	15,663	457,965
	1,412	10,000	407,700

Daily Official List Section 2: Analytic	Figures	of Share	s Transaction	IS																Year: 145 T Wedn	0	,	No: 118 ne, 202
Number of Outstanding Securities		/idends [1] 2022 2	Date of Las D23 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	J	Last Bid [7]	Last Ask [7]	P/E after tax	∕ear ∖	Volume	Trades 1	Fransactions Value[8]	Company Mkt Value (thou. €		ow Yea hig	ar Secto gh 4]
Main Market - I	High I	Liquidi	ty Class																				
2,352,839,697 0.290			07/04/2008	8 18/04/2017	7	ALPHA SERVICES HOLD (CR)	1.466	-0.54 Œ	1.474 25/06/2024	1.471	1.444 1.478	3 1.466	1.461 18548@1.47	12139@1.47			9,926,543	4,734	14,499,577.5	8 3,449,263.00	1.444	1.79	301010
36,353,868 1.00		(0.025)	10/07/2023	3 21/08/2023	3	AUSTRIACARD (CB)	5.8	-1.19 GE	5.87 25/06/2024	5.88	5.78 5.88	3 5.8	5.808 225@5.78	308@5.79			16,797	82	97,562.9	1 210,852.43	5.66	6.8	101010
48,624,764 0.080	0.46	0.65	0.7 22/04/2024	05/12/2022	2	AUTOHELLAS SA (CR)	11.3	-0.88 Œ	11.4 25/06/2024	11.4	11.18 11.4	1 11.3 1	1.311 363@11.18	750@11.34			17,786	162	201,171.6	0 549,459.83	11.18	14.1	402010
190,162,681		0.05	0.08 25/06/2024	07/12/2010	5	CENERGY HOLDINGS (CB)	9.7	-0.21 Œ	9.72 25/06/2024	9.62	9.53 9.73	9.7	9.657 1000@9.67	2016@9.71			190,665	583	1,841,229.3	2 1,844,578.01	6.71	9.73	502020
373,175,988 6.70	0.71	0.78	0.93 30/05/2024	4 29/04/2013	3	CC HBC AG (CR)	32.36	-0.12 G E	32.4 25/06/2024	32.5	32.22 32.5	5 32.32 3	32.347 4@32.38	727@32.40			8,148	56	263,565.6	612,075,974.97	25.66	33	45101
3,716,479,777 0.220			02/05/2008	3 20/05/2019	9	EUROBANK HOLDINGS (CR)	2.085	-2.02 Œ	2.128 25/06/2024	2.15	2.061 2.15	5 2.085	2.092130630@2.08	38614@2.09		1	13,423,135	3,191	28,075,805.5	1 7,748,860.34	1.599	2.209	301010
52,131,944 1.00	0.1102	0.11	26/06/2024	23/07/2019	9	FOURLIS (CR)	3.88	-1.27 G E	3.93 25/06/2024	3.9	3.85 3.9	9 3.88	3.876 60@3.87	360@3.89			11,647	86	45,140.8	202,271.94	3.765	4.37	404010
305,635,185 2.18	0.1	0.3	0.3 10/01/2024	01/10/2003	3	HELLENIQ ENERGY (CR)	7.94	$0.51{ m p}$	7.9 25/06/2024	7.85	7.84 8.02	2 7.94	7.91 30@7.89	5158@7.95			502,566	1,221	3,975,289.9	9 2,426,743.37	7.03	8.81	601010
48,003,921 0.400			30/08/1993	3 26/06/2023	3	IDEAL HOLDINGS (CR)	5.61	-1.41 Œ	5.69 25/06/2024	5.67	5.58 5.67	7 5.61	5.611 450@5.60	300@5.64			13,104	135	73,527.9	5 269,302.00	5.5	6.78	10102
83,600,000 0.760		(.0504 25/06/2024	17/07/202	3	INTRACOM HOLDINGS (CR)	3.255	-0.15 G E	3.26 25/06/2024	3.33	3.21 3.33	3 3.255	3.252 1750@3.25	184@3.27			68,335	239	222,196.3	0 272,118.00	3.14	4.335	10101
160,523,985 0.300			12/08/2008	30/12/2022	2	INTRAKAT (CR)	4.99	-1.19 GE	5.05 25/06/2024	5.07	4.95 5.07	7 4.99	4.931 100@4.95	1875@4.96			177,104	278	873,382.5	4 801,014.69	4.46	5.64	50101
136,059,759 0.880	0.77	0.322	19/03/2024	05/03/2014	4	JUMBO SA (CR)	26.5	-1.85 GE	27 25/06/2024	26.42	26.26 27	7 26.5 2	6.558 2728@26.50	786@26.56			114,548	1,043	3,042,170.5	2 3,605,583.61	24.44	30.1	40401
176,736,715 0.300			30/05/2007	27/11/2019	9	LAMDA DEVELOPMENT SA (CR)	6.58	-0.45 Œ	6.61 25/06/2024	6.61	6.57 6.63	6.58	6.594 3325@6.56	361@6.59			102,278	369	674,452.8	7 1,162,927.58	6.15	7.31	35101
142,891,161 0.970	0.4341	1.24 1	.5531 26/06/2024	07/07/201	7	METLEN ENERGY & METALS (CR)	35	-3.42 Œ	36.24 25/06/2024	35.22	34.98 35.32	2 35	35.06 205@34.98	2523@35.02			206,162	1,640	7,228,131.4	8 5,001,190.64	33	39.56	65102
27,345,120 0.280			18/07/2005	5 26/02/2014	4	QUALITY & RELIABILITY SA (CR)	1.252	-2.95 Œ	1.29 25/06/2024	1.298	1.244 1.308	3 1.252	1.274 3150@1.25	2597@1.27			63,458	110	80,867.7	6 34,236.09	0.6	1.62	10101
107,222,688 0.440	(0.5667)	0.2	0.22 25/06/2024	16/03/2022	2	QUEST HOLDINGS (CR)	5.29	0.19 p	5.28 25/06/2024	5.28	5.15 5.29	9 5.29	5.21 8714@5.15	1737@5.29			15,063	89	78,474.7	7 567,208.02	5.02	6.25	10101
78,325,475		0.6	0.85 25/06/2024	1 23/07/2019	9	TITAN CEMENT (CB)	29.55	2.07 p	28.95 25/06/2024	29.15	28.85 29.6	5 29.55 2	9.221 13@29.40	15@29.55			39,465	543	1,153,215.1	0 2,314,517.79	20.9	32.2	50101
259,189,761	0.1	0.12	0.12 25/06/2024	26/02/2010	5	VIOHALCO SA/NV (CB)	5.8	$0.35\mathbf{p}$	5.78 25/06/2024	5.77	5.74 5.82	2 5.8	5.773 430@5.79	372@5.81			101,128	347	583,848.3	2 1,503,300.61	5.03	6.63	55102
148,321,516 0.300		0.07	19/06/2023	3 22/01/2020)	AVAX S.A. (CR)	1.34	-3.18 Œ	1.384 25/06/2024	1.356	1.334 1.364	1 1.34	1.345 602@1.34	2350@1.35			285,840	519	384,589.6	4 198,750.83	1.326	1.884	50101
232,000,000 2.12	0.0854	0.0682 (.0582 04/10/2023	8 19/06/201	7	ADMIE (IPTO) HOLDING S.A. (CR)	2.185	$0.92 { m p}$	2.165 25/06/2024	2.135	2.135 2.185	5 2.185	2.151 160@2.16	469@2.19	8.63 2	2023	226,164	302	486,413.9	6 506,920.00	2.08	2.425	65101
90,167,100 0.500		(.7515 20/05/2024	24/05/202	1	AEGEAN AIRLINES (CR)	11.02		11.02 25/06/2024	11.22	11.01 11.22	2 11.02 1	1.095 4295@11.02	39@11.04			76,653	454	850,469.3	8 993,641.44	10.85	13.47	40501
103,423,291 0.570			01/08/2011	23/08/2023	3	GEK TERNA (CR)	16.7	$0.84 \mathrm{p}$	16.56 25/06/2024	16.7	16.46 16.8	3 16.7 1	6.602 215@16.68	155@16.70			147,882	693	2,455,103.2	0 1,727,168.96	12.98	17.14	50101
382,000,000 2.48			20/07/2015	5 12/12/200	1	PPC (CR)	11	-1.61 Œ	11.18 25/06/2024	11.12	10.87 11.18	3 11	11 410@10.99	2979@11.01			700,186	2,030	7,701,878.9	0 4,202,000.00	10.4	12.67	65101
300,000,000 1.00			0.33 21/05/2024	07/02/202	4	ATHENS INTL AIRPORT (CR)	7.828	-1.91 (E	7.98 25/06/2024	8	7.776 8.02	2 7.828	7.843 27@7.82	14@7.84			278,109	1,076	2,181,075.9	6 2,348,400.00	7.776	9.56	50206
914,715,153 1.00			16/05/2008	3 29/08/2018	3	NATIONAL BANK (CR)	7.628	-2.46 Œ	7.82 25/06/2024	7.82	7.59 7.85	5 7.628	7.647 4990@7.63	3476@7.66			4,041,185	5,175	30,901,988.1	2 6,977,447.19	6.222	8.65	30101
11,250,000 0.520	0.0405	0.08	07/08/2023	8 09/11/201	5	EKTER SA (CR)	4.27	$^{3.51}$ p	4.125 25/06/2024	4.14	4.14 4.3	3 4.27	4.241 50@4.27	583@4.27			27,769	192	117,762.2	4 48,037.50	3.75	4.76	50101
375,241,586 0.390	0.03	0.06	0.04 25/06/2024	14/07/200	5	ELVALHALCOR (CR)	1.77	-0.90 Œ	1.786 25/06/2024	1.788	1.762 1.8	3 1.77	1.776 3000@1.76	4300@1.78			179,718	352	319,225.7	1 664,177.61	1.762	2.435	55102
348,192,005 0.040			05/07/2011	16/07/202	1	ELLAKTOR (CR)	2.45	-0.61 Œ	2.465 25/06/2024	2.52	2.43 2.52	2 2.45	2.464 6132@2.45	541@2.47			205,601	394	506,652.0	1 853,070.41	2.32	2.84	5010
60,348,000 0.420	0.1515	0.1565 0	.2504 25/06/2024	04/08/202	1	HELLENIC EXCHANGES-A.S.E. (CR)	4.67	$0.22\mathbf{p}$	4.66 25/06/2024	4.66	4.6 4.67	7 4.67	4.644 15591@4.67	435@4.68			90,302	342	419,375.0	8 281,825.16	4.6	5.92	30202
106,500,000 0.600	0.28	0.02	13/09/2023	3 13/09/202 ⁻	1	EYDAP S.A. (CR)	5.54	-0.18 G E	5.55 25/06/2024	5.55	5.43 5.55	5 5.54	5.503 8@5.47	250@5.55			33,045	228	181,849.2	4 590,010.00	5.38	6.15	6510
604,095,621 0.300			30/05/2013	3 10/10/2023	3	INTRALOT (CR)	1.15	-0.35 Œ	1.154 25/06/2024	1.166	1.134 1.178	3 1.15	1.163 15000@1.14	2830@1.15			1,783,496	570	2,074,297.2	9 694,709.96	1.014	1.264	40501
110,782,980 0.750	0.9054	1.6299 1	.8415 26/06/2024	04/11/2013	3	MOTOR OIL (CR)	23.84	-5.25 Œ	25.16 25/06/2024	24.02	23.8 24.32	2 23.84 2	23.973 500@23.82	1188@23.86			232,905	1,967	5,583,467.0	0 2,641,066.24	23.56	28.56	60101
126,431,958 2.50			0.025 19/06/2024	1 05/06/2024	4	NOVAL PROPERTY REIC (CR)	2.6815	0.06 p	2.68 25/06/2024	2.66	2.66 2.683	3 2.682	2.678 10000@2.68	1913@2.68			46,735	108	125,157.8	339,027.30	2.625	2.82	35102
370,062,741 0.300	0.6	1 1	.6123 29/04/2024	25/06/2024	4	OPAP (CR)	14.9	2.97 p	14.47 25/06/2024	14.4	14.4 14.9	9 14.9 1	4.703 306@14.81	3500@14.90			548,433	2,071	8,063,441.1	3 5,513,934.84	14.4	17.35	40501
418,002,013 2.83	0.8231	0.5888	05/07/2023	8 18/06/1998	3	OTE (CR)	13.73	•	13.79 25/06/2024	13.79	13.73 13.99	9 13.73 1	3.841 5283@13.73	798@13.80			298,334	1,415	4,129,226.6	7 5,739,167.64	12.76	14.51	15102
1,250,367,223 0.930			16/05/2008	3 14/04/202	1	PIRAEUS FINANCIAL HOLD (CR)	3.35	-0.71 Œ	3.374 25/06/2024	3.385	3.32 3.418		3.355 17191@3.35	5000@3.36			7,142,681	5,547		5 4,188,730.20	3.21	4.22	30101
66,850,563 0.780	0 1/03	0 1495 (2313 02/05/2024	13/06/2018	3	GR. SARANTIS S.A. (CR)	11		11 25/06/2024	11	10.94 11.06	5 11 1	1.001 251@10.98	500@11.00			14.004	166	154 059 4	4 735,356.19	8.18	12 44	45201

Daily Official List Section 2: Analytic	Figures of Sh	ares Transactio	ons													Year: 145 T Wedn	rading esday, 2	,	
Number of Outstanding Securities		[1] Date of L 2023 Dividend [Last Coupon 2] Right No	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price		Last Ask [7]	P/E after tax Yea	ar Volume	Trades 1	Fransactions Value[8]	Company Mkt Value (thou. €		v Year high	
118,105,090 0.300	0.3411 0.3798	26/06/20	023 05/03/2020	TERNA ENERGY (CR)	19.38	$0.05{ m p}$	19.37 25/06/2024	19.37	19.35 19.42 19.38	19.367 8036@19.38	761@19.40		392,850	643	7,608,299.1	9 2,288,876.64	14.68 1	9.42	6510101
73,774,142 3.45		0.44 25/06/20	024 04/10/2023	OPTIMA BANK (CR)	12.6	-3.08 Œ	13 25/06/2024	13	12.44 13 12.6	12.97 70@12.58	81@12.62		229,574	652	2,977,483.8	2 929,554.19	7.24	13.2	3010101
Main Market - I	Medium Li	quidity Cla	22																
		1 5		AS COMPANY SA (CR)	3.01	0.33 p	3 25/06/2024	3.07	3 3.12 3.01	3.071 65@3.01	600@3.04		17,894	55	54,951.3	7 39,509.32	2.32	3.12	4040103
14,000,000 1.95	3.42 0.26	19/07/20	023 26/03/2024	ALPHA REAL ESTATE (CR)	6.46	-0.61 (E	6.5 25/06/2024	6.48	6.42 6.48 6.46	6.451 150@6.48	1@6.54		181	8	1,167.5	8 90,440.00	6.32 1	1.75	3510101
3,114,144 0.360	0.3427 0.2304	0.563 20/05/20	024 02/06/2020	ALPHA TRUST HOLDINGS (CR)	8.52	0.23 p	8.5 25/06/2024	8.46	8.46 8.52 8.52	8.51 100@8.34	100@8.66		615	7	5,233.8	0 26,532.51	5.9	8.6	3020201
243,164,193 0.300		30/12/20	021 05/12/2023	ATTICA HOLDINGS (CR)	2.36	0.86 p	2.34 25/06/2024	2.32	2.3 2.38 2.35	2.341 2000@2.34	2225@2.36		30,506	48	71,402.9	6 573,867.50	1.86	2.58	4050101
35,764,593 2.10	0.075 0.1046	0.1045 12/06/20	024 25/11/2019	BRIQ PROPERTIES (CR)	1.86	-1.06 (E	1.88 25/06/2024	1.89	1.86 1.89 1.86	1.875 2150@1.86	769@1.88		47,488	56	89,048.1	8 66,522.14	1.835	2.01	3510203
101,123,806 0.360		22/07/20	010 28/06/2011	CENTRIC HOLDINGS (CR)	0.339	-0.29 Œ	0.34 25/06/2024	0.344	0.328 0.344 0.339	0.334 1050@0.332	4282@0.339		24,955	51	8,346.3	5 34,280.97	0.311 0	.467	4020304
784,500 10.00	0.3	0.5008 28/05/20	024 31/07/2018	CNL CAPITAL (CR)	7.45		7.45 25/06/2024			100@7.40	100@7.50	202	2			5,844.53	6.65	9	302020
10,567,700 0.300		06/10/20	005 13/02/2002	CPI SA (CR)	0.634	-0.31 CE	0.636 25/06/2024	0.638	0.62 0.64 0.634	0.634 4260@0.612	967@0.634		3,230	29	2,048.2	6,699.92	0.606	0.99	101020
18,680,300 0.050			06/07/2022	DIMAND (CR)	8.46	-0.24 Œ	8.48 25/06/2024	8.5	8.36 8.5 8.48	8.442 14@8.34	100@8.46		10,456	63	88,267.0	1 158,035.34	8 1	0.95	351010
54,200,000 0.075	0.035 0.074	18/07/20	023 23/11/2021	EPSILON NET (CR)	12		12 25/06/2024	12	12 12.02 12	12.00#1013308@12.00	1080@12.04		4,814	13	57,785.6	2 650,400.00	8.8	12.3	101010
10,500,000 2.40	0.29 0.3	2.21 25/06/20	024 02/04/2024	INTERCONTINENTAL (CR)	2.52	-25.44 Œ	3.38 25/06/2024	3.38	2.48 3.38 2.52	2.604 850@2.50	1550@2.58	4.33 202	16,114	81	41,967.0	2 26,460.00	2.48	6.9	351020
167,868,482 0.300		20/08/20	007 28/11/2022	LAVIPHARM SA (CR)	0.813	-4.91 Œ	0.855 25/06/2024	0.855	0.813 0.86 0.813	0.83 1000@0.810	5296@0.819		99,874	182	82,861.1	8 136,477.08	0.76	1.01	201030
4,740,000 0.860			14/03/2003	LOGISMOS S.A. (CR)	1.38		1.38 25/06/2024			90@1.32	100@1.37	-(6)- 202	3			6,541.20	1.13	1.48	101010
17,120,280 0.940	0.06	27/06/20	022 26/06/2023	LOULIS FOOD (CR)	2.74	$0.74{ m p}$	2.72 25/06/2024	2.7	2.69 2.74 2.74	2.691 10@2.70	380@2.74		1,020	3	2,744.9	0 46,909.57	2.58	3.09	451020
4,419,616 1.58	0.1531	10/07/20	023 04/03/2015	MEDICON S.A (CR)	2.84		2.84 25/06/2024			147@2.71	340@2.80					12,551.71	2.67	3.49	201020
10,500,000 0.950		24/06/20	008 21/07/2023	MEVACO SA (CR)	3.82	-1.55 Œ	3.88 25/06/2024	3.8	3.8 3.89 3.82	3.819 165@3.77	351@3.89	202	2 15	3	57.2	9 40,110.00	3.62	4.32	551020
31,317,025 0.400		26/04/20	007 10/05/2023	MIG (CR)	3.68	-0.68 Œ	3.705 25/06/2024	3.68	3.605 3.68 3.68	3.667 83@3.63	509@3.70		625	11	2,292.7	7 115,246.65	3.6	4.9	302020
138,218,440 0.870			11/12/2023	ORILINA PROPERTIES REIC (CR	R) 0.921		0.921 25/06/2024	0.921	0.914 0.923 0.923	0.921 2500@0.915	44975@0.923		90,951	48	83,732.4	4 127,299.18	0.845 0.9	9628	351020
87,127,162 0.500		0.0304 06/06/20	024 28/07/2021	PREMIA (CR)	1.1	-2.48 Œ	1.128 25/06/2024	1.128	1.09 1.13 1.1	1.104 500@1.09	500@1.11		112,335	230	123,998.1	5 95,839.88	1.09 1	.256	351020
24,586,446 0.230	0.04	0.049 04/06/20	024 08/06/2022	PROFILE SA (CR)	4.47	-1.76 (E	4.55 25/06/2024	4.6	4.44 4.6 4.47	4.53 206@4.44	1175@4.48		21,596	100	97,823.5	4 109,901.41	3.925	5.43	101010
6,456,530 1.08	0.12 0.1314	17/07/20	023 02/08/2010	SPACE HELLAS SA (CR)	6.48	-2.41 Œ	6.64 25/06/2024	6.6	6.48 6.64 6.48	6.522 100@6.42	100@6.54		1,038	14	6,769.	0 41,838.31	6.38	8.48	151010
120,528,771 1.60		0.08 19/06/20	024 10/11/2023	TRADE ESTATES REIC (CR)	1.638	-1.32 CE	1.66 25/06/2024	1.66	1.612 1.666 1.638	1.624 384@1.62	1132@1.64		37,067	64	60,202.1	4 197,426.13	1.612 1	.798	351020
17,190,046 0.300		16/11/19	992 04/12/2023	UNIBIOS (CR)	1.25	-3.85 Œ	1.3 25/06/2024	1.3	1.245 1.3 1.25	1.258 100@1.24	200@1.28		12,450	56	15,662.9	7 21,487.56	1.08 1	.475	502040
13,000,000 0.650			007 07/04/2000 5		0.79	$^{1.28}{ m p}$		0.75	0.73 0.85 0.8	0.788 553@0.755	3950@0.780		1,036	29	816.4	,		1.33	501010
32,413,681 0.370				ALUMIL (CR)	2.615		2.705 25/06/2024	2.75	2.615 2.75 2.615	2.719 299@2.62	200@2.75		1,620	16	4,404.0			3.18	551020
3,628,761 3.44	0.5109			ANDROMEDA SA (CR)	6.48	$0.31\mathrm{p}$	6.46 25/06/2024	6.56	6.4 6.56 6.48	6.472 169@6.40	590@6.46	3.58 202	1,402	16	9,073.0		6.34 7.1		302040
18,810,000 0.400				VARVERIS - MODA BAGNO SA (. ,	7	3.39 25/06/2024			77@3.07	150@3.33					63,765.90		3.89	404010
23,986,500 1.04				BIOKARPET S.A.(CR)	2.48	1.22 p		2.48	2.48 2.48 2.48	2.48 13@2.31	493@2.44		10	1	24.8			3.13	501010
6,325,000 0.600	0.19 0.153			VOYATZOGLOU (CR)	2.42	7	2.42 25/06/2024			90@2.26	1000@2.40					15,306.50		2.7	502050
24,060,000 0.300	0.055 0.075			GEN. COMMERCIAL & IND.SA (C	,		1.375 25/06/2024	1.37	1.36 1.37 1.365	1.366 200@1.36	2066@1.37	9.23 202		29	16,135.8			1.95	502050
15,878,748 0.480				DOMIKI KRITIS SA (CR)	3.8		3.83 25/06/2024	3.83	3.7 3.91 3.8	3.802 116@3.72	160@3.80		9,971	60	37,908.4			4.88	501010
34,720,000 0.310			010 01/08/2007	. ,	0.314		0.326 25/06/2024	0.332		0.318 600@0.313	80@0.314		4,241	22	1,350.0		0.31 0		402020
13,673,200 0.420				EVROFARMA SA (CR)	1.47		1.475 25/06/2024	1.51	1.465 1.51 1.47	1.47 95@1.46	3400@1.47		1,713	10	2,518.7			1.94	451020
18,410,839 1.00	0.262 0.202			ELASTRON (CR)	2.02	-0.98 Œ		2.04	2.01 2.06 2.02	2.029 203@2.02	6647@2.04		14,813	62	30,049.9			2.84	5510201
23,828,130 0.500	0.0737	18/07/20	022 17/02/2009	ELINOIL S.A. (CR)	2.23	-0.45 CE	2.24 25/06/2024	2.25	2.17 2.25 2.23	2.196 3@2.20	75@2.23		6,965	71	15,297.0	0 53,136.73	2.17	2.94	6010

Normalia an a f												1 1 1 1 1 1	1 1 4 1 7-1									
Number of Dutstanding Securities		vidends [1 2022	Date of Las 2023 Dividend [2]	t Coupon Right No	ote Sh	ares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price pric		Last Ask [7]	P/E after tax	Year	Volume	Trades Ti		Company Mkt Value (thou. €)		v Year high	
19,864,886 5.60	0.672	0.672	0.672 18/04/2024	02/07/2008 -	BAI	NK OF GREECE (CR)	13.45	٦	13.45 25/06/2024	13.4	13.3 13.5 13.45	13.421 101@13.35	50@13.50			7,788	90	104,525.50	267,182.72	13.3 15	5.85	301010
26,730,187 0.520	0.1	0.12	29/06/2023	01/08/2017 -	EL1	FON SA (CR)	1.63	-2.86 Œ	1.678 25/06/2024	1.7	1.63 1.7 1.63	1.634 500@1.61	90@1.68			5,993	27	9,793.57	43,570.20	1.63 2	2.36	502050
30,000,000 0.050	0.09	0.1	09/06/2023	11/06/2020 -	EN	TERSOFT (CR)	7.9	7	7.9 25/06/2024			5697@7.90	2813@7.94						237,000.00	5.68	8.1	101010
36,300,000 1.12	0.2186		14/09/2022	12/12/2007 -	THE	ESSALONIKA WATER & SEWERAGE	3.08	$0.33\mathrm{p}$	3.07 25/06/2024	3.08	3.04 3.08 3.08	3.064 53@3.04	1266@3.08			2,344	18	7,181.21	111,804.00	3.04 3	3.58	651020
15,083,480 0.150			02/06/2010	29/01/2024 -	EUI	ROCONSULTANTS S.A. (CR)	1.25	-0.40 Œ	1.255 25/06/2024	1.255	1.25 1.285 1.25	1.262 8053@1.25	475@1.28			104,401	119	131,735.49	18,854.35	1.1 1	1.42	502050
114,320,400 0.100	0.01		26/11/2021	05/08/2019 -	IKT	INOS HELLAS SA (CR)	0.359	-0.83 Œ	0.362 25/06/2024	0.367	0.359 0.367 0.359	0.365 500@0.358	5000@0.364			16,008	20	5,837.98	41,041.02	0.339 0.	599	501010
8,636,132 0.450		0.02	17/07/2023	13/10/2014 -	ILY	da s.a. (CR)	1.65	0.30 p	1.645 25/06/2024	1.64	1.595 1.65 1.65	1.618 175@1.61	57@1.65	11.83	2023	12,979	59	21,004.34	14,249.62	1.29 2	2.02	101010
3,417,600 0.100	0.016	0.016	03/07/2023	02/04/2024 -	INT	ERWOOD-XYLEMPORIA (PR)	0.462		0.462 25/06/2024			1000@0.324	1039@0.470						13,387.45	0.252 0.	.595	501010
45,417,399 0.100			25/07/2008	02/04/2024	INT	ERWOOD-XYLEMPORIA (CR)	0.26		0.26 25/06/2024	0.264	0.26 0.264 0.26	0.263 60@0.259	9393@0.262			20,795	26	5,461.22	13,387.45	0.25 0.3	917	501010
18,567,912 0.590	0.24		05/07/2023	26/01/2021 -	INT	ERLIFE G.C.I.(CR)	4.75	-0.83 Œ	4.79 25/06/2024	4.8	4.69 4.8 4.75	4.707 30@4.70	38@4.75	6.43	2023	1,390	21	6,542.92	88,197.58	4.6	5.3	303020
8,424,900 0.500			12/07/2010	04/07/2019 -	INT	ERTECH SA (CR)	1.185	1.28 p	1.17 25/06/2024	1.185	1.185 1.185 1.185	1.185 274@1.14	1100@1.18	20.54	2023	10	1	11.85	9,983.51	1.085 1.	.485	502050
19,804,134 0.150			01/07/2004	06/11/2017 -	KEI	KROPS SA (CR)	1.335	-4.64 Œ	1.4 25/06/2024	1.43	1.335 1.43 1.335	1.379 30@1.34	300@1.36	-(6)-	2023	4,735	20	6,527.70	26,438.52	1.215 1.	965	351010
40,219,218 0.260			29/08/2022	10/06/2019 -	KL0	DUKINAS - LAPPAS SA (CR)	1.535	$0.66{ m p}$	1.525 25/06/2024	1.545	1.5 1.55 1.535	1.527 3000@1.52	500@1.55			12,919	34	19,730.55	61,736.50	1.425 1.	.825	501010
11,510,102 0.890			24/06/2005	06/10/1999 -	NAI	FPAKTOS TEXTILE (CR)	0.912	-3.18 Œ	0.942 25/06/2024	0.944	0.912 0.946 0.912	0.92 200@0.886	1414@0.912			610	9	561.04	10,497.21	0.68 1	1.34	55101
21,224,340 0.420	0.02		06/09/2022	25/04/2006 -	КО	RDELLOS BROS SA (CR)	0.486		0.486 25/06/2024	0.486	0.472 0.486 0.486	0.472 2000@0.470	259@0.486		2023	2,633	5	1,243.44	10,315.03	0.453 0.	.684	55102
33,065,136 0.380	0.2001	0.2004	24/08/2023	16/09/2013 -	KRI	I-KRI S.A. (CR)	10.9	-0.46 Œ	10.95 25/06/2024	10.95	10.85 11 10.9	10.91 593@10.85	650@11.00	11.17	2023	7,856	30	85,706.80	360,409.98	9.58 1	12.3	45102
7,595,160 0.600			10/09/2019	18/08/2010 -	KIR	NAKOULIS SHIPPING SA (CR)	1.03	-4.19 Œ	1.075 25/06/2024	1.05	1 1.05 1.03	1.025 20@1.01	1085@1.03			24,657	105	25,268.96	7,823.01	0.95 1	1.65	40501
6,200,000 0.500			22/06/2010	01/11/1995 -	MIN	NERVA KNITWEAR (CR)	0.52	$0.97{ m p}$	0.515 25/06/2024	0.515	0.498 0.56 0.52	0.516 653@0.505	863@0.520			31,810	65	16,419.56	3,224.00	0.456 0	0.98	402040
5,939,268 0.620			10/07/2003	03/01/2002 -	LAM	NAKAM SA (CR)	0.91	٦	0.91 25/06/2024			200@0.880	370@0.920						5,404.73	0.895 1	1.18	40401
9,819,370 0.500			14/08/2007	09/01/2004 -	MA	THIOS REFRACTORY SA (CR)	0.882	$1.85\mathrm{p}$	0.866 25/06/2024	0.872	0.872 0.892 0.892	0.882 1000@0.806	896@0.890			700	3	617.22	8,660.68	0.714	1.3	55101
30,150,000 0.360	0.0401	0.0908	0.122 28/05/2024	25/04/2019 -	MO	TODYNAMICS S.A. (CR)	2.825	0.89 p	2.8 25/06/2024	2.725	2.72 2.825 2.825	2.743 1@2.81	35@2.83			4,206	26	11,538.56	85,173.75	2.705 3	3.34	40401
43,200,000 1.00	0.0824		07/09/2022	13/09/2023 -	MP	LE KEDROS (CR)	3.42	0.29 p	3.41 25/06/2024	3.39	3.39 3.42 3.42	3.403 280@3.42	100@3.44			3,730	39	12,693.30	147,744.00	3.2 3	3.42	35102
8,321,682 0.670			17/08/2007	23/11/1999 -	N. L	EVENTERIS (CR)	0.296	-1.33 Œ	0.3 25/06/2024	0.292	0.28 0.296 0.296	0.295 95@0.272	471@0.296		2023	1,140	10	335.80	3,033.60	0.2	0.4	55102
2,160,524 0.670			03/12/2018	23/11/1999 -	N. L	_EVENTERIS (PR)	0.264	-2.22 Œ	0.27 25/06/2024	0.272	0.264 0.272 0.264	0.264 10@0.248	810@0.270		2023	21	3	5.55	3,033.60	0.26 0	0.41	55102
10,080,000 3.00	1.5	1.45	1.3 14/05/2024	27/08/2001 -	TPA	A SA (CR)	20.5	-0.49 Œ	20.6 25/06/2024	20.6	20.5 20.9 20.5	20.559 42@20.50	233@20.90			929	19	19,099.40	206,640.00	20.5 2	23.5	50206
25,000,000 2.00	0.628	1.04	07/08/2023	08/08/2003 -	P.P	.A. S.A. (CR)	25.4	-0.20 Œ	25.45 25/06/2024	25.55	25.25 25.55 25.4	25.38 50@25.25	1257@25.40	9.50	2023	2,543	50	64,540.15	635,000.00	23 2	28.8	50206
4,971,466 1.46			04/07/2007	08/10/2003 -	PAI	IRIS SA (CR)	1.09	2.83 p	1.06 25/06/2024	1.09	1.09 1.09 1.09	1.09 100@1.01	154@1.05			2	1	2.18	5,418.90	1 1	1.71	502030
27,098,594 0.540	0.05	0.0401	0.0702 19/04/2024	14/01/2021 -	PA	POUTSANIS (CR)	2.34	-0.43 Œ	2.35 25/06/2024	2.3	2.3 2.34 2.34	2.318 20@2.26	785@2.34	15.54	2023	6,554	47	15,193.17	63,410.71	2.2 2	2.73	452010
7,070,400 0.930	0.3242	0.2593	0.8645 15/04/2024	06/05/2016 -	PE1	TROPOULOS PETROS (CR)	8	$0.25\mathbf{p}$	7.98 25/06/2024	8.02	7.98 8.06 8	8.003 45@7.98	120@8.06			4,240	37	33,932.98	56,563.20	7.94 10	0.65	502060
43,741,452 0.660	0.2723	0.2629	0.2388 03/06/2024	01/11/1999 -	THF	RACE PLASTICS SA (CR)	3.835	-1.67 Œ	3.9 25/06/2024	3.875	3.81 3.88 3.835	3.84 300@3.83	293@3.84			21,281	109	81,727.19	167,748.47	3.8 4.	.595	502030
21,912,599 0.300		0.048	0.0485 20/05/2024	23/02/2007 -	RE\	VOIL (CR)	1.605	^{0.94} p	1.59 25/06/2024	1.625	1.56 1.63 1.61	1.592 5@1.58	718@1.61			9,172	49	14,606.22	35,169.72	1.49 1	1.94	601010
13,582,223 1.35			24/06/2008	02/02/2016 -	SID	MA STEEL (CR)	1.5	-8.26 Œ	1.635 25/06/2024	1.665	1.5 1.67 1.5	1.536 50@1.49	56@1.50			12,531	83	19,246.30	20,373.33	1.5	2.4	55102
40,693,350 5.00			03/07/2006	26/05/2015 -	TEC	CHNICAL OLYMPIC SA (CR)	2.52	1.61 p	2.48 25/06/2024	2.44	2.43 2.53 2.52	2.443 100@2.46	290@2.53			2,081	29	5,083.52	102,547.24	2.38 3	3.05	40202
3,048,000 0.300			06/07/2007	01/06/2021 -	TZI	RAKIAN PROFIL (CR)	1.37	-0.36 Œ	1.375 25/06/2024	1.355	1.35 1.37 1.37	1.361 160@1.33	179@1.37		2023	1,255	13	1,707.85	4,175.76	1.345 1.	.925	551020
8,340,750 1.16			25/06/2009	17/09/2018 -	HAI	IDEMENOS SA (CR)	0.625	٦	0.625 25/06/2024			100@0.580	2000@0.675		2023				5,212.97	0.555 0	0.92	502050
/lain Market -	Low L	.iquid	ty Class																			
50,014,177 0.050			04/06/2008	27/03/2023 -	AT1	TICA BANK S.A. (CR)	11.15	$^{2.29}\mathrm{p}$	10.9 25/06/2024	10.9	10.45 11.25 11.1	10.764 348@10.90	175@11.15			1,394	41	15,005.45	557,658.07	10.45	12	301010
175,797,803 0.040			01/07/2008	21/02/2020 -	AVI	E (CR)	0.442	2.08 p	0.433 25/06/2024	0.43	0.42 0.456 0.456	0.432 300@0.442	1490@0.456			23,910	17	10,338.53	77,702.63	0.42 0.	542	40301

Daily Official List Section 2: Analytic I	Figures	of Share	es Transactions	6															Year: 145 T Wedn	0	ay No: 118 June, 2024
Number of Outstanding Securities		idends [1] 2022 20	Date of Last D23 Dividend [2]	t Coupon Right Not	• Shares	Closing price	% change	Previous closing price/date	Open price		ice Last Avg ax price price		Last Ask [7]	P/E after ta	_x Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year Sector high 4]
11,869,224 0.540	0.136	0.15	03/07/2023	30/08/2019	- FLEXOPACK SA (CR)	8		8 25/06/2024	8.1	8.1	8.1 8.1	8.1 2000@7.80	2500@8.05			50	1	405.0	94,953.79	7.55 8.6	5 5020303
468,700	3.42	4.06	2.8 13/06/2024	21/05/2004	- MERMEREN KOMB. A.D. PR. (GDR)	44.4		44.4 25/06/2024				1@42.80	110@44.60	1.52	2023			-	- 20,810.28	41.2 5	50 5510200
244,669,638 0.500	0.02	0.03	23/06/2023	28/12/2023	- TRASTOR REAL EST. INV. CO.(CR)	1.14	٦	1.14 25/06/2024				625@1.11	2826@1.25					-	- 278,923.39	1.1 1.4	12 3510200
15,300,000 0.300			30/07/2009	13/12/1999	- ATTICA PUBLICATIONS SA (CR)	0.418		0.418 25/06/2024					1039@0.398					-	- 6,395.40	0.292 0.45	52 4030103
15,000,000 0.300			06/07/2007	18/07/2000	- DAIOS PLASTICS SA (CR)	3.32		3.32 25/06/2024	3.1	3.1	3.18 3.12	3.126 50@3.08	5@3.20			85	5	265.7	49,800.00	3.1 4.1	8 5020301
3,307,500 0.210		0.4	13/10/2023	30/11/2022	- ELVE SA (CR)	5.2		5.2 25/06/2024	5	5	5 5	5 231@4.88	305@5.20	9.71	2023	50	1	250.0	0 17,199.00	4.7 5.4	4020402
86,735,980 0.310			06/07/2009	07/09/2023	- ATHENS MEDICAL CENTER SA (CR)	1.495	0.67 p	1.485 25/06/2024	1.525	1.45 1	.525 1.5	1.491 35@1.50	3994@1.50			2,466	20	3,676.7	3 129,670.29	1.45 2.0	03 2010102
2,760,000 11.83	11	11.8	12.4 03/06/2024	16/07/1990	- KARELIA (CR)	334		334 25/06/2024				5@332.00	26@338.00					-	- 921,840.00	324 35	50 4510301
6,700,000 0.800	0.047	0.047	23/08/2023	29/05/2014	- MILLS KEPENOS (CR)	2	7	2 25/06/2024					200@1.99	21.47	2023			-	- 13,400.00	1.73 2.2	4510202
18,017,472 0.360			09/09/2022	28/08/2017	- KTIMA KOSTAS LAZARIDIS SA (CR)	1.72	-3.91 (E	1.79 25/06/2024	1.72	1.72	1.74 1.74	1.72 100@1.70	499@1.74			491	5	844.5	4 30,990.05	1.64 1.	.9 4510101
21,364,000 1.12		0.4	21/08/2023	08/03/2023	- LAMPSA HOTEL SA (CR)	36.6		36.6 25/06/2024	36	36	36 36	36 50@35.80	100@36.80			5	1	180.0	0 781,922.40	28.4 39.	.8 4050102
32,188,050 1.04			21/07/2008	20/01/2000	- MOUZAKIS (CR)	0.69		0.69 25/06/2024	0.68	0.68	0.68 0.68	0.68 100@0.680	90@0.700			390	1	265.2	0 22,209.75	0.67 0.9	2 5510102
6,340,000 0.600	0.17	0.1	0.2 11/12/2023	11/01/2024	- NAKAS MUSIC	2.64	7	2.64 25/06/2024	2.52	2.52	2.72 2.72	2.633 5@2.70	147@2.86			76	8	200.1	4 16,737.60	2.52 3.1	6 4040103
27,379,200 0.980		0.45	01/08/2023	29/08/2022	- CRETE PLASTICS SA (CR)	15.3		15.3 25/06/2024				250@14.60	439@15.20					-	- 418,901.76	14.4 16.	.4 5020301
255,494,534 2.71	0.279	0.255	0.247 14/06/2024	30/09/2021	- PRODEA (CR)	7.6	7	7.6 25/06/2024				200@7.10	1000@7.50					-	- 1,941,758.46	7	8 3510200
4,181,450 0.500			21/08/2000	05/03/2002	- FLOUR MILLS SARANTOPOULOS SA	A 1.07		1.07 25/06/2024					599@1.17					-	- 4,474.15	0.965 1.1	7 4510202
Exchange Trac	dad Fi	inds (F	TFc)																		
934,675			_ 11 3)	15/06/2016	- ALPHA ETF FTSE Athex Large Cap	34.71	_0 07 m	35.05 25/06/2024	35.055	316 3	5.06 34.71 3	34.656 500@34.68	267@34.75			2,317	26	80,298.0	7	31.58 3	38 1200
734,075				15/00/2010		54.71	0.77 @	33.03 20/00/2024	33.000	34.0 3	0.00 04.71	54.000 500 54.00	2010:04.10			2,017	20	00,270.0		51.50 5	
Surveillance																					
89,078,604 0.040			07/07/2010	16/01/2024 51	60 FRIGOGLASS SA (CR)	0.22	-7.56 Œ	0.238 25/06/2024	0.22	0.22	0.22 0.22	0.22 4073@0.222	57@0.228		2023	18,273	29	4,020.0	6 19,597.29	0.208 0.4	14 5020400
65,326,268 0.530			04/07/2007	19/07/2006 47	50 SATO SA (CR)	0.034	٦	0.034 25/06/2024					1@0.033					-	- 2,221.09	0.027 0.06	4020201
13,191,620 0.620			04/08/2010	09/09/2002 52	32 YALCO - CONSTANTINOU (CR)	0.162	٦	0.162 25/06/2024	0.162	0.162 0	.162 0.162	0.162 639@0.166	4990@0.178			300	1	48.6	0 2,137.04	0.146 0.20	4020202
17,579,754 4.16			18/08/2006	02/08/2010	- BIOTER SA (CR)	0.232	٦	0.232 25/06/2024	0.222	0.222 0	.232 0.232	0.227 524@0.232	5000@0.252			1,976	6	448.4	3 4,078.50	0.2 0.43	36 5010101
54,654,600 0.050			01/07/1998	30/12/2022 52	75 VIS SA (CR)	0.142		0.142 25/06/2024	0.156	0.156 0	.156 0.156	0.156 5000@0.145			2023	1,500	2	234.0	7,760.95	0.142 0.28	38 5020303
51,754,364 0.300			23/12/2003	24/01/2007 51	97 SELECTED TEXT. IND. ASSOC (CR)	0.126	٦	0.126 25/06/2024	0.126	0.126 0	.126 0.126	0.126 2341@0.126	693@0.136			659	1	83.0	3 6,521.05	0.108 0.16	54 5510102
15,842,391 1.51			15/07/2009	12/05/2000 51	41 BITROS HOLDING SA (CR)	0.54	-6.90 Œ	0.58 25/06/2024	0.54	0.54	0.54 0.54	0.54 353@0.550	195@0.570			1,907	4	1,029.7	8 8,554.89	0.41 0.75	55 5510201
24,319,250 0.300			09/07/2002	04/07/2007 51	5 PROODEFTIKH SA (CR)	0.244	-2.40 Œ	0.25 25/06/2024	0.244	0.244 0	.244 0.244	0.244 7140@0.244	2500@0.274			5,560	5	1,356.6	4 5,933.90	0.228 0.	.4 5010101
28,438,268 0.070			21/08/2006	24/11/1999 52	53 SPIROY AGRICULTURE SA (CR)	0.155	٦	0.155 25/06/2024					10050@0.170					-	- 4,407.93	0.14 0.25	52 4510201
1,011,000 1.00			01/07/2004	11/12/2012 51	93 TRIA ALFA SA (CR)	6.45	7	6.45 25/06/2024				27@6.00	1105@6.45		2023			-	- 6,520.95	5.35 8.9	5 5510102
Suspension St	atus																				
12,417,000 0.310			27/08/2010	28/08/2017 52	33 MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020										_	- 7.077.69	0.57 0.5	57 1010101
6,330,002 0.300					78 VARVARESSOS (CR)	0.37												-		0.37 0.3	
3,961,300 1.28					48 DUROS SA (CR)	0.24	7	0.24 02/03/2023										-	- 1,519.20 - 990.33	0.24 0.2	
7,125,216 0.650					55 KRE.KA SA (CR)	0.23		0.28 06/04/2023										-	- 1,995.06	0.25 0.2	
7,734,375 1.00					77 LIVANIS SA (CR)	0.28		0.28 06/04/2023										-		0.28 0.2	
10,203,575 0.730					- FIERATEX SA (CR)	0.125		0.123 28/04/2023												0.125 0.12	
10,203,575 0.730			10/07/2007	10/10/1999	- HERATEA SA (UK)	0.359	7	0.559 30/04/2024										-	- 3,003.08	0.330 0.53	0 0010102

Section 2: Shares' Notes

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

Section 3: Figures of Securities Transactions				Wednesday, 26	June, 2024
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
TERNA ENERGY (CR)	232	19.34	4,486.88	10:34:27	14
EUROBANK HOLDINGS (CR)	500,000	2.14	1,068,500.00	11:18:49	20
EUROBANK HOLDINGS (CR)	500,000	2.13	1,067,000.00	11:23:50	20
PIRAEUS FINANCIAL HOLD (CR)	150,000	3.38	506,850.00	11:32:07	20
NATIONAL BANK (CR)	50,000	7.77	388,500.00	11:39:10	20
EUROBANK HOLDINGS (CR)	317,342	2.12	672,447.70	11:43:13	20
NATIONAL BANK (CR)	196,949	7.63	1,501,933.07	12:45:20	20
NATIONAL BANK (CR)	200,000	7.61	1,522,000.00	13:19:13	20
TERNA ENERGY (CR)	25,000	19.36	484,000.00	13:56:46	20
EUROBANK HOLDINGS (CR)	1,000,000	2.10	2,096,000.00	14:09:09	20
INTRALOT (CR)	250,000	1.18	294,500.00	14:13:04	20
INTRALOT (CR)	250,000	1.18	294,500.00	14:13:38	20
TERNA ENERGY (CR)	35,000	19.37	677,950.00	15:19:46	20
NATIONAL BANK (CR)	100,000	7.64	763,600.00	15:35:31	20
ATHENS INTL AIRPORT (CR)	56,942	7.79	443,578.18	15:41:25	20
NATIONAL BANK (CR)	150,000	7.61	1,141,200.00	16:17:52	20
EUROBANK HOLDINGS (CR)	207,170	2.10	435,057.00	16:41:52	20
NATIONAL BANK (CR)	194,000	7.64	1,482,160.00	16:50:13	20
OPTIMA BANK (CR)	70,000	13.44	940,800.00	17:09:32	18
Optima Bank (CR)	8,500	13.44	114,240.00	17:09:54	18
OPTIMA BANK (CR)	21,500	13.44	288,960.00	17:11:05	18
EUROBANK HOLDINGS (CR)	1,000,000	2.09	2,085,000.00	17:11:30	20
OPAP (CR)	46,833	14.71	688,913.43	17:12:25	20
NATIONAL BANK (CR)	125,000	7.63	953,500.00	17:14:36	20
EUROBANK HOLDINGS (CR)	223,689	2.08	466,167.88	17:15:33	20
INTRAKAT (CR)	50,000	4.80	240,000.00	17:19:25	20

Blocks Notes

Daily Official List

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Year: 145 Trading Day No: 118

Daily Offic Section 3:		ecurities Tra	nsactions							Y		ding Day No: 118 day, 26 June, 2024
Shares F	Rights De	etails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions				Year: 145 Trading I Wednesday, 26	,
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Compulsory Public Forced Sales

2 - Forced Sales of Fixed Registered Shares

3 - Forced Sales of Remaining Fractional Shares

Daily Official List									0	Day No: 118
Section 3: Figures of Securities Transactions	araatariatiaa							wear	iesday, 26	5 June, 2024
Exchange Traded Funds (ETFs) Ch										
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	26/06/2024	5,000	934,675			934,675	32,641,220.00	34.9225	0.62	03/07/2023

ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)
[2] - The Creation / Redemption Units of T-1 are included.

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

		•		Regulat																				
lum Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradii Uni	^{ng} Corporate Bonds	Accrued Yie Int.	eld.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last ord Price B	er uy / 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)	20.3333	5.6980	100.7000	100.7010	100.7010	101.4340	25/06/2024	5,000	5,136.71	100.7010	В	26/06/2024	100.0050	101.900
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		8		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	14.9222	4.4100	95.2000	95.8999	95.5999	95.2000	25/06/2024	37,000	35,873.11	94.6000	В	26/06/2024	92.0000	97.150
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		8		1	O.P.A.P. S.A. (Non Convertible)	3.5000	3.9000	93.7010	93.7110	93.7110	93.8370	25/06/2024	5,000	4,702.85	93.7100	В	26/06/2024	90.5800	95.00
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		7		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	4.9611	3.9640	92.2900	92.5000	92.3720	92.3170	25/06/2024	20,000	18,573.62	92.1000	В	26/06/2024	90.5000	92.80
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		5		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	11.2264	5.6620	92.7100	93.1000	92.7859	92.9720	25/06/2024	37,000	34,746.18	92.7500	В	26/06/2024	92.6794	97.00
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		4		1	LAMDA DEVELOPMENT S.A. (Non convertible)	21.9333	4.3930	97.7100	100.9999	99.5710	98.1890	25/06/2024	76,000	77,340.88	99.8304	В	26/06/2024	97.0000	101.20
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		4		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	18.8222	5.0430	95.5500	95.6000	95.5999	95.4860	25/06/2024	12,000	11,696.36	94.8000	В	26/06/2024	95.0948	100.24
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		11		1	AEGEAN AIRLINES S.A. (Non Convertible)	10.8000	3.8470	97.7500	98.9200	98.3911	98.0500	25/06/2024	9,000	8,952.40	98.5000	В	26/06/2024	97.1458	99.30
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		10		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	4.8389	4.7070	93.0000	95.1510	94.3000	95.2050	25/06/2024	92,000	87,160.64	93.5300	В	26/06/2024	92.8293	95.90
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		8		1	GEK TERNA S.A. (Non Convertible)	13.5208	4.8380	92.4500	93.4998	93.0000	93.5000	25/06/2024	99,000	93,390.96	92.8000	В	26/06/2024	91.5500	94.00
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		1		1	AUTOHELLAS S.A. (Non Convertible)	18.5347	4.2370	99.6000	99.7900	99.7500	99.7400	25/06/2024	38,000	38,605.02	99.5100	В	26/06/2024	97.5000	101.00
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		10		1	ATTICA HOLDINGS S.A. (Non Convertible)	14.5444	11.1900				99.2000	25/06/2024			99.2502	В	26/06/2024	98.5000	99.84
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		7		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	2.4000	4.9180	95.2500	95.9500	95.3378	95.5000	25/06/2024	45,000	43,010.00	95.2500	В	26/06/2024	94.2567	97.00
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		6		1	PRODEA REIC S.A. (Non Convertible)	10.0944	5.0750	89.3000	89.3500	89.3500	89.2850	25/06/2024	3,000	2,709.78	89.1000	В	26/06/2024	86.1234	92.35
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		6		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	4.9319	5.1290	94.0000	94.1000	94.0143	94.1000	25/06/2024	14,000	13,231.05	94.0500	В	26/06/2024	93.0000	95.00
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		6		1	ELVALHALCOR S.A. (Non Convertible)	2.9264	4.6750	90.4000	91.5000	90.6769	90.8500	25/06/2024	173,000	157,827.08	90.4800	В	26/06/2024	88.4206	93.32
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		6		1	NOVAL PROPERTY REIC (Non Convertible)	1.6194	4.0760	92.6000	93.5000	93.5000	92.5000	25/06/2024	31,000	28,815.20	92.3000	В	26/06/2024	88.5000	94.20
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		6		1	GEK TERNA S.A. (Non Convertible)	0.8944	4.8550	88.1000	89.5001	89.4423	87.9950	25/06/2024	111,000	99,380.28	89.0001	В	26/06/2024	85.0000	90.900

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest). The price of a Bond is stated as a percentage (%) of Bond's Nominal Price. Nominal Price in Euros (\in), except if it is noted differently. Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

Num Listed	Nominal	Issue	Today's		Duration		C	oupon	Tradin	⁹ Corporate Bonds	Accrued \	ield.T.Mat	Price min	Price max	Closing	Previou	is closing		Transactions	Last or	der		ear	Year
Bonds	price	price	Rate	Exp. Date	(years)	Note	Common	Preffered	Unit	Corporate bonus	Int.				price	pric	e/date	Volume	Value	Price	Buy / Sell	Date	min	max
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		5		1	PREMIA S.A. (Non Convertible)	12.0556	5.2710				93.4800	20/06/2024			91.4544	В	26/06/2024	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)	18.8889	3.9290	99.5600	99.9500	99.5900	99.7430	25/06/2024	117,000	118,789.90	99.5700	В	26/06/2024	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)	9.3264	3.4760	99.7000	99.7000	99.7000	99.5500	25/06/2024	2,000	2,012.65	99.5110	В	26/06/2024	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)	1.6806	4.8130	102.0100	102.2500	102.0248	102.0000	25/06/2024	17,000	17,372.78	102.000	1 B	26/06/2024	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 (\in), except if it is noted differently.

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

	orice	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradino Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	
3,000,000 1,000	00.00	4.13	Actual/Actual	15/06/2054	30		15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000									
4,700,000 1,000	00.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
6,000,000 1,000	00.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000									
3,600,000 1,000	00.00	3.88	Actual/Actual	15/06/2028	5		15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000									
5,962,747,327 1.0	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	В	28/11/2018
7,067,309,386 1.0	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			1.0000	В	28/11/2018
5,622,848,349 1.0	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			1.0000	В	28/11/2018
5,476,770,669 1.0	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/2018
4,250,000 1,000	00.00	3.38	Actual/Actual	15/06/2034	10		15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000									
40,248,141 1.0	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
59,586,043 1.0	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
41,118,344 1.0	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
45,137,734 1.0	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
61,768,888 1.0	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
54,567,744 1.0	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
37,541,515 1.0	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
37,558,317 1.0	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
37,473,732 1.0	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
33,888,293 1.0	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
35,177,800 1.0	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
35,547,268 1.0	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
40,246,306 1.0	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
37,643,952 1.0	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
36,977,100 1.0	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
41,615,000 1.0	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
42,227,208 1.0	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
68,288,487 1.0	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
4,000,000 1,000	00.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000							100.0000	В	15/10/2019
4,500,000 1,000	00.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000									
2,209,163 1,000	00.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
964,000 1,000	00.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									
2,100,000 1,000	00.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000									
5,500,000 1,000	00.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000									
3,500,000 1,000	00.00	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.

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 118 Wednesday, 26 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	Trading Unit	Government Bon	5	Price min	Price max	Closing price	Previous price	Volume	Transactions Value	Price	Last order Buy / Sell	
40,000	1,000.00	4.67 FLR	Actual/360	18/09/2024	1		18/09 - 19/03		1	GGB-FLT-180924-01Y-4.670-7	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-	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-	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-	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-	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-	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-	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-1.130-7	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.

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 118 Wednesday, 26 June, 2024

Treasury Bills & Zero Coupon Government Bonds

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

Daily Official Section 5: Gov	List vernment Bonds Trad	ded with the C	Dpen Outcry Me	ethod													145 Trad Wednesda	0 5	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in day:			ist price of evious days		itcry in Ca Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currend	cy and Euro	C															
103,746	GBP / 10	01/12	0.25		65	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		67	1	01/12/1928	100	2.5	360	National Mortgage Bank								

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

Section 5, 1/1

Section 6: Additional Infos

Athex & ATHEXClear Members List

Aember Name				Stock Market		Derivati	ives Market	ATHE	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. SARRIS SECURITIES S.A.			а						olouning
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			а						
ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
LPHA BANK S.A.								а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
THLOS CAPITAL INVESTMENT SERVICES LTD				а					
17 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL.	35722110777								
TLANTIC SECURITIES LTD			а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
XON 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								
INP PARIBAS S.A.								а	
ΛΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468525								
BOFA SECURITIES EUROPE SA			а	а					
51 RUE LA BO?TIE	+33 153655555								
CAPITAL SECURITIES S.A.			а			а			
8, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
ITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
6, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			а						
, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			а						
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			
9, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΤΗΙΝΑ	2103364300								
DEUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
UROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
UROBANK S.A.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
UROCORP INVESTMENT SERVICES S.A.			а			а			а
4, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
UROTRUST INVESTMENT FIRM SA			а						
13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
UROXX SECURITIES S.A.			а		а	а	а		а
, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
REEDOM FINANCE EUROPE LTD			а	а					
ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
6. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
ILOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
0, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
REENPOST TRADING EUROPE LTD			а	а	а				
KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	2 035722521389								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
7, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				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						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								

Section 6: Additional Infos

Athex & ATHEXClear Members List

1ember Name				Stock Market		Derivat	ives Market	ATHEXClear Membe			
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing		
. CHR. MAVRIKIS SECURITIES S.A.			а								
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730										
APPA SECURITIES S.A.			а			а					
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600										
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а								
, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947										
AIKI FINANCIAL SERVICES LTD				а							
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567									
EON DEPOLAS SECURITIES S.A.			а		а	а					
, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28										
· ·	2103213270-20		а	а		а					
ALE A A A A A A A A A A A A A A A A A A	0035722711711		a	a		a					
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711										
IERIT SECURITIES S.A			а		а	а			а		
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2141008814										
IERRILL LYNCH INTERNATIONAL			а								
, 2 KING EDWARD STREET LONDON	+44 20276281000										
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									
IATIONAL SECURITIES SINGLE MEMBER SA	. ,	. ,	а		а	а	а				
6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784										
IUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMB			а								
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599		•								
	2103330377			-							
DNE PLUS CAPITAL LIMITED	257220727/0		a	а							
75 PRODROMOU AVENUE NICOSIA 1307	35722873760										
DPTIMA BANK S.A.			а		а	а	а	а			
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000										
PANCRETA BANK S.A								а			
IKAPOY 5	2810338746										
PANTELAKIS SECURITIES S.A.			а		а	а	а				
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000										
PIRAEUS BANK S.A.			а			а		а			
ΑΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000										
IRAEUS SECURITIES S. A.			а		а	а	а		а		
0, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100										
PROCHOICE SECURITIES LTD			а	а							
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192										
	00072-001172		а			9					
HARELINK SECURITIES & FINANCIAL SERVICES LTD	257 2255 4200		a			а					
	+357 22554200		-	-		_					
SOCIETE GENERALE S.A.	45705555		a	а		а					
17 COURS VALMY, CEDEX	+157290504										
SOLIDUS SECURITIES S.A			а			а			а		
4, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600										
T. EM. LAVRENTAKIS SECURITIES S.A.			а								
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336										
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а							
54, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700										
IBS EUROPE SE			а	а							
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790										
JBS LIMITED				а							
, FINSBURY AVENUE LONDON	+44 2075687135										
	2073007133		~								
IGOR FINANCE INVESTMENT SERVICES S.A.			а			а					

Securities	Stock Category
Market Maker	Start Market Making
ALS 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) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	Main Market 24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
IEGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
LPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
LPHA TRUST HOLDINGS (CR)	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
NDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
THENS INTL AIRPORT (CR)	Main Market 03/06/2024
PIRAEUS SECURITIES S. A.	03/06/2024 Main Market
ATTICA BANK S.A. (CR) EUROXX SECURITIES S.A.	22/01/2016
USTRIACARD (CB)	Main Market
BETA SECURITIES S.A.	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023
EUROXX SECURITIES S.A.	10/06/2024
UTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
OPTIMA BANK S.A.	04/09/2023
PIRAEUS SECURITIES S. A.	01/02/2021
VE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
PIRAEUS SECURITIES S. A.	05/02/2024
C HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
NE CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018 Main Markat
MAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
PANTELAKIS SECURITIES S.A.	15/05/2023 Maio Markat
KTER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022 16/10/2017
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	
LEON DEPOLAS SECURITIES S.A.	21/05/2018

Securities	Stock Category
Market Maker	Start Market Making
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
ELTON SA (CR) OPTIMA BANK S.A.	Main Market 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 Main Market
FOURLIS (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES I. 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 Main Market
IDEAL HOLDINGS (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	Main Market 07/06/2021
PIRAEUS SECURITIES INVESTIMENT FIRM SINGLE MEMBER SA	07/06/2021
INTERCONTINENTAL (CR)	07/06/2021 Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTERLIFE G.C.I.(CR)	Main Market
PIRAEUS SECURITIES S. A.	22/01/2024
INTERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
INTRAKAT (CR)	Main Market
BETA SECURITIES S.A.	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
	06/11/2017
MERIT SECURITIES S.A PIRAEUS SECURITIES S. A.	06/03/2017

ecurities	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
IETLEN 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
IOTODYNAMICS S.A. (CR)	04/05/2015 Main Market
OPTIMA BANK S.A.	25/08/2023
IOTOR OIL (CR)	Z3/06/2023 Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
IPLE KEDROS (CR)	Main Market
OPTIMA BANK S.A.	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
PIRAEUS SECURITIES S. A.	08/09/2008
IOVAL PROPERTY REIC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	05/06/2024
PIRAEUS SECURITIES S. A.	05/06/2024
IPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
PTIMA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/12/2023
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	12/12/2023
LUNUDAINN LQUITESTINENT FIRIN SINGLE MEINIDER SA	
OPTIMA BANK S.A.	06/11/2023
OPTIMA BANK S.A. IRILINA PROPERTIES REIC (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	Main Market 11/12/2023

		Charle Cale and
Securities Market Maker		Stock Category
	Start Market Mak	•
OTE (CR)	00/01/000/	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD	22/10/2006 12/06/2023	
HELLENIC AMERICAN SECURITIES S.A.	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)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019	
PAPOUTSANIS (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018	
BETA SECURITIES S.A.	25/11/2013	
PETROPOULOS PETROS (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019	
PANTELAKIS SECURITIES S.A.	16/03/2020	
PIRAEUS FINANCIAL HOLD (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
EUROXX SECURITIES S.A.	15/02/2016	
GREENPOST TRADING EUROPE LTD	12/06/2023	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A	30/11/2018 16/09/2013	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	16/02/2009	
PPC (CR)	10/02/2007	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	Wall Walket
BETA SECURITIES S.A.	01/02/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
GREENPOST TRADING EUROPE LTD	12/06/2023	
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
MERIT SECURITIES S.A	06/11/2017	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	28/09/2009	
PREMIA (CR)		Main Market
BETA SECURITIES S.A.	01/06/2021	
LEON DEPOLAS SECURITIES S.A.	05/12/2022	
PANTELAKIS SECURITIES S.A.	23/12/2021	
PROFILE SA (CR)		Main Market
OPTIMA BANK S.A.	03/04/2023	
PANTELAKIS SECURITIES S.A.	01/07/2019	
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	Main Markat
SIDMA STEEL (CR) OPTIMA BANK S.A.	25/05/2023	Main Market
OPTIMA BANK S.A. SPACE HELLAS SA (CR)	25/05/2023	Main Market
MERIT SECURITIES S.A	09/12/2022	
TECHNICAL OLYMPIC SA (CR)	09112/2022	Main Market
OPTIMA BANK S.A.	05/07/2023	
TERNA ENERGY (CR)		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	

ecurities	Stock Category
Market Maker	Start Market Making
RADE ESTATES REIC (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/11/2023
PANTELAKIS SECURITIES S.A.	08/11/2023
PANTELAKIS SECURITIES S.A.	10/11/2023
ZIRAKIAN PROFIL (CR)	Main Market
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

Daily Official List Section 7: Index Futures

Year: 145 Trading Day No: 118 Wednesday, 26 June, 2024

U	Inderlying	g Asset									Derivatives Market					
Price max	Price min C	losing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life hig	Life low	Trades	Volume	Open Interest
TSE/Athe	ex Large (Сар														(Trade Unit: 1 Index Point x 2€, Cash Settlemer
3,442.49	3,388.64	3,405.32 -1.08%	July 2024	3,395.00	3,414.50	3,361.00	3,389.00	3,389.00				3,624	50 -	- 149	564	3,413
			August 2024	3,375.00	3,375.00	3,338.00	3,350.00	3,350.00				3,398	- 00	- 14	106	216
			September 2024					3,459.25								
			December 2024					3,476.50								
			March 2025					3,494.00								
			June 2025					3,511.25							·	
TSE/Athe	ex Banks															(Trade Unit: 1 Index Point x 15€, Cash Settlemer
1,231.81	1,198.25	1,206.82 -1.71%	September 2024	1,183.00	1,183.00	1,174.00	1,177.50	1,177.50				1,310	- 00	- 3	5	1,038
			December 2024					1,240.00								
			March 2025					1,246.25								
			June 2025					1,252.50								
ISCI GRE	ECE REE	BASED														(Trade Unit: 1 Index Point x 2€, Cash Settlemer
5,407.36	5,296.55	5,321.50 -1.59%	July 2024					5,325.50				5,636	- 00			3
			August 2024					5,423.00								
			September 2024					5,433.50								
			October 2024					5,442.00								
			November 2024					5,450.25								
			December 2024					5,460.75								
			March 2025					5,488.25								
			June 2025					5,515.50								

Derivatives notes

Underlying Asset

Year: 145 Trading Day No: 118

						Wednesday, 26 June, 2024
Deriva	tives Market					·····, ···
k	Fixing price*	Life high Lif	e low	Trades	Volume	Open Interest
						(Contract Size: 100 Securities, Physical Delivery)
		2.39		7	43	23,396

													Life high Li	fe low				
Price max	Price min	Closing price	ce change	Delivery Month	Open price P	Price max	Price min L	ast price Clo	sing price	Last Bid	Last Ask	Fixing price*			Trades	Volume		Open Interest
ADMIE ((IPTO) HO	LDING S	.A. (CR)														(Contract	Size: 100 Securities, Physical Delivery)
2.185	2.135	2.185	0.92%	September 2024	2.12	2.12	2.10	2.12	2.12				2.39		7	43		23,396
				December 2024					2.19									
				March 2025					2.20									
				June 2025					2.21									
AEGEA	N AIRLINE	ES (CR)															(Contract	Size: 100 Securities, Physical Delivery)
11.22	11.01	11.02	0.00%	September 2024	11.30	11.30	11.10	11.12	11.12				12.20		34	395		3,755
				December 2024					11.13									
				March 2025					11.18									
				June 2025					11.24									
ALPHA	SERVICE	S HOLD	(CR)														(Contract	Size: 100 Securities, Physical Delivery)
1.478	1.444	1.466	-0.54%	September 2024	1.47	1.48	1.44	1.46	1.46				1.79		156	3,420		162,581
				December 2024					1.49									
				March 2025					1.50									
				June 2025					1.50									
ATHENS	S INTL AIF	RPORT (0	CR)														(Contract	Size: 100 Securities, Physical Delivery)
8.02	7.776	7.828	-1.91%	September 2024	8.01	8.01	7.89	7.89	7.89				8.41		2	4		730
				December 2024					8.06									
				March 2025					8.10									
				June 2025					8.14									
AUTOHI	ELLAS SA	A (CR)															(Contract	Size: 100 Securities, Physical Delivery)
11.4	11.18	11.3	-0.88%	September 2024					10.83				11.70					149
				December 2024					11.51									
				March 2025					11.57									
				June 2025					11.63									
AVAX S	.A. (CR)																(Contract	Size: 100 Securities, Physical Delivery)
1.364	1.334	1.34	-3.18%	September 2024	1.35	1.35	1.33	1.33	1.33				1.49		12	49		588
				December 2024					1.40									
				March 2025					1.40									
				June 2025					1.41									
CC HBC	AG (CR)																(Contract	Size: 100 Securities, Physical Delivery)
32.5	32.22	32.36	-0.12%	September 2024	32.32	32.33	32.31	32.31	32.31				32.33		5	25		70
				December 2024					32.72									
				March 2025					32.88									
				June 2025					33.05									

Derivatives notes

lo: 118 Wednesday, 26 June, 2024

Year: 145 Trading Day No

Underlying Asset								Derivat	ives Market					
Price max Price min Closing price change	Delivery Month	Open price F	Price max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
CENERGY HOLDINGS (CB)														(Contract Size: 100 Securities, Physical Delivery)
9.73 9.53 9.7 -0.21%	September 2024	9.74	9.74	9.62	9.68	9.68				9.74		15	54	3,991
	December 2024					9.82								
	March 2025					9.87								
	June 2025					9.91								
ELLAKTOR (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.52 2.43 2.45 -0.61%	September 2024	2.51	2.51	2.47	2.47	2.47				2.70		9	17	3,612
	December 2024					2.49								
	March 2025					2.50								
	June 2025					2.51								
ELVALHALCOR (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.8 1.762 1.77 -0.90%	September 2024	1.81	1.81	1.77	1.77	1.77				2.04		32	112	4,317
	December 2024					1.80								
	March 2025					1.81								
	June 2025					1.82								
Eurobank Holdings (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.15 2.061 2.085 -2.02%	September 2024	2.05	2.05	1.98	2.01	2.01				2.16		103	2,757	15,768
	December 2024					2.15								
	March 2025					2.16								
	June 2025					2.17								
eydap S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
5.55 5.43 5.54 -0.18%	September 2024	5.51	5.51	5.41	5.41	5.41				5.90		6	34	4,154
	December 2024					5.60								
	March 2025					5.63								
	June 2025					5.66								
FOURLIS (CR)														(Contract Size: 100 Securities, Physical Delivery)
3.9 3.85 3.88 -1.27%	September 2024	3.92	3.92	3.92	3.92	3.92				4.19		4	9	1,038
	December 2024					3.97								
	March 2025					3.99								
	June 2025					4.01								
GEK TERNA (CR)														(Contract Size: 100 Securities, Physical Delivery)
16.8 16.46 16.7 0.84%	September 2024	16.81	16.90	16.69	16.86	16.86				17.39		33	184	13,022
	December 2024					16.72								
	March 2025					16.81								
	June 2025					16.89								

Derivatives notes

Year: 145 Trading Day No: 118 Wednesday, 26 June, 2024

Year: 145 T Wedne

Unde	erlying	Asset								Derivativ	ves Market					
Price max Price	emin Clos	sing price change	Delivery Month	Open price P	rice max	Price min La	ist price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENIC EX	CHAN	GES-A.S.E. (CR)														(Contract Size: 100 Securities, Physical Delivery)
4.67 4.6	.6	4.67 0.22%	September 2024	4.72	4.72	4.65	4.68	4.68				5.25		23	109	5,945
			December 2024					4.71								
			March 2025					4.73								
			June 2025					4.75								
HELLENIQ EN	NERGY	(CR)														(Contract Size: 100 Securities, Physical Delivery)
8.02 7.8	84	7.94 0.51%	September 2024	7.52	7.52	7.38	7.38	7.38				8.40		6	29	4,947
			December 2024					7.98								
			March 2025					8.02								
			June 2025					8.06								
INTRACOM HO	OLDING	GS (CR)														(Contract Size: 100 Securities, Physical Delivery)
3.33 3.2	21	3.255 -0.15%	September 2024	3.33	3.34	3.27	3.34	3.34				3.80		18	97	7,066
			December 2024					3.29								
			March 2025					3.31								
			June 2025					3.33								
INTRAKAT (CI	R)															(Contract Size: 100 Securities, Physical Delivery)
5.07 4.9	95	4.99 -1.19%	September 2024	5.02	5.03	5.02	5.03	5.03				5.20		2	20	2,276
			December 2024					5.10								
			March 2025					5.13								
			June 2025					5.15								
JUMBO SA (C	CR)															(Contract Size: 100 Securities, Physical Delivery)
27 26.2	.26	26.5 -1.85%	September 2024	25.53	25.68	25.48	25.68	25.68				26.81		9	14	528
			December 2024					27.27								
			March 2025					27.40								
			June 2025					27.54								
LAMDA DEVE	ELOPME	ENT SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
6.63 6.5	57	6.58 -0.45%	September 2024	6.67	6.70	6.64	6.64	6.64				6.97		9	36	6,961
			December 2024					6.68								
			March 2025					6.71								
			June 2025					6.74								
METLEN ENER	RGY &	METALS (CR)														(Contract Size: 100 Securities, Physical Delivery)
35.32 34.9	.98	35 -3.42%	September 2024	35.51	35.51	35.31	35.43	35.43				38.35		9	22	4,984
55.52 JT.		0.12/0	December 2024					36.60								
			March 2025					36.78								
			June 2025					36.96								

Derivatives notes

Year: 145 Trading Day No: 118 Wednesday, 26 June, 2024

Daily Official List Section 7: Stock Futures

					vatives Market	Deriv									g Asset	nderlying	ι
Open Interest	Volume	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	sing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	e change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del																	MIG (CR)
96				3.77				3.73					September 2024	-0.68%	3.68	3.605	3.68
								3.74					December 2024				
								3.76					March 2025				
								3.78					June 2025				
(Contract Size: 100 Securities, Physical Del																IL (CR)	MOTOR C
714	45	21		26.50				24.05	24.05	23.98	24.38	24.20	September 2024	-5.25%	23.84	23.8	24.32
								25.41					December 2024				
								25.54					March 2025				
								25.66					June 2025				
(Contract Size: 100 Securities, Physical Del															CR)	BANK (NATIONA
11,789	2,394	230		8.36				7.38	7.38	7.32	7.60	7.60	September 2024	-2.46%	7.628	7.59	7.85
								7.90					December 2024				
								7.94					March 2025				
								7.98					June 2025				
(Contract Size: 102 Securities, Physical Del)	OPAP (CF
3,013	111	24	14.60	14.95				14.95	14.95	14.64	14.95	14.90	September 2024	2.97%	14.9	14.4	14.9
								14.61					December 2024				
								14.69					March 2025				
								14.76					June 2025				
(Contract Size: 100 Securities, Physical Del)	ANK (CR	optima e
74	26	6		13.13				12.40	12.40	12.40	12.81	12.81	September 2024	-3.08%	12.6	12.44	13
								13.13					December 2024				
·····								13.19					March 2025				
								13.26					June 2025				
(Contract Size: 100 Securities, Physical Del																	OTE (CR)
5,369	77	19		14.26				13.33	13.33	13.33	13.50	13.36	September 2024	-0.44%	13.73	13.73	13.99
								13.93					December 2024				
								14.00					March 2025				
								14.07					June 2025				
(Contract Size: 100 Securities, Physical Del																. (CR)	P.P.A. S.A
73				24.76				24.42					September 2024	-0.20%	25.4	25.25	25.55
								25.70					December 2024				
								25.83					March 2025				
								25.96					June 2025				

Derivatives notes

3.418

11.18 PPC (CR)

5.29

Underlying Asset
Price max
Price min
Closing price
change

PIRAEUS FINANCIAL HOLD (CR)

3.35

11

5.29

-0.71%

-1.61%

0.19%

3.32

10.87

QUEST HOLDINGS (CR)

TERNA ENERGY (CR)

5.15

Delivery Month

September 2024 December 2024 March 2025 June 2025

September 2024 December 2024 March 2025 June 2025

September 2024 December 2024 March 2025 June 2025

Year: 145 Trading Day No: 118 Wednesday, 26 June, 2024

Wednesday, 26 June, 2024												
					ives Market	Deriva						
Open Interest	Volume	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	sing price	ast price Clos	Price min La	rice max F	Open price P
(Contract Size: 100 Securities, Physical Delivery)												
100,952	3,856	295		4.05				3.35	3.35	3.30	3.41	3.40
				3.43				3.35				
								3.42				
								3.44				
(Contract Size: 100 Securities, Physical Delivery)												
31,452	427	90		11.88				10.90	10.90	10.73	11.03	11.03
								11.29				
								11.35				
								11.40				
(Contract Size: 100 Securities, Physical Delivery)												
165	1	1		5.38				5.26	5.26	5.26	5.26	5.26
								5.33				
								5.36				
								5.39				
(Contract Size: 100 Securities, Physical Delivery)												
24,728	489	48		19.55				19.22	19.22	19.17	19.22	19.18

19.42	19.35	19.38	0.05%	September 2024	19.18	19.22	19.17	19.22	19.22	 	19.55	 48	489	24,728
				December 2024					19.56	 		 		
				March 2025					19.66	 		 		
				June 2025					19.76	 		 		
TITAN C	EMENT (C	:В)												(Contract Size: 100 Securities, Physical Delivery)
29.6	28.85	29.55	2.07%	September 2024	29.36	29.70	29.20	29.70	29.70	 	31.02	 5	23	153
				December 2024					29.24	 		 		···
				March 2025					29.38	 		 		
				June 2025					29.53	 	 	 		 <u> </u>
VIOHALO	CO SA/NV	(CB)												(Contract Size: 100 Securities, Physical Delivery)
5.82	5.74	5.8	0.35%	September 2024	5.82	5.86	5.82	5.82	5.82	 	6.50	 11	39	3,648
				December 2024					5.84	 		 		···
				March 2025					5.87	 		 		
				June 2025					5.90	 		 		···

Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Section 7, 5/5

Section 7: Index Options

Year: 145 Trading Day No: 118 Wednesday, 26 June, 2024

TSE/Ath		inge or	ιþ				(Call Optio	ns															Put O	otions	(e Style: European, Ca	
				July	2024						August	2024			Other Mont	hs			July	2024						Augus	it 2024			Other Months	
cerise ice	Open price	Price ma:	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open In Volume	nterest Ope pric	n Price ma	x Price mir	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interes Volume	st Exceri Price
2,450	-	-	-	-	-			-	-	-	-	-		-			-	-				-	-		-	-		-	-		2,4
2,500	-	-						-	-	-	-	-	-			-	-	-	-		-		-				-	-			2,5
2,550	•	•	•	•		•			•	•	•	-	•				•	•	•		•	·		•	•	•		•	•		2,5
2,600	-	-					-	-	-	-	-	-	-	-		-	•	•				-	-	•	-	-	-	-	-		2,6
2,650						•			•	-	•	•	•						•		•	•		•	•			-	•		2,6
2,700	-	-					-	-	-			-	-	-		-	-		-			-	-				-	-	-		2,7
2,750						•				-		-	•			-								•				-	•		2,7
2,800	-	-					-	-	-	-	-	-	-	-		-	•	•				-	-	•	-	-	-	-	-		2,8
2,850						•				-		-	•			-								•				-	•		2,8
2,900	-	-	-	-	-		-	-	-	-	-	-	-	-		-				-	-	-	-		-	-	-	-	-		2,9
2,950					-	•	-					-	•	-		-		•		-				•			-				2,9
,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-		-	-	-	-		-	-	-	-	-		3,
8,050						•				-		-	•			-								•				-	•		3,
8,100	-	-	-	-	-		-	-	-	-	-	-	-	-		-			-	-	-		-		-	-	-	-	-		3,
8,150	0.00	0.00	0.00		250.00		-	0.00	0.00	0.00		237.00		-		0.0	0.00	0.00		5.60		-	0.00	0.00	0.00		22.50	-			3,
3,200	0.00	0.00	0.00	-	205.00		-	0.00	0.00	0.00	-	198.00	-	-		0.0	0.00	0.00		10.75	-	-	0.00	0.00	0.00	-	33.50	-	-		3,
3,250	0.00	0.00	0.00		163.00	•	20	0.00	0.00	0.00		163.00	•	-		0.0	0.00	0.00		19.00			0.00	0.00	0.00		47.75				3,
3,300	0.00	0.00	0.00	-	126.00	-	-	0.00	0.00	0.00	-	131.00	-	-		0.0	0.00	0.00		31.75	-	27	0.00	0.00	0.00	-	66.00	-	-		3,
,350	0.00	0.00	0.00		94.00	•	60	91.00	91.00	91.00	91.00	91.00	20			0.0	0.00	0.00		49.50		90	0.00	0.00	0.00		88.50	-	•		3,
3,400	0.00	0.00	0.00	-	67.00		20	0.00	0.00	0.00	-	80.50	-	-		0.0	0.00	0.00		72.50	-	27	0.00	0.00	0.00	-	115.00	-	-		3,4
3,450	0.00	0.00	0.00		46.25	•	60	0.00	0.00	0.00		61.00	•	20		0.0	0.00	0.00		102.00		61	0.00	0.00	0.00	-	145.00	-	-		3,4
3,500	0.00	0.00	0.00	-	30.25		23	0.00	0.00	0.00	-	45.25	-	20		0.0	0.00	0.00		136.00		60	0.00	0.00	0.00	-	179.00	-	-		3,5
3,550	0.00	0.00	0.00		19.00	•	90	0.00	0.00	0.00		32.75	•			0.0	0.00	0.00		174.00		20	0.00	0.00	0.00		217.00	-	•		3,
3,600	0.00	0.00	0.00	-	11.50		23	0.00	0.00	0.00	-	23.25	-	-		0.0	0.00	0.00		217.00	-	40	0.00	0.00	0.00	-	257.00	-	-		3,6
3,650	4.50	4.50	4.50	4.50	4.50	50	20	0.00	0.00	0.00		16.25	•	-		0.0	4.50	0.00		262.00			0.00	0.00	0.00		300.00				3,6
3,700	0.00	0.00	0.00	-	3.60	-	90	0.00	0.00	0.00	-	11.00	•	-		0.0	0.00	0.00	•	309.00	•	20	0.00	0.00	0.00	-	345.00	-	-		3,
8,750	0.00	0.00	0.00	-	1.90	-	20	0.00	0.00	0.00	-	7.30		-		0.0	0.00	0.00		357.00			0.00	0.00	0.00	-	391.00	-	-		3,
8,800	0.00	0.00	0.00	-	0.94		20	0.00	0.00	0.00	-	4.80	•	-		0.0	0.00	0.00		406.00			0.00	0.00	0.00	-	438.00	-			3,
,850	0.00	0.00	0.00		0.45	-		0.00	0.00	0.00		3.10		-		0.0	0.00	0.00		455.00		-	0.00	0.00	0.00	-	486.00	-	-		3,8
8,900	0.00	0.00	0.00	-	0.21	-	·	0.00	0.00	0.00	-	1.90	•	-		0.0	0.00	0.00	•	505.00	•	-	0.00	0.00	0.00	-	535.00	-	-		3,9
	Totals:					50	446						20	40	0 0						0	345						0	0	0 0	
	Number o						1							1	0							0							0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 118 Wednesday, 26 June, 2024

ALPHA	SERVICE	S HOL	D (CR)																			(Contrac	t Size: 100	Securitie	s, Excercise	Style: Americ	can, Physica	al Delivery
							Call Optio	ons													Put Options							
			Ju	uly 2024						August 2024			Other Months				July 2024					August 20				Other M	onths	
Excerise Price	Open Pric price	ce max Prio	ce min Last p	rice Closing price	Volume	Open Interes	t Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max Price min	n Last price Clo	osing price	Volume O	pen Interest	Volume Ope	en Interest	Excerise Price
0.850											-																	0.009
0.900					·	•					•	•						•						•	•			0.009
0.950					•	•					-	-						-	-					•	•			0.010
1.000	0.000 0.	.000 0.	000	0.471			0.000	0.000	0.000	0.473				0.000	0.000	0.000	0.001	-		0.000	0.000 0.000		0.001		•			0.010
1.100	0.000 0.	.000 0.	000	0.372		•	0.000	0.000	0.000	0.373	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000		0.001	•	•			0.011
1.200	0.000 0.	.000 0.	000	0.274		-	0.000	0.000	0.000	0.276				0.000	0.000	0.000	0.002	-	-	0.000	0.000 0.000		0.002					0.012
1.300	0.000 0.	.000 0.	000	0.183	•	•	0.000	0.000	0.000	0.185	-	-		0.000	0.000	0.000	0.011	-	-	0.000	0.000 0.000		0.011	•	•			0.013
1.400	0.000 0.	.000 0.	000	0.108			0.000	0.000	0.000	0.110				0.000	0.000	0.000	0.036	-		0.000	0.000 0.000		0.036		•			0.014
1.500	0.000 0.	.000 0.	000	0.055	-		0.000	0.000	0.000	0.057	-	-		0.000	0.000	0.000	0.083	-	-	0.000	0.000 0.000		0.083		•			0.015
1.600	0.000 0.	.000 0.	000	0.024	•	•	0.000	0.000	0.000	0.025	•			0.000	0.000	0.000	0.152	-	-	0.000	0.000 0.000		0.152	•	•			0.016
1.700	0.000 0.	.000 0.	000	0.009	•	•	0.000	0.000	0.000	0.010	-	-		0.000	0.000	0.000	0.238	-	-	0.000	0.000 0.000		0.236	•	•			0.017
1.800	0.000 0.	.000 0.	000	0.003			0.000	0.000	0.000	0.003				0.000	0.000	0.000	0.332	-		0.000	0.000 0.000		0.331		•			0.018
1.900	0.000 0.	.000 0.	000	0.001		-	0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.430	-		0.000	0.000 0.000		0.430	-				0.019
2.000	0.000 0.	.000 0.	000	0.001	•	•	0.000	0.000	0.000	0.001	•			0.000	0.000	0.000	0.530	-	-	0.000	0.000 0.000		0.530	•	•			0.020
2.200	0.000 0.	.000 0.	000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.730	-	-	0.000	0.000 0.000		0.730	-	-			0.022
2.400	0.000 0.	.000 0.	000	0.001	•	-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.930	-	-	0.000	0.000 0.000		0.930					0.024
2.600	0.000 0.	.000 0.	000	0.001			0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	1.13	-	•	0.000	0.000 0.000		1.13	-				0.026
	Totals:				0	0					0	0	0 0					0	0					0	0	0	0	
	Number of Tra	ades:				0						0	0						0.00						0	0		

Section 7: Stock Options

Year: 145 Trading Day No: 118 Wednesday, 26 June, 2024

NATION	AL BANK (CR)																			(Contract Size: 10	0 Securiti	es, Excercise	Style: American, Physi	ical Delivery
					C	all Option	S												Put Options					
		July 202						August 2024			Other Months				July 2024					August 2024			Other Months	
Excerise Price	Open Price max Pri price	ce min Last price Clo	osing price	Volume ^O)pen Interest	Open I price	Price max Price min	Last price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Open price	Price max Price min	Last price Closing price	Volume	Open Interest	Open Interest Volume	t Excerise Price
3.400									-	-						-	-					-		0.034
3.600				·	-				-	-							-					-		0.036
3.800										•												•		0.038
4.000				·	-				-	-							-					-		0.040
4.400										•											•	•		0.044
4.800				·	-				-	-							-					-		0.048
5.200	0.000 0.000 0	000	2.63							•		0.000	0.000	0.000	0.001						•	•		0.052
5.600	0.000 0.000 0	000	2.23	-	-							0.000	0.000	0.000	0.001	-	-				-	-		0.056
6.000	0.000 0.000 0	000	1.83	-		0.000	0.000 0.000	1.84	•	•		0.000	0.000	0.000	0.001	•		0.000	0.000 0.000	0.003	•	•		0.060
6.400	0.000 0.000 0	000	1.43	-	-	0.000	0.000 0.000	1.45	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.013				0.064
6.800	0.000 0.000 0	000	1.04	-		0.000	0.000 0.000	1.09	•	•		0.000	0.000	0.000	0.008	•		0.000	0.000 0.000	0.046	•	•		0.068
7.200	0.000 0.000 0	000	0.671	-	-	0.000	0.000 0.000	0.762				0.000	0.000	0.000	0.041	-	-	0.000	0.000 0.000	0.121	-	-		0.072
7.600	0.000 0.000 0	000	0.371	•		0.000	0.000 0.000	0.494		•		0.000	0.000	0.000	0.141			0.000	0.000 0.000	0.253	•			0.076
8.000	0.000 0.000 0	000	0.167	•	-	0.000	0.000 0.000	0.298	-			0.000	0.000	0.000	0.338		-	0.000	0.000 0.000	0.457		-		0.080
8.400	0.000 0.000 0	000	0.062			0.000	0.000 0.000	0.164				0.000	0.000	0.000	0.633			0.000	0.000 0.000	0.724				0.084
8.800	0.000 0.000 0	000	0.018		-	0.000	0.000 0.000	0.085	-	-		0.000	0.000	0.000	0.991		-	0.000	0.000 0.000	1.05		-		0.088
9.200	0.000 0.000 0	000	0.004			0.000	0.000 0.000	0.039	•			0.000	0.000	0.000	1.38			0.000	0.000 0.000	1.40	•			0.092
9.600	0.000 0.000 0	000	0.001		-	0.000	0.000 0.000	0.017	-	-		0.000	0.000	0.000	1.78	-	-	0.000	0.000 0.000	1.78	-	-		0.096
10.000	0.000 0.000 0	000	0.001			0.000	0.000 0.000	0.007	•	•		0.000	0.000	0.000	2.18	•		0.000	0.000 0.000	2.18		•		0.100
11.000	0.000 0.000 0	000	0.001		-	0.000	0.000 0.000	0.001	-	-		0.000	0.000	0.000	3.18		-	0.000	0.000 0.000	3.18		-		0.110
	Totals:			0	0				0	0	0 0					0	0				0	0	0 0	-
	Number of Trades:			(0					0	0						0.00					0	0	

OPAP (CR)

Section 7: Stock Options

Year: 145 Trading Day No: 118 Wednesday, 26 June, 2024

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

							(Call Optio	ons														Put Op	otions						
				July 20							August 2024			Other Months				July 2024							August 2024				Other Months	
rise	Open price	Price ma	ix Price min I	Last price CI	osing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interes	t Open Interest	Open price	Price max	Price min L	ast price Closing	price Vo	O lume	pen Interest	Open price	Price max	Price min	Last price Closing	price Volu	me Ope	en Interest	Open Interest Volume	Excer Pric
140	0.000	0.000	0.000		5.04		-					-			0.000	0.000	0.000	0.00	1	-						-				0.0
00	0.000	0.000	0.000		4.88	-	-	0.000	0.000	0.000	4.90	-			0.000	0.000	0.000	0.00	1	-	-	0.000	0.000	0.000	0.00)1 -		•		0.
30	0.000	0.000	0.000		4.65	•	•					•	•		0.000	0.000	0.000	0.00	1	-	·									0
000	0.000	0.000	0.000		4.48	·	-	0.000	0.000	0.000	4.50	-			0.000	0.000	0.000	0.00	1	-	•	0.000	0.000	0.000	0.00)1 -		•		0
810	0.000	0.000	0.000		3.67							•			0.000	0.000	0.000	0.00	1	-	-							•		0
000	0.000	0.000	0.000		3.48		-	0.000	0.000	0.000	3.50	-	-		0.000	0.000	0.000	0.00	1	-		0.000	0.000	0.000	0.00	1 -		-		0
790	0.000	0.000	0.000		2.70	•	•					•	•		0.000	0.000	0.000	0.00	1	-	·									0.
000	0.000	0.000	0.000		2.49	-	-	0.000	0.000	0.000	2.51	-			0.000	0.000	0.000	0.00	1	-	-	0.000	0.000	0.000	0.00	- 16		•		0.
780	0.000	0.000	0.000		1.71	•	-					•	-		0.000	0.000	0.000	0.00	5	-	•									0.
000	0.000	0.000	0.000		1.50	•	-	0.000	0.000	0.000	1.57	-			0.000	0.000	0.000	0.01	1	-	•	0.000	0.000	0.000	0.05	59 -		•		0
760	0.000	0.000	0.000		0.816	-	-					•	•		0.000	0.000	0.000	0.08	8	-	11									0
00	0.000	0.000	0.000		0.635	·	-	0.000	0.000	0.000	0.792	-			0.000	0.000	0.000	0.14	7	-	•	0.000	0.000	0.000	0.28	- 33		•		(
40	0.000	0.000	0.000		0.235	•	•					•	•		0.000	0.000	0.000	0.48	7	-	·									C
00	0.000	0.000	0.000		0.152	•	-	0.000	0.000	0.000	0.306	-			0.000	0.000	0.000	0.66	5	-	•	0.000	0.000	0.000	0.79	- 19		•		(
30	0.000	0.000	0.000		0.033										0.000	0.000	0.000	1.28	В	-										C
00	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000	0.086	-			0.000	0.000	0.000	1.54	4	-	-	0.000	0.000	0.000	1.5	8 -				C
10	0.000	0.000	0.000		0.002	-	-					•	•		0.000	0.000	0.000	2.24	4	-	-									C
00	0.000	0.000	0.000		0.001	·	-	0.000	0.000	0.000	0.019	-			0.000	0.000	0.000	2.53	3	-	•	0.000	0.000	0.000	2.5	3 -		•		C
90	0.000	0.000	0.000		0.001							•			0.000	0.000	0.000	3.22	2	-	-							•		0
000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-			0.000	0.000	0.000	3.53	3	-	-	0.000	0.000	0.000	3.5	3-		-		C
70	0.000	0.000	0.000		0.001	•	•					•	•		0.000	0.000	0.000	4.20	D	-	·									C
00	0.000	0.000	0.000		0.001	·	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	4.53	3	-	•	0.000	0.000	0.000	4.5	3 -		•		0
60	0.000	0.000	0.000		0.001	•	•					•	•		0.000	0.000	0.000	5.19	9	-	·									0
00							-	0.000	0.000	0.000	0.001	-	-							-		0.000	0.000	0.000	5.5	3 -		-		C
20	0.000	0.000	0.000		0.001	•	-					•	-		0.000	0.000	0.000	7.15	5	-	•									0
000						•	•					-								-	•							•		0
i90	0.000	0.000	0.000		0.001	•	•					•	•		0.000	0.000	0.000	9.12	2	-	•							•		0
000						•	•					-								-	•							•		0
	Totals:					0	0					0	0	0 0						0	11					1	0	0	0 0	
	Number	of Trades					0						0	0							.00						0		0	

Section 7: Stock Options

Year: 145 Trading Day No: 118 Wednesday, 26 June, 2024

OTE (CF	R)																									(Contract Size: 10	0 Securi	ities, Excercise	e Style: Ame	erican, Physic	al Delivery)
							С	all Optio	is															Put O	ptions						
				July 2024							August 2024			Other	Months				July	y 2024						August 2024			Other	Months	
Excerise Price	Open price	Price max	Price min Last	price Closing pric	^{ce} Volur	Ope me	en Interest	Open price	Price max	Price min l	Last price Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price ma	ax Pric	ce min Last price	e Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume	Open Interest	Excerise Price
9.200	0.000	0.000	0.000	4.60	-			0.000	0.000	0.000	4.62	-	-			0.000	0.000	0.	000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.092
9.600	0.000	0.000	0.000	4.20	-		-	0.000	0.000	0.000	4.22	-				0.000	0.000	0.	000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.096
10.000	0.000	0.000	0.000	3.80				0.000	0.000	0.000	3.82					0.000	0.000	0.	000	0.001			0.000	0.000	0.000	0.001					0.100
11.000	0.000	0.000	0.000	2.80	-		-	0.000	0.000	0.000	2.82		-			0.000	0.000	0.	000	0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.110
12.000	0.000	0.000	0.000	1.81			•	0.000	0.000	0.000	1.85	•	-			0.000	0.000	0.	000	0.008	•		0.000	0.000	0.000	0.029	•	-			0.120
13.000	0.000	0.000	0.000	0.911	-			0.000	0.000	0.000	1.01	-				0.000	0.000	0.	000	0.104	-	10	0.000	0.000	0.000	0.180	-				0.130
14.000	0.000	0.000	0.000	0.306	•		•	0.000	0.000	0.000	0.423	•				0.000	0.000	0.	000	0.499	•		0.000	0.000	0.000	0.596	•				0.140
15.000	0.000	0.000	0.000	0.061	-		3	0.000	0.000	0.000	0.132	-				0.000	0.000	0.	000	1.26	-		0.000	0.000	0.000	1.31	-				0.150
16.000	0.000	0.000	0.000	0.007			•	0.000	0.000	0.000	0.030					0.000	0.000	0.	000	2.21	•		0.000	0.000	0.000	2.22					0.160
17.000	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.005	-				0.000	0.000	0.	000	3.21	-		0.000	0.000	0.000	3.21	-				0.170
18.000	0.000	0.000	0.000	0.001			•	0.000	0.000	0.000	0.001					0.000	0.000	0.	000	4.21	•		0.000	0.000	0.000	4.21					0.180
19.000	0.000	0.000	0.000	0.001	-		•	0.000	0.000	0.000	0.001	-				0.000	0.000	0.	000	5.21	-		0.000	0.000	0.000	5.21	-				0.190
	Totals:				0		3					0	0	0	0						0	10					0	0	0	0	
	Number	of Trades:				0							0		0							0.00						0		0	

Section 7: Stock Options

Year: 145 Trading Day No: 118 Wednesday, 26 June, 2024

PIRAEU	S FINANCIAL HOLD (C	CR)																	(Contract Size: 10	/0 Secur	ities, Excercis	e Style: American, Physi	ical Delive
				C	all Options													Put Options	;				
		July 2024					August 2024			Other Months				July 2024					August 2024			Other Months	
Excerise Price	Open Price max Price min Last price	t price Closing price Volu	op Ime	en Interest	Open Pri price	ice max Pri	ice min Last price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price ma:	e Price min L	Last price Closing price	/olume	Open Interest	Open price	Price max Price	min Last price Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
1.800		-		•				-	-						-	-				-	-		0.018
1.900								-	-						•	-					-		0.019
2.000				•											•					•			0.020
2.200									-						•								0.022
2.400	0.000 0.000 0.000	0.973 -		•	0.000 0	.000 0.	.000 0.977				0.000	0.000	0.000	0.001	•		0.000	0.000 0.00	0.001	•			0.024
2.600	0.000 0.000 0.000	0.774 -			0.000 0	.000 0.	.000 0.779		-		0.000	0.000	0.000	0.001	•		0.000	0.000 0.00	0.001	•			0.026
2.800	0.000 0.000 0.000	0.575 -		·	0.000 0	.000 0.	.000 0.586				0.000	0.000	0.000	0.001			0.000	0.000 0.00	0.008	•			0.028
3.000	0.000 0.000 0.000	0.384 -			0.000 0	.000 0.	.000 0.408	-			0.000	0.000	0.000	0.010	-		0.000	0.000 0.00	0.029	-			0.030
3.200	0.000 0.000 0.000	0.219 -		•	0.000 0	.000 0.	.000 0.258	-			0.000	0.000	0.000	0.044			0.000	0.000 0.00	0 0.079	•			0.03
3.400	0.000 0.000 0.000	0.102 -		200	0.000 0	.000 0.	.000 0.146	-	20		0.000	0.000	0.000	0.128			0.000	0.000 0.00	0 0.167	-			0.03
3.600	0.000 0.000 0.000	0.037 -		·	0.000 0	.000 0.	.000 0.073				0.000	0.000	0.000	0.263			0.000	0.000 0.00	0 0.294	•			0.03
3.800	0.000 0.000 0.000	0.011 -			0.000 0	.000 0.	.000 0.034	-			0.000	0.000	0.000	0.437	-		0.000	0.000 0.00	00 0.456	-			0.03
4.000	0.000 0.000 0.000	0.002 -		•	0.000 0	.000 0.	.000 0.014	-			0.000	0.000	0.000	0.630	-		0.000	0.000 0.00	0 0.637	•			0.040
4.400	0.000 0.000 0.000	0.001 -			0.000 0	.000 0.	.000 0.002	-			0.000	0.000	0.000	1.03		-	0.000	0.000 0.00	00 1.03	-			0.04
4.800	0.000 0.000 0.000	0.001 -			0.000 0	.000 0.	.000 0.001				0.000	0.000	0.000	1.43			0.000	0.000 0.00	00 1.43				0.04
5.200	0.000 0.000 0.000	0.001 -			0.000 0	.000 0.	.000 0.001		-		0.000	0.000	0.000	1.83	-	-	0.000	0.000 0.00	00 1.83		-		0.05
5.600	0.000 0.000 0.000	0.001 -		•	0.000 0	.000 0.	.000 0.001				0.000	0.000	0.000	2.23			0.000	0.000 0.00	0 2.23				0.05
6.000	0.000 0.000 0.000	0.001 -		-					-		0.000	0.000	0.000	2.63		-					-		0.060
6.400		-						•	-						•	-					-		0.064
	Totals:	0		200				0	20	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: 118 Wednesday, 26 June, 2024

				C	all Options													Put Options					
		July 2024					August 2024			Other Months			J	uly 2024					August 2024			Other Months	
Excerise Price	Open Price max Price min price	Last price Closing price	e Volume (Open Interest	Open Price	ce max Price min	Last price Closing pric	^e Volume ^{Op}	pen Interest	Open Interest	Open price	Price max P	rice min Last p	rice Closing price	Volume	Open Interest	Open price	Price max Price m	in Last price Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
6.800			-						-							-				-	-		0.068
7.200									•						•					•	•		0.072
7.600				-				-							-	-				-	-		0.076
8.000			•	-				-	•						•								0.080
8.400	0.000 0.000 0.000	2.79		-	0.000 0.	000 0.000	2.81	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.003	-			0.084
8.800	0.000 0.000 0.000	2.39	•		0.000 0.	000 0.000	2.41		•		0.000	0.000	0.000	0.001	•		0.000	0.000 0.000	0.008	•			0.088
9.200	0.000 0.000 0.000	1.99	-	-	0.000 0.	000 0.000	2.03				0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0.023	-			0.092
9.600	0.000 0.000 0.000	1.60	•		0.000 0.	000 0.000	1.66		•		0.000	0.000	0.000	0.006	•		0.000	0.000 0.000	0.055	•			0.096
10.000	0.000 0.000 0.000	1.22	-	5	0.000 0.	000 0.000	1.32				0.000	0.000	0.000	0.023	-		0.000	0.000 0.000	0.112	-			0.100
11.000	0.000 0.000 0.000	0.439	•	26	0.000 0.	000 0.000	0.638		•		0.000	0.000	0.000	0.245	•	15	0.000	0.000 0.000	0.428	•			0.110
12.000	0.000 0.000 0.000	0.084	-	60	0.000 0.	000 0.000	0.240	-	-		0.000	0.000	0.000	0.891	-		0.000	0.000 0.000	1.03				0.120
13.000	0.000 0.000 0.000	0.007		10	0.000 0.	000 0.000	0.073	-	•		0.000	0.000	0.000	1.82		-	0.000	0.000 0.000	1.87		-		0.130
14.000	0.000 0.000 0.000	0.001	-	-	0.000 0.	000 0.000	0.017				0.000	0.000	0.000	2.82			0.000	0.000 0.000	2.82				0.140
15.000	0.000 0.000 0.000	0.001	•		0.000 0.	000 0.000	0.003		•		0.000	0.000	0.000	3.82			0.000	0.000 0.000	3.82	•			0.150
16.000	0.000 0.000 0.000	0.001	-	-	0.000 0.	000 0.000	0.001				0.000	0.000	0.000	4.82			0.000	0.000 0.000	4.82				0.160
17.000	0.000 0.000 0.000	0.001	•		0.000 0.	000 0.000	0.001		•		0.000	0.000	0.000	5.82	•		0.000	0.000 0.000	5.82	•			0.170
18.000			-	•											•					•			0.180
	Totals:		0	101				0	0	0 0					0	15				0	0	0 0	-

Section 7: Stock Lending An	nalytic Figures								Wednesday, 26 June, 2024
			М	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								202,364
AEGNBOR	AEGEAN AIRLINES (CR)	7,011							311,987
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALPHABOR	ALPHA SERVICES HOLD (CR)								60,446,221
AIABOR	ATHENS INTL AIRPORT (CR)	5,461							168,105
ACAGBOR	AUSTRIACARD (CB)								
OTOELBOR	AUTOHELLAS SA (CR)	2,789							77,689
AVAXBOR	AVAX S.A. (CR)	6,100							35,295
EEEBOR	CC HBC AG (CR)	8,177			1,981	5.51%			77,221
CENERBOR	CENERGY HOLDINGS (CB)								39,291
DIMANDBOR	DIMAND (CR)								88,800
ELLAKTORBOR	ELLAKTOR (CR)	2,681							104,365
ELHABOR	ELVALHALCOR (CR)	1,790							76,987
EPSILBOR	EPSILON NET (CR)								28,000
EUROBBOR	EUROBANK HOLDINGS (CR)	164,454			52,000	7.09%	55,574	9.52%	52,154,186
EYDAPBOR	EYDAP S.A. (CR)	1,612							211,385
FOYRKBOR	FOURLIS (CR)	230							46,297
GEKTERNABOR	GEK TERNA (CR)								3,698
SARBOR	GR. SARANTIS S.A. (CR)	2,647					500	6.50%	16,412
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)								152,047
ELPEBOR	HELLENIQ ENERGY (CR)								557,816
INTEKBOR	IDEAL HOLDINGS (CR)								3,350
INTRKBOR	INTRACOM HOLDINGS (CR)	1,899							22,500
INKATBOR	INTRAKAT (CR)								529,635
INLOTBOR	INTRALOT (CR)				6,000	4.75%			489,205
BELABOR	JUMBO SA (CR)								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)	25,727							182,501
MIGBOR	MIG (CR)	1,992							40,179

Stock Lending Notes

Daily Official List

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

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

Year: 145 Trading Day No: 118

Section 7: Stock Lending An	alytic Figures								Wednesday, 26 June, 202
			Multilateral Transactions[1]			Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)	28,102							408,769
ETEBOR	NATIONAL BANK (CR)	70,008							11,089,216
OPAPBOR	OPAP (CR)	738							1,902,562
OPTIMABOR	OPTIMA BANK (CR)	22,701			21,866	6.05%			820,370
HTOBOR	OTE (CR)	2,555			12,200	4.75%			1,753,219
PPABOR	P.P.A. S.A. (CR)	6,100							67,338
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	9,957			69,626	7.11%	9,400	9.00%	8,333,975
PPCBOR	PPC (CR)	2,000							2,792,806
PROFBOR	PROFILE SA (CR)								5,000
QUESTBOR	QUEST HOLDINGS (CR)	1,086							16,357
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)	232							470,912
EYAPSBOR	THESSALONIKA WATER & SEWERAGE								
PLATBOR	THRACE PLASTICS SA (CR)								1,596
TITCBOR	TITAN CEMENT (CB)	2,772							227,712
VIOBOR	VIOHALCO SA/NV (CB)	10,423							

Stock Lending Notes

Daily Official List

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Year: 145 Trading Day No: 118

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

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



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