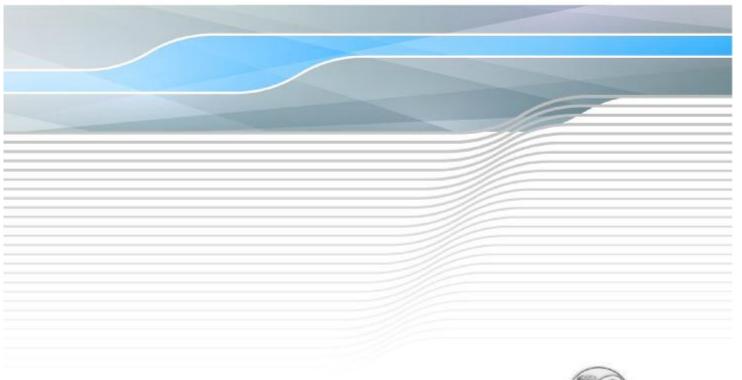
Hellenic Exchanges – Athens Stock Exchange S.A.



Monday, 27 May, 2024 Year: 145 Trading Day No: 97





Daily Official List

Year: 145 Trading Day No: 97

Monday, 27 May, 2024

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Hellenic Exchanges – Athens Stock Exchange S.A.

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

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Monday, 27 May, 2024

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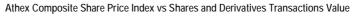
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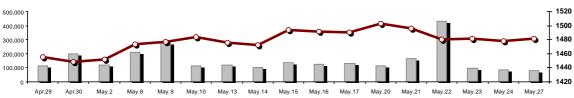
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

Summary of Markets







Athex Capitalisation (mill. €) **:	102,047.46		Derivatives Total Open Interest	515,715	
Daily change: mill. € %	183.53	0.18%	·		-3.51%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	96,430.93	19.96%	in Index Futures % daily chig	4,749	
Athex Composite Share Price Index % daily chiq	1,481.23		in Stock Futures % daily chng	509,636 838	0.58%
1 , 3 3	•	0.24%	in Index Options % daily chng		-0.36%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	92,742.66 153.60		in Stock Options % daily chng	492	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t	81,776.63		Derivatives Contracts Volume:	8,661	
Daily change: %	-4,706.87	-5.44%	Daily change: pieces %	-10,127	-53.90%
YtD Avg Trans. Value: thou. $\in \ \%$ chng prev year Avg	143,108.70	30.61%	YtD Avg Derivatives Contracts % chng prev year Avg	35,961	-18.20%
Blocks Transactions Value of Method 6-1 (thou. €)	2,848.15		Derivatives Trades Number:	932	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-201	-17.74%
Bonds Transactions Value (thou.€)	749.67		YtD Avg Trades number % chng prev year Avg	2,011	-13.73%
Securities' Transactions Volume with Block Trades Method 6-1 ((tho 12,912.	97	Lending Total Open Interest	260,361	
Daily change: thou. pieces %	-3,680.04	-22.18%	Daily change: pieces %	822	0.32%
YtD Avg Volume: % chng prev year Avg	31,728.48	-5.63%	Lending Volume (Multilateral/Bilateral)	9,867	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,153.20		Daily change: pieces %	45	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	771,000		Multilateral Lending	9,867	
Bonds transactions volume	,		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	27,701		Lending Trades Number:	8	33.33%
Daily change: number %	-4,294	-13.42%	Daily change: %	2	
YtD Avg Trades number % chng prev year Avg	41,216	13.78%	Multilateral Lending Trades Number	8	
Number of Blocks Method 6-1	3		ŭ	0	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	U	
Number of Bonds Transactions	166				





Athex Indices									
ndex name	27/05/2024	24/05/2024	pts.	%	Min	Max	Year min	Year max	Year change
thex Composite Share Price Index	1,481.23 #	1,477.69	3.54	0.24%	1,477.37	1,494.49	1,293.14	1,505.35	14.55% #
thex Composite Index Total Return Index	2,714.72 #	2,708.23	6.49	0.24%	2,707.64	2,739.02	2,355.44	2,756.70	15.25% #
thex ESG Index	1,692.14 #	1,683.19	8.95	0.53%	1,683.19	1,705.11	1,471.77	1,722.97	14.97% #
THEX Alternative Market Price Index	14,137.15 Œ	14,149.78	-12.63	-0.09%	14,103.09	14,379.78	9,352.11	15,217.49	51.17% #
TSE/Athex Large Cap	3,600.40 #	3,581.13	19.27	0.54%	3,581.13	3,628.89	3,122.79	3,665.50	15.29% #
TSE/Athex Mid Cap Index	2,357.35 Œ	2,367.02	-9.67	-0.41%	2,356.30	2,380.81	2,167.92	2,459.55	4.73% #
TSE/ATHEX High Dividend Yield Index	4,127.90 Œ	4,137.01	-9.11	-0.22%	4,122.02	4,177.75	3,752.57	4,217.66	9.45% #
TSE/Athex Market Index	859.12 #	855.52	3.60	0.42%	855.52	866.58	746.82	875.18	15.04% #
TSE/Athex Banks	1,325.21 #	1,304.46	20.75	1.59%	1,304.46	1,325.21	1,057.67	1,349.28	24.83% #
TSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,558.99 #	5,501.61	57.38	1.04%	5,501.61	5,577.19	4,915.95	5,705.00	9.59% #
TSE/ATHEX FINANCIAL SERVICES	6,226.75 #	6,131.83	94.92	1.55%	6,131.83	6,226.75	4,996.31	6,339.99	24.18% #
TSE/ATHEX REAL ESTATE	4,742.27 #	4,730.57	11.70	0.25%	4,720.92	4,756.85	4,639.72	5,120.52	-4.40% Œ
TSE/ATHEX CONSUMER DISCRETIONARY	5,159.49 Œ	5,198.80	-39.31	-0.76%	5,158.92	5,263.02	4,993.33	5,557.48	2.87% #
TSE/ATHEX CONSUMER STAPLES	6,283.19 Œ	6,352.76	-69.57	-1.10%	6,269.71	6,447.47	5,069.68	6,458.99	23.48% #
TSE/ATHEX INDUSTRIALS	6,310.79 Œ	6,376.31	-65.52	-1.03%	6,283.12	6,399.66	5,044.08	6,445.12	24.19% #
TSE/ATHEX BASIC MATERIALS	5,294.18 Œ	5,362.28	-68.10	-1.27%	5,263.70	5,410.11	4,577.28	5,876.05	8.72% #
TSE/ATHEX ENERGY & UTILITIES	5,349.89 #	5,305.36	44.53	0.84%	5,305.36	5,395.74	4,961.47	5,474.06	7.26% #
thex All Share Index	342.13 #	341.52	0.61	0.18%	342.13	342.13	304.60	347.29	13.29% #
lellenic Mid & Small Cap Index	2,112.61 Œ	2,124.31	-11.70	-0.55%	2,111.41	2,140.72	1,929.00	2,157.15	9.52% #
TSE/Athex Large Cap Total Return	5,992.07 #	5,960.00	32.07	0.54%			5,201.70	6,088.15	15.96% #
TSE/Athex Mid Cap Total Return	3,174.70 Œ	3,187.72	-13.02	-0.41%			2,922.90	3,302.69	4.73% #
ISCI GREECE REBASED	5,731.91 #	5,663.70	68.21	1.20%	5,663.70	5,745.28	4,984.69	5,837.84	14.99% #
lellenic Corporate Bond Index	131.91 #	131.90	0.00	0.00%			129.54	131.96	1.75% #
lellenic Corporate Bond Price Index	91.09 Œ	91.10	-0.01	-0.01%			90.52	91.29	0.49% #

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

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 23/05/2024.

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	ксhange Traded Funds (ETFs)	
Totals	121	113	7	1	
Gain / Lose / Same:	47 / 55 / 19	44 / 54 / 15	2/1/4	1/0/0	
Athex Capitalisation (mill. €) **	102,047.46	101,973.10	74.37		
Daily Average Trans/ons Value(thou.€)	143,108.70	142,885.00	42.97	301.21	
Transactions Value	81,776.63	81,644.07	19.72	112.85	
Main Board:	78,928.48	78,795.92	19.72	112.85	
Blocks Board 6_2_3:	2,848.15	2,848.15	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	31,728,477	31,548,578	190,475	8,747	
Transactions Volume	12,912,967	12,830,391	79,491	3,085	
Main Board:	11,759,767	11,677,191	79,491	3,085	
Blocks Board 6_2_3:	1,153,200	1,153,200	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	41,216	41,088	75	54	
Number of Trades	27,701	27,618	53	30	
Main Board:	27,698	27,615	53	30	
Blocks Board 6_2_3:	3	3	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	7/0/0	8,352	8,554,197	27,253,372.95	33.33%
5510 -	Basic Resources	3/6/5	1,086	371,731	1,689,962.05	2.07%
5010 -	Construction & Materials	3/8/2	2,127	542,269	2,392,247.57	2.93%
4020 -	Consumer Products & Services	2/3/0	238	63,556	259,232.76	0.32%
6010 -	Energy	2/2/0	2,196	248,958	3,706,758.90	4.53%
12000 -	Financial Instruments	1/0/0	30	3,085	112,846.80	0.14%
3020 -	Financial Services	2/3/0	585	107,066	563,040.14	0.69%
4510 -	Food Beverage & Tobacco	1/4/2	283	50,643	723,767.25	0.89%
2010 -	Health Care	1/2/0	207	101,447	100,239.93	0.12%
5020 -	Industrial Goods & Services	5/8/4	1,785	384,577	2,604,976.76	3.19%
3030 -	Insurance	0/1/0	21	1,045	5,115.48	0.01%
4030 -	Media	1/0/0	6	2,750	1,319.73	0.00%
4520 -	Personal Care, Drug & Grocery Stores	2/0/0	192	56,448	612,813.24	0.75%
3510 -	Real Estate	5/3/4	844	227,463	799,749.99	0.98%
4040 -	Retail	2/3/0	1,033	183,179	3,657,153.12	4.47%
1010 -	Technology	3/6/1	887	221,813	1,132,683.98	1.39%
1510 -	Telecommunications	2/0/0	871	212,696	2,992,192.26	3.66%
4050 -	Travel & Leisure	1/5/0	2,169	558,816	5,025,736.77	6.15%
6510 -	Utilities	4/1/1	4,789	1,021,228	28,143,425.02	34.41%

Top 10 best & worst performing Shares

-		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOMIKI KRITIS SA (CR)	4.63	3.12% #	TZIRAKIAN PROFIL (CR)	1.545	-5.21% Œ
OTE (CR)	14.16	2.98% #	CENERGY HOLDINGS (CB)	8.43	-4.31% Œ
LAMPSA HOTEL SA (CR)	37	2.78% #	KEKROPS SA (CR)	1.44	-4.00% Œ
ILYDA S.A. (CR)	1.75	2.34% #	KRI-KRI S.A. (CR)	10.95	-3.10% Œ
NATIONAL BANK (CR)	8.49	2.34% #	LAVIPHARM SA (CR)	0.95	-2.96% Œ
REVOIL (CR)	1.675	2.13% #	INTERWOOD-XYLEMPORIA (CR)	0.265	-2.93% Œ
EUROBANK HOLDINGS (CR)	2.12	1.87% #	QUEST HOLDINGS (CR)	5.34	-2.91% Œ
INTRACOM HOLDINGS (CR)	3.64	1.82% #	CC HBC AG (CR)	31.68	-2.22% Œ
BANK OF GREECE (CR)	14.3	1.78% #	ELTON SA (CR)	1.858	-2.21% Œ
ANDROMEDA SA (CR)	6.88	1.78% #	PROFILE SA (CR)	5.09	-2.12% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
MYTILINEOS (CR)	23,976.20	1.52% #	EUROBANK HOLDINGS (CR)	3,385,585	1.87% #
EUROBANK HOLDINGS (CR)	7,141.69	1.87% #	ALPHA SERVICES HOLD (CR)	2,861,456	1.06% #
NATIONAL BANK (CR)	6,864.40	2.34% #	PIRAEUS FINANCIAL HOLD (CR)	1,159,326	0.50% #
ALPHA SERVICES HOLD (CR)	4,899.09	1.06% #	NATIONAL BANK (CR)	814,443	2.34% #
PIRAEUS FINANCIAL HOLD (CR)	4,430.50	0.50% #	MYTILINEOS (CR)	639,994	1.52% #
OPAP (CR)	3,847.85	-0.40% Œ	OPTIMA BANK (CR)	328,323	0.52% #
OPTIMA BANK (CR)	3,846.89	0.52% #	OPAP (CR)	253,981	-0.40% Œ
JUMBO SA (CR)	3,460.16	-0.88% Œ	ELLAKTOR (CR)	227,229	-1.15% Œ
OTE (CR)	2,991.28	2.98% #	INTRALOT (CR)	222,694	-0.17% Œ
MOTOR OIL (CR)	2,422.33	1.57% #	OTE (CR)	212,576	2.98% #

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	120	349	4,749
FTSE/Athex Banks	0	0	877
FTSE/Athex Large Cap	120	349	3,859
MSCI GREECE REBASED	0	0	13
Stock Futures	806	8,241	509,636
ADMIE (IPTO) HOLDING S.A. (CR)	12	144	28,065
AEGEAN AIRLINES (CR)	47	167	4,189
ALPHA SERVICES HOLD (CR)	88	3,473	176,945
ATHENS INTL AIRPORT (CR)	18	95	1,237
AUTOHELLAS SA (CR)	1	1	206
AVAX S.A. (CR)	0	0	969
CC HBC AG (CR)	8	32	48
CENERGY HOLDINGS (CB)	8	32	4,005
ELLAKTOR (CR)	38	153	4,644
ELVALHALCOR (CR)	19	95	4,864
EUROBANK HOLDINGS (CR)	46	578	28,276
EYDAP S.A. (CR)	1	5	4,344
FOURLIS (CR)	3	13	1,115
GEK TERNA (CR)	13	52	15,846
HELLENIC EXCHANGES-A.S.E. (CR)	7	51	8,639
HELLENIQ ENERGY (CR)	6	10	5,595
INTRACOM HOLDINGS (CR)	17	85	7,982
INTRAKAT (CR)	1	5	2,174
JUMBO SA (CR)	8	9	558
LAMDA DEVELOPMENT SA (CR)	1	2	7,543
MIG (CR)	2	5	137
MOTOR OIL (CR)	0	0	323
MYTILINEOS (CR)	43	123	6,309
NATIONAL BANK (CR)	60	226	10,539
OPAP (CR)	30	92	2,936
OPTIMA BANK (CR)	0	0	209
OTE (CR)	17	51	6,081
P.P.A. S.A. (CR)	3	15	128
PIRAEUS FINANCIAL HOLD (CR)	125	2,074	104,126
PPC (CR)	88	346	33,933
QUEST HOLDINGS (CR)	4	13	298
TERNA ENERGY (CR)	29	111	32,387
TITAN CEMENT (CB)	5	16	176
VIOHALCO SA/NV (CB)	58	167	4,810
Index Options	5	66	838
FTSE/Athex Large Cap	5	66	838
Stock Options	1	5	492
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	364
OPAP (CR)	0	0	64
OTE (CR)	0	0	18
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	1	5	46
Total Derivatives Traded	932	8,661	515,715

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Monday, 27 May, 2024

Daily Official List Year: 145 Trading Day No: 97 Monday, 27 May, 2024

Number of Last Bid Last Ask [7] Dividends [1] Date of Last Coupon Price Price Last Avg P/E Nominal Closing Previous closing Open Trades Transactions Company Mkt Year low Year Sector[Note Shares after tax Year Volume Outstanding % change [7] Value price price/date min max price price Value[8] Value (thou, €) high price 2021 2022 2023 Dividend [2] Riaht 4] Securities Main Market - High Liquidity Class 2.352.839.697 0.290 --- 07/04/2008 18/04/2017 --- ALPHA SERVICES HOLD (CR) 1.7 24/05/2024 1.7 1.7215 1.718 1 712 4021@1 72 10180@1 72 1.718 1.06 p 1 717 2 861 456 1 840 4.899.085.01 4.042.178.60 1.504 1 79 30101010 36.353.868 1.00 --- (0.025) --- 10/07/2023 21/08/2023 AUSTRIACARD (CB) 5.96 6.02 24/05/2024 5.96 6.02 5.96 5.982 1927@5.95 1471@6.00 12.427 74.338.55 216.669.05 5.8 6.8 10101010 -1.00 Œ 6.02 48.624.764 0.080 0.46 0.65 0.7 22/04/2024 05/12/2022 AUTOHELLAS SA (CR) 12.1 -1.63 **(F** 12.3 24/05/2024 12.28 12.02 12.44 12.1 12.305 112@12.02 3668@12.22 17.569 122 216.187.48 588.359.64 11.92 40201040 190.162.681 0.05 --- 19/06/2023 07/12/2016 CENERGY HOLDINGS (CB) 8.43 -4.31 Œ 8.81 24/05/2024 8.83 8.4 8.86 8.43 8.709 12@8.42 500@8.45 173.710 596 1.512.921.33 1.603.071.40 6.71 9 50202010 373.175.988 6.70 0.71 0.78 --- 25/05/2023 29/04/2013 CC HBC AG (CR) 31 68 -2.22 Œ 32.4 24/05/2024 32.4 31.5 33 31.68 32.316 436@31.74 5@31.76 17.988 132 581 301 0411 822 215 30 25.66 33 45101020 3.716.479.777 0.220 --- 02/05/2008 20/05/2019 FUROBANK HOLDINGS (CR) 1.87 p 2.081 24/05/2024 2.08 2.126 2.12 2.109 5957@2.10 191616@2.12 3.385.585 1.586 7.141.691.46 7.878.937.13 1.599 30101010 ---2 12 2 08 2 176 ---52.131.944 1.00 0.11 --- 29/06/2023 23/07/2019 FOURLIS (CR) 4.04 4.04 4.065 2464@4.04 500@4.06 27.301 40401010 0.1102 -0.98 **E** 4.08 24/05/2024 4.02 4.115 110.975.86 210.613.05 305.635.185 2.18 0.1 0.3 0.3 10/01/2024 01/10/2003 HELLENIQ ENERGY (CR) 8.5 -0.93 (E 8.58 24/05/2024 8.475 8.645 8.5 8.566 91175@8.50 38@8.51 146.031 867 1.250.888.14 2.597.899.07 7.03 60101020 48 003 921 0 400 --- 30/08/1993 26/06/2023 IDEAL HOLDINGS (CR) 6.11 0.49 p 6.08 24/05/2024 6 11 6.098 100@6.08 625@6 11 33 657 201 5.8 10102030 6.05 6.14 205 243 94 293 303 96 6.78 83.600.000 0.760 --- 03/07/2007 17/07/2023 INTRACOM HOLDINGS (CR) 3 64 1.82 p 3.575 24/05/2024 36 366 3.64 3.641 978@3.64 50@3.65 25 208 123 91 794 38 304 304 00 3 14 10101010 ---4 335 160.523.985 0.300 --- 12/08/2008 30/12/2022 5.23 5.13 5.23 5.23 1634@5.23 46.283 199 50101010 INTRAKAT (CR) 0.97 p 5.18 24/05/2024 5.188 73@5.22 240,128.02 839,540.44 136.059.759 0.880 0.77 0.322 19/03/2024 05/03/2014 JUMBO SA (CR) -0.88 Œ 27.32 24/05/2024 27.84 27.08 27.84 27.08 27.48 1397@27.08 154@27.26 125.915 817 3.460.156.06 3.684.498.27 24.44 30.1 40401010 6.79 73.457 6.15 176.736.715 0.300 --- 30/05/2007 27/11/2019 LAMDA DEVELOPMENT SA (CR) 6.83 1.19 D 6.75 24/05/2024 6.74 6.85 6.83 6.808 438@6.81 189@6.83 404 500.062.54 1.207.111.76 7.31 35101010 27,345,120 0.280 --- 18/07/2005 26/02/2014 QUALITY & RELIABILITY SA (CR) 1.232 -1.44 Œ 1.25 24/05/2024 1 25 1.232 1.27 1.232 1 253 6500@1 23 500@1 24 36 968 65 46 308 99 33 689 19 0.6 1.62 10101010 ---107,222,688 0.440 (0.5667) 0.2 --- 20/06/2023 16/03/2022 QUEST HOLDINGS (CR) 5.34 -2.91 Œ 5.5 24/05/2024 5 51 5.34 5.56 5.34 5.435 700@5.30 625@5.39 28,422 208 154,466.30 572,569.15 5.02 6.25 10101010 78.325.475 0.6 28/06/2023 23/07/2019 TITAN CEMENT (CB 31.4 -1.26 Œ 31.8 24/05/2024 31.15 31.95 31.4 31.504 10@31.35 24@31.50 19.610 481 617.800.15 2.459.419.92 20.9 32.2 50101030 0.12 --- 19/06/2023 26/02/2016 6.525 202@6.43 561 55102015 259.189.761 0.1 VIOHALCO SA/NV (CB) 6.44 -1.98 Œ 6.57 24/05/2024 6.36 6.63 6.44 40@6.46 211,470 1.379.764.36 1.669.182.06 5.03 6.63 148.321.516 0.300 --- 19/06/2023 22/01/2020 1 584 683@1 58 1229@1.58 56.439 50101010 0.07 AVAX S.A. (CR) 1.582 -0.25 Œ 1.586 24/05/2024 16 1.576 1.606 1.582 157 89.422.51 234.644.64 1.326 232,000,000 2.12 0.0854 0.0682 0.0582 04/10/2023 19/06/2017 ADMIE (IPTO) HOLDING S.A. (CR) 2.23 -1.33 **(E** 2.26 24/05/2024 2.225 2.225 2.27 2.23 2.246 15474@2.23 65@2.25 8.80 2023 194 155,593.76 517,360.00 65101015 69 289 2.08 2 425 AEGEAN AIRLINES (CR) 90,167,100 0.500 0.7515 20/05/2024 24/05/2021 12.1 -2.10 Œ 12.36 24/05/2024 12.1 12.52 12.1 12.293 1177@12.10 16@12.16 72.282 495 888 562 61 1 091 021 91 11.08 40501010 103,423,291 0.570 --- 01/08/2011 23/08/2023 GEK TERNA (CR) 16.6 -0.36 **Œ** 16.66 24/05/2024 16.68 16.5 16.78 16.6 16 605 102@16 54 658@16.60 38 329 432 636,441.20 1,716,826.63 12.98 17 1 50101010 --- ¬ 11.6 24/05/2024 65101015 382.000.000 2.48 --- 20/07/2015 12/12/2001 PPC (CR) 11.6 11.59 11.87 11.6 11.731 179@11.59 968@11.67 ------190.087 808 2,229,930.77 4,431,200.00 10.85 12.67 ---300,000,000 1.00 0.33 21/05/2024 07/02/2024 ATHENS INTL AIRPORT (CR) 8.28 0.68 D 8.224 24/05/2024 8.224 8.224 8.35 8.28 8.288 27@8.24 3@8.28 60,773 560 503,685.89 2,484,000.00 8.104 50206060 914.715.153 1.00 --- 16/05/2008 29/08/2018 NATIONAL BANK (CR) 8 49 2.34 p 8.296 24/05/2024 8 296 8 49 8 49 8 428 1761@8 46 1600@8 49 814 443 1 399 6.864.395.38 7.765.931.65 6.222 30101010 11,250,000 0.520 0.08 --- 07/08/2023 09/11/2015 EKTER SA (CR) 4.05 -0.74 Œ 4.08 24/05/2024 4.11 4.05 4.06 1707@4.05 80@4.08 21,559 87 518 82 45,562.50 3.75 50101010 0.0405 4.05 375.241.586 0.390 0.03 0.06 --- 26/06/2023 14/07/2006 FLVALHALCOR (CR) 1.962 -0.81 Œ 1.978 24/05/2024 1.98 1.962 2.015 1.962 1.991 1610@1.96 1271@1.98 104,466 314 207.944.65 736.223.99 1.768 2.435 55102015 ---348.192.005 0.040 2.62 2.617 1133@2.59 200@2.62 567 50101010 --- 05/07/2011 16/07/2021 ELLAKTOR (CR) 2.59 -1.15 **(E** 2.62 24/05/2024 2.585 2.66 2.59 227.229 594.704.75 901.817.29 2.38 60.348.000 0.420 0.1515 0.1565 --- 14/06/2023 04/08/2021 HELLENIC EXCHANGES-A.S.E. (CR) 5.12 -0.77 (E 5.16 24/05/2024 5 22 5.11 5.27 5.12 5.188 3004@5.12 34@5.14 98,499 455 510.976.32 308.981.76 4.825 5.92 30202015 ---EYDAP S.A. (CR) 6.03 5086@6.04 32,485 106,500,000 0.600 0.28 --- 13/09/2023 13/09/2021 1.35 p 5.95 24/05/2024 5.98 6.06 6.03 6.023 401@5.95 195.650.43 642.195.00 5.38 65102030 604,095,621 0.300 --- 30/05/2013 10/10/2023 INTRALOT (CR) 1.152 -0.17 (E 1.154 24/05/2024 1.168 1.152 1.168 1.152 1.158 8702@1.15 6671@1.16 ------222,694 170 257,961.74 695,918.16 1.014 1.264 40501020 110.782,980 0.750 0.4091 18/12/2023 04/11/2013 60101020 0.9054 1 6299 MOTOR OIL (CR) 28.44 1.57 p 28 24/05/2024 28 18 28 1 28 48 28 44 28 364 145@28 32 390@28 44 85 401 1,251 2,422,328.96 3,150,667.95 23.56 28 56 1.52 p 36.94 24/05/2024 142.891.161 0.970 0.4341 1.24 --- 27/06/2023 07/07/2017 MYTILINEOS (CR) 37.5 37 37 37.74 37.5 37.463 1042@37.36 957@37.52 639.994 2.850 23.976.197.76 5.358.418.54 33 39.56 65102000 370,062,741 0.300 1 1.6123 29/04/2024 19/06/2023 OPAP (CR) 15.02 -0.40 Œ 15.08 24/05/2024 15.12 15.02 15.32 15.02 15.15 1539@15.02 372@15.13 253,981 3.847.850.82 5.558.342.37 14.88 40501020 418,002,013 2.83 0.8231 0.5888 05/07/2023 18/06/1998 OTE (CR) 14.16 2.98 p 13.75 24/05/2024 13.75 13.75 14.16 14.16 14.072 1000@14.04 100@14.17 212,576 869 2,991,280.66 5,918,908.50 12.76 14.51 15102015 1.250.367.223 0.930 --- 16/05/2008 14/04/2021 PIRAEUS FINANCIAL HOLD (CR) 3 809 3.8 3.79 3.846 3.809 3.822 380@3.81 442@3 81 1.159.326 1,554 4.430.498.77 4.762.648.75 3 21 4 22 30101010 0.50 p 3.79 24/05/2024 66 850 563 0 780 0.1495 0.2313 02/05/2024 13/06/2018 GR. SARANTIS S.A. (CR) 11.18 0.54 p 11.12 24/05/2024 11.16 11 14 11 36 11 18 11.236 2000@11.16 500@11.20 53.986 176 606.596.70 747.389.29 8 18 45201020 --- 26/06/2023 05/03/2020 --- TERNA ENERGY (CR) 0.72 p 18.13 24/05/2024 18.19 18.05 18.26 18.26 1,578,325.75 2,156,598.94 14.68 118,105,090 0.300 0.3411 0.3798 18.157 575@18.14 2954@18.26 86,926 537

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

Year: 145 Trading Day No: 97 Daily Official List Monday, 27 May, 2024

Number of Outstanding Securities Nominal Value		vidends [1 2022	Date of Las Dividend [2]	t Coupon Right	lote	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr		Last Ask [7]	P/E after ta	_{ıx} Year	Volume	Trades 1	ransactions Value[8]	Company Mkt Value (thou. €)		low Yea high	
73,694,142 3.45				04/10/2023		OPTIMA BANK (CR)	11.7	0.52 p	11.64 24/05/2024	11.64	11.64 11.78 11.7	11.717 74@11.68	665@11.70			328,323	1,901	3,846,893.38	862,221.46	7.24	11.82	30101010
Main Market -	Mediu	ım Liq	uidity Class	6																		
13,126,020 0.660	0.1163	0.1158	26/07/2023	04/09/2020		AS COMPANY SA (CR)	2.81	0.36 p	2.8 24/05/2024	2.81	2.73 2.84 2.81	2.767 422@2.77	150@2.81			17,857	51	49,414.56	36,884.12	2.32	2.88	40401030
14,000,000 1.95	3.42	0.26	19/07/2023	26/03/2024		ALPHA REAL ESTATE (CR)	6.92	-0.29 Œ	6.94 24/05/2024	6.94	6.86 6.96 6.96	6.881 25@6.88	441@6.96			1,259	14	8,662.64	96,880.00	6.86	11.75	35101015
3,114,144 0.360	0.3427	0.2304	0.563 20/05/2024	02/06/2020		ALPHA TRUST HOLDINGS (CR)	8.34	1.46 p	8.22 24/05/2024	8.24	8.14 8.38 8.38	8.231 620@8.06				1,620	50	13,334.90	25,971.96	5.9	8.6	30202010
243,164,193 0.300			30/12/2021	05/12/2023		ATTICA HOLDINGS (CR)	2.42	-1.22 Œ	2.45 24/05/2024	2.41	2.41 2.44 2.42	2.422 308@2.42	1052@2.45			6,794	22	16,458.46	588,457.35	1.86	2.58	40501015
35,764,593 2.10	0.075	0.1046	02/05/2023	25/11/2019		BRIQ PROPERTIES (CR)	2	7	2 24/05/2024	2	1.995 2.01 2	1.997 3500@1.99	5233@2.00			48,872	57	97,618.54	71,529.19	1.865	2.01	35102030
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.367	-1.87 Œ	0.374 24/05/2024	0.378	0.367 0.378 0.367	0.37 3000@0.366	910@0.371			31,547	41	11,663.75	37,112.44	0.353	0.467	40203040
784,500 10.00	0.3		0.2508 30/11/2023	31/07/2018		CNL CAPITAL (CR)	7.85	-1.26 Œ	7.95 24/05/2024	7.9	7.85 7.9 7.85	7.861 100@7.80	200@7.90		2022	127	2	998.30	6,158.33	6.65	9	30202010
10,567,700 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.68	-2.86 Œ	0.7 24/05/2024	0.702	0.68 0.708 0.68	0.695 2220@0.680	980@0.702			9,130	17	6,342.15	7,186.04	0.606	0.99	10102030
18,680,300 0.050				06/07/2022		DIMAND (CR)	8.62	-1.15 Œ	8.72 24/05/2024	8.73	8.6 8.74 8.6	8.7 53@8.60	500@8.68			6,171	60	53,689.09	161,024.19	8.59	10.95	35101010
54,200,000 0.075	0.035	0.074	18/07/2023	23/11/2021		EPSILON NET (CR)	12	-0.33 Œ	12.04 24/05/2024	12	12 12.04 12	12.00111582293@12.00	3000@12.02			27,249	16	327,020.40	650,400.00	8.8	12.1	10101015
10,500,000 2.40	0.29	0.3	16/05/2023	02/04/2024		INTERCONTINENTAL (CR)	4.6	$\mathbf{q}~88.0$	4.56 24/05/2024	4.6	4.6 4.6 4.6	4.6 300@4.56	300@4.62	7.90	2023	108	1	496.80	48,300.00	4.18	6.9	35102000
167,868,482 0.300			20/08/2007	28/11/2022		LAVIPHARM SA (CR)	0.95	-2.96 Œ	0.979 24/05/2024	0.975	0.95 0.975 0.95	0.962 2050@0.950	11800@0.964			97,452	178	93,752.22	159,475.06	0.76	1.01	20103015
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	1.4	¬	1.4 24/05/2024			230@1.33	1500@1.40	-(6)-	2023				6,636.00	1.13	1.48	10101015
17,120,280 0.940	0.06		27/06/2022	26/06/2023		LOULIS FOOD (CR)	2.69	-1.10 Œ	2.72 24/05/2024	2.66	2.63 2.69 2.69	2.652 419@2.65	1122@2.69			8,394	58	22,260.98	46,053.55	2.6	3.09	45102020
4,419,616 1.58		0.1531	10/07/2023	04/03/2015		MEDICON S.A (CR)	3	$2.04\mathbf{p}$	2.94 24/05/2024	3	3 3 3	3 300@2.92	5@2.94			2	1	6.00	13,258.85	2.81	3.49	20102010
10,500,000 0.950			24/06/2008	21/07/2023		MEVACO SA (CR)	3.84	$1.05\mathbf{p}$	3.8 24/05/2024	3.86	3.83 3.86 3.83	3.845 1820@3.83	200@3.90		2022	2,080	6	7,997.40	40,320.00	3.62	4.32	55102015
31,317,025 0.400			26/04/2007	10/05/2023		MIG (CR)	3.855	-1.91 Œ	3.93 24/05/2024	3.86	3.85 3.86 3.855	3.851 8@3.86	500@3.88			2,789	20	10,741.30	120,727.13	3.71	4.9	30202000
138,218,440 0.870				11/12/2023		ORILINA PROPERTIES REIC (CR)	0.937	0.75 p	0.93 24/05/2024	0.944	0.921 0.944 0.937	0.931 800@0.921	500@0.939			21,764	59	20,251.96	129,510.68	0.845).9628	35102000
87,127,162 0.500			08/06/2023	28/07/2021		PREMIA (CR)	1.216	1.67 p	1.196 24/05/2024	1.2	1.2 1.216 1.216	1.207 2415@1.20	1198@1.22			39,532	118	47,703.49	105,946.63	1.112	1.256	35102000
24,586,446 0.230		0.04	03/07/2023	08/06/2022		PROFILE SA (CR)	5.09	-2.12 Œ	5.2 24/05/2024	5.2	5.07 5.21 5.09	5.131 1280@5.08	200@5.11			39,464	137	202,480.10	125,145.01	3.925	5.43	10101010
6,456,530 1.08	0.12	0.1314	17/07/2023	02/08/2010		SPACE HELLAS SA (CR)	7.6	$0.26\mathbf{p}$	7.58 24/05/2024	7.58	7.58 7.6 7.6	7.597 100@7.54	100@7.66			120	2	911.60	49,069.63	7	8.48	15101010
120,528,771 1.60				10/11/2023		TRADE ESTATES REIC (CR)	1.74	$0.46\mathbf{p}$	1.732 24/05/2024	1.74	1.73 1.754 1.74	1.741 690@1.73	4926@1.74			18,338	47	31,935.15	209,720.06	1.626	1.798	35102045
17,190,046 0.300			16/11/1992	04/12/2023		UNIBIOS (CR)	1.35	7	1.35 24/05/2024	1.36	1.32 1.365 1.35	1.339 830@1.33	1200@1.35			7,460	35	9,985.80	23,206.56	1.08	1.475	50204000
13,000,000 0.650			01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.79	-0.63 Œ	0.795 24/05/2024	0.8	0.79 0.825 0.79	0.795 25@0.775	409@0.790			605	7	480.83	10,270.00	0.77	1.33	50101035
32,413,681 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	2.8	¬	2.8 24/05/2024	2.84	2.74 2.84 2.8	2.782 15000@2.75	2550@2.83			21,654	38	60,238.45	90,758.31	2.48	3.18	55102035
3,576,883 3.44	0.5109		0.316 13/05/2024	19/07/2022		ANDROMEDA SA (CR)	6.88	1.78 p	6.76 24/05/2024	6.86	6.6 6.88 6.88	6.695 100@6.68	158@6.88	3.80	2023	4,031	58	26,989.32	24,608.96	6.42	7.18	30204000
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	3.55	-1.11 Œ	3.59 24/05/2024	3.5	3.5 3.59 3.59	3.548 170@3.24	290@3.55			65	2	230.65	66,775.50	1.9	3.59	40401025
23,986,500 1.04			26/06/2009	28/08/2023		BIOKARPET S.A.(CR)	2.66	¬	2.66 24/05/2024			200@2.60	360@2.66						63,804.09	2.47	3.13	50101035
6,325,000 0.600	0.19	0.153	03/07/2023	17/02/2014		VOYATZOGLOU (CR)	2.38	-3.25 Œ	2.46 24/05/2024	2.36	2.32 2.4 2.38	2.346 173@2.32	78@2.38			979	21	2,297.22	15,053.50	2.16	2.7	50205010
24,060,000 0.300	0.055	0.075	0.075 14/05/2024	01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.53	-2.24 Œ	1.565 24/05/2024	1.59	1.53 1.59 1.53	1.557 117@1.53	1000@1.58	10.35	2023	1,080	12	1,681.22	36,811.80	1.53	1.95	50205010
15,878,748 0.480			10/07/2006	22/03/2004		DOMIKI KRITIS SA (CR)	4.63	3.12 p	4.49 24/05/2024	4.5	4.455 4.75 4.63	4.652 250@4.51	205@4.63			16,410	71	76,334.30	73,518.60	3.07	4.88	50101010
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.35	-2.78 Œ	0.36 24/05/2024	0.35	0.35 0.367 0.35	0.353 500@0.345	1908@0.350			1,597	4	564.04	12,152.00	0.321	0.398	40202015
13,673,200 0.420			18/07/2008	26/07/2001		EVROFARMA SA (CR)	1.65	$0.61\mathrm{p}$	1.64 24/05/2024	1.64	1.605 1.67 1.65	1.636 260@1.62	126@1.65			4,425	20	7,240.93	22,560.78	1.2	1.94	45102020
18,410,839 1.00	0.262	0.202	23/08/2023	10/09/2010		ELASTRON (CR)	2.32	7	2.32 24/05/2024	2.28	2.26 2.32 2.32	2.282 1@2.31	2086@2.32			5,315	32	12,130.38	42,713.15	2.26	2.84	55102010
23,828,130 0.500	0.0737		18/07/2022	17/02/2009		ELINOIL S.A. (CR)	2.35	-2.08 Œ	2.4 24/05/2024	2.41	2.3 2.43 2.35	2.333 110@2.30	122@2.35			6,443	32	15,029.80	55,996.11	2.23	2.94	60101020
19,864,886 5.60	0.672	0.672	0.672 18/04/2024	02/07/2008		BANK OF GREECE (CR)	14.3	1.78 p	14.05 24/05/2024	14.2	14.1 14.45 14.35	14.285 100@14.15	50@14.35			4,579	52	65,411.65	284,067.87	13.6	15.85	30101010

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

Section 2, 2/4

Number of Outstanding Securities Nominal Value	Divi 2021	idends [1] 2022 20	Date of Last Coupo 23 Dividend [2] Right	n Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avmin max price pri	ارجا	Last Ask [7]	P/E after ta	_x Year	Volume	Trades Tr	ransactions Value[8]	Company Mkt Value (thou. €)		ow Year high	
26,730,187 0.520	0.1	0.12	29/06/2023 01/08/2	017	ELTON SA (CR)	1.858	-2.21 Œ	1.9 24/05/2024	1.91	1.814 1.91 1.858	1.85 50@1.83	197@1.86			8,821	106	16,320.86	49,664.69	1.74	2.36	5020501
30,000,000 0.050	0.09	0.1	09/06/2023 11/06/2	020	ENTERSOFT (CR)	7.82	¬	7.82 24/05/2024	7.82	7.82 7.82 7.82	7.82 1100@7.82	250@7.83			1,400	3	10,948.00	234,600.00	5.68	8.1	1010101
36,300,000 1.12	0.2186		14/09/2022 12/12/2	007	THESSALONIKA WATER & SEWERAG	E 3.2	0.31 p	3.19 24/05/2024	3.15	3.15 3.22 3.2	3.158 10@3.16	245@3.20			2,447	12	7,726.55	116,160.00	3.13	3.58	6510203
15,083,480 0.150			02/06/2010 29/01/2	024	EUROCONSULTANTS S.A. (CR)	1.29	$0.39\mathrm{p}$	1.285 24/05/2024	1.29	1.27 1.325 1.29	1.295 300@1.28	1623@1.30			45,683	83	59,151.37	19,457.69	1.1	1.42	5020502
114,320,400 0.100	0.01		26/11/2021 05/08/2	019	IKTINOS HELLAS SA (CR)	0.402	-0.49 Œ	0.404 24/05/2024	0.401	0.401 0.4095 0.402	0.403 1699@0.402	1990@0.407			30,618	42	12,343.01	45,956.80	0.3995	0.599	5010103
8,636,132 0.450		0.02	17/07/2023 13/10/2	014	ILYDA S.A. (CR)	1.75	2.34 p	1.71 24/05/2024	1.745	1.715 1.75 1.75	1.742 7@1.72	2827@1.75	12.55	2023	7,888	19	13,741.17	15,113.23	1.29	2.02	1010101
3,417,600 0.100	0.016	0.016	03/07/2023 02/04/2	024	INTERWOOD-XYLEMPORIA (PR)	0.54	¬	0.54 24/05/2024			300@0.378	610@0.540						13,881.11	0.252	0.54	5010102
45,417,399 0.100			25/07/2008 02/04/2	024	INTERWOOD-XYLEMPORIA (CR)	0.265	-2.93 Œ	0.273 24/05/2024	0.273	0.265 0.275 0.265	0.271 3900@0.265	1000@0.270			58,285	58	15,811.80	13,881.11	0.261 0.	.3917	5010102
18,567,912 0.590	0.24		05/07/2023 26/01/2	021	INTERLIFE G.C.I.(CR)	4.89	-0.41 Œ	4.91 24/05/2024	4.92	4.88 4.92 4.89	4.895 295@4.88	56@4.89	6.62	2023	1,045	21	5,115.48	90,797.09	4.62	5.3	3030202
8,424,900 0.500			12/07/2010 04/07/2	019	INTERTECH SA (CR)	1.27	$2.01\mathrm{p}$	1.245 24/05/2024	1.27	1.27 1.27 1.27	1.27 150@1.22	400@1.26	22.02	2023	100	1	127.00	10,699.62	1.18	1.485	5020501
19,804,134 0.150			01/07/2004 06/11/2	017	KEKROPS SA (CR)	1.44	-4.00 Œ	1.5 24/05/2024	1.5	1.44 1.5 1.44	1.446 100@1.43	90@1.47	-(6)-	2023	9,429	41	13,635.27	28,517.95	1.44	1.965	3510101
40,219,218 0.260			29/08/2022 10/06/2	019	KLOUKINAS - LAPPAS SA (CR)	1.65	1.23 p	1.63 24/05/2024	1.675	1.615 1.675 1.65	1.631 199@1.62	16@1.65			10,167	30	16,586.98	66,361.71	1.425	1.825	5010101
11,510,102 0.890			24/06/2005 06/10/1	999	NAFPAKTOS TEXTILE (CR)	0.948	-1.86 Œ	0.966 24/05/2024	0.966	0.936 0.968 0.948	0.953 96@0.948	453@0.968			1,525	22	1,453.34	10,911.58	0.9	1.34	5510102
21,224,340 0.420	0.02		06/09/2022 25/04/2	006	KORDELLOS BROS SA (CR)	0.512	-2.66 Œ	0.526 24/05/2024	0.526	0.51 0.526 0.512	0.515 257@0.512	599@0.526		2023	3,081	18	1,587.36	10,866.86	0.508	0.684	5510201
33,065,136 0.380	0.2001	0.2004	24/08/2023 16/09/2	013	KRI-KRI S.A. (CR)	10.95	-3.10 Œ	11.3 24/05/2024	11.3	10.95 11.4 10.95	11.169 34@10.95	200@11.10	11.22	2023	9,785	66	109,285.25	362,063.24	9.58	12.3	4510202
7,595,160 0.600			10/09/2019 18/08/2	010	KIRIAKOULIS SHIPPING SA (CR)	1.305	-5.43 Œ	1.38 24/05/2024	1.35	1.305 1.355 1.305	1.343 302@1.31	2490@1.38			2,774	25	3,725.14	9,911.68	0.95	1.65	4050101
6,200,000 0.500			22/06/2010 01/11/1	995	MINERVA KNITWEAR (CR)	0.54	1.89 p	0.53 24/05/2024	0.525	0.525 0.545 0.54	0.531 250@0.520	39@0.530			2,178	14	1,157.22	3,348.00	0.51	0.98	4020402
5,939,268 0.620			10/07/2003 03/01/2	002	LANAKAM SA (CR)	1		1 24/05/2024			540@0.940	71@0.995						5,939.27	0.92	1.18	4040102
9,819,370 0.500			14/08/2007 09/01/2	004	MATHIOS REFRACTORY SA (CR)	0.988	¬	0.988 24/05/2024			320@0.902	59@0.980						9,701.54	0.82	1.3	5510100
30,150,000 0.360	0.0401	0.0908	15/06/2023 25/04/2	019	MOTODYNAMICS S.A. (CR)	3.02	0.67 p	3 24/05/2024	3.04	2.97 3.06 3.02	3.021 645@3.00	300@3.03			12,041	43	36,375.99	91,053.00	2.83	3.34	4040103
43,200,000 1.00	0.0824		07/09/2022 13/09/2	023	MPLE KEDROS (CR)	3.37		3.37 24/05/2024	3.33	3.32 3.37 3.37	3.345 100@3.37	431@3.39			4,185	32	13,999.15	145,584.00	3.2	3.39	3510200
8,321,682 0.670			17/08/2007 23/11/1	999	N. LEVENTERIS (CR)	0.33	-3.51 Œ	0.342 24/05/2024	0.332	0.33 0.332 0.33	0.331 500@0.302	150@0.304		2023	210	2	69.48	3,428.88	0.27	0.4	5510201
2,160,524 0.670			03/12/2018 23/11/1	999	N. LEVENTERIS (PR)	0.316	7	0.316 24/05/2024			880@0.300	2900@0.380		2023				3,428.88	0.26	0.41	5510201
10,080,000 3.00	1.5	1.45	1.3 14/05/2024 27/08/2	001	TPA SA (CR)	21.3	-0.93 Œ	21.5 24/05/2024	21.4	21.1 21.7 21.6	21.309 50@21.20	103@21.60			944	23	20,115.40	214,704.00	21	23.5	5020606
25,000,000 2.00	0.628	1.04	07/08/2023 08/08/2	003	P.P.A. S.A. (CR)	23.9	-1.04 Œ	24.15 24/05/2024	24.15	23.8 24.8 23.9	24.029 124@23.90	154@24.15	8.94	2023	13,256	180	318,525.05	597,500.00	23	28.8	5020606
4,971,466 1.46			04/07/2007 08/10/2	003	PAIRIS SA (CR)	1.1	1.85 p	1.08 24/05/2024	1.11	1.055 1.11 1.1	1.068 500@1.06	250@1.11			1,043	17	1,113.89	5,468.61	1.04	1.71	5020303
27,098,594 0.540	0.05	0.0401 0	.0702 19/04/2024 14/01/2	021	PAPOUTSANIS (CR)	2.51	0.80 p	2.49 24/05/2024	2.53	2.51 2.53 2.51	2.525 250@2.47	49@2.51	16.67	2023	2,462	16	6,216.54	68,017.47	2.2	2.73	4520102
7,070,400 0.930	0.3242	0.2593 0	.8645 15/04/2024 06/05/2	016	PETROPOULOS PETROS (CR)	8.64	-2.04 Œ	8.82 24/05/2024	8.82	8.62 8.9 8.64	8.759 3@8.60	13@8.64			4,221	52	36,970.32	61,088.26	8.22	10.65	5020601
43,741,452 0.660	0.2723	0.2629 0	.0699 30/11/2023 01/11/1	999	THRACE PLASTICS SA (CR)	4.13	¬	4.13 24/05/2024	4.15	4.1 4.195 4.13	4.122 5@4.11	849@4.13			25,446	71	104,891.36	180,652.20	3.8	4.595	5020301
21,912,599 0.300		0.048 0	.0485 20/05/2024 23/02/2	007	REVOIL (CR)	1.675	2.13 p	1.64 24/05/2024	1.665	1.645 1.685 1.675	1.67 1500@1.64	282@1.68			11,083	46	18,512.00	36,703.60	1.49	1.94	6010102
13,582,223 1.35			24/06/2008 02/02/2	016	SIDMA STEEL (CR)	1.9	1.33 p	1.875 24/05/2024	1.885	1.875 1.91 1.91	1.885 70@1.88	257@1.91			2,305	19	4,345.12	25,806.22	1.85	2.4	5510201
40,693,350 5.00			03/07/2006 26/05/2	015	TECHNICAL OLYMPIC SA (CR)	2.77	1.10 p	2.74 24/05/2024	2.7	2.7 2.81 2.77	2.781 129@2.73	50@2.77			10,665	57	29,660.27	112,720.58	2.49	3.05	4020201
3,048,000 0.300			06/07/2007 01/06/2	021	TZIRAKIAN PROFIL (CR)	1.545	-5.21 Œ	1.63 24/05/2024	1.565	1.5 1.62 1.545	1.52 150@1.50	100@1.55		2023	6,813	61	10,353.60	4,709.16	1.5	1.925	5510201
10,203,575 0.730			16/07/2007 18/10/1	999	FIERATEX SA (CR)	0.359		0.359 30/04/2024										3,663.08	0.335	0.538	5510102
8,340,750 1.16			25/06/2009 17/09/2	018	HAIDEMENOS SA (CR)	0.685		0.685 24/05/2024			900@0.580	201@0.680		2023				5,713.41	0.555	0.92	5020503
Main Market - I	Low Li	iquidit	y Class																		
50,014,177 0.050			04/06/2008 27/03/2	023	ATTICA BANK S.A. (CR)	11.35	0.89 p	11.25 24/05/2024	11	11 11.35 11.35	11.128 10@11.00	250@11.35			485	20	5,397.30	567,660.91	10.7	12	3010101
175,797,803 0.040			01/07/2008 21/02/2	020	AVE (CR)	0.48	9.09 p	0.44 24/05/2024	0.473	0.473 0.481 0.48	0.48 250@0.480	500@0.489			2,750	6	1,319.73	84,382.95	0.428	0.542	4030101

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

Year: 145 Trading Day No: 97

Monday, 27 May, 2024

Number of Outstanding Securities Nominal Value		dends [1 2022	Date of La Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price		Last Ask [7]	P/E after ta	_{ax} Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €		low Year high	
11,869,224 0.540	0.136	0.15	03/07/202	3 30/08/201	19	FLEXOPACK SA (CR)	7.85	-4.27 Œ	8.2 24/05/202	7.9	7.85	7.9 7.85	7.883 500@7.80	1400@8.15			750	2	5,912.50	93,173.41	7.55	8.65	5020303
468,700	3.42	4.06	22/12/202	3 21/05/200)4	MERMEREN KOMB. A.D. PR. (GDR)	48		48 24/05/202	50	50	50 50	50 66@43.20	345@50.00	1.64	2023	13	2	650.00	22,497.60	42.2	50	5510200
57,434,884 1.17			05/06/200	8 12/06/200)9	REDS S.A. (CR)	2.7	7	2.7 24/05/202	2.7	2.7	2.7 2.7	2.7995680@2.7	0 2083@2.96			4,320	10	11,664.00	155,074.19	2.25	2.74	3510101
244,669,638 0.500	0.02	0.03	23/06/202	3 28/12/202	23	TRASTOR REAL EST. INV. CO.(CR)	1.13		1.13 24/05/202	1.12	1.12	1.12 1.12	1.12 572@1.12	11@1.20			28	1	31.36	276,476.69	1.1	1.42	3510200
15,300,000 0.300			30/07/200	9 13/12/199	99	ATTICA PUBLICATIONS SA (CR)	0.382	7	0.382 24/05/202				1195@0.360	1000@0.416						5,844.60	0.292	0.452	4030103
15,000,000 0.300			06/07/200	7 18/07/200	00	DAIOS PLASTICS SA (CR)	3.68	7	3.68 24/05/202				90@3.48	110@3.78						55,200.00	3.18	4.18	5020301
3,307,500 0.210		0.4	13/10/202	3 30/11/202	22	ELVE SA (CR)	5.05	7	5.05 24/05/202				44@4.94	34@5.20	9.43	2023				16,702.88	4.7	5.45	4020402
86,735,980 0.310			06/07/200	9 07/09/202	23	ATHENS MEDICAL CENTER SA (CR)	1.61	-3.01 Œ	1.66 24/05/202	1.69	1.61	1.7 1.61	1.623 35@1.61	130@1.66			3,993	28	6,481.71	139,644.93	1.57	2.03	2010102
2,760,000 11.83	11	11.8	14/06/202	3 16/07/199	90	KARELIA (CR)	340	7	340 24/05/202	340	340	340 340	340 63@332.00	84@340.00			6	1	2,040.00	938,400.00	330	350	4510301
6,700,000 0.800	0.047	0.047	23/08/202	3 29/05/201	4	MILLS KEPENOS (CR)	2		2 24/05/202				4@1.82	164@1.96	21.47	7 2023				13,400.00	1.73	2.26	4510202
18,017,472 0.360			09/09/202	2 28/08/201	17	KTIMA KOSTAS LAZARIDIS SA (CR)	1.83	7	1.83 24/05/202	1.79	1.79	1.79 1.79	1.79 90@1.78	1@1.80			45	1	80.55	32,971.97	1.64	1.9	4510101
21,364,000 1.12		0.4	21/08/202	3 08/03/202	23	LAMPSA HOTEL SA (CR)	37	2.78 p	36 24/05/202	39	36.8	39.8 37.4	38.412 40@34.00	81@38.20			291	9	11,178.00	790,468.00	28.4	39.8	4050102
32,188,050 1.04			21/07/200	8 20/01/200	00	MOUZAKIS (CR)	0.7		0.7 24/05/202	0.69	0.69	0.69 0.69	0.69 214@0.690	44@0.710			286	2	197.34	22,531.64	0.67	0.92	5510102
6,340,000 0.600	0.17	0.1	0.2 11/12/202	3 11/01/202	24	NAKAS MUSIC	2.94		2.94 24/05/202				56@2.72	10@2.90						18,639.60	2.54	3.16	4040103
27,379,200 0.980		0.45	01/08/202	3 29/08/202	22	CRETE PLASTICS SA (CR)	15.1	¬	15.1 24/05/202	15.1	15.1	15.1 15.1	15.1 265@15.10	350@15.50			68	1	1,026.80	413,425.92	14.4	16.4	5020301
255,494,534 2.71	0.279	0.255	0.11 11/12/202	3 30/09/202	21	PRODEA (CR)	7.8	¬	7.8 24/05/202				109@7.80	97@8.00						1,992,857.37	7	7.95	3510200
4,181,450 0.500			21/08/200	0 05/03/200)2	FLOUR MILLS SARANTOPOULOS S	A 1.07		1.07 24/05/202					1339@1.12						4,474.15	0.965	1.12	4510202
Exchange Trac	ded Fu	nds (ETFs)																				
934,675				15/06/201	16	ALPHA ETF FTSE Athex Large Cap	36.35	0.11 p	36.31 24/05/202	36.31	36.31	36.69 36.35	36.579 500@36.27	500@36.35			3,085	30	112,846.80		31.58	38	1200
Surveillance																							
89,078,604 0.040			07/07/201	0 16/01/202	24 5160	FRIGOGLASS SA (CR)	0.256	0.79 p	0.254 24/05/2024	0.254	0.254	0.256 0.256	0.256 2845@0.25	1 2000@0.258		2023	39,810	24	10,182.34	22,804.12	0.24	0.44	5020400
65,326,268 0.530						SATO SA (CR)	0.034	•	0.034 24/05/2024				10000@0.03	2 10000@0.035	;					2,221.09	0.027	0.067	4020201
13,191,620 0.620						YALCO - CONSTANTINOU (CR)	0.162	7	0.162 24/05/2024				5000@0.146	5 5000@0.178						2,137.04	0.162	0.208	40202020
17,579,754 4.16			18/08/200	6 02/08/201	10	BIOTER SA (CR)	0.278		0.278 24/05/202	0.278	0.278	0.278 0.278	0.278 300@0.252	57@0.278			5,300	4	1,473.40	4,887.17	0.2	0.436	5010101
54,654,600 0.050			01/07/199	8 30/12/202	22 5275	VIS SA (CR)	0.153	7	0.153 24/05/2024	0.158	0.158	0.158 0.158	0.158 567@0.159	1191@0.168		2023	433	1	68.41	8,362.15	0.15	0.288	5020303
51,754,364 0.300						' SELECTED TEXT. IND. ASSOC (CR)	0.14		0.14 24/05/202	0.14	0.14	0.14 0.14	0.14 737@0.140	29364@0.145	j		9,263	4	1,296.82	7,245.61	0.108		5510102
15,842,391 1.51						BITROS HOLDING SA (CR)	0.595		0.555 24/05/202			0.595 0.595	0.595 140@0.595				3,250	5	1,933.75				5510201
24,319,250 0.300			09/07/200	2 04/07/200	7 5165	PROODEFTIKH SA (CR)	0.28	•	0.28 24/05/202		0.28	0.28 0.28	0.28 1500@0.25	5714@0.280			11,435	10	3,201.80	6,809.39	0.266	0.4	5010101
28,438,268 0.070						SPIROY AGRICULTURE SA (CR)	0.155		0.172 24/05/202			0.172 0.155	0.156 9562@0.15				10,000	5	1,558.50	4,407.93	0.155	0.252	4510201
1,011,000 1.00						TRIA ALFA SA (CR)	6		6 24/05/202				500@5.55	1000@6.40		2023							5510102
Suspension St	atus																						
12,417,000 0.310			27/08/201	9 28/08/201	7 5233	MLS MULTIMEDIA SA (CR)	0.57	7	0.57 12/05/2020)										7,077.69	0.57	0.57	1010101
6,330,002 0,300						VARVARESSOS (CR)	0.24		0.24 02/05/2023													0.24	5510102
3,961,300 1.28						B DUROS SA (CR)	0.25		0.25 24/04/2023											990.33	0.25		4020402
7,125,216 0.650						KRE.KA SA (CR)	0.23		0.28 06/04/2023											1,995.06		0.23	4510201
7,734.375 1.00						LIVANIS SA (CR)	0.125		0.125 28/04/2023									-3-			0.125		4030103
			09/07/200	1 011011201	1 32//	LIVAINIO OA (CR)	0.125	7	U.123 28/U4/202											900.00	U.120	U. 120	4030103

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

Daily Official List

Year: 145 Trading Day No: 97

Section 2: Shares' Notes

Monday, 27 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.

Daily Official List				Year: 145 Trading	•
Section 3: Figures of Securities Transactions				Monday, 27	May, 2024
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	800,000	2.11	1,685,600.00	13:53:30	20
EUROBANK HOLDINGS (CR)	327,200	2.11	690,392.00	17:12:46	20
TERNA ENERGY (CR)	26,000	18.16	472,160.00	17:13:48	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List
Year: 145 Trading Day No: 97
Section 3: Figures of Securities Transactions

Monday, 27 May, 2024

Shares Rights Details

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

No Rights Transactions.

Daily Official List				Year: 145 Trading	Day No: 97
Section 3: Figures of Securities Transactions				Monday, 2	?7 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 List						Year: 145 Trading Day No: 97
Section 3: Figures of Securities Transactions						Monday, 27 May, 2024
Exchange Traded Funds (ETFs) Characteristics						_
Transactions	Creation /	Units	New Units Redemption	Units	Fund Assats [2]	Net Unit Dividend Dividend

(T-1)

Units (T-1)

(T) [1]

934,675

(T-1)

934,675

Date (T)

27/05/2024

ALPHA ETF FTSE Athex Large Cap

Redemption

5,000

Fund Assets [2]

33,842,560.00

per Unit

Price

36.2078

Date

0.62 03/07/2023

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

		•		9																				
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Coupon Preffered	Trading Unit	Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price		us closing ce/date	Volume	Transactions Value	Last order Price Bu	r y / 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)	15.3333	5.7790	100.5000	100.5500	100.5073	100.7500	24/05/2024	76,000	77,550.85	100.5500	В	27/05/2024	100.0050	101.9000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		8			LAMDA DEVELOPMENT S.A. (Non Convertible)	12.0889	4.8510	93.8010	94.8000	94.2045	94.2000	24/05/2024	63,000	60,110.44	93.0000	В	27/05/2024	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)	1.7500	3.9600	92.9392	94.9990	93.4104	94.3500	24/05/2024	68,000	63,638.04	93.6500	В	27/05/2024	90.5800	95.0000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		7			MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	3.3778	4.0390	92.0001	92.0001	92.0001	92.2000	24/05/2024	2,000	1,846.76	92.0000	В	27/05/2024	90.5000	92.7000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		5			SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	8.7681	5.0800				94.0200	24/05/2024			94.3000	В	27/05/2024	93.3364	97.0000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		4			LAMDA DEVELOPMENT S.A. (Non convertible)	18.0167	4.3680	99.7500	99.7500	99.7500	99.5000	24/05/2024	16,000	16,248.27	99.2000	В	27/05/2024	98.3500	101.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		4			CPLP SHIPPING HOLDINGS PLC (Non Convertible)	15.1556	4.5900	97.6000	97.7000	97.6061	98.0000	24/05/2024	33,000	32,710.13	97.6010	В	27/05/2024	95.0948	100.2438
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		11			AEGEAN AIRLINES S.A. (Non Convertible)	7.8000	3.9130	97.8502	98.7998	98.2063	97.7820	24/05/2024	11,000	10,888.49	97.8500	В	27/05/2024	97.1458	99.3000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		10			TERNA ENERGY FINANCE S.A. (Non Convertible)	2.6722	4.4710	94.5001	95.6999	94.6934	94.8280	24/05/2024	30,000	28,488.19	94.5000	В	27/05/2024	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)	11.2292	4.9700	92.3500	92.9990	92.4925	92.6900	24/05/2024	33,000	30,981.86	92.3500	В	27/05/2024	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)	14.9931	4.2630	99.0001	99.7000	99.7000	99.7000	24/05/2024	19,000	19,168.37	99.1000	В	27/05/2024	97.5000	101.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		10			ATTICA HOLDINGS S.A. (Non Convertible)	11.7111	8.0450	99.0101	99.1000	99.0153	99.1280	22/05/2024	38,000	38,070.82	99.1500	В	27/05/2024	98.5000	99.7900
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		7			COSTAMARE PARTICIPATIONS PLC (Non Convertible)	0.1500	4.9120	95.1500	95.5000	95.1875	95.1000	24/05/2024	16,000	15,232.40	95.2000	В	27/05/2024	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)	8.1778	4.5450	90.4000	91.0000	91.0000	89.8560	24/05/2024	4,000	3,666.71	90.3000	В	27/05/2024	86.1234	92.3500
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		6			CPLP SHIPPING HOLDINGS PLC (Non Convertible)	2.7236	4.9020	94.3000	94.4000	94.3500	94.2670	24/05/2024	4,000	3,784.89	94.1000	В	27/05/2024	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)	0.8847	4.3480	91.6000	91.9500	91.7714	91.5190	24/05/2024	53,000	48,640.39	90.5000	В	27/05/2024	88.4206	93.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		5			NOVAL PROPERTY REIC (Non Convertible)	12.8819	4.5180	91.5000	91.7500	91.7500	91.5070	24/05/2024	33,000	30,666.10	91.7000	В	27/05/2024	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)	10.6694	4.9440	88.4001	89.0000	89.0000	89.0000	24/05/2024	63,000	56,416.52	89.0000	В	27/05/2024	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 Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 27 May, 2024

Year: 145 Trading Day No: 97

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Trading Corporate Bonds	Accrued Yield.T.Mat Int.	Price min Price	max Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy / Sell	Date	ear min	Year max
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		5		1 PREMIA S.A. (Non Convertible)	9.7222 4.6160	94.8992 94.8	992 94.8992	93.5100 24/05/2024	2,000	1,917.43	93.0000 B	27/05/2024	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)	15.5556 3.8970	99.5100 99.8	500 99.8177	99.6410 24/05/2024	174,000	176,261.16	99.7850 B	27/05/2024	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)	6.0347 3.5130	99.6400 99.6	400 99.6400	99.9500 23/05/2024	26,000	26,063.30	99.6400 B	27/05/2024	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)	25.3611 4.8380	102.0000 102.1	1000 102.0429	102.0160 24/05/2024	7,000	7,320.53	101.9500 B	27/05/2024	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.

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon T value	radino Unit	Government Bonds	Price min	Pric ma			Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
3,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30		15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000				-						
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000										
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000										
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5		15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000										
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				- 85	.4610 13/07/2018			1.0000	В	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				- 78	.6730 13/07/2018			1.0000	В	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				- 77	.0370 13/07/2018			1.0000	В	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				- 77	.7640 13/07/2018			1.0000	В	28/11/2018
4,000,000	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	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000										
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000										
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000				-						
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000										
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000										
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15		18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000			-							

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 97 Monday, 27 May, 2024

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds		Price min	Price max	Closing price	Previous price	Volume	Transactions Value	Price	Last orde Buy / Sel	
40,000	1,000.00	4.67 FLR	Actual/360	18/09/2024	1		18/09 - 19/03		1	GGB-FLT-180924-01Y-4.670-1.00						 				
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.00						 				
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.00)					 		99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.00)					 				
4,900,000	1,000.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.00						 				
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.00)					 				
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.00						 				
2,200,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03		1	GGB-FLT-151227-05Y-1.130-1.00						 		102.1600	В	30/12/2022

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List Year: 145 Trading Day No: 97

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 27 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 7	Гrade	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: 97

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 27 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	Last price of previous days	Last Outo	cry in Cas Buy / Sell		Trades in Pieces		Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro)													
103,746	GBP / 10	01/12	0.25		65	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		67	1	01/12/1928	100	2.5	360 National Mortgage Bank							

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Section 5, 1/1

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	— ATHE	KClear Memb
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
CHR. MAVRIKIS SECURITIES S.A.			а						
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711			-		_			
IERIT SECURITIES S.A	0033722711711		а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2141008814		•		•	•			•
	2141000014		_						
MERRILL LYNCH INTERNATIONAL	+44 20276281000		а						
, 2 KING EDWARD STREET LONDON	+44 202/6281000								
I. CHRYSSOCHOIDIS SECURITIES S.A.	04		а			а			а
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
IATIONAL BANK OF GREECE S.A.			а		а	а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
IATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784								
UNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE ME	MBER S.A.		а						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
DPTIMA BANK S.A.			а		а	а	а	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
PANCRETA BANK S.A								а	
IKAPOY 5	2810338746								
PANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000		•		•	•			
	2100703000		а			а		а	
IRAEUS BANK S.A. AMEPIKHΣ 4 ATHINA	2103335000		64			a		•	
	2103333000		_		_	_			_
IRAEUS SECURITIES S. A.	2402254422		а		а	а	а		а
0, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
PROCHOICE SECURITIES LTD	025724//4405		а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-0EOTOKH 6 MEFAPO E/AHNA	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			а			а			а
4, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
54, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
BS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
BS LIMITED				а					
, FINSBURY AVENUE LONDON	+44 2075687135								
,	177 2013001133								
IGOR FINANCE INVESTMENT SERVICES S.A.			а			a			

ecurities	Stock Category
Market Maker	Start Market Making
ILS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
EGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
LPHA SERVICES HOLD (CR)	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
	22/01/2016 Main Market
NUSTRIACARD (CB)	
BETA SECURITIES S.A.	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023
IUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
OPTIMA BANK S.A.	04/09/2023
PIRAEUS SECURITIES S. A.	01/02/2021
VE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
PIRAEUS SECURITIES S. A.	05/02/2024
C HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
NL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
IMAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
PANTELAKIS SECURITIES S.A.	15/05/2023
KTER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
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
YTILINEOS (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

List of Stocks under Market Making operations	
Securities	Stock Category
Market Maker	Start Market Making
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 PANTELAKIS SECURITIES S.A.	01/04/2019 16/03/2020
PINICIANS SECURITIES S.A. PIRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD 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)	Main Market
OPTIMA BANK S.A.	03/01/2023
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
REVOIL (CR)	Main Market
BETA SECURITIES S.A. OPTIMA BANK S.A.	26/06/2023 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)	Main Market
OPTIMA BANK S.A.	05/07/2023
TERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
LEON DEPOLAS SECURITIES S.A.	28/03/2024
PIRAEUS SECURITIES S. A.	02/04/2024
TITAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A. TRADE ESTATES REIC (CR)	18/01/2021 Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/11/2023
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

Monday.	27	May	2024

ι	Underlyii	ing Asset										Derivatives Market						
Price max	Price min	Closing price c	:hange	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume		Open Interest
FTSE/Ath	nex Large	e Cap															(Trade	e Unit: 1 Index Point x 2€, Cash Settlement
3,628.89	3,581.13	3,600.40	0.54%	June 2024	3,604.00	3,629.75	3,588.50	3,588.50	3,588.50				3,669.75		112	297		3,717
				July 2024	3,580.50	3,592.00	3,566.25	3,567.00	3,567.00				3,624.50		8	52		142
				August 2024					3,597.75									
				September 2024					3,604.75									
				December 2024					3,623.00									
				March 2025					3,641.00									
FTSE/Ath	nex Bank	(S															(Trade	Unit: 1 Index Point x 15€, Cash Settlement
1,325.21	1,304.46	1,325.21	1.59%	June 2024					1,310.25				1,345.50					877
				September 2024					1,313.00									
				December 2024					1,319.75									
				March 2025					1,326.25									
MSCI GRI	EECE RE	EBASED															(Trade	e Unit: 1 Index Point x 2€, Cash Settlement
5,745.28	5,663.70	5,731.91	1.20%	June 2024					5,640.25				5,705.00					13
				July 2024					5,577.75				5,636.00					
				August 2024					5,690.25									
				September 2024					5,701.25									
				October 2024					5,710.00									
				November 2024					-1									
				December 2024														
				March 2025					5,758.50									

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

					tives Market	Derivat								et	erlying Asse	Ur
Open Interest	Volume	Trades	OW	Life high Life low	Fixing price*	Last Ask	Last Bid	ng price	t price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	ice change	e min Closing pri	Price max F
(Contract Size: 100 Securities, Physical Deli														S.A. (CR)	HOLDING S	ADMIE (IP7
27,045	144	12		2.44				2.23	2.23	2.23	2.26	2.25	June 2024	-1.33%	225 2.23	2.27
1,020								2.25					September 2024			
								2.29					December 2024			
								2.30					March 2025			
(Contract Size: 100 Securities, Physical Deli															LINES (CR)	AEGEAN A
4,189	167	47		12.79				12.37	12.37	12.19	12.46	12.46	June 2024	-2.10%	2.1 12.1	12.52
								12.44					September 2024			
								12.50					December 2024			
								12.57					March 2025			
(Contract Size: 100 Securities, Physical Deli														(CR)	ICES HOLD	ALPHA SE
171,482	3,043	79		1.82				1.72	1.72	1.71	1.73	1.72	June 2024	1.06%	.7 1.718	1.7215
5,463	430	9		1.79				1.72	1.72	1.72	1.74	1.74	September 2024			
								1.72					December 2024			
								1.73					March 2025			
(Contract Size: 100 Securities, Physical Deli														CR)	AIRPORT (athens in
1,237	95	18		8.65				8.26	8.26	8.26	8.35	8.29	June 2024	0.68%	224 8.28	8.35
								8.28					September 2024			
								8.32					December 2024			
								8.36					March 2025			
(Contract Size: 100 Securities, Physical Deli															S SA (CR)	AUTOHELL
206	1	1		13.67				12.33	12.33	12.33	12.33	12.33	June 2024	-1.63%	.02 12.1	12.44
								12.38					September 2024			
								12.44					December 2024			
								12.51					March 2025			
(Contract Size: 100 Securities, Physical Deli															R)	AVAX S.A.
969				1.72				1.57					June 2024	-0.25%	576 1.582	1.606
								1.60					September 2024			
								1.60					December 2024			
								1.61					March 2025			
(Contract Size: 100 Securities, Physical Deli															CR)	CC HBC AC
48	32	8		32.02				31.04	31.04	31.04	32.02	31.90	June 2024	-2.22%	1.5 31.68	33
								32.61					September 2024			
								32.78					December 2024			
								32.94					March 2025			

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

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

Section 7, 1/5

						atives Market	Deriva									g Asset	Jnderlyin	ļ
Open Interest	Volume	rades	Trac	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deli																GS (CB)	/ HOLDIN	 CENERG
4,005	32	8			8.93				8.45	8.45	8.45	8.74	8.74	June 2024	-4.31%	8.43	8.4	8.86
									8.87					September 2024				
									8.91					December 2024				
									8.96					March 2025				
(Contract Size: 100 Securities, Physical Deli																	R (CR)	ELLAKTO
4,629	153	38			2.83				2.65	2.65	2.61	2.67	2.66	June 2024	-1.15%	2.59	2.585	2.66
15					2.70				2.65					September 2024				
									2.65					December 2024				
									2.66					March 2025				
(Contract Size: 100 Securities, Physical Deli																R)	LCOR (C	LVALH/
4,811	87	16			2.28				1.98	1.98	1.98	2.02	2.02	June 2024	-0.81%	1.962	1.962	2.015
53	8	3			2.04				1.97	1.97	1.97	2.00	2.00	September 2024				
									2.00					December 2024				
									2.01					March 2025				
(Contract Size: 100 Securities, Physical Deli															R)	NGS (CI	IK HOLD	UROBA
28,230	546	43			2.19		_		2.11	2.11	2.09	2.12	2.12	June 2024	1.87%	2.12	2.08	2.126
46	32	3			2.16				2.08	2.08	2.08	2.10	2.10	September 2024	1.0770	2.12	2.00	2.120
					2.10				2.11		2.00	2.10	2.10	December 2024				
									2.12					March 2025				
(Contract Size: 100 Securities, Physical Deli																	A. (CR)	EYDAP S
4,344	5	1			6.10				6.04	6.04	6.04	6.04	6.04	June 2024	1.35%	6.03	5.98	6.06
									5.99					September 2024				
									6.02					December 2024				
									6.05					March 2025				
(Contract Size: 100 Securities, Physical Deli																	(CR)	OURLIS
1,110					4.38				4.09					June 2024	-0.98%	4.04	4.02	4.115
5	13	3			4.19				4.05	4.05	4.05	4.13	4.13	September 2024				•
									4.13					December 2024				
									4.15					March 2025				
(Contract Size: 100 Securities, Physical Deli																	VA (CR)	GEK TER
15,816	52	13			17.26				16.60	16.60	16.59	16.80	16.80	June 2024	-0.36%	16.6	16.5	16.78
30					15.80				17.09		10.57	10.00		September 2024	0.0070		10.0	.0.70
•••									16.85					December 2024				
									10.00					December 2024				

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

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

Section 7, 2/5

						ives Market	Derivat									Asset	nderlyin	ı
Open Interest	ume	٧	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 Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De															S.E. (CR)	IGES-A.	EXCHA	IELLENI
8,633	51		7		5.71				5.15	5.15	5.15	5.26	5.25	June 2024	-0.77%	5.12	5.11	5.27
6					5.25				5.02					September 2024				
									5.22					December 2024				
									5.25					March 2025				
(Contract Size: 100 Securities, Physical De																(CR)	ENERG'	IELLENi
5,585	10		6		8.86				8.53	8.53	8.53	8.63	8.63	June 2024	-0.93%	8.5	8.475	8.645
10					8.19				8.38					September 2024				
									8.68					December 2024				
									8.72					March 2025				
(Contract Size: 100 Securities, Physical De)	IGS (CR	/ HOLDI	NTRACC
7,980	85		17		4.30				3.66	3.66	3.60	3.67	3.60	June 2024	1.82%	3.64	3.6	3.66
2					3.58				3.58					September 2024				
									3.62					December 2024				
									3.63					March 2025				
(Contract Size: 100 Securities, Physical De																	(CR)	NTRAKA
2,174	5		1		5.66				5.04	5.04	5.04	5.04	5.04	June 2024	0.97%	5.23	5.13	5.23
									5.21					September 2024				
									5.24					December 2024				
									5.27					March 2025				
(Contract Size: 100 Securities, Physical De																	A (CR)	UMBO S
558	9		8		29.93				27.39	27.39	27.39	27.81	27.63	June 2024	-0.88%	27.08	27.08	27.84
									27.50					September 2024				
									27.64					December 2024				
									27.78					March 2025				
(Contract Size: 100 Securities, Physical De															(CR)	IENT SA	EVELOPI	amda d
7,543	2		1		7.20				6.83	6.83	6.83	6.83	6.83	June 2024	1.19%	6.83	6.74	6.85
									6.79					September 2024				
									6.83					December 2024				
									6.86					March 2025				
(Contract Size: 100 Securities, Physical De																		IIG (CR)
137	5		2		4.25				3.88	3.88	3.88	3.88	3.88	June 2024	-1.91%	3.855	3.85	3.86
									3.96					September 2024				
									3.98					December 2024				
									4.00					March 2025				

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

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

Section 7, 3/5

Year: 145 Trading Day No: 97 Monday, 27 May, 2024

						atives Market	Deriva									g Asset	nderlyin	-
Open Interest	Volume	les	Trades	Life 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	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																	IL (CR)	OTOR (
323					28.77				28.00					June 2024	1.57%	28.44	28.1	28.48
									28.19					September 2024				
									28.33					December 2024				
									28.47					March 2025				
(Contract Size: 100 Securities, Physical De																	OS (CR)	MYTILINE
5,723	60	33	33		39.58				37.40	37.40	37.40	37.88	37.44	June 2024	1.52%	37.5	37	37.74
586	63	10	10		38.35				36.83	36.83	36.78	37.18	36.85	September 2024				
									37.37					December 2024				
									37.56					March 2025				
(Contract Size: 100 Securities, Physical De																CR)	BANK (IATIONA
10,499	226	60	60		8.67				8.51	8.51	8.38	8.52	8.38	June 2024	2.34%	8.49	8.296	8.49
40					7.04				8.36					September 2024				
									8.39					December 2024				
									8.43					March 2025				
(Contract Size: 100 Securities, Physical De)	PAP (CI
2,935	92	30	30		16.99				15.14	15.14	15.14	15.35	15.29	June 2024	-0.40%	15.02	15.02	15.32
1					14.98				15.10					September 2024				
									15.26					December 2024				
									15.33					March 2025				
(Contract Size: 100 Securities, Physical De)	ANK (CR	PTIMA I
209					11.40				11.25					June 2024	0.52%	11.7	11.64	11.78
									11.72					September 2024				
									11.78					December 2024				
									11.83					March 2025				
(Contract Size: 100 Securities, Physical De																		TE (CR)
6,078	51	17	17		14.58				14.18	14.18	14.01	14.20	14.01	June 2024	2.98%	14.16	13.75	14.16
3					14.26				13.85					September 2024				
									13.91					December 2024				
									13.98					March 2025				
(Contract Size: 100 Securities, Physical De																	. (CR)	P.P.A. S.
128	15	3	3		28.71				24.32	24.32	24.16	24.32	24.16	June 2024	-1.04%	23.9	23.8	24.8
									24.31					September 2024				
<u></u>									24.43					December 2024				
									24.55					March 2025				

Derivatives notes

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

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

Section 7, 4/5

						atives Market	Deriva									Asset	nderlying	ι
Volume Oper	Volume	Trades	W	Life low	Life high	Fixing price*	Last Ask	Last Bid	ng price	t price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min Clo	Price max
(Contract Size: 100 Securities															O (CR)	L HOLD	INANCIA	IRAEUS
2,019	2,019	121		. · ·	4.26				3.82	3.82	3.81	3.86	3.82	June 2024	0.50%	3.809	3.79	3.846
55	55	4		ز	4.05				3.85	3.85	3.82	3.85	3.83	September 2024				
				-					3.83					December 2024				
									3.85					March 2025				
(Contract Size: 100 Securities																		PC (CR)
317	317	85		ó	12.75				11.66	11.66	11.66	11.90	11.70	June 2024	0.00%	11.6	11.59	11.87
29		3			11.88				11.62	11.62	11.62	11.68	11.68	September 2024				
									11.74					December 2024				
									11.79					March 2025				
(Contract Size: 100 Securities																(CR)	LDINGS	UEST H
13	13	4		,	6.29				5.34	5.34	5.34	5.45	5.45	June 2024	-2.91%	5.34	5.34	5.56
									5.54					September 2024				
									5.56					December 2024				
···									5.59					March 2025				
(Contract Size: 100 Securities																R)	ERGY (CI	ERNA EI
111	111	29)	19.00				18.27	18.27	18.18	18.28	18.21	June 2024	0.72%	18.26	18.05	18.26
				- 1	18.31				18.31					September 2024				
									18.34					December 2024				
									18.43					March 2025				
(Contract Size: 100 Securities)	IENT (CB	ITAN CE
16	16	5		i	32.15				31.30	31.30	31.30	31.65	31.65	June 2024	-1.26%	31.4	31.15	31.95
									32.01					September 2024				
									32.17					December 2024				
									32.33					March 2025				
(Contract Size: 100 Securities																CB)	SA/NV (IOHALC
167	167	58		4	6.64				6.41	6.41	6.41	6.62	6.62	June 2024	-1.98%	6.44	6.36	6.63
					6.50				6.57					September 2024				
									6.65					December 2024				
									6.68					March 2025				

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

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

FTSE/Athex Large Cap

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

• .		
	Call Options	Put Options

				June							July 2				Other Months	-			June							July 2	024			Other Months	
Excerise Price	Open price	Price ma:	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume O	pen 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	-	1,141.00	-	-	-	-	-			-		-	0.00	0.00	0.00	-	0.02	-		-	-	-	-		-	-	-	2,450
2,500	0.00	0.00	0.00		1,091.00	-	-					-	-	-		0.00	0.00	0.00		0.01			-	-							2,500
2,550	0.00	0.00	0.00		1,041.00	-	-					-	-	-		0.00	0.00	0.00		0.01				-							2,550
2,600	0.00	0.00	0.00	-	991.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01			-	-	-	-		-			2,600
2,650	0.00	0.00	0.00		941.00	-	-			-	-	-	-	-		0.00	0.00	0.00		0.01				-	-	-			-		2,650
2,700	0.00	0.00	0.00	-	891.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00		0.01			-	-	-	-			-		2,700
2,750	0.00	0.00	0.00	-	841.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-		-	-	-	-	-	-			2,750
2,800	0.00	0.00	0.00	-	792.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-			2,800
2,850	0.00	0.00	0.00	-	742.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		2,850
2,900	0.00	0.00	0.00	-	692.00	-	-	-			-	-	-	-		0.00	0.00	0.00		0.01			-	-	-	-					2,900
2,950	0.00	0.00	0.00	-	642.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-		-	-	-	-	-	-	-		2,950
3,000	0.00	0.00	0.00	-	592.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	•	-	-	-	-	-		-			3,000
3,050	0.00	0.00	0.00	-	542.00	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	0.07	-	-		-	-	-		-			3,050
3,100	0.00	0.00	0.00	-	492.00	-	-	-	-		-	-	-	-		0.00	0.00	0.00		0.18			-	-	-	-		-	•		3,100
3,150	0.00	0.00	0.00	-	443.00	-	-	0.00	0.00	0.00	-	411.00	-	-		0.00	0.00	0.00	-	0.47	-	-	0.00	0.00	0.00	-	6.40	-	-		3,150
3,200		0.00	0.00	-	393.00	-	-	0.00	0.00	0.00	-	365.00	-	-		0.00	0.00	0.00	٠	1.10	•	•	0.00	0.00	0.00	•	10.25	•	•		3,200
3,250	0.00		0.00	-	345.00	-	-	0.00	0.00	0.00	-	321.00	-	-		0.00	0.00	0.00	-	2.40	•		0.00	0.00	0.00	-	15.75	-	•		3,250
3,300	0.00		0.00	-	297.00	•	-	0.00	0.00	0.00	-	279.00	-	-		0.00	0.00	0.00	•	4.70	•	•	0.00	0.00	0.00	-	23.25	•	•		3,300
3,350	0.00	0.00	0.00	-	251.00	-	-	0.00	0.00	0.00	-	239.00	-	-		0.00	0.00	0.00	•	8.80	-	57	0.00	0.00	0.00	-	33.25	-	•		3,350
3,400	0.00	0.00	0.00	•	208.00	•	-	0.00	0.00	0.00	•	202.00	•	-		0.00	0.00	0.00	•	15.25	•	3	0.00	0.00	0.00	•	46.25	•	-		3,400
3,450	0.00	0.00	0.00	•	168.00	•	40	0.00	0.00	0.00	-	169.00	-	-		0.00	0.00	0.00	-	25.25	-	10	0.00	0.00	0.00	-	62.50	•			3,450
3,500	0.00	0.00	0.00	•	132.00	•	103	0.00	0.00	0.00	-	139.00	-	-		32.00			35.00	35.00	25	57	0.00	0.00	0.00	-	82.50	•	-		3,500
3,550	0.00	0.00	0.00		100.00	-	22	0.00	0.00	0.00	102.00	112.00	-	60		0.00	0.00	0.00	•	58.00	•	70	0.00	0.00	0.00	- 112.00	106.00	-	•		3,550
3,600	0.00	0.00	0.00	-	74.00 53.00	•	20			103.00	103.00	103.00	21	20		0.00	0.00	0.00	•	81.50	•	120 60		0.00	112.00	112.00	112.00	20	•		3,600
3,650 3,700	0.00	0.00	0.00		36.75		25	0.00	0.00	0.00	-	70.00 54.00	-	20 40		0.00	0.00	0.00		110.00 144.00	-	21	0.00	0.00	0.00	-	163.00 197.00		20		3,650 3,700
3,750	0.00	0.00	0.00	•	24.50	•	-	0.00	0.00	0.00	•	41.00	-	20		0.00	0.00	0.00	•	181.00	•		0.00	0.00	0.00	•	234.00	•	20		3,750
3,800	0.00	0.00	0.00		15.75		10	0.00	0.00	0.00		30.50	-	20		0.00	0.00	0.00	-	223.00	-		0.00	0.00	0.00		274.00		_		3,800
3,850	0.00	0.00	0.00		9.70		35	0.00	0.00	0.00		22.50	-	- 20		0.00	0.00	0.00		267.00			0.00	0.00	0.00		315.00				3,850
3,900		0.00			5.80	-	-			0.00		16.25	-				0.00		-	313.00	-			0.00			359.00				3,900
0,700	Totals:	0.00	0.00			0	258		0.00			10.20	21	162	0 0	0.00	0.00	0.00		0.000	25	398		0.00	0.00		007.00	20	20	0 0	-
		of Trades:					0							2	0							2							1	0	
	Hammer	or mades:													· · · · · · · · · · · · · · · · · · ·							4	-							-	_

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

							an Optic	1113													rui Opiic	1113					
				ne 2024						July 2024			Other Months				June 2024						July 2024			Other Months	
Excerise Price	Open price	Price max	Price min Last pri	ce Closing price	Volume	Open Interest	Open price	Price max	Price min Last	t price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	ast price Closing price	Volume	Open Interest	Open price	Price max Pri	ce min Last	t price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.850	0.000	0.000	0.000	0.851	-	-						-		0.000	0.000	0.000	0.001	-	-						-	-	0.009
0.900	0.000	0.000	0.000	0.801	-	-						-		0.000	0.000	0.000	0.002	-							-		0.009
0.950	0.000	0.000	0.000	0.751	-	-					-	-		0.000	0.000	0.000	0.004	-	-					-	-		0.010
1.000	0.000	0.000	0.000	0.702	-	-						-		0.000	0.000	0.000	0.001	-	-						-		0.010
1.100	0.000	0.000	0.000	0.602	-		0.000	0.000	0.000	0.603	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0	.000	0.001	-	-		0.011
1.200	0.000	0.000	0.000	0.502	-		0.000	0.000	0.000	0.504	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000 0	.000	0.001		-		0.012
1.300	0.000	0.000	0.000	0.402	-	-	0.000	0.000	0.000	0.404	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0	.000	0.001	-	-		0.013
1.400	0.000	0.000	0.000	0.303	-	-	0.000	0.000	0.000	0.307		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0	.000	0.003		-		0.014
1.500	0.000	0.000	0.000	0.209	-	-	0.000	0.000	0.000	0.216	-	-		0.000	0.000	0.000	0.007	-	-	0.000	0.000 0	.000	0.011	-	-		0.015
1.600	0.000	0.000	0.000	0.127	-	-	0.000	0.000	0.000	0.138	-	-		0.000	0.000	0.000	0.025	-	-	0.000	0.000 0	.000	0.033		-		0.016
1.700	0.000	0.000	0.000	0.066	-	-	0.000	0.000	0.000	0.079	-	-		0.000	0.000	0.000	0.064	-		0.000	0.000 0	.000	0.074	-	-		0.017
1.800	0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.040		-		0.000	0.000	0.000	0.127	-	-	0.000	0.000 0	.000	0.135		-		0.018
1.900	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.018	-	-		0.000	0.000	0.000	0.209	-	-	0.000	0.000 0	.000	0.214	-	-		0.019
2.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.007		-		0.000	0.000	0.000	0.302	-	-	0.000	0.000 0	.000	0.304		-		0.020
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.500	-		0.000	0.000 0	.000	0.500		-		0.022
2.400	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.700	-		0.000	0.000 0	.000	0.700		-		0.024
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.900	-	-	0.000	0.000 0	.000	0.900	-	-		0.026
	Totals:				0	0					0	0	0 0					0	0					0	0	0 0	-
	Number	of Trades:				0						0	0						0.00						0	0	_

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

							С	all Options														Put Option	ons					
				June 2024							uly 2024			Other Months				June 2024					Ju	ıly 2024			Other Months	
Excerise Price	Open price	Price ma:	Price min Las	ast price Closin	ng price V	olume Op	pen Interest	Open Price	ce max Pr	ice min Last p	rice Closing price	Volume O	pen Interest	Volume Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume (pen Interest	Open price	Price max Pr	ice min Last pr	ice Closing price	Volume	Open Interest	Volume Open Intere	est Excerise Price
3.400	0.000	0.000	0.000	4	.91	-	-					-	-		0.000	0.000	0.000	0.001	-		-				-		•	0.03
3.600	0.000	0.000	0.000	4	.71	-	-								0.000	0.000	0.000	0.001		-					-	-		0.03
3.800	0.000	0.000	0.000	4	.51	-						-			0.000	0.000	0.000	0.001	-	-					-	-		0.03
4.000	0.000	0.000	0.000	4	.31	-									0.000	0.000	0.000	0.001		-					-	-		0.04
4.400	0.000	0.000	0.000	3	.91										0.000	0.000	0.000	0.001		-						-		0.04
4.800	0.000	0.000	0.000	3	.51	-	-								0.000	0.000	0.000	0.001		-					-	-		0.04
5.200	0.000	0.000	0.000	3	.11	-		0.000 0.	000 0	.000	3.12	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	.000	0.001	-	-		0.05
5.600	0.000	0.000	0.000	2	.71	-	-	0.000 0.	000 0	.000	2.72				0.000	0.000	0.000	0.001		-	0.000	0.000	.000	0.001	-	-		0.05
6.000	0.000	0.000	0.000	2	.31			0.000 0.	000 0	.000	2.32				0.000	0.000	0.000	0.001		-	0.000	0.000	.000	0.001		-		0.0
6.400	0.000	0.000	0.000	1	.91			0.000 0.	000 0	.000	1.92				0.000	0.000	0.000	0.002		-	0.000	0.000	.000	0.004	-	-		0.0
6.800	0.000	0.000	0.000	1	.51	-		0.000 0.	000 0	.000	1.54	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	.000	0.017	-	-		0.0
7.200	0.000	0.000	0.000	1	.12	-	-	0.000 0.	000 0	.000	1.17				0.000	0.000	0.000	0.010		-	0.000	0.000	.000	0.051	-	-		0.0
7.600	0.000	0.000	0.000	0.	757	-	30	0.000 0.	000 0	.000	0.847	-			0.000	0.000	0.000	0.046	-	324	0.000	0.000	.000	0.124	-	-		0.07
8.000	0.000	0.000	0.000	0.	453	-	-	0.000 0.	000 0	.000	0.572		-		0.000	0.000	0.000	0.141	-	-	0.000	0.000	.000	0.248	-	-		0.08
8.400	0.000	0.000	0.000	0.	233			0.000 0.	000 0	.000	0.365				0.000	0.000	0.000	0.321		10	0.000	0.000	.000	0.441		-		0.08
8.800	0.000	0.000	0.000	0.	102	-	-	0.000 0.	000 0	.000	0.216				0.000	0.000	0.000	0.591		-	0.000	0.000	.000	0.692	-	-		0.08
9.200	0.000	0.000	0.000	0.	038	-		0.000 0.	000 0	.000	0.117	-			0.000	0.000	0.000	0.928	-	-	0.000	0.000	.000	0.995	-	-		0.09
9.600	0.000	0.000	0.000	0.	012	-	-	0.000 0.	000 0	.000	0.062				0.000	0.000	0.000	1.30		-	0.000	0.000	.000	1.34	-	-		0.09
10.000	0.000	0.000	0.000	0.	003	-	-	0.000 0.	000 0	.000	0.030	-			0.000	0.000	0.000	1.70	-		0.000	0.000	.000	1.71				0.10
11.000	0.000	0.000	0.000	0.	001	-	-	0.000 0.	000 0	.000	0.004	-	-		0.000	0.000	0.000	2.70	-		0.000	0.000	.000	2.70	-			0.11
	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)

19.000

20.000

22.000

24.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000

0.000

Number of Trades:

0.001

0.001

0.001

0.001

Call Options

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

33

0.002

0.001

0.001

0.001

0

0

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

11

0

0

Put Options

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

3.92

4.92

6.92

8.92

			Jui	ne 2024						July 2024			Other Months				June 2024					July 2024			Other Months	
Excerise Price	Open price	Price ma	x Price min Last pri	ice Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma:	x Price min	n Last price Closing price	Volume	Open Interest	Open price	Price max Price	nin Last price Closing pr	ice Volum	Open Interest	Volume Open Interest	Excerise Price
9.600	0.000	0.000	0.000	5.49	-	-					-	-		0.000	0.000	0.000	0.001	-	-				-	-		0.096
10.000	0.000	0.000	0.000	5.10	-	-	0.000	0.000	0.000	5.11	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.00	0.001	-	-		0.100
11.000	0.000	0.000	0.000	4.10	-	-	0.000	0.000	0.000	4.11	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.00	0.001	-	-		0.110
12.000	0.000	0.000	0.000	3.10	-	-	0.000	0.000	0.000	3.12		-		0.000	0.000	0.000	0.001	-	•	0.000	0.000 0.00	0.002	-	-		0.120
13.000	0.000	0.000	0.000	2.10	-		0.000	0.000	0.000	2.14		-		0.000	0.000	0.000	0.002	-		0.000	0.000 0.00	0.022		-		0.130
14.000	0.000	0.000	0.000	1.15	-	-	0.000	0.000	0.000	1.26		-		0.000	0.000	0.000	0.047	-	•	0.000	0.000 0.00	0 0.137	-	-		0.140
15.000	0.000	0.000	0.000	0.425	-	-	0.000	0.000	0.000	0.601	-	-		0.000	0.000	0.000	0.323	-	20	0.000	0.000 0.00	0 0.477	-	-		0.150
16.000	0.000	0.000	0.000	0.091	-	-	0.000	0.000	0.000	0.224		-		0.000	0.000	0.000	0.992	-	•	0.000	0.000 0.00	0 1.10	-	-		0.160
17.000	0.000	0.000	0.000	0.010	-	33	0.000	0.000	0.000	0.064		-		0.000	0.000	0.000	1.92	-		0.000	0.000 0.00	0 1.95	-			0.170
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.013	-	-		0.000	0.000	0.000	2.92	-		0.000	0.000 0.00	0 2.92	-			0.180

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

3.92

4.92

8.92

0

20

0.00

0.190

0.200

0.220

0.240

OTE (CR)

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

	Call Options										Put Options																		
				June 2024							July 2024			Other Months		June 2024				July 2024							Other Months		
Excerise Price	Open price	Price max	Price min L	ast price Closin	g price Vo	Op Op	en Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interes	t Open price	Price max	x Price m	in Last price Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
9.200	0.000	0.000	0.000	4.	56								-		0.000	0.000	0.000	0.001		-	-					-			0.092
9.600	0.000	0.000	0.000	4.	16	-	-	0.000	0.000	0.000	4.18	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.096
10.000	0.000	0.000	0.000	3.	77			0.000	0.000	0.000	3.78	-	-		0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001		-			0.100
11.000	0.000	0.000	0.000	2.	77	-	-	0.000	0.000	0.000	2.79	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-			0.110
12.000	0.000	0.000	0.000	1.	77			0.000	0.000	0.000	1.84	-	-		0.000	0.000	0.000	0.004			0.000	0.000	0.000	0.057		-			0.120
13.000	0.000	0.000	0.000	3.0	349		-	0.000	0.000	0.000	1.04	-			0.000	0.000	0.000	0.079	-		0.000	0.000	0.000	0.248		-			0.130
14.000	0.000	0.000	0.000	0.2	240			0.000	0.000	0.000	0.482	-			0.000	0.000	0.000	0.470		10	0.000	0.000	0.000	0.692					0.140
15.000	0.000	0.000	0.000	0.0	033	-	-	0.000	0.000	0.000	0.177	-	3		0.000	0.000	0.000	1.27	-	-	0.000	0.000	0.000	1.39	-	-			0.150
16.000	0.000	0.000	0.000	0.0	002			0.000	0.000	0.000	0.053	-	-		0.000	0.000	0.000	2.25			0.000	0.000	0.000	2.28		-			0.160
17.000	0.000	0.000	0.000	0.0	002	-		0.000	0.000	0.000	0.013	-			0.000	0.000	0.000	3.25	-	-	0.000	0.000	0.000	3.25	-	-			0.170
18.000	0.000	0.000	0.000	0.0	002			0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	4.25			0.000	0.000	0.000	4.25		-			0.180
19.000	0.000	0.000	0.000	0.0	001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	5.25	-	-	0.000	0.000	0.000	5.25	-	-			0.190
20.000	0.000	0.000	0.000	0.0	001							-	-		0.000	0.000	0.000	6.25	-						-	-			0.200
22.000	0.000	0.000	0.000	0.0	001	-	-					-	-		0.000	0.000	0.000	8.25		-					-	-			0.220
	Totals:					0	0					0	3	0 0					0	10					0	5	0	0	
	Number o	of Trades:				0							0	0						0.00						0	0		

PIRAEUS FINANCIAL HOLD (CR)

Call Options

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

Put Options

-	June 2024						July 2024						Othe	r Months	June 2024								July 2024				Other Months						
Excerise Price	Open price	Price	max P	ice min La	ıst price Cl	osing price	Volume	Open Interes	t Open price	Price max	Price min	Last price Closin	g price Volur	Open Interest	Volume	Open Interest	Open price	Price max	Price m	nin Last price Closino	g price Vo	ume	Open Interest	Open price	Price max	Price min La	ast price Clos	ng price	Volume	Open Interest	Volume Ope	n Interest	Excerise Price
1.800	0.000	0.0	000	0.000		1.99		-					-	-			0.000	0.000	0.000	0.0	001	-	-						-	-			0.018
1.900	0.000	0.0	000	0.000		1.89	-	-					-	-			0.000	0.000	0.000	0.0	001	-	-						-	-			0.019
2.000	0.000	0.0	000	0.000		1.79	-	-						-			0.000	0.000	0.000	0.0	001	-	-						-	-			0.020
2.200	0.000	0.0	000	0.000		1.59	-	-					-	-			0.000	0.000	0.000	0.0	001	-	-						-	-			0.022
2.400	0.000	0.0	000	0.000		1.39	-	-					-	-			0.000	0.000	0.000	0.0	001	-	-							-			0.024
2.600	0.000	0.0	000	0.000		1.19	-	-					-	-			0.000	0.000	0.000	0.0	001	-	-						-	-			0.026
2.800	0.000	0.0	000	0.000		0.994	-	-	0.000	0.000	0.000	1.	00 -	-			0.000	0.000	0.000	0.0	001	-	-	0.000	0.000	0.000	0	.001		-			0.028
3.000	0.000	0.0	000	0.000		0.795	-	-	0.000	0.000	0.000	0.8	04 -	-			0.000	0.000	0.000	0.0	001	-	-	0.000	0.000	0.000	0	.005		-			0.030
3.200	0.000	0.0	000	0.000		0.597	-	-	0.000	0.000	0.000	0.6	17 -	-			0.000	0.000	0.000	0.0	002	-	-	0.000	0.000	0.000	0	.017		-			0.032
3.400	0.000	0.0	000	0.000		0.407	-	-	0.000	0.000	0.000	0.4	46 -	-			0.000	0.000	0.000	0.0)12	-	-	0.000	0.000	0.000	0	.045	-	-			0.034
3.600	0.000	0.0	000	0.000		0.242	-	-	0.000	0.000	0.000	0.3	02 -	-			0.000	0.000	0.000	0.0)47	-	-	0.000	0.000	0.000	0	.102		-			0.036
3.800	0.000	0.0	000	0.000		0.121	-	-	0.000	0.000	0.000	0.1	89 -	-			0.000	0.000	0.000	0 0.1	125	-	-	0.000	0.000	0.000	0	.188		-			0.038
4.000	0.000	0.0	000	0.000		0.050	-	-	0.000	0.000	0.000	0.1	12 -	-			0.000	0.000	0.000	0 0.2	255	-	-	0.000	0.000	0.000	0	.311		-			0.040
4.400	0.000	0.0	000	0.000		0.005	-	-	0.000	0.000	0.000	0.0	30 -	-			0.000	0.000	0.000	0.6	511	-	-	0.000	0.000	0.000	0	.631	-	-			0.044
4.800	0.000	0.0	000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	06 -	-			0.000	0.000	0.000	0 1.0	01	-	-	0.000	0.000	0.000		.01		-			0.048
5.200	0.000	0.0	000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01 -	-			0.000	0.000	0.000	0 1.4	41	-	-	0.000	0.000	0.000		.41	-	-			0.052
5.600	0.000	0.0	000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01 -	-			0.000	0.000	0.000	0 1.8	81	-	-	0.000	0.000	0.000		.81		-			0.056
6.000	0.000	0.0	000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01 -	-			0.000	0.000	0.000	0 2.2	21	-	-	0.000	0.000	0.000	:	2.21	-	-			0.060
6.400	0.000	0.0	000	0.000		0.001	-	-					-	-			0.000	0.000	0.000	0 2.6	61	-								-			0.064
	Totals:						0	0					0	0	0	0						0	0						0	0	0	0	
	Number o	of Trad	des:					0						0		0							0.00							0	0		

PPC (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				
Excerise Price	Open price	Price max	Price min Las	st price Closing pric	ce Volum	Open Interest	Open price	Price max P	rice min	Last price C	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma	x Price m	nin Last price Closinç	g price Vol	lume (Open Interest	Open price	Price max	Price min La	st price Closing	price Vol	olume (Open Interest	Volume Open Interest	Excerise Price
6.800	0.000	0.000	0.000	4.81	-	-						-	-		0.000	0.000	0.000	0.0	01	-	-						-	-		0.068
7.200	0.000	0.000	0.000	4.41	-							-	-		0.000	0.000	0.000	0.0	01		-									0.072
7.600	0.000	0.000	0.000	4.01	-	-						-	-		0.000	0.000	0.000	0.0	01	-	-						-	-		0.076
8.000	0.000	0.000	0.000	3.61	-							-	-		0.000	0.000	0.000	0.0	01	-	-							-		0.080
8.400	0.000	0.000	0.000	3.21	-	-	0.000	0.000	0.000		3.23	-	-		0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000	0.0	01		-		0.084
8.800	0.000	0.000	0.000	2.81	-		0.000	0.000	0.000		2.83	-	-		0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000	0.0	03		-		0.088
9.200	0.000	0.000	0.000	2.41	-	-	0.000	0.000	0.000		2.44	-	-		0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000	0.0	09		-		0.092
9.600	0.000	0.000	0.000	2.02	-		0.000	0.000	0.000		2.05	-			0.000	0.000	0.000	0.0	03		-	0.000	0.000	0.000	0.0	24		-		0.096
10.000	0.000	0.000	0.000	1.63		-	0.000	0.000	0.000		1.69	-	-		0.000	0.000	0.000	0.0	13		-	0.000	0.000	0.000	0.0	55		-		0.100
11.000	0.000	0.000	0.000	0.763		5	1.13	1.13	1.13	1.13	1.13	5	-		0.000	0.000	0.000	0.1	47		-	0.000	0.000	0.000	0.2	64		-		0.110
12.000	0.000	0.000	0.000	0.233		18	0.000	0.000	0.000		0.377	-	-		0.000	0.000	0.000	0.6	17		-	0.000	0.000	0.000	0.7	44		-		0.120
13.000	0.000	0.000	0.000	0.042		3	0.000	0.000	0.000		0.127		10		0.000	0.000	0.000) 1.4	13		-	0.000	0.000	0.000	1.5	0				0.130
14.000	0.000	0.000	0.000	0.004	-		0.000	0.000	0.000		0.033	-	-		0.000	0.000	0.000) 2.4	10	-	-	0.000	0.000	0.000	2.4	1		-		0.140
15.000	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000		0.007	-			0.000	0.000	0.000	3.4	10		-	0.000	0.000	0.000	3.4	0				0.150
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000) 4.4	10		-	0.000	0.000	0.000	4.4	0		-		0.160
17.000	0.000	0.000	0.000	0.001			0.000	0.000	0.000		0.001				0.000	0.000	0.000	5.4	10		-	0.000	0.000	0.000	5.4	0				0.170
18.000	0.000	0.000	0.000	0.001	-	-						-	-		0.000	0.000	0.000) 6.4	10	-	-							-		0.180
	Totals:				0	26						5	10	0 0						0	0						0	10	0 0	_
	Number	of Trades:				0							1	0							0.00							0	0	

Section 7: Stock Lending Analytic Figures

			Ми	ultilateral Trar	nsactions[1]		Bilateral ²	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)	561							202,364
AEGNBOR	AEGEAN AIRLINES (CR)								307,954
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALPHABOR	ALPHA SERVICES HOLD (CR)								61,637,949
ALMYBOR	ALUMIL (CR)								
AIABOR	ATHENS INTL AIRPORT (CR)	561			387	5.44%			
ACAGBOR	AUSTRIACARD (CB)								
OTOELBOR	AUTOHELLAS SA (CR)	2,589							92,389
AVAXBOR	AVAX S.A. (CR)								
EEEBOR	CC HBC AG (CR)	1,154							77,221
CENERBOR	CENERGY HOLDINGS (CB)								51,626
DIMANDBOR	DIMAND (CR)								90,674
ELLAKTORBOR	ELLAKTOR (CR)	2,681							54,365
ELHABOR	ELVALHALCOR (CR)	3,134							66,687
EPSILBOR	EPSILON NET (CR)								8,700
EUROBBOR	EUROBANK HOLDINGS (CR)	118,911			1,000	4.88%			52,129,925
EYDAPBOR	EYDAP S.A. (CR)	845							236,048
FOYRKBOR	FOURLIS (CR)	230							28,297
GEKTERNABOR	GEK TERNA (CR)								3,698
SARBOR	GR. SARANTIS S.A. (CR)	1,042							31,554
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)								152,047
ELPEBOR	HELLENIQ ENERGY (CR)								595,418
INTEKBOR	IDEAL HOLDINGS (CR)								19,750
INTRKBOR	INTRACOM HOLDINGS (CR)								241
INKATBOR	INTRAKAT (CR)								168,695
INLOTBOR	INTRALOT (CR)								1,068,217
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

Section 7: Stock Lending Analytic Figures

			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							12,189,936
OPAPBOR	OPAP (CR)	13,216							1,776,656
OPTIMABOR	OPTIMA BANK (CR)	22,701			8,480	5.69%			
HTOBOR	OTE (CR)								1,634,970
PPABOR	P.P.A. S.A. (CR)	4,500							65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)								10,790,446
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)								388,175
EYAPSBOR	THESSALONIKA WATER & SEWERAGE								
PLATBOR	THRACE PLASTICS SA (CR)								1,596
TITCBOR	TITAN CEMENT (CB)	6,394							228,565
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

Daily Official ListYear: 145 Trading Day No: 97Appendix A: Sectors codification for listed companiesMonday, 27 May, 2024

Sectors codification for listed companies

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

