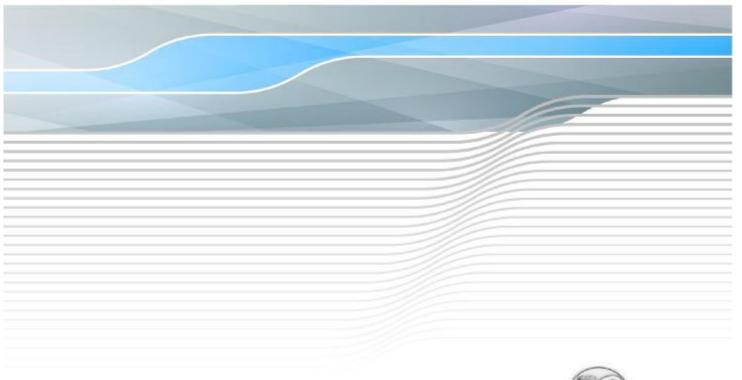
## Hellenic Exchanges – Athens Stock Exchange S.A.



Tuesday, 21 May, 2024 Year: 145 Trading Day No: 93





Daily Official List

Year: 145 Trading Day No: 93

Tuesday, 21 May, 2024

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

110 Athinon Ave.,10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)
16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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

Daily Official List

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#### Summary of Markets

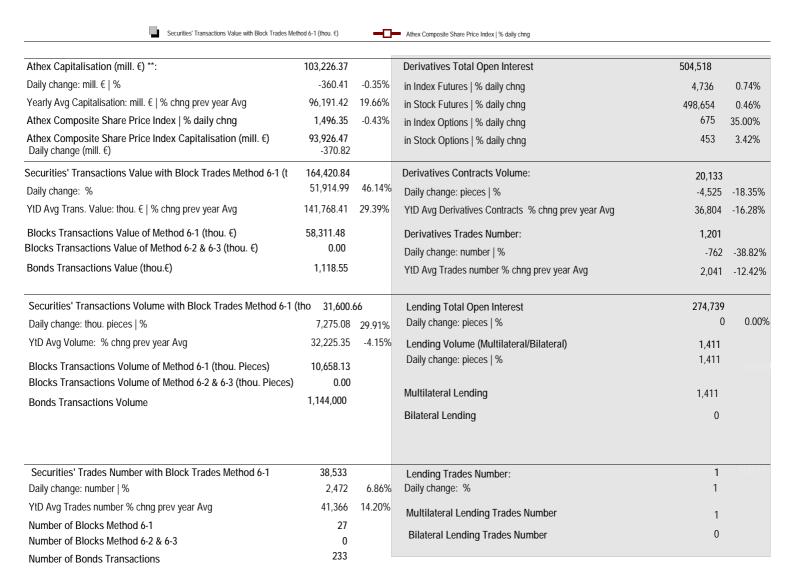
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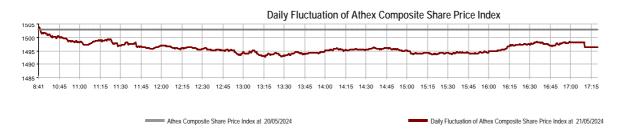
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Athex Indices									
Index name	21/05/2024	20/05/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,496.35 Œ	1,502.79	-6.44	-0.43%	1,492.80	1,503.68	1,293.14	1,505.35	15.71% #
Athex Composite Index Total Return Index	2,742.43 Œ	2,752.52	-10.09	-0.37%	2,735.91	2,755.87	2,355.44	2,756.70	16.43% #
Athex ESG Index	1,712.34 <b>Œ</b>	1,719.54	-7.20	-0.42%	1,709.96	1,721.13	1,471.77	1,722.97	16.35% #
ATHEX Alternative Market Price Index	14,266.01 <b>Œ</b>	14,419.88	-153.87	-1.07%	14,210.26	14,613.61	9,352.11	15,217.49	52.54% #
FTSE/Athex Large Cap	3,642.03 Œ	3,658.13	-16.10	-0.44%	3,638.25	3,662.02	3,122.79	3,665.50	16.63% #
FTSE/Athex Mid Cap Index	2,401.70 #	2,400.62	1.08	0.04%	2,380.86	2,406.28	2,167.92	2,459.55	6.70% #
FTSE/ATHEX High Dividend Yield Index	4,162.43 Œ	4,197.60	-35.17	-0.84%	4,160.74	4,201.58	3,752.57	4,217.66	10.37% #
FTSE/Athex Market Index	869.66 Œ	873.31	-3.65	-0.42%	868.52	874.08	746.82	875.18	16.45% #
FTSE/Athex Banks	1,334.93 Œ	1,338.14	-3.21	-0.24%	1,330.15	1,340.74	1,057.67	1,349.28	25.74% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,636.43 Œ	5,652.48	-16.05	-0.28%	5,630.18	5,669.38	4,915.95	5,705.00	11.12% #
FTSE/ATHEX FINANCIAL SERVICES	6,275.18 <b>Œ</b>	6,289.16	-13.98	-0.22%	6,251.47	6,300.75	4,996.31	6,339.99	25.15% #
FTSE/ATHEX REAL ESTATE	4,825.27 Œ	4,833.65	-8.38	-0.17%	4,805.92	4,842.50	4,639.72	5,120.52	-2.73% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	5,224.50 Œ	5,282.90	-58.40	-1.11%	5,223.41	5,292.05	4,993.33	5,557.48	4.16% #
FTSE/ATHEX CONSUMER STAPLES	6,404.71 <b>Œ</b>	6,431.42	-26.71	-0.42%	6,377.30	6,431.42	5,069.68	6,458.99	25.87% #
FTSE/ATHEX INDUSTRIALS	6,354.15 #	6,334.54	19.61	0.31%	6,281.66	6,362.11	5,044.08	6,445.12	25.05% #
FTSE/ATHEX BASIC MATERIALS	5,446.95 #	5,406.90	40.05	0.74%	5,338.86	5,462.28	4,577.28	5,876.05	11.86% #
FTSE/ATHEX ENERGY & UTILITIES	5,417.85 <b>Œ</b>	5,458.20	-40.35	-0.74%	5,407.00	5,474.06	4,961.47	5,474.06	8.63% #
Athex All Share Index	346.08 Œ	347.29	-1.21	-0.35%	346.08	346.08	304.60	347.29	14.60% #
Hellenic Mid & Small Cap Index	2,151.54 #	2,150.72	0.82	0.04%	2,135.02	2,153.53	1,929.00	2,157.15	11.54% #
FTSE/Athex Large Cap Total Return	6,061.36 Œ	6,088.15	-26.79	-0.44%			5,201.70	6,088.15	17.30% #
FTSE/Athex Mid Cap Total Return	3,234.42 #	3,232.97	1.45	0.04%			2,922.90	3,302.69	6.70% #
MSCI GREECE REBASED	5,780.79 Œ	5,814.35	-33.56	-0.58%	5,779.69	5,822.85	4,984.69	5,837.84	15.97% #
Hellenic Corporate Bond Index	131.93 #	131.91	0.03	0.02%			129.54	131.96	1.77% #
Hellenic Corporate Bond Price Index	91.15 Œ	91.16	-0.01	-0.01%			90.52	91.29	0.55% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 17/05/2024.

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

## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	xchange Traded Funds (ETFs)	
Totals	119	112	6	1	
Gain / Lose / Same:	35 / 57 / 27	34 / 56 / 22	1/0/5	0/1/0	
Athex Capitalisation (mill. €) **	103,226.37	103,149.77	76.60		
Daily Average Trans/ons Value(thou.€)	141,768.41	141,540.54	43.48	310.04	
Transactions Value	164,420.84	164,257.96	3.03	159.85	
Main Board:	106,109.35	105,946.47	3.03	159.85	
Blocks Board 6_2_3:	58,311.48	58,311.48	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	32,225,350	32,043,268	193,222	9,010	
Transactions Volume	31,600,662	31,558,610	37,709	4,343	
Main Board:	20,942,533	20,900,481	37,709	4,343	
Blocks Board 6_2_3:	10,658,129	10,658,129	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	41,366	41,237	74	56	
Number of Trades	38,533	38,483	23	27	
Main Board:	38,506	38,456	23	27	
Blocks Board 6_2_3:	27	27	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	3/3/1	11,003	24,470,806	98,026,335.80	59.62%
5510 -	Basic Resources	4/4/2	1,384	492,664	2,245,772.33	1.37%
5010 -	Construction & Materials	4/6/3	2,638	1,047,343	5,094,947.19	3.10%
4020 -	Consumer Products & Services	3/3/0	421	102,034	388,904.14	0.24%
6010 -	Energy	1/2/1	2,894	330,479	6,540,427.41	3.98%
12000 -	Financial Instruments	0/1/0	27	4,343	159,846.05	0.10%
3020 -	Financial Services	1/3/1	340	52,019	277,596.00	0.17%
4510 -	Food Beverage & Tobacco	1/2/3	251	59,978	733,013.62	0.45%
2010 -	Health Care	1/1/1	160	132,772	129,059.32	0.08%
5020 -	Industrial Goods & Services	5 / 10 / 3	4,965	1,297,076	10,053,759.27	6.11%
3030 -	Insurance	0/1/0	28	3,332	16,529.81	0.01%
4030 -	Media	0/0/0				
4520 -	Personal Care, Drug & Grocery Stores	0/2/0	230	31,170	255,734.06	0.16%
3510 -	Real Estate	4/5/4	1,021	292,729	957,620.68	0.58%
4040 -	Retail	2/2/2	1,835	308,135	5,278,300.44	3.21%
1010 -	Technology	4/4/2	1,592	478,896	2,155,774.13	1.31%
1510 -	Telecommunications	1/1/0	1,555	381,792	5,437,473.09	3.31%
4050 -	Travel & Leisure	0/4/2	3,568	974,463	11,118,192.27	6.76%
6510 -	Utilities	1/3/2	4,621	1,140,631	15,551,550.90	9.46%

## Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
QUALITY & RELIABILITY SA (CR)	1.288	3.70% #	CRETE PLASTICS SA (CR)	15.4	-3.75% <b>Œ</b>
ADMIE (IPTO) HOLDING S.A. (CR)	2.295	3.61% #	EVROFARMA SA (CR)	1.63	-3.55% <b>Œ</b>
CENERGY HOLDINGS (CB)	8.82	3.28% #	MOTOR OIL (CR)	26.92	-3.31% Œ
VIOHALCO SA/NV (CB)	6.5	3.01% #	PETROPOULOS PETROS (CR)	8.98	-3.23% Œ
ELLAKTOR (CR)	2.695	2.47% #	PROFILE SA (CR)	5.06	-2.69% Œ
OPTIMA BANK (CR)	11.68	2.46% #	ILYDA S.A. (CR)	1.67	-2.62% Œ
FOURLIS (CR)	4.2	1.94% #	ALUMIL (CR)	2.76	-2.47% Œ
LAVIPHARM SA (CR)	0.98	1.87% #	ATHENS INTL AIRPORT (CR)	8.154	-2.44% Œ
UNIBIOS (CR)	1.4	1.45% #	P.P.A. S.A. (CR)	24.5	-2.39% Œ
INTERCONTINENTAL (CR)	4.42	1.38% #	PREMIA (CR)	1.174	-2.00% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	50,606.33	-0.82% <b>(E</b>	EUROBANK HOLDINGS (CR)	8,516,656	-0.42% Œ
EUROBANK HOLDINGS (CR)	18,183.35	-0.42% <b>Œ</b>	: NATIONAL BANK (CR)	5,945,561	-0.82% Œ
PIRAEUS FINANCIAL HOLD (CR)	15,141.17	-0.16% <b>Œ</b>	: ALPHA SERVICES HOLD (CR)	5,728,009	0.94% #
OPAP (CR)	10,186.46	-1.11% <b>(</b> E	: PIRAEUS FINANCIAL HOLD (CR)	3,936,486	-0.16% Œ
ALPHA SERVICES HOLD (CR)	10,072.32	0.94% #	ATHENS INTL AIRPORT (CR)	963,671	-2.44% Œ
ATHENS INTL AIRPORT (CR)	7,855.79	-2.44% <b>Œ</b>	OPAP (CR)	666,497	-1.11% Œ
MYTILINEOS (CR)	6,581.66	-0.15% <b>(E</b>	PPC (CR)	516,250	-0.67% Œ
PPC (CR)	6,168.26	-0.67% <b>Œ</b>	OTE (CR)	381,751	-0.21% Œ
MOTOR OIL (CR)	5,502.73	-3.31% <b>Œ</b>	ELLAKTOR (CR)	360,122	2.47% #
OTE (CR)	5,437.16	-0.21% <b>(E</b>	: OPTIMA BANK (CR)	341,509	2.46% #

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

## **Derivatives Summary**

	Number of Trades	Volume	Open Interest
Index Futures	56	199	4,736
FTSE/Athex Banks	0	0	873
FTSE/Athex Large Cap	56	199	3,850
MSCI GREECE REBASED	0	0	13
Stock Futures	1,140	19,892	498,654
ADMIE (IPTO) HOLDING S.A. (CR)	42	360	27,474
AEGEAN AIRLINES (CR)	3	10	4,046
ALPHA SERVICES HOLD (CR)	172	11,210	175,696
ATHENS INTL AIRPORT (CR)	16	92	1,466
AUTOHELLAS SA (CR)	1	1	207
AVAX S.A. (CR)	7	28	947
CC HBC AG (CR)	0	0	50
CENERGY HOLDINGS (CB)	22	118	4,106
ELLAKTOR (CR)	50	220	4,520
ELVALHALCOR (CR)	31	160	4,976
EUROBANK HOLDINGS (CR)	17	315	28,765
EYDAP S.A. (CR)	1	2	4,358
FOURLIS (CR)	8	31	1,123
GEK TERNA (CR)	8	45	15,775
HELLENIC EXCHANGES-A.S.E. (CR)	18	104	8,637
HELLENIQ ENERGY (CR)	1	2	5,490
INTRACOM HOLDINGS (CR)	18	52	8,037
INTRAKAT (CR)	13	61	2,185
JUMBO SA (CR)	4	4	558
LAMDA DEVELOPMENT SA (CR)	3	12	7,521
MIG (CR)	0	0	143
MOTOR OIL (CR)	17	25	443
MYTILINEOS (CR)	38	282	5,505
NATIONAL BANK (CR)	65	452	10,985
OPAP (CR)	68	244	2,142
OPTIMA BANK (CR)	0	0	194
OTE (CR)	10	42	6,041
P.P.A. S.A. (CR)	0	0	128
PIRAEUS FINANCIAL HOLD (CR)	149	4,143	95,256
PPC (CR)	111	723	33,859
QUEST HOLDINGS (CR)	2	6	314
TERNA ENERGY (CR)	92	374	32,565
TITAN CEMENT (CB)	0	0	200
VIOHALCO SA/NV (CB)	153	774	4,942
Index Options	3	22	675
FTSE/Athex Large Cap	3	22	675
Stock Options	2	20	453
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	364
OPAP (CR)	0	0	53
OTE (CR)	0	0	10
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	2	20	26
Total Derivatives Traded	1,201	20,133	504,518

Year: 145 Trading Day No: 93 Tuesday, 21 May, 2024

Number of Outstanding Securities Nominal Value		vidends [1] 2022 20	Date of Last Coup 023 Dividend [2] Righ	Not	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Ask [7]	P/E after ta	<sub>ax</sub> Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		low Year high	r Sector[ h 4]
Main Market -	High I	Liquidit	ty Class																		
2,352,839,697 0.290			07/04/2008 18/04	/2017	ALPHA SERVICES HOLD (CR)	1.768	$0.94\mathrm{p}$	1.7515 20/05/2024	1.7515	1.724 1.7745 1.768	1.758 933@1.77	58374@1.77			5,728,009	2,763	10,072,322.2	5 4,159,820.58	1.504	1.79	30101010
36,353,868 1.00		(0.025)	10/07/2023 21/08	/2023	AUSTRIACARD (CB)	6.16	1.32 <b>p</b>	6.08 20/05/2024	6.12	6.05 6.18 6.16	6.083 20@6.15	11477@6.17			111,028	288	675,387.9	3 223,939.83	5.8	6.8	10101010
48,624,764 0.080	0.46	0.65	0.7 22/04/2024 05/12	/2022	AUTOHELLAS SA (CR)	12.4	-1.27 <b>Œ</b>	12.56 20/05/2024	12.54	12.28 12.54 12.4	12.355 30@12.30	283@12.46			26,409	280	326,285.2	4 602,947.07	12.28	14.1	40201040
190,162,681		0.05	19/06/2023 07/12	/2016	CENERGY HOLDINGS (CB)	8.82	3.28 <b>p</b>	8.54 20/05/2024	8.46	8.46 8.82 8.82	8.679 17@8.81	625@8.82			196,319	610	1,703,947.0	4 1,677,234.85	6.71	8.86	50202010
373,175,988 6.70	0.71	0.78	25/05/2023 29/04	/2013	CC HBC AG (CR)	32.64	-0.37 Œ	32.76 20/05/2024	32.52	32.52 32.7 32.64	32.593 14@32.62	7@32.68			16,750	144	545,934.2	212,180,464.25	25.66	33	45101020
3,716,479,777 0.220			02/05/2008 20/05	/2019	EUROBANK HOLDINGS (CR)	2.132	-0.42 Œ	2.141 20/05/2024	2.141	2.125 2.145 2.132	2.135100000@2.13	12754@2.13			8,516,656	1,861	18,183,354.8	8 7,923,534.88	1.599	2.176	30101010
52,131,944 1.00	0.1102	0.11	29/06/2023 23/07/	/2019	FOURLIS (CR)	4.2	1.94 p	4.12 20/05/2024	4.12	4.1 4.2 4.2	4.164 1000@4.12	7000@4.22			118,031	549	491,476.6	1 218,954.16	3.85	4.37	40401010
305,635,185 2.18	0.1	0.3	0.3 10/01/2024 01/10	/2003	HELLENIQ ENERGY (CR)	8.66	-0.63 Œ	8.715 20/05/2024	8.75	8.625 8.75 8.66	8.678 325@8.66	164@8.67			117,648	589	1,020,970.5	5 2,646,800.70	7.03	8.81	60101020
48,003,921 0.400			30/08/1993 26/06	/2023	IDEAL HOLDINGS (CR)	6.16	$0.82\mathrm{p}$	6.11 20/05/2024	6.11	6.1 6.2 6.16	6.148 100@6.15	1404@6.16			38,154	133	234,589.6	9 295,704.15	5.8	6.78	10102030
83,600,000 0.760			03/07/2007 17/07	/2023	INTRACOM HOLDINGS (CR)	3.72	-1.46 Œ	3.775 20/05/2024	3.76	3.715 3.82 3.72	3.742 1194@3.72	17@3.74			63,682	250	238,304.0	4 310,992.00	3.14	4.335	10101010
160,523,985 0.300			12/08/2008 30/12	/2022	INTRAKAT (CR)	5.22	-0.57 Œ	5.25 20/05/2024	5.19	5.12 5.25 5.22	5.179 2014@5.21	5298@5.22			162,801	366	843,157.3	7 837,935.20	4.46	5.64	50101010
136,059,759 0.880	0.77	0.322	19/03/2024 05/03/	/2014	JUMBO SA (CR)	27.24	-1.45 <b>Œ</b>	27.64 20/05/2024	27.64	27.24 27.64 27.24	27.449 100@27.22	1399@27.44			172,654	1,224	4,739,184.6	0 3,706,267.84	24.44	30.1	40401010
176,736,715 0.300			30/05/2007 27/11/	/2019	LAMDA DEVELOPMENT SA (CR)	6.84	-0.15 Œ	6.85 20/05/2024	6.88	6.77 6.88 6.84	6.809 151@6.82	129@6.84			76,437	473	520,438.5	4 1,208,879.13	6.15	7.31	35101010
27,345,120 0.280			18/07/2005 26/02	/2014	QUALITY & RELIABILITY SA (CR)	1.288	3.70 p	1.242 20/05/2024	1.27	1.258 1.296 1.288	1.281 1600@1.28	3015@1.29			92,871	159	118,983.5	6 35,220.51	0.6	1.62	10101010
107,222,688 0.440	(0.5667)	0.2	20/06/2023 16/03	/2022	QUEST HOLDINGS (CR)	5.75	$0.52\mathbf{p}$	5.72 20/05/2024	5.75	5.66 5.77 5.75	5.703 150@5.68	2297@5.75			50,440	241	287,655.9	8 616,530.46	5.02	6.25	10101010
78,325,475		0.6	28/06/2023 23/07	/2019	TITAN CEMENT (CB)	31.4	0.16 <b>p</b>	31.35 20/05/2024	31.25	31 31.55 31.4	31.369 202@31.35	102@31.45			67,535	390	2,118,490.9	5 2,459,419.92	20.9	32.2	50101030
259,189,761	0.1	0.12	19/06/2023 26/02	/2016	VIOHALCO SA/NV (CB)	6.5	$3.01\mathbf{p}$	6.31 20/05/2024	6.26	6.21 6.5 6.5	6.38 1000@6.46	76@6.51			289,971	825	1,849,872.7	1 1,684,733.45	5.03	6.58	55102015
148,321,516 0.300		0.07	19/06/2023 22/01/	/2020	AVAX S.A. (CR)	1.638	-0.12 <b>Œ</b>	1.64 20/05/2024	1.64	1.612 1.648 1.638	1.625 2050@1.64	1@1.64			85,926	176	139,626.8	8 242,950.64	1.326	1.884	50101010
232,000,000 2.12	0.0854	0.0682 0	.0582 04/10/2023 19/06	/2017	ADMIE (IPTO) HOLDING S.A. (CR)	2.295	3.61 <b>p</b>	2.215 20/05/2024	2.24	2.21 2.295 2.295	2.247 11000@2.28	8072@2.30	9.06	2023	318,564	591	715,865.6	6 532,440.00	2.08	2.425	65101015
90,167,100 0.500		0	.7515 20/05/2024 24/05	/2021	AEGEAN AIRLINES (CR)	12.68	-0.24 <b>Œ</b>	12.71 20/05/2024	12.78	12.6 12.78 12.68	12.667 43@12.63	166@12.68			48,285	392	611,605.9	3 1,143,318.83	11.08	13.47	40501010
103,423,291 0.570			01/08/2011 23/08	/2023	GEK TERNA (CR)	16.5	¬	16.5 20/05/2024	16.5	16.32 16.54 16.5	16.438 145@16.48	90@16.52			42,543	433	699,305.6	6 1,706,484.30	12.98	17.1	50101010
382,000,000 2.48			20/07/2015 12/12	/2001	PPC (CR)	11.9	-0.67 <b>Œ</b>	11.98 20/05/2024	12.1	11.86 12.1 11.9	11.948 820@11.89	208@11.91			516,250	1,510	6,168,259.4	2 4,545,800.00	10.85	12.67	65101015
300,000,000 1.00			0.33 21/05/2024 07/02	/2024	ATHENS INTL AIRPORT (CR)	8.154	-2.44 Œ	8.358 20/05/2024	8.22	8.12 8.22 8.154	8.152 89@8.15	554@8.16			963,671	3,747	7,855,790.2	5 2,446,200.00	8.104	9.56	50206060
914,715,153 1.00			16/05/2008 29/08	/2018	NATIONAL BANK (CR)	8.45	-0.82 Œ	8.52 20/05/2024	8.5	8.432 8.592 8.45	8.512 10@8.45	217@8.49			5,945,561	2,591	50,606,329.0	9 7,729,343.04	6.222	8.65	30101010
11,250,000 0.520	0.0405	0.08	07/08/2023 09/11/	/2015	EKTER SA (CR)	4.185	-1.06 Œ	4.23 20/05/2024	4.23	4.1 4.25 4.185	4.173 70@4.19	500@4.20			41,204	239	171,953.7	2 47,081.25	3.75	4.76	50101010
375,241,586 0.390	0.03	0.06	26/06/2023 14/07	/2006	ELVALHALCOR (CR)	2.085	-0.71 Œ	2.1 20/05/2024	2.1	2.075 2.11 2.085	2.094 8086@2.08	11193@2.10			158,721	386	332,342.5	4 782,378.71	1.768	2.435	55102015
348,192,005 0.040			05/07/2011 16/07	/2021	ELLAKTOR (CR)	2.695	$^{2.47}\mathrm{p}$	2.63 20/05/2024	2.66	2.605 2.7 2.695	2.644 400@2.69	200@2.71			360,122	691	952,306.6	4 938,377.45	2.38	2.84	50101010
60,348,000 0.420	0.1515	0.1565	14/06/2023 04/08/	/2021	HELLENIC EXCHANGES-A.S.E. (CR)	5.3	0.95 <b>p</b>	5.25 20/05/2024	5.25	5.21 5.3 5.3	5.258 130@5.28	1811@5.30			48,311	282	254,020.0	1 319,844.40	4.825	5.92	30202015
106,500,000 0.600	0.28	0.02	13/09/2023 13/09/	/2021	EYDAP S.A. (CR)	6.03	7	6.03 20/05/2024	6.02	5.95 6.04 6.03	6.002 500@5.96	371@6.03			23,301	203	139,857.3	4 642,195.00	5.38	6.15	65102030
604,095,621 0.300			30/05/2013 10/10/	/2023	INTRALOT (CR)	1.17	-1.35 Œ	1.186 20/05/2024	1.186	1.17 1.186 1.17	1.173101542@1.17	2652@1.18			250,715	185	294,192.9	4 706,791.88	1.014	1.264	40501020
110,782,980 0.750	0.9054	1.6299 0	.4091 18/12/2023 04/11	/2013	MOTOR OIL (CR)	26.92	-3.31 Œ	27.84 20/05/2024	27.84	26.92 27.84 26.92	27.136 850@26.90	240@27.18			202,785	2,263	5,502,734.9	6 2,982,277.82	23.56	28	60101020
142,891,161 0.970	0.4341	1.24	27/06/2023 07/07	/2017	MYTILINEOS (CR)	38.94	-0.15 <b>Œ</b>	39 20/05/2024	39.06	38.58 39.06 38.94	38.9 421@38.90	9021@38.94			169,195	1,594	6,581,659.9	4 5,564,181.81	33	39.56	65102000
370,062,741 0.300	0.6	1 1	.6123 29/04/2024 19/06	/2023	OPAP (CR)	15.18	-1.11 Œ	15.35 20/05/2024	15.4	15.18 15.5 15.18	15.284 2102@15.17	20000@15.20			666,497	2,949	10,186,458.5	6 5,617,552.41	15.18	17.35	40501020
418,002,013 2.83	0.8231	0.5888	05/07/2023 18/06	/1998	OTE (CR)	14.21	-0.21 Œ	14.24 20/05/2024	14.21	14.2 14.34 14.21	14.243 5909@14.20	3446@14.27			381,751	1,551	5,437,155.9	3 5,939,808.60	12.76	14.51	15102015
1,250,367,223 0.930			16/05/2008 14/04	/2021	PIRAEUS FINANCIAL HOLD (CR)	3.844	-0.16 Œ	3.85 20/05/2024	3.88	3.822 3.88 3.844	3.846 1872@3.84	4122@3.85			3,936,486	2,744	15,141,166.4	0 4,806,411.61	3.21	4.22	30101010
66,850,563 0.780	0.1493	0.1495 0	.2313 02/05/2024 13/06	/2018	GR. SARANTIS S.A. (CR)	11.36	-0.52 Œ	11.42 20/05/2024	11.36	11.28 11.42 11.36	11.339 280@10.82	2291@11.36			20,120	212	228,131.5	6 759,422.40	8.18	12.44	45201020
118,105,090 0.300	0.3411	0.3798	26/06/2023 05/03	/2020	TERNA ENERGY (CR)	18.18	-0.05 <b>Œ</b>	18.19 20/05/2024	18.2	17.98 18.29 18.18	18.151 662@18.16	990@18.18			105,882	692	1,921,874.9	7 2,147,150.54	14.68	18.95	65101010

Daily Official List Year: 145 Trading Day No: 93 Tuesday, 21 May, 2024

Number of Outstanding Securities Nominal Value		ends [1]	Date of Last Dividend [2]	t Coupon Right Note	Shares	Closing price	% change	Previous closing price/date		ce Last Av ax price pri	7 [7]	Last Ask [7]	P/E after tax Yea	r Volume	Trades Tra		Company Mkt Value (thou. €)		Year s	Secto 4]
73,694,142 3.45				04/10/2023	- OPTIMA BANK (CR)	11.68	2.46 <b>p</b>	11.4 20/05/2024	11.4 11.4 1	1.76 11.68	11.675 201@11.66	3654@11.70		341,509	991	3,986,990.28	860,747.58	7.24 11.	82 30	)1010
Main Market - N	Mediun	ո Liq	uidity Class	;																
13,126,020 0.660	0.1163 0	.1158	26/07/2023	04/09/2020	- AS COMPANY SA (CR)	2.72	¬	2.72 20/05/2024	2.71 2.68	2.72 2.72	2.706 1300@2.65	1000@2.73		12,281	25	33,233.02	35,702.77	2.32 2.	.74 40	04010
14,000,000 1.95	3.42	0.26	19/07/2023	26/03/2024	- ALPHA REAL ESTATE (CR)	7.2	1.41 p	7.1 20/05/2024	7.2 7.2	7.2 7.2	7.2 20@7.16	100@7.20		150	2	1,080.00	100,800.00	6.88 11.	.75 35	51010
3,114,144 0.360	0.3427 0	.2304	0.563 20/05/2024	02/06/2020	- ALPHA TRUST HOLDINGS (CR)	8.38	-0.24 Œ	8.4 20/05/2024	8.4 8.28	8.4 8.34	8.379 40@8.28	100@8.34		810	16	6,786.80	26,096.53	5.9	8.6 30	02020
243,164,193 0.300			30/12/2021	05/12/2023	ATTICA HOLDINGS (CR)	2.44	¬	2.44 20/05/2024	2.44 2.4	2.45 2.44	2.444 490@2.43	1234@2.44		6,312	23	15,428.87	593,320.63	1.86 2.	.58 40	05010
35,764,593 2.10	0.075 0	.1046	02/05/2023	25/11/2019	BRIQ PROPERTIES (CR)	2	1.01 <b>p</b>	1.98 20/05/2024	1.98 1.98	2 2	1.988 3500@1.99	1724@2.00		67,029	83	133,221.52	71,529.19	1.865	2 35	51020
101,123,806 0.360			22/07/2010	28/06/2011	- CENTRIC HOLDINGS (CR)	0.379	-0.26 Œ	0.38 20/05/2024	0.373 0.373 0.	383 0.379	0.375 300@0.376	1099@0.379		21,129	38	7,931.35	38,325.92	0.353 0.4	.67 40	02030
784,500 10.00	0.3		0.2508 30/11/2023	31/07/2018	- CNL CAPITAL (CR)	7.9	7	7.9 20/05/2024	7.9 7.85	7.95 7.85	7.899 20@7.85	100@7.90	2022	2 327	4	2,582.90	6,197.55	6.65	9 30	02020
10,567,700 0.300			06/10/2005	13/02/2002	- CPI SA (CR)	0.72	¬	0.72 20/05/2024	0.72 0.7 0	724 0.72	0.704 800@0.698	1205@0.718		12,940	16	9,111.92	7,608.74	0.606 0.	.99 10	01020
18,680,300 0.050				06/07/2022	- DIMAND (CR)	9.27	-0.32 <b>Œ</b>	9.3 20/05/2024	9.32 9.26	9.32 9.27	9.3 200@9.24	280@9.27		5,814	47	54,072.12	173,166.38	9.26 10.	.95 35	51010
54,200,000 0.075	0.035	0.074	18/07/2023	23/11/2021	- EPSILON NET (CR)	12	-0.33 Œ	12.04 20/05/2024	12 12 1:	2.04 12	12.00191633266@12.00	1348@12.04		12,459	42	149,620.74	650,400.00	8.8 12	2.1 10	01010
10,500,000 2.40	0.29	0.3	16/05/2023	02/04/2024	- INTERCONTINENTAL (CR)	4.42	1.38 <b>p</b>	4.36 20/05/2024	4.46 4.36	4.5 4.42	4.412 200@4.40	200@4.60	7.59 2023	5,542	28	24,450.90	46,410.00	4.18	6.9 35	51020
167,868,482 0.300			20/08/2007	28/11/2022	- LAVIPHARM SA (CR)	0.98	1.87 p	0.962 20/05/2024	0.98 0.95 0	983 0.98	0.962 9118@0.965	663@0.980		131,917	139	126,965.51	164,511.11	0.76 1.	01 20	0103
4,740,000 0.860				14/03/2003	- LOGISMOS S.A. (CR)	1.4	¬	1.4 20/05/2024			247@1.35	1000@1.44	-(6)- 2023	3			6,636.00	1.13 1.	.48 10	0101
17,120,280 0.940	0.06		27/06/2022	26/06/2023	- LOULIS FOOD (CR)	2.71	$0.37\mathbf{p}$	2.7 20/05/2024	2.67 2.67	2.71 2.71	2.699 530@2.68	97@2.71		4,915	17	13,263.95	46,395.96	2.6 3.	09 45	5102
4,419,616 1.58	0	.1531	10/07/2023	04/03/2015	- MEDICON S.A (CR)	2.94	-1.01 Œ	2.97 20/05/2024	2.99 2.9	2.99 2.94	2.902 220@2.90	985@2.94		535	10	1,552.46	12,993.67	2.81 3.	49 20	0102
10,500,000 0.950			24/06/2008	21/07/2023	MEVACO SA (CR)	3.96	$^{2.59}\mathbf{p}$	3.86 20/05/2024	3.89 3.81	3.96 3.96	3.894 1000@3.81	224@3.96	2022	2 452	5	1,760.27	41,580.00	3.62 4.	.32 55	5102
31,317,025 0.400			26/04/2007	10/05/2023	- MIG (CR)	3.91	-2.25 Œ	4 20/05/2024	3.91 3.91	3.99 3.91	3.931 75@3.91	25@3.98		1,160	19	4,559.85	122,449.57	3.71	4.9 30	0202
138,218,440 0.870				11/12/2023	ORILINA PROPERTIES REIC (CR)	0.93	-0.64 <b>Œ</b>	0.936 20/05/2024	0.936 0.927 0	938 0.927	0.935 774@0.930	501@0.936		21,813	80	20,399.70	128,543.15	0.845 0.96	28 35	5102
87,127,162 0.500			08/06/2023	28/07/2021	- PREMIA (CR)	1.174	-2.00 <b>Œ</b>	1.198 20/05/2024	1.2 1.172	1.2 1.174	1.19 133@1.17	1090@1.19		50,528	138	60,141.16	102,287.29	1.112 1.2	56 35	5102
24,586,446 0.230		0.04	03/07/2023	08/06/2022	PROFILE SA (CR)	5.06	-2.69 <b>Œ</b>	5.2 20/05/2024	5.2 5	5.2 5.06	5.076 2@5.04	743@5.06		78,881	397	400,425.98	124,407.42	3.925 5.	.43 10	0101
6,456,530 1.08	0.12 0	.1314	17/07/2023	02/08/2010	- SPACE HELLAS SA (CR)	7.74	$0.26\mathbf{p}$	7.72 20/05/2024	7.66 7.66	7.76 7.76	7.736 50@7.70	200@7.74		41	4	317.16	49,973.54	7 8.	.48 15	5101
120,528,771 1.60				10/11/2023	- TRADE ESTATES REIC (CR)	1.764	-0.90 <b>Œ</b>	1.78 20/05/2024	1.79 1.756	1.79 1.764	1.768 57@1.76	1780@1.76		36,977	97	65,379.43	212,612.75	1.626 1.7	98 35	5102
17,190,046 0.300			16/11/1992	04/12/2023	- UNIBIOS (CR)	1.4	$1.45\mathbf{p}$	1.38 20/05/2024	1.395 1.38 1.	405 1.4	1.388 1100@1.38	1556@1.40		18,536	26	25,734.46	24,066.06	1.08 1.4	75 50	0204
13,000,000 0.650			01/08/2007	07/04/2000 509	93 AKRITAS SA (CR)	0.845	-0.59 Œ	0.85 20/05/2024	0.8 0.8 0	865 0.865	0.847 195@0.835	20@0.900		96	9	81.34	10,985.00	0.78 1.	33 50	0101
32,413,681 0.370			15/07/2009	11/05/2000	- ALUMIL (CR)	2.76	-2.47 <b>Œ</b>	2.83 20/05/2024	2.81 2.715 2	815 2.76	2.759 3000@2.75	500@2.77		9,800	54	27,040.73	89,461.76	2.48 3.	18 55	5102
3,576,883 3.44	0.5109		0.316 13/05/2024	19/07/2022	- ANDROMEDA SA (CR)	6.82	-0.58 Œ	6.86 20/05/2024	6.88 6.76	5.92 6.82	6.837 50@6.64	365@6.90	3.77 2023	3 1,411	19	9,646.44	24,394.34	6.42 7.	.18 30	0204
18,810,000 0.400			08/07/2010	14/11/2007	- VARVERIS - MODA BAGNO SA (CR	) 3.4	$3.34\mathbf{p}$	3.29 20/05/2024	3.4 3.35	3.51 3.35	3.402 30@3.25	495@3.35		290	5	986.69	63,954.00	1.9 3.	51 40	0401
23,986,500 1.04			26/06/2009	28/08/2023	BIOKARPET S.A.(CR)	2.66	$1.53\mathbf{p}$	2.62 20/05/2024	2.62 2.61	2.66 2.66	2.638 152@2.61	634@2.66		1,636	22	4,315.73	63,804.09	2.47 3.	13 50	0101
6,325,000 0.600	0.19	0.153	03/07/2023	17/02/2014	- VOYATZOGLOU (CR)	2.66	$8.13\mathbf{p}$	2.46 20/05/2024	2.66 2.66	2.66 2.66	2.66 50@2.36	131@2.58		44	1	117.04	16,824.50	2.16 2	2.7 50	0205
24,060,000 0.300	0.055	0.075	0.075 14/05/2024	01/07/2019	GEN. COMMERCIAL & IND.SA (CR)	1.57	-1.26 Œ	1.59 20/05/2024	1.56 1.535 1.	575 1.57	1.551 100@1.55	830@1.57	10.62 2023	3,879	34	6,014.98	37,774.20	1.535 1.	95 50	0205
15,878,748 0.480			10/07/2006	22/03/2004	- DOMIKI KRITIS SA (CR)	4.51	-0.22 <b>Œ</b>	4.52 20/05/2024	4.63 4.45	4.64 4.51	4.593 200@4.51	450@4.62		11,803	24	54,214.03	71,613.15	3.07 4.	.88 50	0101
34,720,000 0.310			16/06/2010	01/08/2007	- DROMEAS SA (CR)	0.37	0.54 <b>p</b>	0.368 20/05/2024	0.37 0.354 0	371 0.37	0.359 30@0.354	1100@0.368		1,665	5	598.53	12,846.40	0.321 0.3	98 40	0202
13,673,200 0.420			18/07/2008	26/07/2001	- EVROFARMA SA (CR)	1.63	-3.55 Œ	1.69 20/05/2024	1.64 1.63 1.	645 1.63	1.63 1237@1.63	270@1.65		19,527	26	31,834.64	22,287.32	1.2 1.	94 45	5102
18,410,839 1.00	0.262	0.202	23/08/2023	10/09/2010	- ELASTRON (CR)	2.37	-2.07 <b>Œ</b>	2.42 20/05/2024	2.38 2.34	2.38 2.37	2.365 115@2.35	1100@2.37		2,470	16	5,842.40	43,633.69	2.27 2.	84 55	5102
23,828,130 0.500	0.0737		18/07/2022	17/02/2009	- ELINOIL S.A. (CR)	2.46	¬	2.46 20/05/2024	2.46 2.45	2.46 2.45	2.459 18@2.42	125@2.43		14	2	34.42	58,617.20	2.23 2.	94 60	01010
19,864,886 5.60	0.672	0.672	0.672 18/04/2024	02/07/2008	BANK OF GREECE (CR)	14.15	0.71 p	14.05 20/05/2024	14.15 14.05 1	4.15 14.15	14.078 21@14.15	505@14.20		2,515	49	35,405.40	281,088.14	13.6 15.	.85 30	01010

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

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Tuesday, 21 May, 2024

lumber of utstanding Securities Nomina Value	•	vidends 2022		Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change		us closing ce/date	Open price		rice Last Avg max price pric		Last Ask [7]	P/E after tax	<sub>x</sub> Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €		low Year high	
26,730,187 0.520	0.1	0.12	-	29/06/2023	01/08/2017	7	ELTON SA (CR)	1.88	-0.42 Œ	1.888	20/05/2024	1.898	1.86	1.898 1.88	1.866 205@1.85	401@1.88			5,009	35	9,344.64	50,252.75	1.74	2.36	502050
30,000,000 0.050	0.09	0.1	-	09/06/2023	11/06/2020	0	ENTERSOFT (CR)	7.84	7	7.84	20/05/2024	7.83	7.83	7.84 7.84	7.839 4576@7.83	23618@7.84			1,790	5	14,032.20	235,200.00	5.68	8.1	101010
36,300,000 1.12	0.2186			14/09/2022	12/12/2007	7	THESSALONIKA WATER & SEWERAGE	3.23	7	3.23	20/05/2024	3.2	3.2	3.25 3.23	3.231 284@3.20	166@3.23			7,439	31	24,033.5	117,249.00	3.15	3.58	651020
15,083,480 0.150			-	02/06/2010	29/01/2024	4	EUROCONSULTANTS S.A. (CR)	1.36	-1.45 Œ	1.38	20/05/2024	1.395	1.33	1.395 1.36	1.353 100@1.35	1791@1.36			69,919	118	94,628.89	20,513.53	1.1	1.42	502050
114,320,400 0.100	0.01		-	26/11/2021	05/08/2019	9	IKTINOS HELLAS SA (CR)	0.408	0.74 <b>p</b>	0.405	20/05/2024	0.401	0.3995	0.411 0.408	0.403 5380@0.405	7499@0.410			148,568	160	59,830.74	46,642.72	0.3995	0.599	501010
8,636,132 0.450		0.02	-	17/07/2023	13/10/2014	4	ILYDA S.A. (CR)	1.67	-2.62 <b>Œ</b>	1.715	20/05/2024	1.7	1.64	1.705 1.67	1.661 2500@1.65	1608@1.69	11.98	2023	16,651	61	27,662.09	14,422.34	1.29	2.02	101010
3,417,600 0.100	0.016	0.016	-	03/07/2023	02/04/2024	4	INTERWOOD-XYLEMPORIA (PR)	0.53	7	0.53	20/05/2024				500@0.410	300@0.530						14,255.70	0.252	0.53	501010
45,417,399 0.100			-	25/07/2008	02/04/2024	4	INTERWOOD-XYLEMPORIA (CR)	0.274	-1.79 Œ	0.279	20/05/2024	0.282	0.271	0.283 0.274	0.275 150@0.274	1200@0.276			111,104	96	30,498.85	14,255.70	0.261	).3917	501010
18,567,912 0.590	0.24		-	05/07/2023	26/01/202	1	INTERLIFE G.C.I.(CR)	4.94	-0.80 Œ	4.98	20/05/2024	4.97	4.94	5 4.94	4.961 410@4.94	492@4.96	6.69	2023	3,332	28	16,529.8	91,725.49	4.62	5.3	303020
8,424,900 0.500			-	12/07/2010	04/07/2019	9	INTERTECH SA (CR)	1.255	1.21 p	1.24	20/05/2024	1.255	1.22	1.255 1.255	1.233 10@1.23	750@1.26	21.76	2023	1,832	14	2,259.2	10,573.25	1.18	1.485	502050
19,804,134 0.150			-	01/07/2004	06/11/2017	7	KEKROPS SA (CR)	1.51	0.67 <b>p</b>	1.5	20/05/2024	1.52	1.5	1.52 1.5	1.508 100@1.51	1105@1.52	-(6)-	2023	2,245	4	3,385.40	29,904.24	1.455	1.965	351010
40,219,218 0.260			-	29/08/2022	10/06/2019	9	KLOUKINAS - LAPPAS SA (CR)	1.675	7	1.675	20/05/2024	1.695	1.66	1.7 1.675	1.679 950@1.66	500@1.69			12,305	30	20,665.48	67,367.19	1.425	1.825	501010
11,510,102 0.890			-	24/06/2005	06/10/1999	9	NAFPAKTOS TEXTILE (CR)	0.974	0.41 p	0.97	20/05/2024	0.958	0.952	0.98 0.974	0.974 110@0.942	88@0.976			7,950	40	7,740.1	11,210.84	0.9	1.34	551010
21,224,340 0.420	0.02		-	06/09/2022	25/04/2006	6	KORDELLOS BROS SA (CR)	0.536	-1.47 Œ	0.544	20/05/2024	0.524	0.52	0.54 0.536	0.526 500@0.524	3820@0.536		2023	13,070	32	6,876.30	11,376.25	0.508	0.684	551020
33,065,136 0.380	0.2001	0.2004		24/08/2023	16/09/2013	3	KRI-KRI S.A. (CR)	11.05	7	11.05	20/05/2024	11.1	10.9	11.1 11.05	11.007 251@11.00	650@11.15	11.32	2023	11,716	59	128,957.05	365,369.75	9.58	12.3	45102
7,595,160 0.600			-	10/09/2019	18/08/2010	0	KIRIAKOULIS SHIPPING SA (CR)	1.345	-3.58 Œ	1.395	20/05/2024	1.35	1.345	1.39 1.345	1.351 264@1.35	1060@1.40			2,454	16	3,315.9	7 10,215.49	0.95	1.65	40501
6,200,000 0.500			-	22/06/2010	01/11/1995	5	MINERVA KNITWEAR (CR)	0.57	$\mathbf{q}$ 88.0	0.565	20/05/2024	0.565	0.565	0.585 0.58	0.57 270@0.530	1447@0.575			3,610	7	2,057.60	3,534.00	0.51	0.98	40204
5,939,268 0.620			-	10/07/2003	03/01/2002	2	LANAKAM SA (CR)	1.05	-0.94 Œ	1.06	20/05/2024	1	1	1.05 1.05	1.012 58@1.01	255@1.05			692	9	700.02	6,236.23	0.92	1.18	40401
9,819,370 0.500			-	14/08/2007	09/01/2004	4	MATHIOS REFRACTORY SA (CR)	0.95	7	0.95	20/05/2024				55@0.932	19@0.988						9,328.40	0.82	1.3	551010
30,150,000 0.360	0.0401	0.0908	-	15/06/2023	25/04/2019	9	MOTODYNAMICS S.A. (CR)	3.05	7	3.05	20/05/2024	3.07	3.01	3.1 3.05	3.038 60@3.01	200@3.07			4,187	23	12,719.50	91,957.50	2.83	3.34	40401
43,200,000 1.00	0.0824			07/09/2022	13/09/2023	3	MPLE KEDROS (CR)	3.37	¬	3.37	20/05/2024	3.35	3.33	3.37 3.37	3.354 192@3.35	200@3.37			9,520	31	31,934.80	145,584.00	3.2	3.39	35102
8,321,682 0.670			-	17/08/2007	23/11/1999	9	N. LEVENTERIS (CR)	0.332	7	0.332	20/05/2024				520@0.316	1000@0.326		2023				3,445.52	0.27	0.4	55102
2,160,524 0.670			-	03/12/2018	23/11/1999	9	N. LEVENTERIS (PR)	0.316	¬	0.316	20/05/2024				500@0.298	500@0.380		2023				3,445.52	0.26	0.41	55102
10,080,000 3.00	1.5	1.45	1.	.3 14/05/2024	27/08/200	1	TPA SA (CR)	21.7	0.46 p	21.6	20/05/2024	21.7	21.4	21.8 21.7	21.576 24@21.50	250@21.70			1,351	18	29,149.70	218,736.00	21	23.5	50206
25,000,000 2.00	0.628	1.04	-	07/08/2023	08/08/2003	3	P.P.A. S.A. (CR)	24.5	-2.39 Œ	25.1	20/05/2024	25	24.5	25 24.5	24.673 500@24.45	20@24.80	9.16	2023	6,089	114	150,232.25	612,500.00	23	28.8	50206
4,971,466 1.46			-	04/07/2007	08/10/2003	3	PAIRIS SA (CR)	1.13	-1.74 Œ	1.15	20/05/2024	1.095	1.09	1.14 1.13	1.102 100@1.11	192@1.16			2,248	36	2,478.2	5,617.76	1.04	1.71	50203
27,098,594 0.540	0.05	0.0401	0.070	2 19/04/2024	14/01/202	1	PAPOUTSANIS (CR)	2.49	-1.19 Œ	2.52	20/05/2024	2.54	2.49	2.54 2.49	2.498 100@2.48	252@2.49	16.53	2023	11,050	18	27,602.50	67,475.50	2.2	2.73	45201
7,070,400 0.930	0.3242	0.2593	0.864	5 15/04/2024	06/05/2016	6	PETROPOULOS PETROS (CR)	8.98	-3.23 Œ	9.28	20/05/2024	9.28	8.8	9.3 9	8.969 600@8.92	362@9.00			11,070	99	99,286.96	63,492.19	8.22	10.65	50206
43,741,452 0.660	0.2723	0.2629	0.069	9 30/11/2023	01/11/1999	9	THRACE PLASTICS SA (CR)	4.04	-0.25 Œ	4.05	20/05/2024	4.04	4.025	4.07 4.04	4.04 500@4.02	15@4.06			10,656	73	43,055.38	3 176,715.47	3.8	4.595	50203
21,912,599 0.300		0.048	0.048	5 20/05/2024	23/02/200	7	REVOIL (CR)	1.67	0.30 <b>p</b>	1.665	20/05/2024	1.685	1.63	1.69 1.67	1.663 344@1.63	615@1.67			10,032	40	16,687.48	36,594.04	1.49	1.94	601010
13,582,223 1.35			-	24/06/2008	02/02/2016	6	SIDMA STEEL (CR)	1.9	0.26 p	1.895	20/05/2024	1.9	1.87	1.91 1.9	1.874 292@1.87	140@1.90			7,130	20	13,364.0	25,806.22	1.85	2.4	55102
40,693,350 5.00			-	03/07/2006	26/05/2015	5	TECHNICAL OLYMPIC SA (CR)	2.76	-0.72 Œ	2.78	20/05/2024	2.8	2.72	2.8 2.76	2.735 30@2.75	1431@2.78			18,642	85	50,991.73	112,313.65	2.49	3.05	402020
3,048,000 0.300			-	06/07/2007	01/06/202	1	TZIRAKIAN PROFIL (CR)	1.61	¬	1.61	20/05/2024				110@1.59	95@1.63		2023				4,907.28	1.5	1.925	551020
10,203,575 0.730			-	16/07/2007	18/10/1999	9	FIERATEX SA (CR)	0.359	¬	0.359	30/04/2024											3,663.08	0.335	0.538	551010
8,340,750 1.16			-	25/06/2009	17/09/2018	B	HAIDEMENOS SA (CR)	0.635	7	0.635	20/05/2024				50@0.615	441@0.685		2023				5,296.38	0.6	0.92	502050
ain Market -	Low L	iquic	,																						
50,014,177 0.050			-	04/06/2008	27/03/2023	3	ATTICA BANK S.A. (CR)	10.95	¬	10.95	20/05/2024	11	10.95	11 10.95	10.964 21@10.95	70@11.00			70	4	767.50	547,655.24	10.7	12	301010
175,797,803 0.040				01/07/2008	21/02/2020	0	AVE (CR)	0.48	¬	0.48	20/05/2024				100@0.460	1800@0.478						84,382.95	0.428	0.542	403010

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

Daily Official List Year: 145 Trading Day No: 93 Tuesday, 21 May, 2024

	-																					- ,.		
Number of Outstanding Securities Nominal Value		vidends [1 2022	Date of La 2023 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous o price/d				Price Last A max price p		Last Ask [7]	P/E after ta		Volume	Frades T		Company Mkt Value (thou. €)	Year lo	ow Year high	
11,869,224 0.540	0.136	0.15	03/07/202	30/08/2019		FLEXOPACK SA (CR)	8.25		8.25 20/	/05/2024	8.25	8.25	8.25 8.25	8.25 12@8.05	741@8.20			1,320	4	10,890.00	97,921.10	7.55	8.65	50203030
468,700	3.42	4.06	22/12/202	23 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	48		48 20/	/05/2024				25@43.40	10@46.00	1.64	2023				22,497.60	42.2	49.6	55102000
57,434,884 1.17			05/06/200	08 12/06/2009		REDS S.A. (CR)	2.7	7	2.7 20/	/05/2024	2.7	2.7	2.7 2.7	2.7984778@2.70	2083@2.96			15,222	33	41,099.40	155,074.19	2.25	2.74	35101010
244,669,638 0.500	0.02	0.03	23/06/202	23 28/12/2023		TRASTOR REAL EST. INV. CO.(CR)	1.12		1.12 20/	/05/2024	1.12	1.11	1.12 1.12	1.118 380@1.12	2046@1.17			1,393	4	1,557.51	274,029.99	1.1	1.42	35102000
15,300,000 0.300			30/07/200	9 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.422	7	0.422 20/	/05/2024				500@0.380	700@0.458						6,456.60	0.292	0.43	40301030
15,000,000 0.300			06/07/200	7 18/07/2000		DAIOS PLASTICS SA (CR)	3.68	-2.65 Œ	3.78 20/	/05/2024	3.48	3.42	3.7 3.64	3.606 90@3.56	400@3.54			1,940	21	6,995.52	55,200.00	3.18	4.18	50203015
3,307,500 0.210		0.4	13/10/202	23 30/11/2022		ELVE SA (CR)	5.05	7	5.05 20/	/05/2024				30@5.00	262@5.30	9.43	2023				16,702.88	4.7	5.45	40204020
86,735,980 0.310			06/07/200	09 07/09/2023		ATHENS MEDICAL CENTER SA (CR)	1.695		1.695 20/	/05/2024	1.7	1.655	1.7 1.695	1.692 140@1.67	140@1.70			320	11	541.35	147,017.49	1.57	2.03	20101025
2,760,000 11.83	11	11.8	14/06/202	23 16/07/1990		KARELIA (CR)	342	7	342 20/	/05/2024				4@340.00	39@342.00						943,920.00	330	350	45103010
6,700,000 0.800	0.047	0.047	23/08/202	23 29/05/2014		MILLS KEPENOS (CR)	2		2 20/	/05/2024	2.04	2.04	2.08 2.08	2.054 1@1.86	100@2.08	21.47	2023	70	2	143.76	13,400.00	1.73	2.26	45102020
18,017,472 0.360			09/09/202	22 28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.84	7	1.84 20/	/05/2024	1.84	1.84	1.84 1.84	1.84 190@1.79	500@1.85			7,000	3	12,880.00	33,152.15	1.64	1.9	45101015
21,364,000 1.12		0.4	21/08/202	23 08/03/2023		LAMPSA HOTEL SA (CR)	36		36 20/	/05/2024	35.8	35.8	36 36	35.95 50@36.00	50@36.60			200	3	7,190.00	769,104.00	28.4	36	40501025
32,188,050 1.04			21/07/200	08 20/01/2000		MOUZAKIS (CR)	0.71	7	0.71 20/	/05/2024				1335@0.700	44@0.740						22,853.52	0.67	0.92	55101020
6,340,000 0.600	0.17	0.1	0.2 11/12/202	23 11/01/2024		NAKAS MUSIC	2.92		2.92 20/	/05/2024				25@2.82	15@2.86						18,512.80	2.54	3.16	40401030
27,379,200 0.980		0.45	01/08/202	23 29/08/2022		CRETE PLASTICS SA (CR)	15.4	-3.75 Œ	16 20/	/05/2024	15.4	15.3	15.4 15.4	15.381 200@15.30	463@16.00			863	6	13,273.90	421,639.68	14.4	16.4	50203015
255,494,534 2.71	0.279	0.255	0.11 11/12/202	23 30/09/2021		PRODEA (CR)	7.8		7.8 20/	/05/2024	7.8	7.8	7.8 7.8	7.8 451@7.80	1@7.95			59	1	460.20	1,992,857.37	7	7.95	35102000
4,181,450 0.500			21/08/200	00 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	A 1.07	¬	1.07 20/	/05/2024					130@1.14						4,474.15	0.965	1.12	45102020
Exchange Trac	ded Fi	ınds	(FTFc)																					
934,675			(L113)	15/06/2016		ALPHA ETF FTSE Athex Large Cap	36.92	-0.19 <b>o</b> c	36.99 20/	/05/2024	36.99	36.8	37 36.92	36.805 500@36.84	500@36.91			4,343	27	159,846.05		31.58	38	12003
				10/00/2010		7.E. T.	00.72	5.1.7 <b>Q</b>	20177 201	00/2021	00.77	00.0	07 00.72	00.000 000000.01	300000.71			1,010		107/010:00		01.00		
Surveillance																								
89,078,604 0.040			07/07/201	0 16/01/2024	5160	FRIGOGLASS SA (CR)	0.268	¬	0.268 20/	/05/2024	0.268	0.268	0.268 0.268	0.268 60@0.264	37698@0.266		2023	1,730	6	463.64	23,873.07	0.25	0.44	50204000
65,326,268 0.530			04/07/200	7 19/07/2006	4750	SATO SA (CR)	0.034	7.94 <b>p</b>	0.0315 20/	/05/2024	0.034	0.034	0.034 0.034	0.034 1000@0.035				30,579	6	1,039.69	2,221.09	0.027	0.067	40202015
13,191,620 0.620			04/08/201	0 09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	¬	0.162 20/	/05/2024				5000@0.146	1000@0.162						2,137.04	0.162	0.208	40202020
17,579,754 4.16			18/08/200	06 02/08/2010		BIOTER SA (CR)	0.278	7	0.278 20/	/05/2024					250@0.278						4,887.17	0.2	0.436	50101010
54,654,600 0.050			01/07/199	98 30/12/2022	5275	VIS SA (CR)	0.162	¬	0.162 20/	/05/2024	0.162	0.162	0.162 0.162	0.162 400@0.162	200@0.178		2023	600	3	97.20	8,854.05	0.162	0.288	50203030
51,754,364 0.300			23/12/200	3 24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.152	¬	0.152 20/	/05/2024	0.14	0.14	0.14 0.14	0.14 7000@0.137	250@0.140			1,500	1	210.00	7,866.66	0.108	0.164	55101020
15,842,391 1.51			15/07/200	09 12/05/2000	5141	BITROS HOLDING SA (CR)	0.45	7	0.45 20/	/05/2024	0.452	0.452	0.452 0.452	0.452 1000@0.450	123@0.452			1,600	5	723.20	7,129.08	0.41	0.755	55102010
24,319,250 0.300			09/07/200	02 04/07/2007	5165	PROODEFTIKH SA (CR)	0.294	7	0.294 20/	/05/2024	0.294	0.294	0.294 0.294	0.294 950@0.268	5165@0.292			1,700	2	499.80	7,149.86	0.268	0.4	50101010
28,438,268 0.070			21/08/200	06 24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.19	¬	0.19 20/	/05/2024				11404@0.17							5,403.27	0.171	0.252	45102010
1,011,000 1.00			01/07/200	04 11/12/2012	5193	TRIA ALFA SA (CR)	7	7	7 20/	/05/2024				27@6.50	110@6.85		2023				7,077.00	6.3	8.95	55101020
Suspension St	atus																							
12,417,000 0.310			27/08/201	9 28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	7	0.57 12/	/05/2020											7,077.69	0.57	0.57	10101015
6,330,002 0.300			25/06/200	2 15/03/2019	5278	VARVARESSOS (CR)	0.24	¬	0.24 02/	/05/2023											1,519.20	0.24	0.24	55101020
3,961,300 1.28						DUROS SA (CR)	0.25		0.25 24/	/04/2023											990.33	0.25	0.25	40204020
7,125,216 0.650			01/07/200	5 14/12/1999	4955	KRE.KA SA (CR)	0.28	¬	0.28 06/	/04/2023											1,995.06	0.28	0.28	45102010
7,734,375 1.00			09/07/200	07/01/2011	5277	LIVANIS SA (CR)	0.125	7	0.125 28/	/04/2023					•••						966.80	0.125	0.125	40301030

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

Section 2, 4/4

Daily Official ListYear: 145 Trading Day No: 93Section 2: Shares' NotesTuesday, 21 May, 2024

#### Shares' Notes

# Code Note text

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

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
FOURLIS (CR)	15,000	4.12	61,725.00	10:35:53	20
ATHENS INTL AIRPORT (CR)	50,000	8.17	408,300.00	10:41:41	20
ATHENS INTL AIRPORT (CR)	100,000	8.15	815,000.00	11:05:08	20
OPTIMA BANK (CR)	100,000	11.70	1,170,000.00	11:11:46	20
ATHENS INTL AIRPORT (CR)	100,000	8.16	815,600.00	11:14:17	20
NATIONAL BANK (CR)	1,040,000	8.54	8,881,600.00	12:19:57	20
NATIONAL BANK (CR)	2,690,000	8.54	22,972,600.00	12:20:45	20
OPAP (CR)	50,000	15.35	767,500.00	12:39:06	20
EUROBANK HOLDINGS (CR)	500,000	2.13	1,066,500.00	13:41:03	20
TITAN CEMENT (CB)	25,000	31.35	783,750.00	13:51:02	20
EUROBANK HOLDINGS (CR)	1,100,000	2.14	2,354,000.00	14:34:16	20
PIRAEUS FINANCIAL HOLD (CR)	375,000	3.84	1,440,000.00	14:34:38	20
EUROBANK HOLDINGS (CR)	1,100,000	2.14	2,354,000.00	14:42:03	20
JUMBO SA (CR)	20,000	27.60	552,000.00	14:53:16	20
OPTIMA BANK (CR)	20,000	11.66	233,200.00	14:54:28	20
NATIONAL BANK (CR)	54,461	8.45	460,249.91	15:11:03	20
NATIONAL BANK (CR)	200,000	8.48	1,696,000.00	15:57:21	20
NATIONAL BANK (CR)	215,951	8.44	1,822,626.44	15:58:04	20
EUROBANK HOLDINGS (CR)	500,000	2.13	1,065,000.00	15:59:30	20
EUROBANK HOLDINGS (CR)	150,000	2.13	319,500.00	16:28:30	20
CENERGY HOLDINGS (CB)	30,000	8.80	264,000.00	16:29:06	20
OPAP (CR)	50,000	15.25	762,500.00	16:51:12	20
OPTIMA BANK (CR)	35,000	11.66	408,100.00	16:59:46	20
EUROBANK HOLDINGS (CR)	1,500,000	2.13	3,201,000.00	17:11:38	20
OTE (CR)	30,000	14.23	426,900.00	17:13:12	20
PIRAEUS FINANCIAL HOLD (CR)	500,000	3.86	1,928,000.00	17:14:06	20
PPC (CR)	107,717	11.90	1,281,832.30	17:15:45	20

## **Blocks Notes**

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

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

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

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

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

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

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

Daily Official List
Year: 145 Trading Day No: 93
Section 3: Figures of Securities Transactions
Tuesday, 21 May, 2024

**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List				Year: 145 Trading	Day No: 93
Section 3: Figures of Securities Transactions				Tuesday, 2	1 May, 2024
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note

## Forced Sales Notes

No Forced Transactions.

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

Daily Official ListYear: 145 Trading Day No: 93Section 3: Figures of Securities TransactionsTuesday, 21 May, 2024

			· ·	
Exchange	Traded	Frinds	(FTFs)	) Characteristics
LACHARIGO	Haucu	i uiius	(LII 3	

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]		Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	21/05/2024	5,000	934,675			934,675	34,570,830.00	36.9870	0.62	03/07/2023

#### **ETFs Notes**

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradii Uni	<sup>ng</sup> Corporate Bonds	Accrued Yie Int.	eld.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde 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)	14.3333	5.5810	101.3000	101.5000	101.3000	101.5000 17/05/2024	61,000	62,783.83	101.3000	В	21/05/2024	100.0050	101.9000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		8		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	11.5222	4.6640	92.2600	95.4000	94.7486	95.4800 20/05/2024	95,000	90,270.22	93.5200	В	21/05/2024	92.0000	97.1500
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		8		1	O.P.A.P. S.A. (Non Convertible)	1.4000	3.8280	93.5000	94.2500	93.7960	93.5800 20/05/2024	50,000	46,968.00	93.6000	В	21/05/2024	90.5800	95.0000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		7		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	3.0611	3.9390	92.2500	92.3600	92.3053	92.4530 20/05/2024	33,000	30,561.76	92.2611	В	21/05/2024	90.5000	92.7000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		5		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	8.2764	5.0780	94.0000	94.0000	94.0000	94.8500 20/05/2024	5,000	4,741.38	94.0000	В	21/05/2024	93.3364	97.0000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		4		1	LAMDA DEVELOPMENT S.A. (Non convertible)	17.2333	4.4040	99.4000	99.6000	99.6000	99.5000 20/05/2024	24,000	24,308.60	99.4000	В	21/05/2024	98.3500	101.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		4		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	14.4222	4.4490	98.0000	98.5000	98.2500	99.0000 20/05/2024	4,000	3,987.69	98.0000	В	21/05/2024	95.0948	100.2438
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		11		1	AEGEAN AIRLINES S.A. (Non Convertible)	7.2000	4.0100	98.0000	98.0000	98.0000	97.7210 20/05/2024	1,000	987.20	98.0000	В	21/05/2024	97.1458	99.3000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		10		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	2.2389	4.5410	94.3001	94.5000	94.5000	94.3630 20/05/2024	11,000	10,417.63	94.4000	В	21/05/2024	92.8293	95.8499
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		8		1	GEK TERNA S.A. (Non Convertible)	10.7708	4.7810	92.8500	93.2000	92.9999	93.3000 20/05/2024	149,000	140,259.85	92.7000	В	21/05/2024	91.5500	94.0000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		1		1	AUTOHELLAS S.A. (Non Convertible)	14.2847	4.3160	99.5000	99.5000	99.5000	99.4250 20/05/2024	15,000	15,139.27	99.5000	В	21/05/2024	97.5000	101.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		10		1	ATTICA HOLDINGS S.A. (Non Convertible)	11.1444	6.6550	99.1500	99.7900	99.2100	99.1200 20/05/2024	44,000	44,170.56	99.2000	В	21/05/2024	98.5000	99.7900
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		6		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	13.3500	4.9620	95.0000	95.5000	95.0602	96.4000 20/05/2024	70,000	67,476.61	95.3000	В	21/05/2024	94.2567	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		6		1	PRODEA REIC S.A.(Non Convertible)	7.7944	4.7710	90.0000	90.2000	90.2000	90.3000 20/05/2024	4,000	3,633.18	89.8000	В	21/05/2024	86.1234	92.3500
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		6		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	2.2819	4.7310	94.2000	94.9000	94.7000	94.4000 20/05/2024	14,000	13,289.95	94.0000	В	21/05/2024	93.0000	95.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		6		1	ELVALHALCOR S.A. (Non Convertible)	0.4764	4.4700	91.0010	93.1700	91.3000	91.3000 20/05/2024	57,000	52,299.55	91.0007	В	21/05/2024	88.4206	93.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		5		1	NOVAL PROPERTY REIC (Non Convertible)	12.4403	4.7040	91.0000	91.5000	91.0401	91.8390 20/05/2024	67,000	61,887.80	90.0100	В	21/05/2024	88.5000	93.2000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		5		1	GEK TERNA S.A. (Non Convertible)	10.2861	5.1310	88.2500	88.5000	88.3125	88.0360 20/05/2024	8,000	7,147.29	88.0100	В	21/05/2024	85.0000	90.9000

#### Corporate Bonds Notes

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

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

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

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 93

Tuesday, 21 May, 2024

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Dupon Preffered	Trading Corporate Bonds	Accrued Yield.T.Mat Int.	Price min P	rice max Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy / Sel	Date	ear min	Year max
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		5		1 PREMIA S.A. (Non Convertible)	9.2556 5.1810	93.5121 9	93.5121 93.5121	94.8990 20/05/2024	1,000	944.38	93.5102 B	21/05/2024	90.9974	97.8048
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		2		1 MYTILINEOS S.A. (Non Convertible)	14.8889 3.9050	99.5600	99.9900 99.7880	99.8210 20/05/2024	391,000	395,739.89	99.6500 B	21/05/2024	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)	5.3764 3.6210	99.5200	99.5210 99.5202	100.0000 20/05/2024	6,000	6,003.47	99.5100 B	21/05/2024	98.6000	100.0000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		1		IDEAL HOLDINGS S.A. (Non Convertible)	24.4444 4.8390	102.0000 1	02.9000 102.0616	102.3950 20/05/2024	34,000	35,532.06	102.0100 B	21/05/2024	100.6502	104.1000

#### Corporate Bonds Notes

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

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

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

#### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min		losing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	
3,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30		15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000									
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000									
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5		15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000									
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	В	28/11/201
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			1.0000	В	28/11/20
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			1.0000	В	28/11/20
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/20
4,000,000	1,000.00	3.38	Actual/Actual	15/06/2034	10		15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000									
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					***
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000							100.0000	В	15/10/20
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000									
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000									
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000									
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15		18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000									

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 21 May, 2024

Year: 145 Trading Day No: 93

#### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds		Price min	Price max	Closing price	Previous price	s closing date	Volume	Transactions Value	Price	Last orde Buy / Sel	
40,000	1,000.00	4.67 FLR	Actual/360	18/09/2024	1		18/09 - 19/03		1	GGB-FLT-180924-01Y-4.670-1.0	)										
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.0	)										
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.0	)								99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.0	)										
4,900,000	1,000.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.0	)										
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.0	)										
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.0	)										
2,200,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03		1	GGB-FLT-151227-05Y-1.130-1.0	1								102.1600	В	30/12/2022

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Sales & Business Development Division

Daily Official List Year: 145 Trading Day No: 93

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 21 May, 2024

## Treasury Bills & Zero Coupon Government Bonds

				13-W	eek Maturi	ty							26-W	/eek Maturi	ty							52-V	leek Maturit	у			
Issue	Ехр.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last <sup>*</sup>		Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note
Date	Date	Rate	Bonds	price	price	Price	Date	Traded	NOLE	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	NOIC
09/06/2023																			07/06/2024	3.84	1,600,000	1,000.00	962.60				
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				

Daily Official List Year: 145 Trading Day No: 93

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 21 May, 2024

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

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

## Athex & ATHEXClear Members List

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

## Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE:	KClear Memb
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. CHR. MAVRIKIS SECURITIES S.A.			а						
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
APPA SECURITIES S.A.			а			а			
5, BAΛAΩPITOY 15 ATHINA	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28					_			
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	2100210270 20		а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711		a	64		a			
	0033722711711		_		_	_			_
ERIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2141008814								
ERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
6. ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
UNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEN			а						
, ΔPAΓATΣANIOY 6 ATHINA	2103350599		•						
	2103330377			а					
NE PLUS CAPITAL LIMITED	25722072770		а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	a	a	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
ANCRETA BANK S.A								а	
KAPOY 5	2810338746								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
IRAEUS BANK S.A.			а			а		а	
ΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000								
RAEUS SECURITIES S. A.			а		а	а	а		а
), ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
	033724001172								
HARELINK SECURITIES & FINANCIAL SERVICES LTD	257 2255 4200		а			а			
, HOUSE-0EOTOKH 6 MEFAPO E/MHNA	+357 22554200			_					
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			а			а			а
I, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
54, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
BS EUROPE SE			а	а					
DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
BS LIMITED				а					
, FINSBURY AVENUE LONDON	+44 2075687135								
	T44 20/300/133		_						
IGOR FINANCE INVESTMENT SERVICES S.A.			а			а			

ecurities	Stock Category
Market Maker	Start Market Making
ILS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
LPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017 Main Market
EGEAN AIRLINES (CR)  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
TTICA BANK S.A. (CR)	Main Market
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
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 01/02/2021
PIRAEUS SECURITIES S. A.	Main Market
VE (CR)  EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
PIRAEUS SECURITIES S. A.	05/02/2024
C HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
NL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
MAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
PANTELAKIS SECURITIES S.A.	15/05/2023
KTER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017

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

ecurities	Stock Category
Market Maker	Start Market Making
RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
PIRAEUS SECURITIES S. A.	11/12/2023
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
OTODYNAMICS S.A. (CR)	Main Market
OPTIMA BANK S.A.	25/08/2023
OTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
PLE KEDROS (CR)	Main Market
OPTIMA BANK S.A.	08/11/2023
OPTIMA BANK S.A.	16/10/2023
IYTILINEOS (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
AFPAKTOS TEXTILE (CR)	Main Market
OPTIMA BANK S.A.	29/01/2024
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
PTIMA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/12/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
OPTIMA BANK S.A.	06/11/2023
RILINA PROPERTIES REIC (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
LEON DEPOLAS SECURITIES S.A.	11/12/2023
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.A. S.A. (CR)	Main Market
· · ·	Wall Market

List of Stocks under Market Making operations		
Securities		Stock Category
Market Maker	Start Market Mak	ing
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)	45/04/0040	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019 22/10/2006	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROXX SECURITIES S.A.	15/02/2016	
GREENPOST TRADING EUROPE LTD	12/06/2023	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	30/11/2018	
MERIT SECURITIES S.A	16/09/2013	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	16/02/2009	
PPC (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
BETA SECURITIES S.A.	01/02/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A.	12/06/2023 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)	02/01/2022	Main Market
OPTIMA BANK S.A.  QUEST HOLDINGS (CR)	03/01/2023	Main Market
BETA SECURITIES S.A.	26/03/2018	IVIdITI IVIdI KCL
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	
SIDMA STEEL (CR)		Main Market
OPTIMA BANK S.A.	25/05/2023	
SPACE HELLAS SA (CR)		Main Market
MERIT SECURITIES S.A	09/12/2022	
TECHNICAL OLYMPIC SA (CR)	05/07/2022	Main Market
OPTIMA BANK S.A.  TERNA ENERGY (CR)	05/07/2023	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	main market
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.  TRADE ESTATES REIC (CR)	18/01/2021	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/11/2023	IVIAITI IVIAI NCL
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/11/2023	
PANTELAKIS SECURITIES S.A.	08/11/2023	
PANTELAKIS SECURITIES S.A.	10/11/2023	
TZIRAKIAN PROFIL (CR)		Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021	
VIOHALCO SA/NV (CB)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014	
MERIT SECURITIES S.A	17/03/2014	

Section 7: Index Futures

Tuesday, 21 May, 2024

	Underlying	g Asset									Derivatives Market					
Price max	Price min Cl	Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
TSE/Ath	nex Large (	Сар														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
3,662.02	3,638.25	3,642.03 -0.44%	June 2024	3,650.00	3,652.00	3,635.25	3,645.00	3,645.00				3,669.75		56	199	3,726
			July 2024					3,621.75				3,624.50				124
			August 2024					3,676.00								
			September 2024					3,683.25								
			December 2024					3,701.50								
			March 2025					3,720.00								
TSE/Ath	nex Banks	1														(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,340.74	1,330.15	1,334.93 -0.24%	June 2024					1,344.25				1,345.50				873
			September 2024					1,347.25								
			December 2024					1,354.00								
			March 2025					1,360.75								
MSCI GR	EECE REB	BASED														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
5,822.85	5,779.69	5,780.79 -0.58%	June 2024					5,790.50				5,705.00				13
			July 2024					5,726.50				5,636.00				
			August 2024					5,842.75								
			September 2024					5,854.00								·
			October 2024					5,863.25								
			November 2024					5,872.25								
			December 2024					5,883.50								
			March 2025					5,912.75								

#### Derivatives notes

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

					ives Market	Derivat									g Asset	Underlyin	
Open Interest	Volume	Trades	low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min	Price ma
(Contract Size: 100 Securities, Physical Del														A. (CR)	DING S.A	PTO) HOL	ADMIE
26,714	345	41		2.44				2.30	2.30	2.23	2.30	2.23	June 2024	3.61%	2.295	2.21	2.295
760	15	1		2.39				2.24	2.24	2.24	2.24	2.24	September 2024				
								2.24					December 2024				
-								2.25					March 2025				
(Contract Size: 100 Securities, Physical Del															(CR)	AIRLINE	AEGEA
4,046	10	3		12.79				12.72	12.72	12.67	12.73	12.73	June 2024	-0.24%	12.68	12.6	12.78
								12.80					September 2024				
								12.86					December 2024				
	 							12.93					March 2025				
(Contract Size: 100 Securities, Physical Del														CR)	HOLD (C	SERVICES	ALPHA
172,643	11,140	168		1.82				1.78	1.78	1.74	1.79	1.75	June 2024	0.94%	1.768	1.724	1.7745
3,053	70	4		1.79				1.79	1.79	1.76	1.79	1.76	September 2024				
								1.77					December 2024				
	 							1.78					March 2025				
(Contract Size: 100 Securities, Physical Del														R)	ORT (CI	INTL AIR	ATHEN
1,466	92	16		8.65				8.23	8.23	8.18	8.28	8.28	June 2024	-2.44%	8.154	8.12	8.22
								8.42					September 2024				
								8.46					December 2024				
	 	-						8.50					March 2025				
(Contract Size: 100 Securities, Physical Del															CR)	LLAS SA	AUTOH
207	1	1		13.67				12.29	12.29	12.29	12.29	12.29	June 2024	-1.27%	12.4	12.28	12.54
								12.65					September 2024				
								12.71					December 2024				
	 							12.77					March 2025				
(Contract Size: 100 Securities, Physical Del																A. (CR)	AVAX S
947	28	7		1.72				1.65	1.65	1.65	1.68	1.65	June 2024	-0.12%	1.638	1.612	1.648
								1.65					September 2024				
								1.66					December 2024				
-	 							1.67					March 2025				
(Contract Size: 100 Securities, Physical Del																AG (CR)	CC HB(
50				32.00				31.96					June 2024	-0.37%	32.64	32.52	32.7
								32.98					September 2024				-
								33.15					December 2024				
								33.32					March 2025				

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

Section 7, 1/5

					atives Market	Deriva									<b>Asset</b>	nderlying	ı
Open Interest	Volume	Trades	fe low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Closi	rice min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min C	rice max
(Contract Size: 100 Securities, Physical E															GS (CB)	HOLDIN	ENERG
4,106	118	22		8.85				8.78	8.78	8.57	8.83	8.58	June 2024	3.28%	8.82	8.46	8.82
								8.60					September 2024				
								8.64					December 2024				
								8.68					March 2025				
(Contract Size: 100 Securities, Physical D																R (CR)	LLAKTO
4,513	212	48		2.83				2.70	2.70	2.62	2.70	2.66	June 2024	2.47%	2.695	2.605	2.7
7	8	2		2.70				2.70	2.70	2.65	2.70	2.65	September 2024				
								2.66					December 2024				
								2.67					March 2025				
(Contract Size: 100 Securities, Physical E															₹)	LCOR (C	LVALHA
4,926	160	31		2.28				2.11	2.11	2.09	2.12	2.10	June 2024	-0.71%	2.085	2.075	2.11
50				1.82				2.13					September 2024				
								2.12					December 2024				
								2.14					March 2025				
(Contract Size: 100 Securities, Physical D														R)	NGS (CF	IK HOLD	JROBA
28,721	315	17		2.19				2.13	2.13	2.12	2.14	2.13	June 2024	-0.42%	2.132	2.125	2.145
44				2.16				2.13					September 2024				
								2.17					December 2024				
								2.18					March 2025				
(Contract Size: 100 Securities, Physical E																4. (CR)	YDAP S
4,358	2	1		6.10				6.05	6.05	6.05	6.05	6.05	June 2024	0.00%	6.03	5.95	6.04
								6.07					September 2024				
								6.10					December 2024				
								6.13					March 2025				
(Contract Size: 100 Securities, Physical E																(CR)	OURLIS
1,123	26	7		4.38				4.22	4.22	4.16	4.22	4.16	June 2024	1.94%	4.2	4.1	4.2
	5	1		4.19				4.19	4.19	4.19	4.19	4.19	September 2024				
								4.17					December 2024				
								4.19					March 2025				
(Contract Size: 100 Securities, Physical D																IA (CR)	EK TER
15,745	45	8		17.26				16.59	16.59	16.42	16.59	16.50	June 2024	0.00%	16.5	16.32	16.54
30				15.80				16.88					September 2024				
								16.70					December 2024				
								16.78					March 2025				

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

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

Section 7, 2/5

					tives Market	Derivat									J Asset	Inderlyin	
Open Interest	Volume	Trades	e low	Life high Lif	Fixing price*	Last Ask	Last Bid	ing price	st price Closi	rice min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De														.S.E. (CR)	IGES-A.	EXCHAI	IELLENI
8,629	104	18		5.71				5.29	5.29	5.27	5.30	5.27	June 2024	0.95%	5.3	5.21	5.3
8				5.25				5.12					September 2024				
								5.31					December 2024				
								5.34					March 2025				
(Contract Size: 100 Securities, Physical De															/ (CR)	2 ENERG	IELLENi
5,490	2	1		8.86				8.67	8.67	8.67	8.67	8.67	June 2024	-0.63%	8.66	8.625	8.75
								8.77					September 2024				
								8.82					December 2024				
								8.86					March 2025				
(Contract Size: 100 Securities, Physical De														?)	IGS (CR	M HOLDII	NTRACC
8,037	52	18		4.30				3.70	3.70	3.70	3.80	3.80	June 2024	-1.46%	3.72	3.715	3.82
								3.80					September 2024				
								3.82					December 2024				
								3.84					March 2025				
(Contract Size: 100 Securities, Physical De																Γ(CR)	NTRAKA
2,185	61	13		5.66				5.00	5.00	5.00	5.06	5.04	June 2024	-0.57%	5.22	5.12	5.25
	-							5.29					September 2024				
								5.31					December 2024				
	 							5.34					March 2025				
(Contract Size: 100 Securities, Physical De																A (CR)	UMBO S
558	4	4		29.93				27.60	27.60	27.60	27.68	27.68	June 2024	-1.45%	27.24	27.24	27.64
								27.83					September 2024				
								27.97					December 2024				
	 							28.11					March 2025				
(Contract Size: 100 Securities, Physical De														A (CR)	MENT SA	EVELOP	amda [
7,521	12	3		7.20				6.82	6.82	6.82	6.85	6.85	June 2024	-0.15%	6.84	6.77	6.88
								6.90					September 2024				
								6.93					December 2024				
	 							6.97					March 2025				
(Contract Size: 100 Securities, Physical De																	IIG (CR)
143				4.25				4.01					June 2024	-2.25%	3.91	3.91	3.99
								4.03					September 2024				
								4.05					December 2024				
								4.07					March 2025				

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

Section 7, 3/5

						tives Market	Derivat									Asset	Inderlying	
Open Interest	olume	. V	Trades	ife low	Life high L	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	e change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																	IL (CR)	MOTOR (
443	25		17		28.00				27.14	27.14	27.10	27.57	27.57	June 2024	-3.31%	26.92	26.92	27.84
									28.03					September 2024				
		-							28.17					December 2024				
		-							28.31					March 2025				
(Contract Size: 100 Securities, Physical De																	OS (CR)	/IYTILINE
5,293	282		38		39.58				38.94	38.94	38.81	39.15	39.00	June 2024	-0.15%	38.94	38.58	39.06
212		-			38.35				38.57					September 2024				
<b></b>		-							39.46					December 2024				
		-							39.66					March 2025				
(Contract Size: 100 Securities, Physical De																CR)	BANK (	ATIONA
10,945	452		65		8.67				8.50	8.50	8.44	8.59	8.52	June 2024	-0.82%	8.45	8.432	8.592
40					7.04				8.57					September 2024				
									8.62					December 2024				
		-							8.66					March 2025				
(Contract Size: 100 Securities, Physical De																	2)	PAP (CI
2,142	244		68		16.99				15.25	15.25	15.25	15.53	15.52	June 2024	-1.11%	15.18	15.18	15.5
									15.45					September 2024				
		-							15.53					December 2024				
		-							15.61					March 2025				
(Contract Size: 100 Securities, Physical De																)	ANK (CR	PTIMA
194					11.40				11.02					June 2024	2.46%	11.68	11.4	11.76
									11.48					September 2024				
<u></u>									11.54					December 2024				
		-							11.59					March 2025				
(Contract Size: 100 Securities, Physical De																		TE (CR)
6,038	42		10		14.58				14.16	14.16	14.16	14.39	14.33	June 2024	-0.21%	14.21	14.2	14.34
3		-			14.26				14.26					September 2024				
		-							14.41					December 2024				
		-							14.48					March 2025				
(Contract Size: 100 Securities, Physical De																	. (CR)	.P.A. S.
128					28.71				25.03					June 2024	-2.39%	24.5	24.5	25
									25.27					September 2024				
		-							25.40					December 2024				
		-							25.53					March 2025				

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

Section 7, 4/5

	Underlyi	ng Asset	t								Deriva	tives Market					
Price max	Price min	Closing price	ce change	Delivery Month	Open price P	rice max I	Price min La	st price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life high l	ife low	Trades	Volume	Open Interest
PIRAEL	IS FINANC	CIAL HOL	D (CR)														(Contract Size: 100 Securities, Physical Delivery
3.88	3.822	3.844	-0.16%	June 2024	3.90	3.91	3.84	3.87	3.87				4.26		143	4,034	94,422
				September 2024	3.94	3.95	3.92	3.92	3.92				4.05		6	109	834
				December 2024					3.90								
				March 2025					3.92								
PPC (C	R)																(Contract Size: 100 Securities, Physical Delivery
12.1	11.86	11.9	-0.67%	June 2024	12.17	12.17	11.95	11.96	11.96				12.75		111	723	33,747
				September 2024					12.20				11.60				112
				December 2024					12.12								
				March 2025					12.18								
QUEST	HOLDING	S (CR)															(Contract Size: 100 Securities, Physical Delivery
5.77	5.66	5.75	0.52%	June 2024	5.66	5.66	5.66	5.66	5.66				6.29		2	6	314
				September 2024					5.76								
				December 2024					5.79								
				March 2025					5.82								
TERNA	ENERGY	(CR)															(Contract Size: 100 Securities, Physical Delivery
18.29	17.98	18.18	-0.05%	June 2024	18.20	18.31	18.08	18.27	18.27				19.00		92	374	32,565
				September 2024					18.31								
				December 2024					18.41								
				March 2025					18.50								
TITAN (	CEMENT (	CB)															(Contract Size: 100 Securities, Physical Delivery
31.55	31	31.4	0.16%	June 2024					31.51				32.00				200
				September 2024					31.56								
				December 2024					31.72								
				March 2025					31.88							-	
VIOHAL	.CO SA/N\	V (CB)															(Contract Size: 100 Securities, Physical Delivery
6.5	6.21	6.5	3.01%	June 2024	6.32	6.49	6.24	6.48	6.48				6.49		151	759	4,942
				September 2024	6.50	6.50	6.48	6.48	6.48				6.50		2	15	
				December 2024					6.39								

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March 2025

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

FTSE/Athex Large Cap

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

			<b>-</b> Ρ				С	all Option	ns															Put O	ptions						
				June							July 2				Other Months				June							July 2	2024			Other Months	
Excerise Price	Open price	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	Volume Open Interes	t Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
2,450	0.00	0.00	0.00	-	1,206.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		2,450
2,500	0.00	0.00	0.00	-	1,156.00	-	-	-	-	-		-	-	-		0.00	0.00	0.00	-	0.01	-	-	-		-	-	-	-	-		2,500
2,550	0.00	0.00	0.00	-	1,106.00	-	-	-	-	-		-	-	-		0.00	0.00	0.00	-	0.01	-	-	-		-	-	-	-	-		2,550
2,600	0.00	0.00	0.00	-	1,056.00	-	-	-	-	-		-				0.00	0.00	0.00	-	0.01	-	-	-		-	-	-	-	-		2,600
2,650	0.00	0.00	0.00	-	1,006.00	-	-	-	-	-		-	-	-		0.00	0.00	0.00	-	0.01	-	-	-		-	-	-	-	-		2,650
2,700	0.00	0.00	0.00	-	957.00	-	-	-	-	-		-	-	-		0.00	0.00	0.00	-	0.01	-	-	-		-	-	-	-	-		2,700
2,750	0.00	0.00	0.00	-	907.00	-	-		-	-		-	-	-		0.00	0.00	0.00	-	0.01	-	-	-		-	-	-		-		2,750
2,800	0.00	0.00	0.00	-	857.00	-	-	-	-	-		-				0.00	0.00	0.00	-	0.01	-	-	-		-	-	-	-	-		2,800
2,850	0.00	0.00	0.00	-	807.00	-	-	-	-	-		-	-	-		0.00	0.00	0.00	-	0.01	-	-	-		-	-	-	-	-		2,850
2,900	0.00	0.00	0.00	-	757.00	-	-	-	-	-		-	-			0.00	0.00	0.00	-	0.01	-	-	-		-	-	-	-	-		2,900
2,950	0.00	0.00	0.00	-	707.00	-	-		-	-		-	-	-		0.00	0.00	0.00	-	0.01	-	-	-		-	-	-		-		2,950
3,000	0.00	0.00	0.00	-	657.00	-	-	-	-	-		-	-	-		0.00	0.00	0.00	-	0.02	-	-	-		-	-	-	-	-		3,000
3,050	0.00	0.00	0.00	-	607.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-		3,050
3,100	0.00	0.00	0.00	-	557.00	-	-	-	-	-		-	-			0.00	0.00	0.00	-	0.14	-	-	-		-	-	-	-	-		3,100
3,150	0.00	0.00	0.00	-	508.00	-	-	0.00	0.00	0.00		475.00	-	-		0.00	0.00	0.00	-	0.34	-	-	0.00	0.00	0.00	-	4.70	-	-		3,150
3,200	0.00	0.00	0.00	-	458.00	-	-	0.00	0.00	0.00		428.00	-			0.00	0.00	0.00	-	0.78	-	-	0.00	0.00	0.00	-	7.50	-	-		3,200
3,250	0.00	0.00	0.00	-	409.00	-	-	0.00	0.00	0.00		382.00	-	-		0.00	0.00	0.00	-	1.60	-	-	0.00	0.00	0.00	-	11.50	-	-		3,250
3,300	0.00	0.00	0.00	-	361.00	-	-	0.00	0.00	0.00	-	338.00	-	-		0.00	0.00	0.00	-	3.20	-	-	0.00	0.00	0.00	-	17.25	-	-		3,300
3,350	0.00	0.00	0.00	-	314.00	-	-	0.00	0.00	0.00	-	296.00	-	-		0.00	0.00	0.00	-	6.00	-	57	0.00	0.00	0.00	-	25.00	-	-		3,350
3,400	0.00	0.00	0.00	-	268.00	-	-	0.00	0.00	0.00		256.00	-	-		0.00	0.00	0.00	-	10.50	-	3	0.00	0.00	0.00	-	35.25	-	-		3,400
3,450	0.00	0.00	0.00	-	225.00	-	40	0.00	0.00	0.00		219.00	-	-		0.00	0.00	0.00	-	17.25	-	10	0.00	0.00	0.00	-	48.00		-		3,450
3,500	0.00	0.00	0.00	-	185.00	-	102	0.00	0.00	0.00		185.00	-	-		0.00	0.00	0.00	-	27.25	-	50	0.00	0.00	0.00	-	64.00	-	-		3,500
3,550	0.00	0.00	0.00	-	149.00	-	21	0.00	0.00	0.00		155.00	-	-		0.00	0.00	0.00	-	41.00	-	90	0.00	0.00	0.00	-	83.00		-		3,550
3,600	0.00	0.00	0.00	-	117.00	-	20	0.00	0.00	0.00	-	127.00	-	-		0.00	0.00	0.00	-	59.00	-	120	0.00	0.00	0.00	-	106.00	-	-		3,600
3,650	78.50	82.50	78.50	82.50	82.50	2	1	0.00	0.00	0.00	-	103.00	-	-		0.00	82.50	0.00	-	81.50	-	60	0.00	0.00	0.00	-	132.00	-	-		3,650
3,700	0.00	0.00	0.00	-	66.50	-	25	0.00	0.00	0.00		83.00	-	20		111.00	0.00	111.00	111.00	111.00	20	1	0.00	0.00	0.00	-	161.00	-	-		3,700
3,750	0.00	0.00	0.00		48.25	-	-	0.00	0.00	0.00	-	65.50	-	20		0.00	0.00	0.00	-	140.00		-	0.00	0.00	0.00	-	193.00	-	-		3,750
3,800	0.00	0.00	0.00		34.00	-	20	0.00	0.00	0.00	-	51.00				0.00	0.00	0.00		176.00	-	-	0.00	0.00	0.00		229.00	-	-		3,800
3,850	0.00	0.00	0.00		23.25	-	15	0.00	0.00	0.00	-	39.00	-	-		0.00	0.00	0.00	-	215.00		-	0.00	0.00	0.00		267.00	-	-		3,850
3,900	0.00	0.00	0.00	-	15.50	-	-	0.00	0.00	0.00	-	29.50	-	-		0.00	0.00	0.00	-	257.00	-	-	0.00	0.00	0.00	-	307.00	-	-		3,900
	Totals:					2	244						0	40	0 0						20	391						0	0	0 0	

Number of Trades:

Number of Trades

Section 7: Stock Options
Tuesday, 21 May, 2024

ALPHA SERVICES HOLD (CR) (Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

Call Options Put Options June 2024 July 2024 Other Months June 2024 July 2024 Other Months Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Price max Price min Last price Closing price Volume Excerise Excerise Open Interest Open Interest Open Interest Open Interest Open Open Interest Open Interest Volume Price Price 0.000 0.000 0.000 0.000 0.000 0.000 0.009 0.850 0.902 0.001 0.900 0.000 0.000 0.000 0.852 0.000 0.000 0.000 0.002 0.009 0.802 0.950 0.000 0.000 0.000 0.000 0.000 0.000 0.004 0.010 0.000 0.000 0.000 0.752 0.000 0.000 0.000 0.001 0.010 1.000 0.652 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.011 1.100 0.000 0.000 0.000 0.654 0.000 0.000 0.000 0.001 0.552 0.001 0.012 1.200 0.000 0.000 0.000 0.000 0.000 0.000 0.554 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.300 0.000 0.000 0.000 0.452 0.000 0.000 0.000 0.455 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.013 0.000 0.000 0.000 0.353 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.014 1.500 0.000 0.000 0.000 0.256 0.000 0.000 0.000 0.262 0.000 0.000 0.000 0.004 0.000 0.000 0.000 0.007 0.015 0.000 0.000 0.000 0.168 0.000 0.000 0.178 0.000 0.000 0.000 0.015 0.000 0.000 0.000 0.022 0.016 1.600 0.000 1.700 0.000 0.000 0.000 0.096 0.000 0.000 0.000 0.109 0.000 0.000 0.000 0.043 0.000 0.000 0.000 0.054 0.017 1.800 0.000 0.000 0.000 0.047 0.000 0.000 0.000 0.060 0.000 0.000 0.000 0.095 0.000 0.000 0.105 0.018 1.900 0.000 0.000 0.000 0.020 0.000 0.030 0.000 0.000 0.000 0.167 0.000 0.000 0.000 0.175 0.019 2.000 0.000 0.000 0.000 0.007 0.000 0.000 0.000 0.013 0.000 0.000 0.000 0.255 0.000 0.000 0.000 0.259 0.020 2.200 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.450 0.000 0.000 0.000 0.450 0.022 0.000 0.000 0.024 2.400 0.000 0.000 0.000 0.001 0.000 0.000 0.001 0.000 0.000 0.000 0.650 0.000 0.000 0.650 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.850 0.000 0.000 0.000 2.600 0.000 0.000 0.000 0.850 0.026 Totals 0 0 0

0.00

Year: 145 Trading Day No: 93

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

							C	all Options														Put O	otions					
				June 2024							July 2024			Other Months				June 2024						July 2024			Other Mo	nths
Excerise Price	Open price	Price max	Price min Lasi	st price Closin	ng price V	/olume O <sub>l</sub>	pen Interest	Open Pri price	ce max Pr	rice min Las	t price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price Closing price	Volume (	Open Interest	Open price	Price max	Price min La	ast price Closing	price Volum	Open Intere	st Volume Ope	n Interest Exc
3.400	0.000	0.000	0.000	5	.13	-						-			0.000	0.000	0.000	0.001	-							-	-	(
3.600	0.000	0.000	0.000	4	.93	-	-					-	-		0.000	0.000	0.000	0.001		-						-		(
3.800	0.000	0.000	0.000	4	.73	-	-					-	-		0.000	0.000	0.000	0.001		-						-		(
4.000	0.000	0.000	0.000	4	.53	-						-	-		0.000	0.000	0.000	0.001		-					-	-		(
4.400	0.000	0.000	0.000	4	.13	-							-		0.000	0.000	0.000	0.001		-						-		(
4.800	0.000	0.000	0.000	3	.73	-	-					-	-		0.000	0.000	0.000	0.001		-						-		(
5.200	0.000	0.000	0.000	3	.33	-	-	0.000 0.	000 0	0.000	3.34	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.00	1 -	-		(
5.600	0.000	0.000	0.000	2	.93	-	-	0.000 0.	000 0	0.000	2.94	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.00	1 -	-		(
6.000	0.000	0.000	0.000	2	.53	-		0.000 0.	000 0	0.000	2.54		-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.00	1 -	-		(
6.400	0.000	0.000	0.000	2	.13	-	-	0.000 0.	000 0	0.000	2.14	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.00	3 -	-		(
6.800	0.000	0.000	0.000	1	.73	-	-	0.000 0.	000 0	0.000	1.76	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.01	3 -	-		(
7.200	0.000	0.000	0.000	1	.34	-	-	0.000 0.	000 0	0.000	1.38	-	-		0.000	0.000	0.000	0.009		-	0.000	0.000	0.000	0.03	9 -	-		(
7.600	0.000	0.000	0.000	0.	970	-	30	0.000 0.	000 0	0.000	1.04	-	-		0.000	0.000	0.000	0.036		324	0.000	0.000	0.000	0.09	5 -	-		(
8.000	0.000	0.000	0.000	0.	642	-	-	0.000 0.	000 0	0.000	0.744	-	-		0.000	0.000	0.000	0.108	-	-	0.000	0.000	0.000	0.19	8 -	-		(
8.400	0.000	0.000	0.000	0.	383	-	-	0.000 0.	000 0	0.000	0.504	-	-		0.000	0.000	0.000	0.248		10	0.000	0.000	0.000	0.35	7 -	-		(
8.800	0.000	0.000	0.000	0.	202	-	-	0.000 0.	000 0	0.000	0.319	-	-		0.000	0.000	0.000	0.468	-	-	0.000	0.000	0.000	0.57	3 -	-		(
9.200	0.000	0.000	0.000	0.	093	-	-	0.000 0.	000 0	0.000	0.192	-	-		0.000	0.000	0.000	0.760	-	-	0.000	0.000	0.000	0.84	7 -	-		(
9.600	0.000	0.000	0.000	0.	039	-	-	0.000 0.	000 0	0.000	0.110	-	-		0.000	0.000	0.000	1.11	-	-	0.000	0.000	0.000	1.17	7 -	-		(
10.000	0.000	0.000	0.000	0.	014	-	-	0.000 0.	000 0	0.000	0.060	-			0.000	0.000	0.000	1.49	-		0.000	0.000	0.000	1.52	<u> </u>	-		(
11.000	0.000	0.000	0.000	0.	001	-	-	0.000 0.	000 0	0.000	0.010	-			0.000	0.000	0.000	2.48	-		0.000	0.000	0.000	2.48	-	-		(
	Totals:					0	30					0	0	0 0					0	334					0	0	0	0
	Number	of Trades:				0	)						0	0						0.00						0	0	

OPAP (CR)

01711 (011)		
	Call Options	Put Options

				Ju	ne 2024							July 2024				Other Months				June 2024						July 2024				Other Months	
Excerise Price	Open price	Price m	nax Pric	e min Last pr	rice Closi	ng price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing	price Volu	Open Inte	rest V	Open Interest	Open price	Price ma:	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closin	g price V	olume	pen Interest	Volume Open Intere	Excerise Price
9.600	0.000	0.000	0.0	000	5	5.77	-		-				-	-			0.000	0.000	0.000	0.001	-	-	-					-			0.096
10.000	0.000	0.000	0.0	000	5	5.37	-	-	0.000	0.000	0.000	5.3	3 -	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.	001	-	-		0.100
11.000	0.000	0.000	0.0	000	4	1.37		-	0.000	0.000	0.000	4.3	9 -	-			0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.	001		-		0.110
12.000	0.000	0.000	0.0	000	3	3.37		-	0.000	0.000	0.000	3.3	-	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.	001		-		0.120
13.000	0.000	0.000	0.0	000	2	2.38		-	0.000	0.000	0.000	2.4	1 -	-			0.000	0.000	0.000	0.003			0.000	0.000	0.000	0.	019		-		0.130
14.000	0.000	0.000	0.0	000	1	1.42	-	-	0.000	0.000	0.000	1.5	1 -	-			0.000	0.000	0.000	0.043	-	-	0.000	0.000	0.000	0.	114		-		0.140
15.000	0.000	0.000	0.0	000	0	.638		-	0.000	0.000	0.000	0.79	2 -	-			0.000	0.000	0.000	0.263		20	0.000	0.000	0.000	0.	394		-		0.150
16.000	0.000	0.000	0.0	000	0	.194	-	-	0.000	0.000	0.000	0.34	0 -	-			0.000	0.000	0.000	0.820	-	-	0.000	0.000	0.000	0.	944		-		0.160
17.000	0.000	0.000	0.0	000	0	.038		33	0.000	0.000	0.000	0.11	5 -				0.000	0.000	0.000	1.67			0.000	0.000	0.000	1	.73				0.170
18.000	0.000	0.000	0.0	000	0	.004	-		0.000	0.000	0.000	0.03	1 -	-			0.000	0.000	0.000	2.65	-		0.000	0.000	0.000	2	.66	-	-		0.180
19.000	0.000	0.000	0.0	000	0	.001		-	0.000	0.000	0.000	0.00	7 -	-			0.000	0.000	0.000	3.65			0.000	0.000	0.000	3	.65		-		0.190
20.000	0.000	0.000	0.0	000	0	.001	-		0.000	0.000	0.000	0.00	1 -				0.000	0.000	0.000	4.65	-		0.000	0.000	0.000	4	.65	-	-		0.200
22.000	0.000	0.000	0.0	000	0	.001	-	-	0.000	0.000	0.000	0.00	1 -				0.000	0.000	0.000	6.65			0.000	0.000	0.000	6	.65		-		0.220
24.000	0.000	0.000	0.0	000	0	.001	-	-	0.000	0.000	0.000	0.00	1 -	-			0.000	0.000	0.000	8.65	-		0.000	0.000	0.000	8	.65	-	-		0.240
	Totals:						0	33					0	0		0 0					0	20						0	0	0 0	_
	Number	of Trade	s:					0						0		0						0.00							0	0	

OTE (CR) Call Options

							C	all Optio	ns													Put Options					
				June 20							July 2024			Other Months				June 2024					July 2024			Other Month:	;
Excerise Price	Open price	Price ma:	x Price min La	ast price CI	osing price	Volume (	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma:	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price min	Last price Closing price	e Volume	Open Interest	Volume Open Inte	erest Exceris
9.200	0.000	0.000	0.000		5.06	-	-					-	-		0.000	0.000	0.000	0.001	-	-				-	-	-	0.09
9.600	0.000	0.000	0.000		4.66	-	-	0.000	0.000	0.000	4.67	-			0.000	0.000	0.000	0.001			0.000	0.000 0.000	0.001		-		0.09
10.000	0.000	0.000	0.000		4.26	-	-	0.000	0.000	0.000	4.27	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001	-	-		0.10
11.000	0.000	0.000	0.000		3.26	-	-	0.000	0.000	0.000	3.28	-			0.000	0.000	0.000	0.001		-	0.000	0.000 0.000	0.003		-		0.1
12.000	0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000	2.31	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000 0.000	0.031	-	-		0.12
13.000	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000	1.43	-	-		0.000	0.000	0.000	0.042	-		0.000	0.000 0.000	0.152	-	-		0.1
14.000	0.000	0.000	0.000		0.541	-	-	0.000	0.000	0.000	0.762	-			0.000	0.000	0.000	0.278	-	5	0.000	0.000 0.000	0.478	-	-		0.1
15.000	0.000	0.000	0.000		0.144	-	-	0.000	0.000	0.000	0.336	-			0.000	0.000	0.000	0.882		-	0.000	0.000 0.000	1.05		-		0.1
16.000	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000	0.122	-			0.000	0.000	0.000	1.77	-	-	0.000	0.000 0.000	1.84	-	-		0.1
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.037	-			0.000	0.000	0.000	2.76	-	-	0.000	0.000 0.000	2.77		-		0.1
18.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.010	-	-		0.000	0.000	0.000	3.76	-		0.000	0.000 0.000	3.76	-	-		0.1
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	4.76	-	-	0.000	0.000 0.000	4.76	-	-		0.19
20.000	0.000	0.000	0.000		0.001	-	-					-			0.000	0.000	0.000	5.76	-	-				-	-		0.2
22.000	0.000	0.000	0.000		0.001	-	-					-			0.000	0.000	0.000	7.76	-								0.2
	Totals:					0	0					0	0	0 0					0	5				0	5	0 0	
	Number	r of Trades:					0						0	0						0.00					0	0	

PIRAEUS FINANCIAL HOLD (CR)

Call Options Put Option
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	June 2024						July 2024							Other	Months	June 2024						July 2024					Other Months						
Excerise Price	Open price	Price r	max Pr	ice min Last prid	ice Closin	g price \	/olume	Open Interes	t Open price	Price ma	x Price min	Last price Clo	sing price \	Volume C	Open Interest	Volume	Open Interest	Open price	Price max	Price	min Last price C	Closing price	Volume	Open Interest	Open price	Price max	Price min L	.ast price Clo	sing price	Volume	Open Interest	Volume Open Int	erest Excerise Price
1.800	0.000	0.00	00 0	.000	2.	05	-							-	-			0.000	0.000	0.00	00	0.001	-	-						-	-		0.018
1.900	0.000	0.00	00 0	.000	1.	95	-								-			0.000	0.000	0.00	00	0.001		-						-	-		0.019
2.000	0.000	0.00	00 0	.000	1.3	B5	-	-							-			0.000	0.000	0.00	00	0.001		-						-	-		0.020
2.200	0.000	0.00	00 0	.000	1.	65	-							-	-			0.000	0.000	0.00	00	0.001		-						-	-		0.022
2.400	0.000	0.00	00 0	.000	1.	45	-	-							-			0.000	0.000	0.00	00	0.001	-	-						-	-		0.024
2.600	0.000	0.00	00 0	.000	1.	25	-	-							-			0.000	0.000	0.00	00	0.001		-						-	-		0.026
2.800	0.000	0.00	00 0	.000	1.	05	-	-	0.000	0.000	0.000		1.06		-			0.000	0.000	0.00	00	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.028
3.000	0.000	0.00	00 0	.000	0.8	55	-	-	0.000	0.000	0.000		0.863		-			0.000	0.000	0.00	00	0.001		-	0.000	0.000	0.000		0.003	-	-		0.030
3.200	0.000	0.00	00 0	.000	0.6	57	-	-	0.000	0.000	0.000		0.673		-			0.000	0.000	0.00	00	0.001		-	0.000	0.000	0.000		0.012	-	-		0.032
3.400	0.000	0.00	00 0	.000	0.4	64	-		0.000	0.000	0.000		0.497		-			0.000	0.000	0.00	00	0.008		-	0.000	0.000	0.000		0.036	-	-		0.034
3.600	0.000	0.00	00 0	.000	0.2	90	-		0.000	0.000	0.000		0.343	-	-			0.000	0.000	0.0	00	0.034		-	0.000	0.000	0.000		0.081		-		0.036
3.800	0.000	0.00	00 0	.000	0.1	56	-		0.000	0.000	0.000		0.222		-			0.000	0.000	0.00	00	0.100		-	0.000	0.000	0.000		0.160	-	-		0.038
4.000	0.000	0.00	00 0	.000	0.0	70	-	-	0.000	0.000	0.000		0.132	-	-			0.000	0.000	0.00	00	0.213		-	0.000	0.000	0.000		0.271		-		0.040
4.400	0.000	0.00	00 0	.000	0.0	80	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.00	00	0.554	-	-	0.000	0.000	0.000		0.578	-	-		0.044
4.800	0.000	0.00	00 0	.000	0.0	01		-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.0	00	0.950		-	0.000	0.000	0.000		0.952	-	-		0.048
5.200	0.000	0.00	00 0	.000	0.0	01		-	0.000	0.000	0.000		0.001		-			0.000	0.000	0.00	00	1.35		-	0.000	0.000	0.000		1.35		-		0.052
5.600	0.000	0.00	00 0	.000	0.0	01		-	0.000	0.000	0.000		0.001		-			0.000	0.000	0.00	00	1.75		-	0.000	0.000	0.000		1.75		-		0.056
6.000	0.000	0.00	00 0	.000	0.0	01	-		0.000	0.000	0.000		0.001		-			0.000	0.000	0.00	00	2.15		-	0.000	0.000	0.000		2.15	-	-		0.060
6.400	0.000	0.00	00 0	.000	0.0	01		-							-			0.000	0.000	0.00	00	2.55		-						-	-		0.064
	Totals:						0	0	-					0	0	0	0						0	0						0	0	0 0	
	Number	of Trade	es:					0							0		0							0.00							0	0	

PPC (CR)

	Call Options											Put Options																					
				June 2024				•						Other N	Months	June 2024							July 2024						Other Months				
Excerise Price	Open price	Price max	Price min L	ast price Closing pr	ice Volu	Open ime	Interest	Open I price	Price max	Price min La	ast price Clo	osing price	Volume	Open Interest	Volume C	pen Interest	Open price	Price ma:	Price m	nin Last price Closing	price Volui	me Ope	en Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume O	pen Interest	Excerise Price
6.800	0.000	0.000	0.000	5.19	-		-						-	-			0.000	0.000	0.000	0.00	1 -		-							-			0.068
7.200	0.000	0.000	0.000	4.79	-								-	-			0.000	0.000	0.000	0.00	1 -		-							-			0.072
7.600	0.000	0.000	0.000	4.39	-		-						-	-			0.000	0.000	0.000	0.00	1 -		-						-	-			0.076
8.000	0.000	0.000	0.000	3.99	-		-						-				0.000	0.000	0.000	0.00	1 -		-							-			0.080
8.400	0.000	0.000	0.000	3.59	-		-	0.000	0.000	0.000		3.61	-	-			0.000	0.000	0.000	0.00	1 -			0.000	0.000	0.000		0.001	-	-			0.084
8.800	0.000	0.000	0.000	3.20	-			0.000	0.000	0.000		3.21	-	-			0.000	0.000	0.000	0.00	1 -			0.000	0.000	0.000		0.002		-			0.088
9.200	0.000	0.000	0.000	2.80	-			0.000	0.000	0.000		2.82	-	-			0.000	0.000	0.000	0.00	1 -			0.000	0.000	0.000		0.006		-			0.092
9.600	0.000	0.000	0.000	2.40			-	0.000	0.000	0.000		2.43					0.000	0.000	0.000	0.00	2 -			0.000	0.000	0.000		0.017					0.096
10.000	0.000	0.000	0.000	2.00	-		-	0.000	0.000	0.000		2.05	-	-			0.000	0.000	0.000	0.00	7 -		-	0.000	0.000	0.000		0.038		-			0.100
11.000	0.000	0.000	0.000	1.09			5	0.000	0.000	0.000		1.21					0.000	0.000	0.000	0.09	0 -			0.200	0.200	0.200	0.200	0.200	10	0			0.110
12.000	0.000	0.000	0.000	0.426	-	1	18	0.000	0.000	0.000		0.590		-			0.000	0.000	0.000	0.42	6 -			0.000	0.000	0.000		0.573		-			0.120
13.000	0.000	0.000	0.000	0.113			3	0.210	0.210	0.210	0.210	0.210	10	-			0.000	0.000	0.000	) 1.11				0.000	0.000	0.000		1.22		-			0.130
14.000	0.000	0.000	0.000	0.019	-			0.000	0.000	0.000		0.080	-				0.000	0.000	0.000	) 2.03	3 -			0.000	0.000	0.000		2.07					0.140
15.000	0.000	0.000	0.000	0.002	-			0.000	0.000	0.000		0.022					0.000	0.000	0.000	3.02	2 -			0.000	0.000	0.000		3.02					0.150
16.000	0.000	0.000	0.000	0.001				0.000	0.000	0.000		0.005					0.000	0.000	0.000					0.000	0.000	0.000		4.02					0.160
17.000	0.000		0.000	0.001						0.000		0.001					0.000		0.000					0.000		0.000		5.02					0.170
18.000	0.000		0.000	0.001														0.000															0.180
	Totals:				0		26						10	0	0	0					0	)	0						10	0	0	0	
	Number	of Trades:				0								1		0						0.00	0							1		0	

			Mu	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)								314,769			
AETFBOR	ALPHA ETF FTSE Athex Large Cap											
ALPHABOR	ALPHA SERVICES HOLD (CR)	12,211							62,910,355			
ALMYBOR	ALUMIL (CR)											
AIABOR	ATHENS INTL AIRPORT (CR)											
ACAGBOR	AUSTRIACARD (CB)											
OTOELBOR	AUTOHELLAS SA (CR)	2,589							95,121			
AVAXBOR	AVAX S.A. (CR)											
EEEBOR	CC HBC AG (CR)	3,154							77,221			
CENERBOR	CENERGY HOLDINGS (CB)						***		59,215			
DIMANDBOR	DIMAND (CR)						***		90,674			
ELLAKTORBOR	ELLAKTOR (CR)	2,681					***		54,365			
ELHABOR	ELVALHALCOR (CR)	3,134					***		65,887			
EPSILBOR	EPSILON NET (CR)						***		8,700			
EUROBBOR	EUROBANK HOLDINGS (CR)	112,000			1,411	4.88%	***		52,226,261			
EYDAPBOR	EYDAP S.A. (CR)	845					***		239,948			
FOYRKBOR	FOURLIS (CR)	230					***		23,297			
GEKTERNABOR	GEK TERNA (CR)						***		3,698			
SARBOR	GR. SARANTIS S.A. (CR)	1,042					***		33,554			
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)								152,047			
ELPEBOR	HELLENIQ ENERGY (CR)								521,089			
INTEKBOR	IDEAL HOLDINGS (CR)								16,655			
INTRKBOR	INTRACOM HOLDINGS (CR)								20,482			
INKATBOR	INTRAKAT (CR)								114,799			
INLOTBOR	INTRALOT (CR)								1,040,715			
BELABOR	JUMBO SA (CR)	2,648							195,735			
KRIBOR	KRI-KRI S.A. (CR)								140			
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								223,277			
LAVIBOR	LAVIPHARM SA (CR)											
MIGBOR	MIG (CR)	1,992					***		40,179			

#### Stock Lending Notes

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

			Mu	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]			
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume			
MOHBOR	MOTOR OIL (CR)	18,705							405,480			
MYTILBOR	MYTILINEOS (CR)	2,362							169,259			
ETEBOR	NATIONAL BANK (CR)	53,000							12,837,918			
OPAPBOR	OPAP (CR)	13,216							1,743,068			
OPTIMABOR	OPTIMA BANK (CR)	22,701										
HTOBOR	OTE (CR)								1,668,861			
PPABOR	P.P.A. S.A. (CR)	4,500							65,287			
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000							11,323,736			
PPCBOR	PPC (CR)	2,000					***		2,778,881			
PREMIABOR	PREMIA (CR)											
PROFBOR	PROFILE SA (CR)								5,000			
QUESTBOR	QUEST HOLDINGS (CR)	391							11,331			
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)											
TENERGYBOR	TERNA ENERGY (CR)								379,543			
EYAPSBOR	THESSALONIKA WATER & SEWERAGE											
PLATBOR	THRACE PLASTICS SA (CR)								1,596			
TITCBOR	TITAN CEMENT (CB)	9,594							215,496			
VIOBOR	VIOHALCO SA/NV (CB)	744										

#### Stock Lending Notes

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

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

Section 7, 2/2

Daily Official List
Appendix A: Sectors codification for listed companies
Year: 145 Trading Day No: 93
Tuesday, 21 May, 2024

## Sectors codification for listed companies

0001010 01	ounioution for notou companies		
12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	1510201 <del>5</del>	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		

