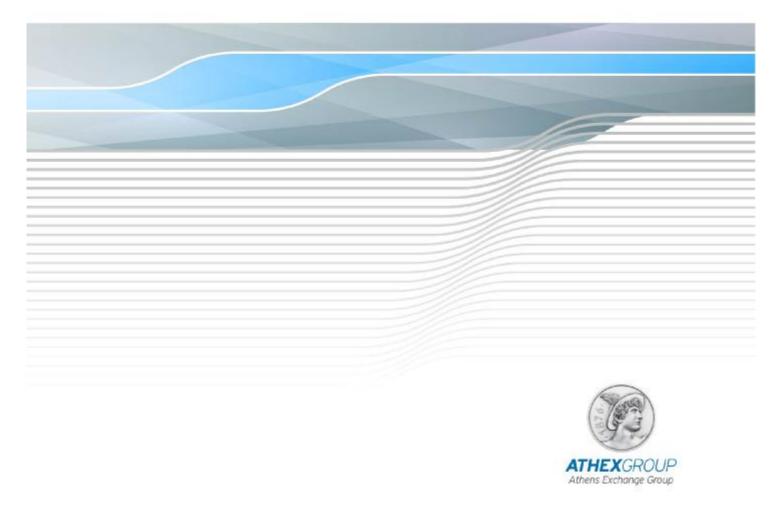
Hellenic Exchanges – Athens Stock Exchange S.A.



Tuesday, 28 May, 2024 Year: 145 Trading Day No: 98



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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets



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

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	101,508.81		Derivatives Total Open Interest	516,288	
Daily change: mill. € %	-538.65	-0.53%	in Index Futures % daily chng	4,821	1.52%
Yearly Avg Capitalisation: mill. ${\ensuremath{\in}}\ $ % chng prev year Avg	96,482.74	20.02%	in Stock Futures % daily chng	510,104	0.09%
Athex Composite Share Price Index % daily chng	1,471.63	-0.65%	in Index Options % daily chng	866	3.34%
Athex Composite Share Price Index Capitalisation (mill. ${\ensuremath{ \in } }$) Daily change (mill. ${\ensuremath{ \in } }$)	92,221.94 -520.72		in Stock Options % daily chng	497	1.02%
Securities' Transactions Value with Block Trades Method 6-1 (t	96,111.34		Derivatives Contracts Volume:	14,516	
Daily change: %	14,334.71	17.53%	Daily change: pieces %	5,855	67.60%
YtD Avg Trans. Value: thou. $\varepsilon \mid \%$ chng prev year Avg	142,629.14	30.17%	YtD Avg Derivatives Contracts % chng prev year Avg	35,742	-18.70%
Blocks Transactions Value of Method 6-1 (thou. €)	7,248.53		Derivatives Trades Number:	1,103	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. \in)	98.64		Daily change: number %	171	18.35%
Bonds Transactions Value (thou.€)	763.08		YtD Avg Trades number % chng prev year Avg	2,002	-14.12%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 18,251.	16	Lending Total Open Interest	269,667	
Daily change: thou. pieces %	5,338.20	41.34%	Daily change: pieces %	9,306	3.57%
YtD Avg Volume: % chng prev year Avg	31,590.95	-6.04%	Lending Volume (Multilateral/Bilateral)	679	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,174.62		Daily change: pieces %	-9,188	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	8.48			(70	
Bonds Transactions Volume	797,000		Multilateral Lending	679	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	34,098		Lending Trades Number:	2	-75.00%
Daily change: number %	6,397	23.09%	Daily change: %	-6	
YtD Avg Trades number % chng prev year Avg	41,143	13.58%	Multilateral Lending Trades Number	2	
Number of Blocks Method 6-1	6		ů	2	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	164				





Athex Composite Share Price Index at 27/05/2024

Daily Fluctuation of Athex Composite Share Price Index at 28/05/2024

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	28/05/2024	27/05/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,471.63 Œ	1,481.23	-9.60	-0.65%	1,470.44	1,487.42	1,293.14	1,505.35	13.80% #
Athex Composite Index Total Return Index	2,697.29 Œ	2,714.72	-17.43	-0.64%	2,695.11	2,726.24	2,355.44	2,756.70	14.51% #
Athex ESG Index	1,679.58 Œ	1,692.14	-12.56	-0.74%	1,677.77	1,698.50	1,471.77	1,722.97	14.12% #
ATHEX Alternative Market Price Index	14,155.89 #	14,137.15	18.74	0.13%	13,990.03	14,211.50	9,352.11	15,217.49	51.37% #
FTSE/Athex Large Cap	3,571.86 Œ	3,600.40	-28.54	-0.79%	3,568.95	3,614.28	3,122.79	3,665.50	14.38% #
FTSE/Athex Mid Cap Index	2,358.02 #	2,357.35	0.67	0.03%	2,346.10	2,370.24	2,167.92	2,459.55	4.76% #
FTSE/ATHEX High Dividend Yield Index	4,108.19 Œ	4,127.90	-19.71	-0.48%	4,105.52	4,147.18	3,752.57	4,217.66	8.93% #
FTSE/Athex Market Index	853.49 Œ	859.12	-5.63	-0.66%	852.66	862.97	746.82	875.18	14.28% #
FTSE/Athex Banks	1,306.88 Œ	1,325.21	-18.33	-1.38%	1,298.58	1,325.21	1,057.67	1,349.28	23.10% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,577.42 #	5,558.99	18.43	0.33%	5,536.72	5,609.06	4,915.95	5,705.00	9.95% #
FTSE/ATHEX FINANCIAL SERVICES	6,141.64 Œ	6,226.75	-85.11	-1.37%	6,103.72	6,226.75	4,996.31	6,339.99	22.48% #
FTSE/ATHEX REAL ESTATE	4,724.21 Œ	4,742.27	-18.06	-0.38%	4,714.02	4,753.31	4,639.72	5,120.52	-4.76% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	5,093.86 Œ	5,159.49	-65.63	-1.27%	5,093.86	5,188.75	4,993.33	5,557.48	1.56% #
FTSE/ATHEX CONSUMER STAPLES	6,308.20 #	6,283.19	25.01	0.40%	6,279.56	6,395.04	5,069.68	6,458.99	23.97% #
FTSE/ATHEX INDUSTRIALS	6,246.80 Œ	6,310.79	-63.99	-1.01%	6,208.46	6,319.92	5,044.08	6,445.12	22.93% #
FTSE/ATHEX BASIC MATERIALS	5,176.42 Œ	5,294.18	-117.76	-2.22%	5,176.42	5,294.18	4,577.28	5,876.05	6.30% #
FTSE/ATHEX ENERGY & UTILITIES	5,312.22 Œ	5,349.89	-37.67	-0.70%	5,308.29	5,369.69	4,961.47	5,474.06	6.51% #
Athex All Share Index	340.33 Œ	342.13	-1.80	-0.53%	340.33	340.33	304.60	347.29	12.69% #
Hellenic Mid & Small Cap Index	2,094.71 Œ	2,112.61	-17.90	-0.85%	2,092.71	2,120.40	1,929.00	2,157.15	8.59% #
FTSE/Athex Large Cap Total Return	5,944.57 Œ	5,992.07	-47.50	-0.79%			5,201.70	6,088.15	15.04% #
FTSE/Athex Mid Cap Total Return	3,175.60 #	3,174.70	0.90	0.03%			2,922.90	3,302.69	4.76% #
MSCI GREECE REBASED	5,664.75 Œ	5,731.91	-67.16	-1.17%	5,658.76	5,737.67	4,984.69	5,837.84	13.64% #
Hellenic Corporate Bond Index	132.01 #	131.91	0.11	0.08%			129.54	132.01	1.83% #
Hellenic Corporate Bond Price Index	91.14 #	91.09	0.05	0.05%			90.52	91.29	0.54% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 24/05/2024.

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance xchan	ge Traded Funds (ETFs)	
Totals	121	112	8	1	
Gain / Lose / Same:	32 / 70 / 19	31 / 67 / 14	1/2/5	0/1/0	
Athex Capitalisation (mill. €) **	101,508.81	101,433.96	74.85		
Daily Average Trans/ons Value(thou.€)	142,629.14	142,407.66	42.68	299.05	
Transactions Value	96,209.98	96,105.76	14.89	89.32	
Main Board:	88,828.97	88,724.75	14.89	89.32	
Blocks Board 6_2_3:	7,347.17	7,347.17	0.00	0.00	
Forced Sales Board:	33.85	33.85	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	31,590,954	31,412,333	189,150	8,683	
Transactions Volume	18,259,642	18,196,523	60,653	2,466	
Main Board:	16,061,434	15,998,315	60,653	2,466	
Blocks Board 6_2_3:	2,183,096	2,183,096	0	0	
Forced Sales Board:	15,112	15,112	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	41,143	41,016	74	54	
Number of Trades	34,099	34,030	46	23	
Main Board:	34,087	34,018	46	23	
Blocks Board 6_2_3:	7	7	0	0	
Forced Sales Board:	5	5	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	-	Banks	1/5/1	10,889	12,586,982	43,567,317.33	45.28%
5510 ·	-	Basic Resources	3/7/3	1,129	394,730	1,606,752.96	1.67%
5010 ·	-	Construction & Materials	3/9/1	2,889	994,264	5,174,403.81	5.38%
4020	-	Consumer Products & Services	1/4/2	465	145,900	337,536.86	0.35%
6010 ·	-	Energy	2/2/0	2,649	402,216	6,127,932.65	6.37%
12000	-	Financial Instruments	0/1/0	23	2,466	89,324.30	0.09%
3020 -	-	Financial Services	2/2/1	420	63,200	329,732.39	0.34%
4510 ·	-	Food Beverage & Tobacco	3/1/1	261	67,808	1,022,628.28	1.06%
2010 ·	-	Health Care	1/2/0	121	43,726	49,200.06	0.05%
5020 ·	-	Industrial Goods & Services	7/8/2	2,143	413,411	2,669,311.69	2.77%
3030 -	-	Insurance	0/0/1	35	3,221	15,684.87	0.02%
4030	-	Media	0/0/0				
4520 -	-	Personal Care, Drug & Grocery Stores	0/2/0	310	37,412	349,912.90	0.36%
3510	-	Real Estate	0/7/5	894	290,311	1,210,167.07	1.26%
4040	-	Retail	2/4/1	1,695	218,675	4,618,996.20	4.80%
1010	-	Technology	5/6/0	1,598	421,373	1,866,232.08	1.94%
1510 -	-	Telecommunications	0/2/0	994	208,293	2,945,819.72	3.06%
4050	-	Travel & Leisure	2/3/0	3,645	921,667	9,580,564.05	9.96%
6510 ·	-	Utilities	0/5/1	3,939	1,043,987	14,648,463.66	15.23%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTRACOM HOLDINGS (CR)	3.84	5.49% #	MOTODYNAMICS S.A. (CR)	2.88	-4.64%
REVOIL (CR)	1.715	2.39% #	PAPOUTSANIS (CR)	2.4	-4.38%
KRI-KRI S.A. (CR)	11.2	2.28% #	VIOHALCO SA/NV (CB)	6.18	-4.04%
CC HBC AG (CR)	32.4	2.27% #	UNIBIOS (CR)	1.315	-2.59%
PETROPOULOS PETROS (CR)	8.78	1.62% #	THESSALONIKA WATER & SEWERAGE	3.12	-2.50%
CPI SA (CR)	0.69	1.47% #	ILYDA S.A. (CR)	1.71	-2.29%
TPA SA (CR)	21.6	1.41% #	ALPHA SERVICES HOLD (CR)	1.68	-2.21%
P.P.A. S.A. (CR)	24.2	1.26% #	IDEAL HOLDINGS (CR)	5.98	-2.13%
GEN. COMMERCIAL & IND.SA (CR)	1.545	0.98% #	AUTOHELLAS SA (CR)	11.86	-1.98%
ATTICA HOLDINGS (CR)	2.44	0.83% #	TITAN CEMENT (CB)	30.85	-1.75%
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	14,377.32	-1.18% 0	E EUROBANK HOLDINGS (CR)	4,359,506	-0.94%
PIRAEUS FINANCIAL HOLD (CR)	12,439.48	-1.55% d	PIRAEUS FINANCIAL HOLD (CR)	3,318,121	-1.55%
EUROBANK HOLDINGS (CR)	9,097.59	-0.94% a	ALPHA SERVICES HOLD (CR)	2,976,008	-2.21%
OPAP (CR)	8,300.42	-1.60% 0	E NATIONAL BANK (CR)	1,709,563	-1.18%
MYTILINEOS (CR)	7,735.45	-0.91% a	E OPAP (CR)	557,316	-1.60%
ALPHA SERVICES HOLD (CR)	5,026.43	-2.21% 0	ELLAKTOR (CR)	487,766	-1.54%
JUMBO SA (CR)	4,441.10	-0.89% a	E ADMIE (IPTO) HOLDING S.A. (CR)	390,052	-0.45%
MOTOR OIL (CR)	4,237.29	-1.27% 0	INTRALOT (CR)	276,283	-1.56%
PPC (CR)	2,986.01	-0.52% 0	PPC (CR)	258,695	-0.52%
OTE (CR)	2,944.61	-0.35% a	INTRAKAT (CR)	228,243	-1.53%

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

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending		Tea	ar: 145 Trading Day No: 98 Tuesday, 28 May, 2024
Derivatives Summary			, <u>,</u> <u>,</u>
	Number of Trades	Volume	Open Interest
Index Futures	98	408	4,821
FTSE/Athex Banks	3	14	877
FTSE/Athex Large Cap	95	394	3,931
MSCI GREECE REBASED	0	0	13
Stock Futures	1,001	14,047	510,104
ADMIE (IPTO) HOLDING S.A. (CR)	11	204	28,003
AEGEAN AIRLINES (CR)	25	94	4,055
ALPHA SERVICES HOLD (CR)	107	5,006	177,023
ATHENS INTL AIRPORT (CR)	4	14	1,165
AUTOHELLAS SA (CR)	0	0	205
AVAX S.A. (CR)	0	0	969
CC HBC AG (CR)	6	26	65
CENERGY HOLDINGS (CB)	25	222	4,031
ELLAKTOR (CR)	60	400	4,784
ELVALHALCOR (CR)	15	89	4,945
EUROBANK HOLDINGS (CR)	64	1,515	28,382
EYDAP S.A. (CR)	1	5	4,344
FOURLIS (CR)	3	8	1,123
GEK TERNA (CR)	7	17	15,848
HELLENIC EXCHANGES-A.S.E. (CR)	28	205	8,684
HELLENIQ ENERGY (CR)	12	49	5,593
INTRACOM HOLDINGS (CR)	74	458	7,956
INTRAKAT (CR)	3	20	2,174
JUMBO SA (CR)	2	4	551
LAMDA DEVELOPMENT SA (CR)	0	0	7,541
MIG (CR)	0	0	132
MOTOR OIL (CR)	2	2	323
MYTILINEOS (CR)	9	19	6,397
NATIONAL BANK (CR)	31	234	10,504
OPAP (CR)	62	180	3,013
OPTIMA BANK (CR)	0	0	209
OTE (CR)	26	112	6,074
P.P.A. S.A. (CR)	0	0	133
PIRAEUS FINANCIAL HOLD (CR)	218	4,160	104,440
PPC (CR)	77	311	33,793
QUEST HOLDINGS (CR)	0	0	286
TERNA ENERGY (CR)	64	303	32,353
TITAN CEMENT (CB)	5	21	175
VIOHALCO SA/NV (CB)	60	369	4,831
Index Options	2	40	866
FTSE/Athex Large Cap	2	40	866
Stock Options	2	21	497
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	364
OPAP (CR)	0	0	64
OTE (CR)	1	10	18
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	1	11	51

ily Official List ction 2: Analytic F	igures	of Shares	Transactio	ns															Year: 145 T			y No: 98 lay, 2024
umber of utstanding Securities		dends [1] 2022 2023	Date of La 3 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price price		Last Ask [7]	P/E after ta	_{IX} Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		ow Yea hig	ar Secto gh 4]
ain Market - H	ligh L	iquidity	Class																			
2,352,839,697 0.290			07/04/200	08 18/04/2017	7	ALPHA SERVICES HOLD (CR)	1.68	-2.21 G E	1.718 27/05/2024	1.708	1.68 1.72 1.68	1.689 426@	1.68 5000@1.69)		2,976,008	2,217	5,026,430.3	89 3,952,770.69	1.504	1.79	301010
36,353,868 1.00	((0.025)	10/07/202	23 21/08/2023	3	AUSTRIACARD (CB)	5.93	-0.50 Œ	5.96 27/05/2024	5.97	5.83 6 5.93	5.905 20@	5.90 2200@5.93			52,488	337	309,965.3	86 215,578.44	5.8	6.8	101010
48,624,764 0.080	0.46	0.65	0.7 22/04/202	24 05/12/2022	2	AUTOHELLAS SA (CR)	11.86	-1.98 Œ	12.1 27/05/2024	12.1	11.84 12.1 11.86	11.937 1762@	520@12.00)		24,366	284	290,853.	78 576,689.70	11.84	14.1	402010
190,162,681		0.05	19/06/202	23 07/12/2016	5	CENERGY HOLDINGS (CB)	8.46	$0.36{ m p}$	8.43 27/05/2024	8.48	8.37 8.6 8.46	8.462 7@8	8.44 868@8.47			159,538	638	1,349,940.3	37 1,608,776.28	6.71	9	502020
373,175,988 6.70	0.71	0.78	25/05/202	23 29/04/2013	3	CC HBC AG (CR)	32.4	$^{2.27}\mathrm{p}$	31.68 27/05/2024	32.18	32.18 32.6 32.4	32.427 899@3	32.32 116@32.42			27,868	182	903,668.4	612,090,902.01	25.66	33	451010
3,716,479,777 0.220			02/05/200	08 20/05/2019	9	EUROBANK HOLDINGS (CR)	2.1	-0.94 Œ	2.12 27/05/2024	2.12	2.06 2.139 2.1	2.087 5141@	2.10 18352@2.10	0		4,359,506	1,983	9,097,587.9	2 7,804,607.53	1.599	2.176	301010
52,131,944 1.00	0.1102	0.11	29/06/202	23 23/07/2019	9	FOURLIS (CR)	4.06	$0.49\mathrm{P}$	4.04 27/05/2024	4.03	4.02 4.07 4.06	4.039 60@	4.02 250@4.07			19,082	96	77,081.2	211,655.69	3.85	4.37	404010
305,635,185 2.18	0.1	0.3	0.3 10/01/202	24 01/10/2003	3	HELLENIQ ENERGY (CR)	8.515	$0.18{ m p}$	8.5 27/05/2024	8.5	8.47 8.6 8.515	8.561 25@	8.51 116@8.52			213,030	903	1,823,770.5	8 2,602,483.60	7.03	8.81	601010
48,003,921 0.400			30/08/199	3 26/06/2023	3	IDEAL HOLDINGS (CR)	5.98	-2.13 G E	6.11 27/05/2024	6.11	5.98 6.14 5.98	6.035 830@	5.97 100@6.03			22,213	182	134,054.5	68 287,063.45	5.8	6.78	101020
83,600,000 0.760			03/07/200	07 17/07/2023	3	INTRACOM HOLDINGS (CR)	3.84	$^{5.49}\mathrm{p}$	3.64 27/05/2024	3.62	3.62 3.84 3.84	3.744 1151@	2984@3.85 2984@3.85	j		195,445	431	731,741.6	321,024.00	3.14	4.335	101010
160,523,985 0.300			12/08/200	08 30/12/2022	2	INTRAKAT (CR)	5.15	-1.53 Œ	5.23 27/05/2024	5.23	5.09 5.23 5.15	5.142 722@	5.14 3554@5.16	,		228,243	452	1,173,516.9	826,698.52	4.46	5.64	501010
136,059,759 0.880	0.77	0.322	19/03/202	24 05/03/2014	4	JUMBO SA (CR)	26.84	-0.89 Œ	27.08 27/05/2024	27.3	26.74 27.4 26.84	27.087 2267@	26.84 28@27.02			163,955	1,433	4,441,104.7	6 3,651,843.93	24.44	30.1	404010
176,736,715 0.300			30/05/200	07 27/11/2019	9	LAMDA DEVELOPMENT SA (CR)	6.81	-0.29 Œ	6.83 27/05/2024	6.83	6.78 6.86 6.81	6.81 1737@	e.80 1617@6.82			119,664	439	814,855.4	0 1,203,577.03	6.15	7.31	351010
27,345,120 0.280			18/07/200	05 26/02/2014	4	QUALITY & RELIABILITY SA (CR)	1.226	-0.49 Œ	1.232 27/05/2024	1.232	1.216 1.248 1.226	1.23 680@	1.22 500@1.23			27,351	79	33,647.1	2 33,525.12	0.6	1.62	101010
107,222,688 0.440 (0.5667)	0.2	20/06/202	23 16/03/2022	2	QUEST HOLDINGS (CR)	5.26	-1.50 Œ	5.34 27/05/2024	5.49	5.26 5.49 5.26	5.339 1140@	22@5.37			38,161	285	203,732.9	6 563,991.34	5.02	6.25	101010
78,325,475		0.6	28/06/202	23 23/07/2019	9	TITAN CEMENT (CB)	30.85	-1.75 Œ	31.4 27/05/2024	31.4	30.45 31.4 30.85	30.771 10@3	0.80 909@30.90)		54,495	526	1,676,872.3	80 2,416,340.90	20.9	32.2	501010
259,189,761	0.1	0.12	19/06/202	23 26/02/2016	5	VIOHALCO SA/NV (CB)	6.18	-4.04 Œ	6.44 27/05/2024	6.4	6.18 6.44 6.18	6.269 4465@	e6.18 100@6.21			195,097	628	1,223,046.2	23 1,601,792.72	5.03	6.63	551020
148,321,516 0.300		0.07	19/06/202	23 22/01/2020)	AVAX S.A. (CR)	1.558	-1.52 Œ	1.582 27/05/2024	1.582	1.542 1.588 1.558	1.561 64@	1.55 3639@1.56)		54,296	132	84,781.0	07 231,084.92	1.326	1.884	501010
232,000,000 2.12	0.0854	0.0682 0.0	582 04/10/202	23 19/06/2017	7	ADMIE (IPTO) HOLDING S.A. (CR)	2.22	-0.45 Œ	2.23 27/05/2024	2.25	2.2 2.25 2.22	2.212 446@	2.22 452@2.23	8.76	2023	390,052	405	862,983.4	2 515,040.00	2.08	2.425	651010
90,167,100 0.500		0.7	515 20/05/202	24 24/05/2021	1	AEGEAN AIRLINES (CR)	11.9	-1.65 Œ	12.1 27/05/2024	12.1	11.85 12.25 11.9	12.001 215@	11.88 48@11.91			78,537	640	942,557.2	4 1,072,988.49	11.08	13.47	405010
103,423,291 0.570			01/08/201	1 23/08/2023	3	GEK TERNA (CR)	16.48	-0.72 Œ	16.6 27/05/2024	16.6	16.44 16.6 16.48	16.49 24@1	6.46 2724@16.5	0		49,705	487	819,658.3	86 1,704,415.84	12.98	17.1	501010
382,000,000 2.48			20/07/201	5 12/12/2001	1	PPC (CR)	11.54	-0.52 Œ	11.6 27/05/2024	11.7	11.41 11.7 11.54	11.543 327@	11.52 858@11.55	j		258,695	953	2,986,010.	9 4,408,280.00	10.85	12.67	651010
300,000,000 1.00		(0.33 21/05/202	24 07/02/2024	4	ATHENS INTL AIRPORT (CR)	8.228	-0.63 Œ	8.28 27/05/2024	8.29	8.15 8.32 8.228	8.243 43@	8.23 40@8.28			115,301	1,057	950,434.1	7 2,468,400.00	8.104	9.56	502060
914,715,153 1.00			16/05/200	8 29/08/2018	3	NATIONAL BANK (CR)	8.39	-1.18 Œ	8.49 27/05/2024	8.402	8.35 8.49 8.39	8.41 109100	@8.39 10000@8.4	0		1,709,563	2,759	14,377,316.0	01 7,674,460.13	6.222	8.65	301010
11,250,000 0.520	0.0405	0.08	07/08/202	23 09/11/2015	5	EKTER SA (CR)	4	-1.24 Œ	4.05 27/05/2024	4.095	4 4.095 4	4.024 172@	236@4.04			24,630	114	99,121.9	45,000.00	3.75	4.76	501010
375,241,586 0.390	0.03	0.06	26/06/202	3 14/07/2006	5	ELVALHALCOR (CR)	1.946	-0.82 Œ	1.962 27/05/2024	1.964	1.938 1.97 1.946	1.953 1987@	21.94 1203@1.95	j		176,397	388	344,513.4	6 730,220.13	1.768	2.435	551020
348,192,005 0.040			05/07/201	1 16/07/2021	1	ELLAKTOR (CR)	2.55	-1.54 Œ	2.59 27/05/2024	2.59	2.535 2.6 2.55	2.568 5885@	2.55 2267@2.59			487,766	949	1,252,549.2	887,889.61	2.38	2.84	501010
60,348,000 0.420	0.1515	0.1565	14/06/202	23 04/08/2021	1	HELLENIC EXCHANGES-A.S.E. (CR)	5.09	-0.59 Œ	5.12 27/05/2024	5.16	5.09 5.17 5.09	5.109 6243@	95.08 703@5.11			56,534	324	288,829.	2 307,171.32	4.825	5.92	302020
106,500,000 0.600	0.28	0.02	13/09/202	23 13/09/2021	1	EYDAP S.A. (CR)	5.98	-0.83 Œ	6.03 27/05/2024	6.03	5.93 6.03 5.98	5.963 256@	5.96 1048@5.98			20,409	201	121,689.4	636,870.00	5.38	6.15	651020
604,095,621 0.300			30/05/201	3 10/10/2023	3	INTRALOT (CR)	1.134	-1.56 Œ	1.152 27/05/2024	1.148	1.134 1.158 1.134	1.144 7390@	270@1.14			276,283	228	316,109.9	6 685,044.43	1.014	1.264	405010
110,782,980 0.750	0.9054	1.6299 0.4	091 18/12/202	23 04/11/2013	3	MOTOR OIL (CR)	28.08	-1.27 CE	28.44 27/05/2024	28.26	27.9 28.54 28.08	28.295 500@2	28.06 500@28.18			149,756	1,604	4,237,291.1	8 3,110,786.08	23.56	28.56	601010
142,891,161 0.970	0.4341	1.24	27/06/202	23 07/07/2017	7	MYTILINEOS (CR)	37.16	-0.91 Œ	37.5 27/05/2024	37.76	37.14 37.76 37.16	37.356 610@3	37.14 12@37.18			207,073	1,350	7,735,447.2	26 5,309,835.54	33	39.56	651020
370,062,741 0.300	0.6	1 1.6	123 29/04/202	24 19/06/2023	3	OPAP (CR)	14.78	-1.60 Œ	15.02 27/05/2024	15.08	14.78 15.1 14.78	14.894 1000@	14.77 500@14.85	·		557,316	2,745	8,300,419.4	15 5,469,527.31	14.78	17.35	405010
418,002,013 2.83	0.8231	0.5888	05/07/202	23 18/06/1998	3	OTE (CR)	14.11	-0.35 Œ	14.16 27/05/2024	14.25	14 14.26 14.11	14.148 360@	14.10 229@14.12			208,132	991	2,944,610.6	5,898,008.40	12.76	14.51	151020
1,250,367,223 0.930			16/05/200	08 14/04/2021	1	PIRAEUS FINANCIAL HOLD (CR)	3.75	-1.55 Œ	3.809 27/05/2024	3.801	3.714 3.801 3.75	3.749 120@	3.75 235@3.75			3,318,121	2,784	12,439,484.9	9 4,688,877.09	3.21	4.22	301010
66,850,563 0.780	0.1493	0.1495 0.2	313 02/05/202	24 13/06/2018	3	GR. SARANTIS S.A. (CR)	11	-1.61 (E	11.18 27/05/2024	11.22	11 11.3 11	11.06 100@	10.98 150@11.26)		29,998	254	331,788.6	52 735,356.19	8.18	12.44	452010
118,105,090 0.300	0.3411	0.3798	26/06/202	23 05/03/2020)	TERNA ENERGY (CR)	18.26	٦	18.26 27/05/2024	18.21	18.05 18.4 18.26	18.234 110@	18.21 592@18.26)		160,031	977	2,917,957.9	7 2,156,598.94	14.68	18.95	651010

aily Official List ection 2: Analytic	Figures	of Shar	es Transaction	s																Year: 145 Tu	iesday,	• •	-
Number of Nutstanding Securities		dends [1] 2022 2	Date of Las 2023 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		e Last Av x price pric		Last Ask [7]	P/E after tax	_x Year	Volume	Trades T	ansactions Value[8]	Company Mkt Value (thou. €)	Year lo	ow Yea hig	
73,694,142 3.45				04/10/2023		OPTIMA BANK (CR)	11.74	0.34 p	11.7 27/05/2024	11.7	11.64 1	1.9 11.74	11.716 141@11.72	1218@11.76			221,802	1,122	2,598,612.12	865,169.23	7.24	11.9	3010
lain Market - I	Mediu	m I ia	uidity Class	\$																			
	0.1163		26/07/2023			AS COMPANY SA (CR)	2.79	-0.71 Œ	2.81 27/05/2024	2.82	2.74 2	.83 2.79	2.774 250@2.78	3056@2.80			7,464	38	20,702.54	36,621.60	2.32	2.88	4040
14,000,000 1.95	3.42	0.26	19/07/2023	26/03/2024		ALPHA REAL ESTATE (CR)	6.9	-0.29 Œ	6.92 27/05/2024	6.82	6.8 6	.92 6.9	6.872 321@6.90	374@6.92			2,188	17	15,036.24	96,600.00	6.8	11.75	3510
3,114,144 0.360	0.3427	0.2304	0.563 20/05/2024	02/06/2020		ALPHA TRUST HOLDINGS (CR)	8.34		8.34 27/05/2024	8.3	8.3	8.4 8.34	8.367 620@8.06				1,321	20	11,052.42	25,971.96	5.9	8.6	3020
243,164,193 0.300			30/12/2021	05/12/2023		ATTICA HOLDINGS (CR)	2.44	0.83 p	2.42 27/05/2024	2.41	2.37 2	.44 2.44	2.401 97@2.42	1280@2.44			8,231	25	19,762.15	593,320.63	1.86	2.58	4050
35,764,593 2.10	0.075	0.1046	02/05/2023	25/11/2019		BRIQ PROPERTIES (CR)	1.99	-0.50 Œ	2 27/05/2024	2	1.99	2 1.99	1.997 312@1.99	500@2.00			26,351	36	52,629.49	71,171.54	1.865	2.01	3510
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.364	-0.82 Œ	0.367 27/05/2024	0.374	0.358 0.3	374 0.364	0.361 1000@0.360	1069@0.364			97,088	105	35,062.75	36,809.07	0.353	0.467	4020
784,500 10.00	0.3		0.5008 28/05/2024	31/07/2018		CNL CAPITAL (CR)	7.9	$0.64\mathrm{p}$	7.85 27/05/2024	7.85	7.85	8 8	7.917 27@7.60	189@8.00		2022	300	4	2,375.00	6,197.55	6.65	9	3020
10,567,700 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.69	1.47 p	0.68 27/05/2024	0.682	0.67 0.6	598 0.69	0.681 40@0.668	3000@0.690			15,664	31	10,673.86	7,291.71	0.606	0.99	101
18,680,300 0.050				06/07/2022		DIMAND (CR)	8.55	-0.81 (E	8.62 27/05/2024	8.63	8.52 8	.63 8.59	8.592 50@8.52	500@8.59			14,914	97	128,137.10	159,716.57	8.52	10.95	351
54,200,000 0.075	0.035	0.074	18/07/2023	23/11/2021		EPSILON NET (CR)	12.04	$0.33\mathrm{p}$	12 27/05/2024	12.04	12 12	.04 12.04	12.0071566205@12.00	1275@12.04			20,409	53	245,058.52	652,568.00	8.8	12.1	101
10,500,000 2.40	0.29	0.3	16/05/2023	02/04/2024		INTERCONTINENTAL (CR)	4.5	-2.17 Œ	4.6 27/05/2024	4.6	4.48 4	.62 4.5	4.508 1@4.22	1500@4.56	7.73	2023	1,828	21	8,240.50	47,250.00	4.18	6.9	351
167,868,482 0.300			20/08/2007	28/11/2022		LAVIPHARM SA (CR)	0.942	-0.84 Œ	0.95 27/05/2024	0.95	0.94 0.9	0.942	0.94410810@0.941	980@0.946			37,181	49	35,086.64	158,132.11	0.76	1.01	201
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	1.39	-0.71 Œ	1.4 27/05/2024	1.33	1.33 1	.39 1.39	1.366 50@1.34	860@1.39	-(6)-	2023	555	10	758.10	6,588.60	1.13	1.48	101
17,120,280 0.940	0.06		27/06/2022	26/06/2023		LOULIS FOOD (CR)	2.67	-0.74 Œ	2.69 27/05/2024	2.64	2.62 2	.67 2.67	2.626 1445@2.64	13@2.65			2,068	16	5,429.99	45,711.15	2.6	3.09	451
4,419,616 1.58		0.1531	10/07/2023	04/03/2015		MEDICON S.A (CR)	2.9	-3.33 Œ	3 27/05/2024	3.02	2.84 3	.02 2.9	2.868 300@2.85	2798@2.90			2,837	33	8,137.13	12,816.89	2.81	3.49	201
10,500,000 0.950			24/06/2008	21/07/2023		MEVACO SA (CR)	3.86	$0.52\mathbf{p}$	3.84 27/05/2024	3.86	3.86 3	.86 3.86	3.86 3100@3.80	50@3.86		2022	200	1	772.00	40,530.00	3.62	4.32	551
31,317,025 0.400			26/04/2007	10/05/2023		MIG (CR)	3.89	$0.91{ m p}$	3.855 27/05/2024	3.88	3.805 3.8	395 3.89	3.863 410@3.81	62@3.89			2,306	28	8,907.43	8 121,823.23	3.71	4.9	302
138,218,440 0.870				11/12/2023		ORILINA PROPERTIES REIC (CR)	0.927	-1.07 (E	0.937 27/05/2024	0.937	0.925 0.9	0.935 0.935	0.931 2500@0.920	491@0.935			24,816	77	23,108.6	128,128.49	0.845 0	.9628	351
87,127,162 0.500			08/06/2023	28/07/2021		PREMIA (CR)	1.216		1.216 27/05/2024	1.22	1.216 1.2	228 1.216	1.222 100@1.21	200@1.22			46,677	76	57,051.99	105,946.63	1.112	1.256	351
24,586,446 0.230		0.04	03/07/2023			PROFILE SA (CR)	5.12		5.09 27/05/2024	5.11		.16 5.12	5.089 200@5.09	299@5.12			28,459	115	144,831.80		3.925	5.43	101
6,456,530 1.08	0.12	0.1314	17/07/2023			SPACE HELLAS SA (CR)	7.52		7.6 27/05/2024	7.54		.54 7.52	7.51 21@7.44	100@7.54			161	3	1,209.12			8.48	151
120,528,771 1.60				10/11/2023		TRADE ESTATES REIC (CR)	1.724	-	1.74 27/05/2024	1.724		44 1.724	1.735 60@1.72	250@1.72			33,842	72	58,702.4			1.798	351
17,190,046 0.300			16/11/1992			UNIBIOS (CR)	1.315		1.35 27/05/2024	1.365	1.315 1.3	365 1.315	1.334 50@1.32	1700@1.34			15,420	31	20,565.54		1.08		502
13,000,000 0.650						AKRITAS SA (CR)	0.8	•	0.79 27/05/2024	0.775		0.8 0.8	0.78 30@0.780	10@0.810			81	9	63.20		0.77	1.33	501
32,413,681 0.370			15/07/2009			ALUMIL (CR)	2.795	-0.18 (E		2.82		.82 2.8	2.797 100@2.76	500@2.80			5,468	21	15,291.78		2.48	3.18	551
3,576,883 3.44	0.5109		0.316 13/05/2024			ANDROMEDA SA (CR)	6.82		6.88 27/05/2024	6.9		6.9 6.82	6.779 50@6.62	125@6.86		2023	2,739	44	18,567.82			7.18	302
18,810,000 0.400			08/07/2010			VARVERIS - MODA BAGNO SA (CR)	3.58	•	3.55 27/05/2024	3.63		.63 3.62	3.538 529@3.00	421@3.62			270	20	955.18		1.9		404
23,986,500 1.04			26/06/2009			BIOKARPET S.A.(CR)	2.65		2.66 27/05/2024	2.6	2.6 2	.67 2.65	2.622 166@2.59	574@2.65			722	9	1,892.92			3.13	
6,325,000 0.600	0.19	0.153	03/07/2023			VOYATZOGLOU (CR)	2.38		2.38 27/05/2024				235@2.28	122@2.38						10,000.00	2.16	2.7	502
24,060,000 0.300	0.055	0.075	0.075 14/05/2024			GEN. COMMERCIAL & IND.SA (CR)	1.545		1.53 27/05/2024	1.525		545 1.545	1.521 904@1.52	30@1.55	10.45	2023	12,563	23	19,112.20			1.95	502
15,878,748 0.480			10/07/2006			DOMIKI KRITIS SA (CR)	4.55		4.63 27/05/2024	4.51		.55 4.55	4.494 22@4.49	460@4.55			2,900	17	13,032.03		3.07	4.88	501
34,720,000 0.310			16/06/2010			DROMEAS SA (CR)	0.335		0.35 27/05/2024	0.341	0.335 0.3		0.34 400@0.334	895@0.335			21,633	54	7,347.90			0.398	402
13,673,200 0.420			18/07/2008			EVROFARMA SA (CR)	1.66	-	1.65 27/05/2024	1.68			1.661 120@1.62	950@1.64			160	6	265.73		1.2		
18,410,839 1.00	0.262	0.202	23/08/2023			ELASTRON (CR)	2.29		2.32 27/05/2024	2.28		.29 2.29	2.283 1181@2.26	1960@2.30			4,837	23 8	11,044.28			2.84	551
23,828,130 0.500	0.0737		18/07/2022	17/02/2009		ELINOIL S.A. (CR)	2.33	-0.85 (E	2.35 27/05/2024	2.35	2.31 2	.35 2.33	2.325 20@2.30	67@2.33			319	б	741.62	255,519.54 279,101.65	2.23 13.6	2.94	601

Number of Nominal	Div	idends [1]	Date of Last Coupon	Shares	Closing	0/ ahanga	Previous closing	Open	Price Price Last Av	g Last Bid	Last Ask [7]	P/E	Veer	Valuma	rades T		Company Mkt	Year lo	и Үеа	r Secto
Outstanding Value Securities	2021	2022 2	2023 Dividend [2] Right Not		price	% change	price/date	price	min max price pric	ce [7]		after tax	Year	Volume		Value[8]	Value (thou. €)		high	h 4]
26,730,187 0.520	0.1	0.12	29/06/2023 01/08/2017	ELTON SA (CR)	1.844	-0.75 Œ	1.858 27/05/2024	1.878	1.802 1.88 1.844	1.829 100@1.81	35@1.84			5,014	29	9,170.20	49,290.46	1.74	2.36	502050
30,000,000 0.050	0.09	0.1	09/06/2023 11/06/2020	ENTERSOFT (CR)	7.83	$^{0.13}\mathbf{p}$	7.82 27/05/2024	7.82	7.82 7.83 7.83	7.825 5000@7.83	25000@7.84			2,612	13	20,438.73	234,900.00	5.68	8.1	101010
36,300,000 1.12	0.2186		14/09/2022 12/12/2007	THESSALONIKA WATER & SEWERAGE	3.12	-2.50 Œ	3.2 27/05/2024	3.17	3.12 3.19 3.12	3.154 215@3.11	503@3.19			7,727	53	24,374.75	113,256.00	3.12	3.58	651020
15,083,480 0.150			02/06/2010 29/01/2024	EUROCONSULTANTS S.A. (CR)	1.27	-1.55 Œ	1.29 27/05/2024	1.29	1.265 1.31 1.27	1.284 50@1.27	190@1.28			42,110	95	54,086.28	19,156.02	1.1	1.42	502050
114,320,400 0.100	0.01		26/11/2021 05/08/2019	IKTINOS HELLAS SA (CR)	0.4035	$0.37\mathrm{p}$	0.402 27/05/2024	0.408	0.4 0.41 0.4035	0.402 3090@0.398	3400@0.404			33,863	48	13,612.37	46,128.28).3995 C).599	501010
8,636,132 0.450		0.02	17/07/2023 13/10/2014	ILYDA S.A. (CR)	1.71	-2.29 Œ	1.75 27/05/2024	1.75	1.7 1.795 1.71	1.739 150@1.71	98@1.73	12.26	2023	18,016	62	31,329.43	14,767.79	1.29	2.02	101010
3,417,600 0.100	0.016	0.016	03/07/2023 02/04/2024	INTERWOOD-XYLEMPORIA (PR)	0.54	٦	0.54 27/05/2024			300@0.378	610@0.540						13,971.95	0.252	0.54	501010
45,417,399 0.100			25/07/2008 02/04/2024	INTERWOOD-XYLEMPORIA (CR)	0.267	$0.76\mathrm{p}$	0.265 27/05/2024	0.269	0.266 0.27 0.267	0.268 1@0.267	1840@0.269			39,925	41	10,718.40	13,971.95	0.261 0.	3917	501010
18,567,912 0.590	0.24		05/07/2023 26/01/2021	INTERLIFE G.C.I.(CR)	4.89		4.89 27/05/2024	4.91	4.85 4.91 4.89	4.87 1@4.88	800@4.89	6.62	2023	3,221	35	15,684.87	90,797.09	4.62	5.3	303020
8,424,900 0.500			12/07/2010 04/07/2019	INTERTECH SA (CR)	1.29	$^{1.58}{ m p}$	1.27 27/05/2024	1.29	1.29 1.29 1.29	1.29 150@1.24	50@1.27	22.36	2023	5	1	6.45	10,868.12	1.18 1	.485	502050
19,804,134 0.150			01/07/2004 06/11/2017	KEKROPS SA (CR)	1.44	٦	1.44 27/05/2024	1.47	1.41 1.47 1.44	1.442 975@1.43	900@1.44	-(6)-	2023	3,835	26	5,528.96	28,517.95	1.41 1	.965	351010
40,219,218 0.260			29/08/2022 10/06/2019	KLOUKINAS - LAPPAS SA (CR)	1.635	-0.91 Œ	1.65 27/05/2024	1.68	1.625 1.69 1.635	1.638 60@1.64	100@1.66			17,423	103	28,530.83	65,758.42	1.425 1	.825	501010
11,510,102 0.890			24/06/2005 06/10/1999	NAFPAKTOS TEXTILE (CR)	0.938	-1.05 Œ	0.948 27/05/2024	0.954	0.928 0.968 0.938	0.935 100@0.928	445@0.938			2,161	20	2,020.20	10,796.48	0.9	1.34	55101
21,224,340 0.420	0.02		06/09/2022 25/04/2006	KORDELLOS BROS SA (CR)	0.512		0.512 27/05/2024	0.508	0.502 0.516 0.512	0.503 250@0.502	198@0.516		2023	2,922	8	1,470.71	10,866.86	0.502 0	0.684	55102
33,065,136 0.380	0.2001	0.2004	24/08/2023 16/09/2013	KRI-KRI S.A. (CR)	11.2	2.28 p	10.95 27/05/2024	11.2	10.95 11.2 11.2	11.086 650@11.15	247@11.20	11.48	2023	9,842	48	109,107.30	370,329.52	9.58	12.3	45102
7,595,160 0.600			10/09/2019 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	1.345	^{3.06} P	1.305 27/05/2024	1.315	1.31 1.35 1.345	1.319 500@1.29	5215@1.35			1,300	7	1,715.25	10,215.49	0.95	1.65	40501
6,200,000 0.500			22/06/2010 01/11/1995	MINERVA KNITWEAR (CR)	0.535	-0.93 (E	0.54 27/05/2024	0.535	0.535 0.535 0.535	0.535 500@0.515	519@0.540			167	1	89.35	3,317.00	0.51	0.98	40204
5,939,268 0.620			10/07/2003 03/01/2002	LANAKAM SA (CR)	0.945	-5.50 Œ	1 27/05/2024	0.955	0.93 0.965 0.945	0.944 250@0.940	10@0.990			801	7	756.47	5,612.61	0.92	1.18	40401
9,819,370 0.500			14/08/2007 09/01/2004	MATHIOS REFRACTORY SA (CR)	0.988		0.988 27/05/2024			225@0.902	199@0.990						9,701.54	0.82	1.3	55101
30,150,000 0.360	0.0401	0.0908	0.122 28/05/2024 25/04/2019	MOTODYNAMICS S.A. (CR)	2.88	-4.64 Œ	3.02 27/05/2024	2.88	2.88 2.96 2.88	2.893 2@2.88	1500@2.95			27,073	98	78,311.17	86,832.00	2.83	3.34	40401
43,200,000 1.00	0.0824		07/09/2022 13/09/2023	MPLE KEDROS (CR)	3.37		3.37 27/05/2024	3.33	3.33 3.37 3.37	3.344 50@3.37	101@3.39			4,015	21	13,426.55	145,584.00	3.2	3.39	35102
8,321,682 0.670			17/08/2007 23/11/1999	N. LEVENTERIS (CR)	0.328	-0.61 Œ	0.33 27/05/2024	0.32	0.32 0.328 0.328	0.32 3500@0.300	1470@0.328		2023	530	4	169.84	3,412.24	0.27	0.4	55102
2,160,524 0.670			03/12/2018 23/11/1999	N. LEVENTERIS (PR)	0.316	7	0.316 27/05/2024			880@0.300	2453@0.378		2023				3,412.24	0.26	0.41	55102
10,080,000 3.00	1.5	1.45	1.3 14/05/2024 27/08/2001	TPA SA (CR)	21.6	1.41 p	21.3 27/05/2024	21.5	21.2 21.6 21.6	21.561 323@21.20	1998@21.60			922	23	19,878.90	217,728.00	21	23.5	50206
25,000,000 2.00	0.628	1.04	07/08/2023 08/08/2003	P.P.A. S.A. (CR)	24.2		23.9 27/05/2024	24.15	23.9 24.2 24.2	24.019 200@24.10	39@24.20	9.05	2023	1.910	58	45.877.20	605.000.00	23	28.8	50206
4,971,466 1.46			04/07/2007 08/10/2003	PAIRIS SA (CR)	1.08	-1.82 Œ		1.115	1.08 1.115 1.08	1.08 1220@1.04	483@1.08			1,004	8	1,084.41	5,369.18	1.04	1.71	50203
27,098,594 0.540	0.05	0.0401	0.0702 19/04/2024 14/01/2021		2.4		2.51 27/05/2024	2.5	2.39 2.53 2.4	2.445 100@2.35	17022@2.40	15.94	2023	7,414	56	18,124.28	65,036.63	2.2	2.73	45201
	0.3242		0.8645 15/04/2024 06/05/2016		8.78		8.64 27/05/2024	8.76	8.48 8.78 8.78	8.548 419@8.62	100@8.82			12,818	71	109,569.24	62,078.11		0.65	50206
43,741,452 0.660	0.2723	0.2629	0.0699 30/11/2023 01/11/1999	THRACE PLASTICS SA (CR)	4.115	-0.36 Œ		4.105	4.095 4.165 4.115	4.107 750@4.09	499@4.12			19,752	86	81,115.70	179,996.07	3.8 4	1.595	50203
21,912,599 0.300			0.0485 20/05/2024 23/02/2007		1.715		1.675 27/05/2024	1.685	1.66 1.715 1.715	1.691 1000@1.65	3060@1.72			39,111	134	66,129.27	37,580.11	1.49	1.94	60101
13,582,223 1.35			24/06/2008 02/02/2016	. ,	1.9			1.915	1.85 1.92 1.9	1.874 90@1.76	27@1.90			2,008	17	3,763.35		1.85	2.4	55102
40,693,350 5.00			03/07/2006 26/05/2015	. ,	2.78	0.36 p		2.8	2.75 2.8 2.78	2.786 250@2.71	186@2.76			1,447	18	4,030.65			3.05	40202
3,048,000 0.300			06/07/2007 01/06/2021		1.55	-	1.545 27/05/2024	1.55	1.53 1.55 1.55	1.546 10@1.53	100@1.56		2023	511	6	790.05	4,724,40			55102
8,340,750 1.16			25/06/2009 17/09/2018		0.61		0.685 27/05/2024	0.61	0.61 0.61 0.61	0.61 20@0.630	46@0.685		2023	1	1	0.61	.,			50205
					0.01	10.75 @	5.000 21103/2024	0.01	0.01 0.01 0.01	5.01 20@0.000	1000.000		2023			0.01	0,007.00	0.000	5.7£	00200
lain Market - I	Low L	Iquidi	5		11 05		11 25 27/05/2024	11.0	11 0 11 0 14 0	11.2 25@11.05	F0@11.00			50	1	F/F 00	F/7//0.01	10.7	10	2010
50,014,177 0.050			04/06/2008 27/03/2023		11.35		11.35 27/05/2024	11.3	11.3 11.3 11.3	11.3 25@11.05	50@11.20			50	T	565.00		10.7		30101
175,797,803 0.040			01/07/2008 21/02/2020	AVE (CR)	0.48		0.48 27/05/2024			100@0.460	3200@0.490						84,382.95	0.428 0).542	40301

Daily Official List Section 2: Analytic I	Figures	of Share	s Transactions														Year: 145 Tu	Trading iesday, 2		
Number of Outstanding Securities		dends [1] 2022 20	Date of Last Coupon 23 Dividend [2] Right N	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pr		Last Ask [7]	P/E after ta	_{IX} Year	٦ Volume	Trades		Company Mkt Value (thou. €)		w Year high	
468,700	3.42	4.06	22/12/2023 21/05/2004	MERMEREN KOMB. A.D. PR. (GDR)	48	٦	48 27/05/2024			30@43.80	69@49.80	1.64	2023				22,497.60	42.2	50	55102000
57,434,884 1.17			05/06/2008 12/06/2009	REDS S.A. (CR)	2.7		2.7 27/05/2024	2.7	2.7 2.7 2.7	2.7987929@2.70	1000@2.80			12,071	10	32,591.70	155,074.19	2.25	2.74	35101010
244,669,638 0.500	0.02	0.03	23/06/2023 28/12/2023	TRASTOR REAL EST. INV. CO.(CR)	1.13	٦	1.13 27/05/2024			570@1.12	471@1.19						276,476.69	1.1	1.42	35102000
15,300,000 0.300			30/07/2009 13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.382		0.382 27/05/2024			500@0.344	1000@0.388						5,844.60	0.292 0).452	40301030
15,000,000 0.300			06/07/2007 18/07/2000	DAIOS PLASTICS SA (CR)	3.68	٦	3.68 27/05/2024	3.38	3.38 3.38 3.38	3.38 50@3.44	50@3.68			50	1	169.00	55,200.00	3.18	4.18	50203015
3,307,500 0.210		0.4	13/10/2023 30/11/2022	ELVE SA (CR)	5.05		5.05 27/05/2024			44@4.94	222@5.15	9.43	2023				16,702.88	4.7	5.45	40204020
86,735,980 0.310			06/07/2009 07/09/2023	ATHENS MEDICAL CENTER SA (CI	R) 1.625	0.93 p	1.61 27/05/2024	1.59	1.585 1.65 1.64	1.612 140@1.61	130@1.64			3,708	39	5,976.29	140,945.97	1.57	2.03	20101025
2,760,000 11.83	11	11.8	14/06/2023 16/07/1990	KARELIA (CR)	340		340 27/05/2024			22@338.00	84@340.00						938,400.00	330	350	45103010
6,700,000 0.800	0.047	0.047	23/08/2023 29/05/2014	MILLS KEPENOS (CR)	2	٦	2 27/05/2024			215@1.85	630@2.06	21.47	2023				13,400.00	1.73	2.26	45102020
18,017,472 0.360			09/09/2022 28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CF	.) 1.83		1.83 27/05/2024			90@1.76	186@1.82						32,971.97	1.64	1.9	45101015
21,364,000 1.12		0.4	21/08/2023 08/03/2023	LAMPSA HOTEL SA (CR)	37	٦	37 27/05/2024			50@36.20	50@37.40						790,468.00	28.4	39.8	40501025
32,188,050 1.04			21/07/2008 20/01/2000	MOUZAKIS (CR)	0.7		0.7 27/05/2024	0.72	0.72 0.72 0.72	0.72 214@0.690	111@0.740			33	1	23.76	22,531.64	0.67	0.92	55101020
6,340,000 0.600	0.17	0.1	0.2 11/12/2023 11/01/2024	NAKAS MUSIC	2.94	٦	2.94 27/05/2024	2.84	2.82 2.84 2.82	2.827 44@2.80	10@2.90			30	3	84.80	18,639.60	2.54	3.16	40401030
27,379,200 0.980		0.45	01/08/2023 29/08/2022	CRETE PLASTICS SA (CR)	15.1		15.1 27/05/2024			500@15.20	350@15.50						413,425.92	14.4	16.4	50203015
255,494,534 2.71	0.279	0.255	0.11 11/12/2023 30/09/2021	PRODEA (CR)	7.8	٦	7.8 27/05/2024	7.8	7.8 7.8 7.8	7.8 282@7.20	90@7.80			110	2	858.00	1,992,857.37	7	7.95	35102000
4,181,450 0.500			21/08/2000 05/03/2002	FLOUR MILLS SARANTOPOULOS	SA 1.07		1.07 27/05/2024				130@1.12						4,474.15	0.965	1.12	45102020
Exchange Trac	ded Fu	nds (E	TFs)																	
934,675			15/06/2016	ALPHA ETF FTSE Athex Large Cap	36.2	-0.41 Œ	36.35 27/05/2024	36.35	36.085 36.41 36.2	36.222 500@36.09	500@36.17			2,466	23	89,324.30		31.58	38	12003
Surveillance																				
89,078,604 0.040			07/07/2010 16/01/2024 5																	50204000
65,326,268 0.530				160 FRIGOGLASS SA (CR)	0.254	-0.78 F	0.256 27/05/2024	0.24	0.24 0.254 0.254	0.253 5070@0.248	24812@0.254		2023	25.803	17	6.524.39	22.625.97	0.24	0.44	
					0.254	-0.78 Œ	0.256 27/05/2024	0.24	0.24 0.254 0.254	0.253 5070@0.248	24812@0.254 493@0.032		2023	25,803 199	17	6,524.39				
13.191.620 0.620			04/07/2007 19/07/2006 4	750 SATO SA (CR)	0.034		0.034 27/05/2024	0.032	0.032 0.032 0.032	0.032	493@0.032		2023	199	17 2 1	6,524.39 6.37 146.00	2,221.09	0.027 0).067	40202015
13,191,620 0.620 17.579,754 4.16			04/07/2007 19/07/2006 4 04/08/2010 09/09/2002 5	750 SATO SA (CR)232 YALCO - CONSTANTINOU (CR)	0.034 0.162	7	0.034 27/05/2024 0.162 27/05/2024			0.032 0.146 4000@0.146	493@0.032 5000@0.178				2	6.37	2,221.09 2,137.04	0.027 0 0.146 0).067).208	40202015 40202020
17,579,754 4.16			04/07/2007 19/07/2006 4 04/08/2010 09/09/2002 5 18/08/2006 02/08/2010	750 SATO SA (CR) 232 YALCO - CONSTANTINOU (CR) BIOTER SA (CR)	0.034 0.162 0.278	7	0.03427/05/20240.16227/05/20240.27827/05/2024	0.032 0.146	0.032 0.032 0.032 0.146 0.146 0.146 	0.032 0.146 4000@0.146 500@0.252	493@0.032 5000@0.178 57@0.278			199 1,000 	2 1 	6.37 146.00 	2,221.09 2,137.04 4,887.17	0.027 0 0.146 0 0.2 0).067).208).436	40202015 40202020 50101010
17,579,754 4.16 54,654,600 0.050			··· 04/07/2007 19/07/2006 4 ··· 04/08/2010 09/09/2002 5 ··· 18/08/2006 02/08/2010 ··· 01/07/1998 30/12/2022 5	 750 SATO SA (CR) 232 YALCO - CONSTANTINOU (CR) 234 BIOTER SA (CR) 235 VIS SA (CR) 	0.034 0.162 0.278 0.153		0.03427/05/20240.16227/05/20240.27827/05/20240.15327/05/2024	0.032	0.032 0.032 0.032 0.146 0.146 0.146	0.032 0.146 4000@0.146 500@0.252 0.157 4567@0.155	493@0.032 5000@0.178 57@0.278 500@0.168			199	2 1	6.37 146.00	2,221.09 2,137.04 4,887.17 8,362.15	0.027 0 0.146 0 0.2 0 0.15 0	0.067 0.208 0.436 0.288	40202015 40202020 50101010 50203030
17,579,754 4.16 54,654,600 0.050 51,754,364 0.300			··· 04/07/2007 19/07/2006 4 ··· 04/08/2010 09/09/2002 5 ··· 18/08/2006 02/08/2010 5 ··· 01/07/1998 30/12/2022 5 ··· 23/12/2003 24/01/2007 5	 750 SATO SA (CR) 232 YALCO - CONSTANTINOU (CR) BIOTER SA (CR) 275 VIS SA (CR) 197 SELECTED TEXT. IND. ASSOC (CR) 	0.034 0.162 0.278 0.153 0 0.14		0.034 27/05/2024 0.162 27/05/2024 0.278 27/05/2024 0.153 27/05/2024 0.14 27/05/2024	0.032 0.146 0.16 	0.032 0.032 0.032 0.146 0.146 0.146	0.032 0.146 4000@0.146 500@0.252 0.157 4567@0.155 500@0.127	493@0.032 5000@0.178 57@0.278 500@0.168 10677@0.140	 		199 1,000 1,000 	2 1 3	6.37 146.00 156.97	2,221.09 2,137.04 4,887.17 8,362.15 7,245.61	0.027 0 0.146 0 0.2 0 0.15 0 0.108 0).067).208).436).288).164	40202015 40202020 50101010 50203030 55101020
17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51			··· 04/07/2007 19/07/2006 4 ··· 04/08/2010 09/09/2002 5 ··· 18/08/2006 02/08/2010 1 ··· 01/07/1998 30/12/2022 5 ··· 23/12/2003 24/01/2007 5 ··· 15/07/2009 12/05/2000 5	 750 SATO SA (CR) 232 YALCO - CONSTANTINOU (CR) 235 BIOTER SA (CR) 275 VIS SA (CR) 275 SELECTED TEXT. IND. ASSOC (CR) 141 BITROS HOLDING SA (CR) 	0.034 0.162 0.278 0.153 0 0.14 0.64		0.034 27/05/2024 0.162 27/05/2024 0.278 27/05/2024 0.153 27/05/2024 0.14 27/05/2024 0.595 27/05/2024	0.032 0.146 0.16 0.625	0.032 0.032 0.032 0.146 0.146 0.146	0.032 0.146 4000@0.146 500@0.252 0.157 4567@0.155 500@0.127 0.641 140@0.625	493@0.032 5000@0.178 57@0.278 500@0.168 10677@0.140 12403@0.650	 	 2023 	199 1,000 1,000 4,393	2 1 3 8	6.37 146.00 156.97 2,817.95	2,221.09 2,137.04 4,887.17 8,362.15 7,245.61 10,139.13	0.027 0 0.146 0 0.2 0 0.15 0 0.108 0 0.41 0	0.067 0.208 0.436 0.288 0.164 0.755	40202015 40202020 50101010 50203030 55101020 55102010
17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300			··· 04/07/2007 19/07/2006 4 ··· 04/08/2010 09/09/2002 5 ··· 18/08/2006 02/08/2010 1 ··· 01/07/1998 30/12/2022 5 ··· 23/12/2003 24/01/2007 5 ··· 15/07/2009 12/05/2000 5	 750 SATO SA (CR) 232 YALCO - CONSTANTINOU (CR) 235 BIOTER SA (CR) 275 VIS SA (CR) 276 SELECTED TEXT. IND. ASSOC (CR) 177 BITROS HOLDING SA (CR) 176 PROODEFTIKH SA (CR) 	0.034 0.162 0.278 0.153 0 0.14 0.64 0.28		0.034 27/05/2024 0.162 27/05/2024 0.278 27/05/2024 0.13 27/05/2024 0.14 27/05/2024 0.595 27/05/2024 0.28 27/05/2024	0.032 0.146 0.16 0.625 0.252	0.032 0.032 0.032 0.146 0.146 0.146 0.153 0.16 0.153 0.625 0.65 0.65 0.252 0.252 0.252	0.032 0.146 4000@0.146 500@0.252 0.157 4567@0.155 500@0.127 0.641 140@0.625 0.252 1885@0.252	493@0.032 5000@0.178 57@0.278 500@0.168 10677@0.140 12403@0.650 5000@0.290	 	 2023 	199 1,000 1,000 4,393 215	2 1 3 8 2	6.37 146.00 156.97 2,817.95 54.18	2,221.09 2,137.04 4,887.17 8,362.15 7,245.61 10,139.13 6,809.39	0.027 0 0.146 0 0.2 0 0.15 0 0.108 0 0.41 0 0.252 1	0.067 0.208 0.436 0.288 0.164 0.755 0.4	40202015 40202020 50101010 50203030 55101020 55102010 50101010
17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070			··· 04/07/2007 19/07/2006 4 ··· 04/08/2010 09/09/2002 5 ··· 18/08/2006 02/08/2010 5 ··· 01/07/1998 30/12/2022 5 ··· 23/12/2003 24/01/2007 5 ··· 15/07/2009 12/05/2000 5 ··· 09/07/2020 24/01/2007 5 ··· 15/07/2009 24/07/2007 5 ··· 09/07/2020 24/01/2007 5 ··· 09/07/2020 24/01/2007 5	 750 SATO SA (CR) 232 YALCO - CONSTANTINOU (CR) 233 BIOTER SA (CR) 234 VIS SA (CR) 235 VIS SA (CR) 235 BITROS HOLDING SA (CR) 236 SPIROY AGRICULTURE SA (CR) 	0.034 0.162 0.278 0.153 0 0.14 0.64 0.28 0.155		0.034 27/05/2024 0.162 27/05/2024 0.278 27/05/2024 0.153 27/05/2024 0.595 27/05/2024 0.284 27/05/2024 0.595 27/05/2024 0.154 27/05/2024 0.155 27/05/2024	0.032 0.146 0.16 0.625 0.252 0.14	0.032 0.032 0.032 0.146 0.146 0.146 0.153 0.16 0.153 0.625 0.65 0.65 0.252 0.252 0.252 0.14 0.155 0.155	0.032 0.146 4000@0.146 500@0.252 0.157 4567@0.155 500@0.127 0.641 140@0.625 0.252 1885@0.252 0.149 2500@0.152	493@0.032 5000@0.178 57@0.278 500@0.168 10677@0.140 12403@0.650 5000@0.290 1500@0.155		 2023 	199 1,000 1,000 4,393 215 27,870	2 1 3 8 2 9	6.37 146.00 156.97 2,817.95 54.18 4,156.80	2,221.09 2,137.04 4,887.17 8,362.15 7,245.61 10,139.13 6,809.39 4,407.93	0.027 0 0.146 0 0.2 0 0.15 0 0.108 0 0.41 0 0.252 0	0.067 0.208 0.436 0.288 0.164 0.755 0.4 0.252	40202015 40202020 50101010 502030300 55101020 55102010 50101010 45102010
17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00			··· 04/07/2007 19/07/2006 4 ··· 04/08/2010 09/09/2002 5 ··· 18/08/2006 02/08/2010 1 ··· 01/07/1998 30/12/2022 5 ··· 23/12/2003 24/01/2007 5 ··· 15/07/2009 12/05/2000 5	 750 SATO SA (CR) 232 YALCO - CONSTANTINOU (CR) 233 BIOTER SA (CR) 234 VIS SA (CR) 235 VIS SA (CR) 235 BITROS HOLDING SA (CR) 236 SPIROY AGRICULTURE SA (CR) 	0.034 0.162 0.278 0.153 0 0.14 0.64 0.28		0.034 27/05/2024 0.162 27/05/2024 0.278 27/05/2024 0.153 27/05/2024 0.595 27/05/2024 0.284 27/05/2024 0.595 27/05/2024 0.154 27/05/2024 0.155 27/05/2024	0.032 0.146 0.16 0.625 0.252	0.032 0.032 0.032 0.146 0.146 0.146 0.153 0.16 0.153 0.625 0.65 0.65 0.252 0.252 0.252	0.032 0.146 4000@0.146 500@0.252 0.157 4567@0.155 500@0.127 0.641 140@0.625 0.252 1885@0.252	493@0.032 5000@0.178 57@0.278 500@0.168 10677@0.140 12403@0.650 5000@0.290	 	 2023 	199 1,000 1,000 4,393 215	2 1 3 8 2	6.37 146.00 156.97 2,817.95 54.18	2,221.09 2,137.04 4,887.17 8,362.15 7,245.61 10,139.13 6,809.39 4,407.93	0.027 0 0.146 0 0.2 0 0.15 0 0.108 0 0.41 0 0.252 0	0.067 0.208 0.436 0.288 0.164 0.755 0.4 0.252	40202015 40202020 50101010 50203030 55101020 55102010 50101010
17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070			··· 04/07/2007 19/07/2006 4 ··· 04/08/2010 09/09/2002 5 ··· 18/08/2006 02/08/2010 5 ··· 01/07/1998 30/12/2022 5 ··· 23/12/2003 24/01/2007 5 ··· 15/07/2009 12/05/2000 5 ··· 09/07/2020 24/01/2007 5 ··· 15/07/2009 24/07/2007 5 ··· 09/07/2020 24/01/2007 5 ··· 09/07/2020 24/01/2007 5	 750 SATO SA (CR) 232 YALCO - CONSTANTINOU (CR) 233 BIOTER SA (CR) 234 VIS SA (CR) 235 VIS SA (CR) 235 BITROS HOLDING SA (CR) 236 SPIROY AGRICULTURE SA (CR) 	0.034 0.162 0.278 0.153 0 0.14 0.64 0.28 0.155		0.034 27/05/2024 0.162 27/05/2024 0.278 27/05/2024 0.153 27/05/2024 0.595 27/05/2024 0.284 27/05/2024 0.595 27/05/2024 0.154 27/05/2024 0.155 27/05/2024	0.032 0.146 0.16 0.625 0.252 0.14	0.032 0.032 0.032 0.146 0.146 0.146 0.153 0.16 0.153 0.625 0.65 0.65 0.252 0.252 0.252 0.14 0.155 0.155	0.032 0.146 4000@0.146 500@0.252 0.157 4567@0.155 500@0.127 0.641 140@0.625 0.252 1885@0.252 0.149 2500@0.152	493@0.032 5000@0.178 57@0.278 500@0.168 10677@0.140 12403@0.650 5000@0.290 1500@0.155		 2023 	199 1,000 1,000 4,393 215 27,870	2 1 3 8 2 9	6.37 146.00 156.97 2,817.95 54.18 4,156.80	2,221.09 2,137.04 4,887.17 8,362.15 7,245.61 10,139.13 6,809.39 4,407.93	0.027 0 0.146 0 0.2 0 0.15 0 0.108 0 0.41 0 0.252 0	0.067 0.208 0.436 0.288 0.164 0.755 0.4 0.252	40202015 40202020 50101010 502030300 55101020 55102010 50101010 45102010
17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00			··· 04/07/2007 19/07/2006 4 ··· 04/08/2010 09/09/2002 5 ··· 18/08/2006 02/08/2010 1 ··· 01/07/1998 30/12/2022 5 ··· 23/12/2003 24/01/2007 5 ··· 09/07/2002 04/07/2007 5 ··· 09/07/2002 04/07/2007 5 ··· 21/08/2006 24/11/1999 5 ··· 01/07/2004 11/12/2012 5	 750 SATO SA (CR) 232 YALCO - CONSTANTINOU (CR) 233 BIOTER SA (CR) 234 VIS SA (CR) 235 VIS SA (CR) 235 BITROS HOLDING SA (CR) 236 SPIROY AGRICULTURE SA (CR) 	0.034 0.162 0.278 0.153 0 0.14 0.64 0.28 0.155		0.034 27/05/2024 0.162 27/05/2024 0.278 27/05/2024 0.153 27/05/2024 0.595 27/05/2024 0.284 27/05/2024 0.595 27/05/2024 0.154 27/05/2024 0.155 27/05/2024	0.032 0.146 0.16 0.625 0.252 0.14	0.032 0.032 0.032 0.146 0.146 0.146 0.153 0.16 0.153 0.625 0.65 0.65 0.252 0.252 0.252 0.14 0.155 0.155	0.032 0.146 4000@0.146 500@0.252 0.157 4567@0.155 500@0.127 0.641 140@0.625 0.252 1885@0.252 0.149 2500@0.152	493@0.032 5000@0.178 57@0.278 500@0.168 10677@0.140 12403@0.650 5000@0.290 1500@0.155		 2023 	199 1,000 1,000 4,393 215 27,870	2 1 3 8 2 9	6.37 146.00 156.97 2,817.95 54.18 4,156.80	2,221.09 2,137.04 4,887.17 8,362.15 7,245.61 10,139.13 6,809.39 4,407.93	0.027 0 0.146 0 0.2 0 0.15 0 0.108 0 0.41 0 0.252 0 0.14 0 5.95 0	0.067 0.208 0.436 0.288 0.164 0.755 0.4 0.252 8.95	40202015 40202020 50101010 502030300 55101020 55102010 50101010 45102010
17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension St			··· 04/07/2007 19/07/2006 4 ··· 04/08/2010 09/09/2002 5 ··· 18/08/2006 02/08/2010 1 ··· 01/07/1998 30/12/2022 5 ··· 23/12/2003 24/01/2007 5 ··· 09/07/2002 04/07/2007 5 ··· 09/07/2002 04/07/2007 5 ··· 21/08/2006 24/11/1999 5 ··· 01/07/2004 11/12/2012 5	 750 SATO SA (CR) 232 YALCO - CONSTANTINOU (CR) 233 BIOTER SA (CR) 275 VIS SA (CR) 275 VIS SA (CR) 276 SELECTED TEXT. IND. ASSOC (CR) 277 IBITROS HOLDING SA (CR) 278 SPIROY AGRICULTURE SA (CR) 279 TRIA ALFA SA (CR) 273 MLS MULTIMEDIA SA (CR) 	0.034 0.162 0.278 0.153 0 0.14 0.64 0.28 0.155 5.95		0.034 27/05/2024 0.162 27/05/2024 0.278 27/05/2024 0.153 27/05/2024 0.14 27/05/2024 0.28 27/05/2024 0.29 27/05/2024 0.28 27/05/2024 0.15 27/05/2024 0.57 12/05/2024	0.032 0.146 0.16 0.625 0.252 0.14	0.032 0.032 0.032 0.146 0.146 0.146 0.153 0.16 0.153 0.625 0.65 0.65 0.252 0.252 0.252 0.14 0.155 0.155	0.032 0.146 4000@0.146 500@0.252 0.157 4567@0.155 500@0.127 0.641 140@0.625 0.252 1885@0.252 0.149 2500@0.152	493@0.032 5000@0.178 57@0.278 500@0.168 10677@0.140 12403@0.650 5000@0.290 1500@0.155		 2023 	199 1,000 1,000 4,393 215 27,870	2 1 3 8 2 9	6.37 146.00 156.97 2,817.95 54.18 4,156.80	2,221.09 2,137.04 4,887.17 8,362.15 7,245.61 10,139.13 6,809.39 4,407.93 6,015.45	0.027 0 0.146 0 0.2 0 0.15 0 0.108 0 0.41 0 0.252 0 0.14 0 5.95 0	0.067 0.208 0.436 0.288 0.164 0.755 0.4 0.252 8.95 0.57	40202015 40202020 50101010 50203030 55101020 55102010 55102010 55101020 55101020
17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension St 12,417,000 0.310	 atus 		04/07/2007 19/07/2006 4 04/08/2010 09/09/2002 5 18/08/2006 02/08/2010 1 01/07/1998 30/12/2022 5 23/12/2003 24/01/2007 5 15/07/2002 04/07/2007 5 09/07/2002 04/07/2007 5 01/07/2004 11/12/2012 5 01/07/2004 11/12/2012 5	 750 SATO SA (CR) 232 YALCO - CONSTANTINOU (CR) 234 BIOTER SA (CR) 275 VIS SA (CR) 275 VIS SA (CR) 276 SELECTED TEXT. IND. ASSOC (CR) 277 BITROS HOLDING SA (CR) 278 SPIROY AGRICULTURE SA (CR) 279 TRIA ALFA SA (CR) 273 MLS MULTIMEDIA SA (CR) 278 VARVARESSOS (CR) 	0.034 0.162 0.278 0.153 0.0.14 0.64 0.28 0.155 5.95		0.034 27/05/2024 0.162 27/05/2024 0.278 27/05/2024 0.153 27/05/2024 0.14 27/05/2024 0.28 27/05/2024 0.28 27/05/2024 0.28 27/05/2024 0.15 27/05/2024 0.57 27/05/2024 0.57 12/05/2024	0.032 0.146 0.16 0.625 0.252 0.14	0.032 0.032 0.032 0.146 0.146 0.146 0.153 0.16 0.153 0.625 0.65 0.65 0.252 0.252 0.252 0.14 0.155 0.155	0.032 0.146 4000@0.146 500@0.252 0.157 4567@0.155 500@0.127 0.641 140@0.625 0.252 1885@0.252 0.149 2500@0.152	493@0.032 5000@0.178 57@0.278 500@0.168 10677@0.140 12403@0.650 5000@0.290 1500@0.155		 2023 	199 1,000 1,000 4,393 215 27,870	2 1 3 8 2 9	6.37 146.00 156.97 2,817.95 54.18 4,156.80 1,029.35	2,221.09 2,137.04 4,887.17 8,362.15 7,245.61 10,139.13 6,809.39 4,407.93 6,015.45 7,077.69	0.027 0 0.146 0 0.2 0 0.15 0 0.15 0 0.14 0 0.252 0 0.14 0 5.95 0 0.57 0	0.067 0.208 0.436 0.288 0.164 0.755 0.4 0.252 8.95 0.57 0.24	40202015 40202020 50101010 50203030 55101020 55102010 55102010 55101020 55101020
17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension St 12,417,000 0.310 6,330,002 0.300	 atus 		04/07/2007 19/07/2006 4 04/08/2010 09/09/2002 5 18/08/2006 02/08/2010 1 01/07/1998 30/12/2022 5 23/12/2003 24/01/2007 5 15/07/2009 12/05/2000 5 09/07/2002 04/07/2007 5 01/07/2004 11/12/2012 5 01/07/2004 11/12/2012 5 27/08/2019 28/08/2017 5 25/06/2002 15/03/2019 5	 SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) MLS MULTIMEDIA SA (CR) VARVARESSOS (CR) BUROS SA (CR) 	0.034 0.162 0.278 0.153 0.0.14 0.64 0.28 0.155 5.95 0.57 0.24		0.034 27/05/2024 0.162 27/05/2024 0.278 27/05/2024 0.153 27/05/2024 0.14 27/05/2024 0.28 27/05/2024 0.29 27/05/2024 0.29 27/05/2024 0.29 27/05/2024 0.15 27/05/2024 0.57 12/05/2020 0.57 12/05/2020 0.57 2/05/2020	0.032 0.146 0.16 0.625 0.252 0.14	0.032 0.032 0.032 0.146 0.146 0.146 0.153 0.16 0.153 0.625 0.65 0.65 0.252 0.252 0.252 0.14 0.155 0.155	0.032 0.146 4000@0.146 500@0.252 0.157 4567@0.155 500@0.127 0.641 140@0.625 0.252 1885@0.252 0.149 2500@0.152	493@0.032 5000@0.178 57@0.278 500@0.168 10677@0.140 12403@0.650 5000@0.290 1500@0.155		 2023 	199 1,000 1,000 4,393 215 27,870	2 1 3 8 2 9	6.37 146.00 156.97 2,817.95 54.18 4,156.80 1,029.35 	2,221.09 2,137.04 4,887.17 8,362.15 7,245.61 10,139.13 6,809.39 4,407.93 6,015.45 7,077.69 1,519.20	0.027 0 0.146 0 0.2 0 0.15 0 0.15 0 0.108 0 0.252 0 0.14 0 5.95 0 0.57 0 0.24 0	0.067 0.208 0.436 0.288 0.164 0.755 0.4 0.252 8.95 0.57 0.24 0.25	40202015 40202020 50101010 50203030 55101020 55102010 55102010 55101020
17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension St 12,417,000 0.310 6,330,002 0.300 3,961,300 1.28	 atus 		04/07/2007 19/07/2006 4 04/08/2010 09/09/2002 5 18/08/2006 02/08/2010 1 01/07/1998 30/12/2022 5 23/12/2003 24/01/2007 5 15/07/2009 12/05/2000 5 09/07/2002 04/07/2007 5 01/07/2004 11/12/012 5 01/07/2004 11/12/2012 5 27/08/2019 28/08/2017 5 25/06/2002 15/03/2019 5 25/06/2004 3/08/2000 5	 SATO SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) MLS MULTIMEDIA SA (CR) VARVARESSOS (CR) DUROS SA (CR) KRE.KA SA (CR) 	0.034 0.162 0.278 0.153 0.0.14 0.64 0.28 0.155 5.95 0.57 0.57 0.24 0.25		0.034 27/05/2024 0.162 27/05/2024 0.278 27/05/2024 0.153 27/05/2024 0.14 27/05/2024 0.28 27/05/2024 0.29 27/05/2024 0.29 27/05/2024 0.155 27/05/2024 0.57 27/05/2024 0.57 2/05/2024 0.57 2/05/2024 0.57 2/05/2024 0.58 2/05/2024	0.032 0.146 0.16 0.625 0.252 0.14	0.032 0.032 0.032 0.146 0.146 0.146 0.153 0.16 0.153 0.625 0.65 0.65 0.252 0.252 0.252 0.14 0.155 0.155	0.032 0.146 4000@0.146 500@0.252 0.157 4567@0.155 500@0.127 0.641 140@0.625 0.252 1885@0.252 0.149 2500@0.152	493@0.032 5000@0.178 57@0.278 500@0.168 10677@0.140 12403@0.650 5000@0.290 1500@0.155		 2023 	199 1,000 1,000 4,393 215 27,870	2 1 3 8 2 9	6.37 146.00 156.97 2,817.95 54.18 4,156.80 1,029.35 	2,221.09 2,137.04 4,887.17 8,362.15 7,245.61 10,139.13 6,809.39 4,407.93 6,015.45 7,077.69 1,519.20 990.33 1,995.06	0.027 0 0.146 0 0.2 0 0.15 0 0.15 0 0.108 0 0.252 0 0.14 0 5.95 0 0.57 0 0.24 0	0.067 2.208 0.436 0.288 0.164 0.255 0.4 0.252 0.57 0.24 0.25 0.25 0.25 0.24 0.25 0.28	40202015 40202020 50101010 50203030 55101020 55102010 55101020 55101020 40101015 55101020 40204020

Section 2: Shares' Notes

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

Daily Official List Section 3: Figures of Securities Transactions				Year: 145 Trading Tuesday, 28	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPTIMA BANK (CR)	8,480	11.63	98,637.66	10:54:37	14
JUMBO SA (CR)	15,131	27.30	413,076.30	13:06:51	20
NATIONAL BANK (CR)	79,736	8.44	673,290.78	17:11:06	20
NATIONAL BANK (CR)	199,481	8.43	1,680,826.91	17:12:06	20
EUROBANK HOLDINGS (CR)	1,666,268	2.09	3,475,835.05	17:12:35	20
TERNA ENERGY (CR)	14,000	18.25	255,500.00	17:13:57	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	3.75	750,000.00	17:14:49	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 Offic Section 3: I		ecurities Tra	nsactions							·		rading Day No: 98 day, 28 May, 2024
Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions				Year: 145 Trading Tuesday, 2	Day No: 98 8 May, 2024
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
ALPHA SERVICES HOLD (CR)	Stocks	4,000	1	6,720.00	1
NATIONAL BANK (CR)	Stocks	600	1	5,034.00	1
PIRAEUS FINANCIAL HOLD (CR)	Stocks	12	1	45.00	1
EUROBANK HOLDINGS (CR)	Stocks	10,500	2	22,050.00	1

Forced Sales Notes

1 - Compulsory Public Forced Sales

2 - Forced Sales of Fixed Registered Shares

3 - Forced Sales of Remaining Fractional Shares

Daily Official List Section 3: Figures of Securities Transactions										Day No: 98 8 May, 2024
Exchange Traded Funds (ETFs) Ch	aracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	28/05/2024	5,000	934,675			934,675	34,021,120.00	36.3989	0.62	03/07/2023

ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

Jum Listed	Nominal	Issue	Today's		Duration		C	Coupon	Tradi		Accrued Y	ield.T.Mat	Price min	Price may	Closing	Proviou	s closing		Transactions	Last or	ler		ear	Year
Bonds	price	price	Rate	Exp. Date	(years)	Note		•	Uni	^{ng} Corporate Bonds	Int.		1 100 1111	FILEIIIdx	price		e/date	Volume	Value		Buy / Sell	Date	min	max
130,000	1,000.00	1,000.00	6.00	27/02/2029	5		1		1	INTRALOT S.A. (Non Convertible)	15.5000	5.7780				100.5070	27/05/2024			100.6000	В	28/05/2024	100.0050	101.90
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		8		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	12.1833	4.8480	94.0000	94.7999	94.2166	94.2050	27/05/2024	30,000	28,630.49	94.0200	В	28/05/2024	92.0000	97.15
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		8		1	O.P.A.P. S.A. (Non Convertible)	1.8083	3.8950	93.4104	94.2389	93.6141	93.4100	27/05/2024	134,000	125,685.15	93.6100	В	28/05/2024	90.5800	95.00
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		7		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	3.4306	4.0940	90.6657	92.2900	91.8222	92.0000	27/05/2024	138,000	127,188.09	91.7000	В	28/05/2024	90.5000	92.70
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		5		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	8.8500	4.2840	96.0000	96.0000	96.0000	94.0200	24/05/2024	1,000	968.85	94.3000	В	28/05/2024	93.3364	97.0
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		4		1	LAMDA DEVELOPMENT S.A. (Non convertible)	18.1472	4.3800	99.4000	99.7500	99.6923	99.7500	27/05/2024	26,000	26,391.83	99.4000	В	28/05/2024	98.3500	101.2
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		4		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	15.2778	4.5930	97.5500	97.6100	97.5911	97.6060	27/05/2024	9,000	8,920.70	97.5600	В	28/05/2024	95.0948	100.2
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		11		1	AEGEAN AIRLINES S.A. (Non Convertible)	7.9000	3.8920	97.8501	98.2500	98.2500	98.2060	27/05/2024	57,000	56,420.31	98.2500	В	28/05/2024	97.1458	99.3
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		10		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	2.7444	4.4770	94.5000	95.5994	94.6833	94.6930	27/05/2024	112,000	106,169.47	94.5000	В	28/05/2024	92.8293	95.8
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		8		1	GEK TERNA S.A. (Non Convertible)	11.3056	5.0040	92.0000	92.6000	92.4019	92.4930	27/05/2024	27,000	25,253.75	92.0100	В	28/05/2024	91.5500	94.0
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		1		1	AUTOHELLAS S.A. (Non Convertible)	15.1111	4.1880	99.9000	100.0999	99.9999	99.7000	27/05/2024	8,000	8,117.88	99.7200	В	28/05/2024	97.5000	101.0
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		10		1	ATTICA HOLDINGS S.A. (Non Convertible)	11.8056	8.1310				99.0150	27/05/2024			99.0500	В	28/05/2024	98.5000	99.7
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		7		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	0.2250	4.6980	95.2000	96.3999	95.6000	95.1880	27/05/2024	3,000	2,868.67	95.1002	В	28/05/2024	94.2567	97.0
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		6		1	PRODEA REIC S.A. (Non Convertible)	8.2417	4.8990	89.8000	90.5000	89.8000	91.0000	27/05/2024	22,000	20,030.82	89.7500	В	28/05/2024	86.1234	92.3
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		6		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	2.7972	5.0170	94.1000	94.1000	94.1000	94.3500	27/05/2024	2,000	1,887.59	94.0100	В	28/05/2024	93.0000	95.0
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		6		1	ELVALHALCOR S.A. (Non Convertible)	0.9528	4.1450	92.0000	93.0820	92.5335	91.7710	27/05/2024	61,000	56,503.58	92.1800	В	28/05/2024	88.4206	93.3
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		5		1	NOVAL PROPERTY REIC (Non Convertible)	12.9556	4.4350	91.6000	92.5000	92.0629	91.7500	27/05/2024	35,000	32,675.44	91.7500	В	28/05/2024	88.5000	93.2
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		5		1	GEK TERNA S.A. (Non Convertible)	10.7333	5.1000	88.4500	88.5000	88.4500	89.0000	27/05/2024	4,000	3,581.93	88.4000	В	28/05/2024	85.0000	90.9

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed	Nominal	Issue	Today's		Duration		Co	oupon	Tradin	⁹ Corporate Bonds	Accrued Y	ield.T.Mat	Price min	Price max	Closing	Previous	closing		Transactions	Last or	der		ear	Year
Bonds	price	price	Rate	Exp. Date	(years)	Note	Common	Preffered	Unit	Corporate Borius	Int.				price	price	/date	Volume	Value	Price	Buy / Sell	Date	min	max
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		5		1	PREMIA S.A. (Non Convertible)	9.8000	4.6180				94.8990	27/05/2024			93.2005	В	28/05/2024	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)	15.6667	3.9170	99.5000	99.8999	99.7130	99.8180	27/05/2024	57,000	57,736.69	99.7000	В	28/05/2024	98.3001	100.600
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		13		1	GEK TERNA S.A. (Non Convertible)	6.1444	3.5520	99.6000	99.6000	99.6000	99.6400	27/05/2024	5,000	5,010.72	99.6000	В	28/05/2024	98.6000	100.000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		1		1	IDEAL HOLDINGS S.A. (Non Convertible)	25.5139	4.8340	102.0000	102.4000	102.0534	102.0430	27/05/2024	66,000	69,039.14	102.0200	В	28/05/2024	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 (\in), except if it is noted differently.

Section 5: Bonds traded in Fixed Income Assets Market

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	⁹ Government Bonds	Price min	Price max	Closing price	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.

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 98 Tuesday, 28 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	⁹ Government Bonds	Pric mil	Price max	Closing price	Previous price	Volume	Transactions Value	Price	Last orde Buy / Sell	
40,000	1,000.00	4.67 FLR	Actual/360	18/09/2024	1		18/09 - 19/03		1	GGB-FLT-180924-01Y-4.670-1.000					 				
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000					 				
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000					 		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-1.875-1.000					 				
4,900,000	1,000.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000					 				
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000					 				
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000					 				
2,200,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03 -		1	GGB-FLT-151227-05Y-1.130-1.000					 		102.1600	В	30/12/2022

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 98 Tuesday, 28 May, 2024

Treasury Bills & Zero Coupon Government Bonds

				13-W	eek Maturit	ty							26-V	/eek Maturi	у							52-W	/eek Maturit	у			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last ⁻ Price	Frade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last 1 Price	Trade Date	Volume Traded	Note
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 Section 5: Gov	List vernment Bonds Trac	ded with the C	Dpen Outcry Me	ethod												Yea	r: 145 Tra Tuesd	ding Day ay, 28 Ma	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in day:			price of ous days		itcry in Ca Buy / Sel	sh (euro) Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currend	cy 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								

A.I.C: Accrued Interest Calculation base. FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros. ($\mu\tau\phi\rho$ -0)

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Section 5, 1/1

Section 6: Additional Infos

Aember Name				Stock Market		Derivati	ves Market	ATHE	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SARRIS SECURITIES S.A.			a	Weinber	Wakci	-	WINKCI	Cleaning	Cleaning
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700		-						
EONIC SECURITIES C.I.F. P.L.C.			а						
VAÏOY 6, FP. 301B, ANNA COURT	35725337600								
LPHA BANK S.A.								а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
LPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
RGUS STOCKBROKERS LTD			а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
THLOS CAPITAL INVESTMENT SERVICES LTD 17 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL.	35722110777			а					
ILANTIC SECURITIES LTD			а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400		-						
XON SECURITIES S.A.	0033722413100		а			а			
ς ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800		-			-			
ETA SECURITIES S.A.	2.0000000		а		а	а			а
ΕΤΑ SECURITIES S.Α. Γ. Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900								
IP PARIBAS S.A.	210 0110/00							а	
NP PARIBAS S.A. NAMWAKOY 2 ATHINA	2107468525							a	
OFA SECURITIES EUROPE SA	2107400323		а	а					
1 RUE LA BO?TIE	+33 153655555			a					
APITAL SECURITIES S.A.			а			а			
3, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
ITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
, REUTERWEG 16	+49 691366-0								
ITIGROUP GLOBAL MARKETS LIMITED			а						
33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE BANK (EUROPE), S.A.			а						
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			
9, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΤΗΙΝΑ	2103364300								
EUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
UROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
JROBANK S.A.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
JROCORP INVESTMENT SERVICES S.A.			а			а			а
, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
UROTRUST INVESTMENT FIRM SA			а						
3, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
JROXX SECURITIES S.A.			а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
REEDOM FINANCE EUROPE LTD			а	а					
ΚΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
REENPOST TRADING EUROPE LTD			а	а	а				
(IMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100		-			-			
ELLENIC BANK (INVESTMENTS) LTD	2.00011100			а					
LLENIC BANK (INVESTMENTS) LTD IVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110		a					
	337 22300100	337 22300110						а	
SBC CONTINENTAL EUROPE 19-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000							a	
	2100700000		а						
DEX SECURITIES S.A.			a						

Section 6: Additional Infos

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivat	ives Market	ATHE	(Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
CHR. MAVRIKIS SECURITIES S.A.			а						
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
ERIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2141008814								
ERRILL LYNCH INTERNATIONAL			а						
2 KING EDWARD STREET LONDON	+44 20276281000								
CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913					- 4			
	2103213913		-		_	_			
ATIONAL BANK OF GREECE S.A.	(04.0) 05 11555	(040) 000000	а		а	а		а	
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
JNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEM	BER S.A.		а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED			а	а					
5 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	а	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
	210 0110000							а	
ANCRETA BANK S.A KAPOY 5	2810338746							a	
	2010330740		-		-				
ANTELAKIS SECURITIES S.A.	040/0/5000		а		а	а	а		
, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
RAEUS BANK S.A.			а			а		а	
ΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000								
RAEUS SECURITIES S. A.			а		а	а	а		а
, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			а	а					
, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
ARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
DCIETE GENERALE S.A.			а	а		а			
7 COURS VALMY, CEDEX	+157290504								
DLIDUS SECURITIES S.A			а			а			а
, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600		-						
	2100700000		0			а			
. EM. LAVRENTAKIS SECURITIES S.A.	2102212224		а			a			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
E CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD	0005705		а	а					
4, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
BS EUROPE SE			а	а					
DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
BS LIMITED				а					
FINSBURY AVENUE LONDON	+44 2075687135								
GOR FINANCE INVESTMENT SERVICES S.A.			а			а			
YXAPH 14 N. PSYCHIKO	2106718400								

Securities	Stock Category
Market Maker	Start Market Making
LS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
LPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
EGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
LPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
LPHA TRUST HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
LUMIL (CR)	Main Market
PIRAEUS SECURITIES S. A.	31/07/2023
NDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
TTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
USTRIACARD (CB)	Main Market
BETA SECURITIES S.A.	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023
UTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
OPTIMA BANK S.A.	04/09/2023
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.	
PANTELAKIS SECURITIES S.A. NL CAPITAL (CR)	27/12/2022 Main Market
	Main Market 01/10/2018
MERIT SECURITIES S.A	
MAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
PANTELAKIS SECURITIES S.A.	15/05/2023
KTER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
LASTRON (CR)	Main Market
	20/02/2017

Securities	Stock Category
Market Maker	Start Market Making
LLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
LTON SA (CR)	Main Market
OPTIMA BANK S.A.	30/01/2023
LVALHALCOR (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
UROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
UROCONSULTANTS S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/07/2014
OPTIMA BANK S.A.	01/02/2023
YDAP 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
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
SEK 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
SR. 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
IELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
IELLENIQ ENERGY (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/11/2023
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
DEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
ITERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
NTERLIFE G.C.I.(CR)	Main Market
PIRAEUS SECURITIES S. A.	22/01/2024
ITERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
ITRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022
UMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
LOUKINAS - LAPPAS SA (CR)	Main Market
	02/01/2023

Securities	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
IOTODYNAMICS S.A. (CR)	Main Market
OPTIMA BANK S.A.	25/08/2023
IOTOR 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
IPLE KEDROS (CR)	Main Market
OPTIMA BANK S.A.	08/11/2023
OPTIMA BANK S.A. OPTIMA BANK S.A.	16/10/2023
	16/10/2023 Main Market
IYTILINEOS (CR)	
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
IAFPAKTOS TEXTILE (CR)	Main Market
OPTIMA BANK S.A.	29/01/2024
IATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
I INCLUS SECONTIES S. A.	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
DRILINA 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
	25/07/2014
HELLENIC AMERICAN SECURITIES S.A.	20/04/2015
LEON DEPOLAS SECURITIES S.A.	20/03/2017
LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A	
LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A	

ecurities	Stock Category
Market Maker	Start Market Making
APOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
ETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
RAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
REMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
ROFILE SA (CR)	Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
UALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
UEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
EVOIL (CR)	Main Market
BETA SECURITIES S.A.	26/06/2023
OPTIMA BANK S.A.	15/04/2024
IDMA STEEL (CR)	Main Market
OPTIMA BANK S.A.	25/05/2023
PACE HELLAS SA (CR)	Main Market
MERIT SECURITIES S.A	09/12/2022
ECHNICAL OLYMPIC SA (CR)	Main Market
OPTIMA BANK S.A.	05/07/2023
ERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
HRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
LEON DEPOLAS SECURITIES S.A.	28/03/2018
PIRAEUS SECURITIES S.A.	2/04/2024
TAN CEMENT (CB)	02/04/2024 Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES S.A.	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
PIRAEUS SECURITIES S. A. RADE ESTATES REIC (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/11/2023
EURUBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PANTELAKIS SECURITIES S.A.	08/11/2023
PANTELAKIS SECURITIES S.A.	10/11/2023
ZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
IOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014
MERIT SECURITIES S.A	17/03/2014

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	Underlyin	ng Asset										Derivatives Market					
Price max	Price min (Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Ath	hex Large	e Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlemen
3,614.28	3,568.95	3,571.86	-0.79%	June 2024	3,594.75	3,599.00	3,568.25	3,571.00	3,571.00				3,669.75		89	347	3,752
				July 2024	3,550.50	3,550.50	3,541.75	3,541.75	3,541.75				3,624.50		6	47	179
				August 2024					3,616.50								
				September 2024					3,623.50								
				December 2024					3,641.75								
				March 2025					3,660.00								
FTSE/Ath	hex Banks	S															(Trade Unit: 1 Index Point x 15€, Cash Settlemen
1,325.21	1,298.58	1,306.88	-1.38%	June 2024	1,314.25	1,315.50	1,314.25	1,315.50	1,315.50				1,345.50		3	14	877
				September 2024					1,333.75								
				December 2024					1,340.50								
				March 2025					1,347.25								
MSCI GR	REECE RE	BASED															(Trade Unit: 1 Index Point x 2€, Cash Settlemen
5,737.67	5,658.76	5,664.75	-1.17%	June 2024					5,708.25				5,705.00				13
				July 2024					5,645.00				5,636.00				
				August 2024					5,757.75								
				September 2024					5,768.75								
				October 2024					5,777.75								
				November 2024					5,786.75								
				December 2024					5,797.75								
				March 2025					5,826.75								

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	Underlyiı	ng Asset									Derivat	ives Market					
Price max	Price min	Closing pric	e change	Delivery Month	Open price P	rice max I	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (I	PTO) HO	LDING S	.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.25	2.2	2.22	-0.45%	June 2024	2.23	2.23	2.22	2.23	2.23				2.44		8	32	26,983
				September 2024	2.23	2.23	2.21	2.21	2.21				2.39		3	172	1,020
				December 2024					2.26								
				March 2025					2.27								
AEGEAN	AIRLINE	ES (CR)															(Contract Size: 100 Securities, Physical Delivery)
12.25	11.85	11.9	-1.65%	June 2024	12.26	12.26	11.85	11.85	11.85				12.79		24	89	4,055
				September 2024	12.20	12.20	12.20	12.20	12.20				12.20		1	5	
				December 2024					12.24								
				March 2025					12.30								····
ALPHA S	SERVICES	S HOLD	(CR)														(Contract Size: 100 Securities, Physical Delivery)
1.72	1.68	1.68	-2.21%	June 2024	1.73	1.73	1.68	1.68	1.68				1.82		72	4,129	171,170
				September 2024	1.72	1.72	1.70	1.70	1.70				1.79		35	877	5,853
				December 2024					1.74								
				March 2025					1.75								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
ATHENS	INTL AIR	RPORT ((CR)														(Contract Size: 100 Securities, Physical Delivery)
8.32	8.15	8.228	-0.63%	June 2024	8.27	8.30	8.25	8.30	8.30				8.65		4	14	1,165
				September 2024					8.33								
				December 2024					8.38								
				March 2025					8.42								···· ··· ··· ··· ··· ··· ··· ··· ··· ·
AUTOHE	LLAS SA	(CR)															(Contract Size: 100 Securities, Physical Delivery)
12.1	11.84	11.86	-1.98%	June 2024					11.60				13.67				205
				September 2024					12.18								
				December 2024					12.24								
				March 2025					12.30								
AVAX S.	A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
1.588	1.542	1.558	-1.52%	June 2024					1.57				1.72				969
				September 2024					1.59								
				December 2024					1.60								
				March 2025					1.61								··· ·· ·· ··
CC HBC	AG (CR)																(Contract Size: 100 Securities, Physical Delivery)
32.6	32.18	32.4	2.27%	June 2024	31.39	31.76	31.37	31.60	31.60				32.02		6	26	65
				September 2024					31.88								
				December 2024					32.04								
				March 2025					32.20								

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Ur	nderlyin	ng Asset									Deriva	atives Market					
Price max F	Price min (Closing pric	e change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
CENERGY	HOLDIN	NGS (CB)														(Contract Size: 100 Securities, Physical Delivery)
8.6	8.37	8.46	0.36%	June 2024	8.47	8.59	8.43	8.45	8.45				8.93		25	222	4,031
				September 2024					8.48								
				December 2024					8.53								··· ·· ·· ·· ··
				March 2025					8.57								
ELLAKTOF	R (CR)																(Contract Size: 100 Securities, Physical Delivery)
2.6	2.535	2.55	-1.54%	June 2024	2.61	2.62	2.55	2.59	2.59				2.83		60	400	4,769
				September 2024					2.61				2.70				15
				December 2024					2.62								···· ··· ···
				March 2025					2.63								
ELVALHAL	LCOR (C	CR)															(Contract Size: 100 Securities, Physical Delivery)
1.97	1.938	1.946	-0.82%	June 2024	1.97	1.97	1.93	1.96	1.96				2.28		15	89	4,888
				September 2024					2.03				2.04				57
				December 2024					1.98								
				March 2025					1.99								
EUROBAN	ik hold	Dings (C	R)														(Contract Size: 100 Securities, Physical Delivery)
2.139	2.06	2.1	-0.94%	June 2024	2.10	2.12	2.06	2.12	2.12				2.19		60	1,509	28,316
				September 2024	2.06	2.06	2.06	2.06	2.06				2.16		4	6	66
				December 2024					2.14								····
				March 2025					2.16								
EYDAP S.A	4. (CR)																(Contract Size: 100 Securities, Physical Delivery)
6.03	5.93	5.98	-0.83%	June 2024	5.97	5.97	5.97	5.97	5.97				6.10		1	5	4,344
				September 2024					6.07								
				December 2024					6.10								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
				March 2025					6.13								
FOURLIS ((CR)																(Contract Size: 100 Securities, Physical Delivery)
4.07	4.02	4.06	0.49%	June 2024	4.08	4.08	4.08	4.08	4.08				4.38		1	5	1,110
				September 2024	4.05	4.05	4.03	4.03	4.03				4.19		2	3	13
				December 2024					4.09								··· ·· ·· ·· ··
				March 2025					4.11								
GEK TERN	IA (CR)																(Contract Size: 100 Securities, Physical Delivery)
16.6	16.44	16.48	-0.72%	June 2024	16.62	16.62	16.54	16.54	16.54				17.26		7	17	15,818
				September 2024					17.03				15.80				30
				December 2024					16.79								
				March 2025					16.87								

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Present Delany field Description Description <thdescription< th=""> <thdescription< th=""> <t< th=""><th>U</th><th>Inderlyir</th><th>ng Asset</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>Derivativ</th><th>es Market</th><th></th><th></th><th></th><th></th><th></th></t<></thdescription<></thdescription<>	U	Inderlyir	ng Asset									Derivativ	es Market					
11 13 14 14 14 14 15 15 15 1 1 15 1 <th< th=""><th>Price max I</th><th>Price min</th><th>Closing pric</th><th>e change</th><th>Delivery Month</th><th>Open price Pr</th><th>rice max</th><th>Price min La</th><th>ast price Clo</th><th>sing price</th><th>Last Bid</th><th>Last Ask</th><th>Fixing price*</th><th>Life high</th><th>Life low</th><th>Trades</th><th>Volume</th><th>Open Interest</th></th<>	Price max I	Price min	Closing pric	e change	Delivery Month	Open price Pr	rice max	Price min La	ast price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
series with s	HELLENIC	EXCHA	ANGES-A	.S.E. (CR)														(Contract Size: 100 Securities, Physical Delivery)
Image: series of the	5.17	5.09	5.09	-0.59%	June 2024	5.14	5.14	5.05	5.10	5.10				5.71		25	180	8,678
Image: series of the series					September 2024	5.02	5.02	5.02	5.02	5.02				5.25		3	25	6
Hellenic energy (key Ans 201 55 6.0 6.3 <td></td>																		
Ast Ast Ast Ast Ast Ast Ast Ast Bas Bas <td></td> <td></td> <td></td> <td></td> <td>March 2025</td> <td></td> <td></td> <td></td> <td></td> <td>5.20</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>					March 2025					5.20								
Image: state	HELLENIQ	ENERG	GY (CR)															(Contract Size: 100 Securities, Physical Delivery)
New 24 - - - 6 - <td>8.6</td> <td>8.47</td> <td>8.515</td> <td>0.18%</td> <td>June 2024</td> <td>8.55</td> <td>8.63</td> <td>8.50</td> <td>8.53</td> <td>8.53</td> <td></td> <td></td> <td></td> <td>8.86</td> <td></td> <td>12</td> <td>49</td> <td>5,583</td>	8.6	8.47	8.515	0.18%	June 2024	8.55	8.63	8.50	8.53	8.53				8.86		12	49	5,583
Image: space of the space o					September 2024					8.30				8.19				10
NRACCOM HOLDINGS (CR) Control SQL (DR) Control SQL																		
38 39 <					March 2025					8.64								
Image: series of the	INTRACON	M HOLD	INGS (CI	R)														(Contract Size: 100 Securities, Physical Delivery)
Image: Series of the state of the	3.84	3.62	3.84	5.49%	June 2024	3.69	3.85	3.69	3.84	3.84				4.30		73	457	7,954
InterviewMarkado <td></td> <td></td> <td></td> <td></td> <td>September 2024</td> <td>3.80</td> <td>3.80</td> <td>3.80</td> <td>3.80</td> <td>3.80</td> <td></td> <td></td> <td></td> <td>3.80</td> <td></td> <td>1</td> <td>1</td> <td></td>					September 2024	3.80	3.80	3.80	3.80	3.80				3.80		1	1	
ICRTRAKET (CR) Contract Size: US Securities, Physical Delay 2014 521 5/9 5/15 15/15 June 204 5/06 5/06 5/06 -					December 2024					3.68								
123 5.9 5.1 1.57 <t< td=""><td></td><td></td><td></td><td></td><td>March 2025</td><td></td><td></td><td></td><td></td><td>3.70</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>					March 2025					3.70								
Image: series of the	INTRAKAT	Г (CR)																(Contract Size: 100 Securities, Physical Delivery)
basike 2024 i <th< td=""><td>5.23</td><td>5.09</td><td>5.15</td><td>-1.53%</td><td>June 2024</td><td>5.08</td><td>5.08</td><td>5.06</td><td>5.06</td><td>5.06</td><td></td><td></td><td></td><td>5.66</td><td></td><td>3</td><td>20</td><td>2,174</td></th<>	5.23	5.09	5.15	-1.53%	June 2024	5.08	5.08	5.06	5.06	5.06				5.66		3	20	2,174
Image: state					September 2024					5.26								
JUMBO SA (CR) Contract Size: 100 Securities, Physical Delevant 21/4 26.74 26.84 0.8% June 2024 27.22 26.84 26.84 29.93 2 4 55 26.74 26.74 26.84 0.2% 27.25					December 2024					5.29								
2.7.4 2.6.74 2.6.8 0.89% June 204 2.7.2 2.6.4 2.6.4 2.6.4 - - 2.9.3 - 2.9.3 - - 2.9.3 - - 2.9.3 - <td></td> <td></td> <td></td> <td></td> <td>March 2025</td> <td></td> <td></td> <td></td> <td></td> <td>5.32</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>					March 2025					5.32								
Image: series of the	JUMBO SA	A (CR)																(Contract Size: 100 Securities, Physical Delivery)
Deember 2024	27.4	26.74	26.84	-0.89%	June 2024	27.22	27.22	26.84	26.84	26.84				29.93		2	4	551
Marcane					September 2024					27.25								
LAMDA DEVELOPMENT SA (CR) Lambda belivery Lambda belivery <thlambda belivery<="" th=""> Lambda belivery</thlambda>																		
6.86 6.78 6.81 9.29% Jue 204 6.40 7.20 7.20 7.20 7.20					March 2025					27.53								
September 2024 Image: September 2024 Im	Lamda de	EVELOP	MENT S	A (CR)														(Contract Size: 100 Securities, Physical Delivery)
December 2024	6.86	6.78	6.81	-0.29%	June 2024					6.94				7.20				7,541
Mach 202 I <thi< th=""> I<!--</td--><td></td><td></td><td></td><td></td><td>September 2024</td><td></td><td></td><td></td><td></td><td>6.87</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thi<>					September 2024					6.87								
MG (CR) Marcine CR					December 2024					6.91								
3.895 3.89 0.91% June 2024 3.866 4.25 132 September 2024 3.888 <t< td=""><td></td><td></td><td></td><td></td><td>March 2025</td><td></td><td></td><td></td><td></td><td>6.94</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>					March 2025					6.94								
September 2024 3.88	MIG (CR)																	(Contract Size: 100 Securities, Physical Delivery)
September 2024 3.88	3.895	3.805	3.89	0.91%	June 2024					3.86				4.25				132
March 2025 3.92					December 2024					3.90								
					March 2025					3.92								

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Unde	erlying Ass	et								Deriva	tives Market					
Price max Price	min Closing	orice change	Delivery Month	Open price F	Price max	Price min La	ast price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MOTOR OIL (CR)															(Contract Size: 100 Securities, Physical Delivery)
28.54 27	.9 28.08	-1.27%	June 2024	28.40	28.49	28.40	28.49	28.49				28.77		2	2	323
			September 2024					28.62								
			December 2024					28.77								
			March 2025					28.91								
MYTILINEOS	(CR)															(Contract Size: 100 Securities, Physical Delivery)
37.76 37.	14 37.16	-0.91%	June 2024	37.70	37.70	37.24	37.24	37.24				39.58		7	17	5,748
			September 2024	37.37	37.37	36.88	36.88	36.88				38.35		2	2	649
			December 2024					37.93								
			March 2025					38.12								
NATIONAL BA	ANK (CR)															(Contract Size: 100 Securities, Physical Delivery)
8.49 8.3	85 8.39	-1.18%	June 2024	8.44	8.48	8.39	8.40	8.40				8.67		31	234	10,464
			September 2024					8.52				7.04				40
			December 2024					8.59								
			March 2025					8.63								
OPAP (CR)																(Contract Size: 100 Securities, Physical Delivery)
15.1 14.	78 14.78	-1.60%	June 2024	15.13	15.13	14.86	14.88	14.88				16.99		58	176	3,012
			September 2024	14.86	14.88	14.71	14.71	14.71				14.98		4	4	1
			December 2024					15.19								··· ·· ···
			March 2025					15.27								
OPTIMA BANI	K (CR)															(Contract Size: 100 Securities, Physical Delivery)
11.9 11.	64 11.74	0.34%	June 2024					11.31								209
			September 2024					11.78								
			December 2024					11.83								····
			March 2025					11.89								
OTE (CR)																(Contract Size: 100 Securities, Physical Delivery)
14.26 14	4 14.11	-0.35%	June 2024	14.25	14.28	14.12	14.12	14.12				14.58		24	108	6,071
			September 2024	13.82	13.90	13.82	13.90	13.90				14.26		2	4	3
			December 2024					14.32								
			March 2025					14.39								
P.P.A. S.A. (C	R)															(Contract Size: 100 Securities, Physical Delivery)
24.2 23		1.26%	June 2024					23.83				28.71				133
27.2 23	., 24.2	1.2070	September 2024					24.05				20.71				
			December 2024					24.17								
			March 2025					24.30								

Derivatives notes

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					atives Market	Deriva									g Asset	Jnderlyin	
ume Open Interest	Volume	Trades	Life low	Life high	Fixing price*	lid Last Ask	Last B	ing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	change	Closing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliver) (CR)	AL HOLE	FINANCI	PIRAEUS
015 102,961	4,015	206		4.26				3.77	3.77	3.73	3.85	3.84	June 2024	-1.55%	3.75	3.714	3.801
145 1,479	145	12		4.05				3.77	3.77	3.77	3.82	3.82	September 2024				
								3.85					December 2024				
								3.87					March 2025				
(Contract Size: 100 Securities, Physical Deliver																	PPC (CR
256 33,392	256	72		12.75				11.54	11.54	11.46	11.70	11.70	June 2024	-0.52%	11.54	11.41	11.7
55 401	55	5		- 11.88				11.47	11.47	11.47	11.62	11.62	September 2024				
								11.73					December 2024				
								11.79					March 2025				
(Contract Size: 100 Securities, Physical Deliver															5 (CR)	OLDINGS	QUEST
286				6.29				5.36					June 2024	-1.50%	5.26	5.26	5.49
								5.37					September 2024				
								5.40					December 2024				
								5.43					March 2025				
(Contract Size: 100 Securities, Physical Deliver															CR)	NERGY (TERNA E
288 32,348	288	60		19.00				18.26	18.26	18.16	18.40	18.37	June 2024	0.00%	18.26	18.05	18.4
15 5	15	4						18.28	18.28	18.28	18.39	18.39	September 2024				
								18.47					December 2024				
								18.56					March 2025				
(Contract Size: 100 Securities, Physical Deliver															В)	MENT (C	TITAN C
21 175	21	5		32.15				30.55	30.55	30.54	30.85	30.85	June 2024	-1.75%	30.85	30.45	31.4
								31.60					September 2024				
								31.76					December 2024				
								31.92					March 2025				
(Contract Size: 100 Securities, Physical Deliver														_	(CB)	o sa/nv	VIOHAL
367 4,816	367	59		6.64				6.18	6.18	6.18	6.40	6.40	June 2024	-4.04%	6.18	6.18	6.44
2 15	2	1		6.50				6.22	6.22	6.22	6.22	6.22	September 2024				
								6.51					December 2024				
								6.55					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

Section 7: Index Options

Year: 145 Trading Day No: 98 Tuesday, 28 May, 2024

FTSE/At	hex La	rge C	ар				C	Call Optio	ns															Put O	ptions	(Trade	Unit: 1 Inde	ex Point x	2€ - Excercis	e Style: European, Cash	Settleme
				lune	2024				/15		July	2024			Other Months				June	2024				Full	puons	July	2024			Other Months	
Excerise Price	Open price	Price ma	x Price min		e Closing price	Volume	Open Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest		Open price	Price ma:	x Price min		Closing price	Volume C)pen Interest	Open price	Price ma	x Price min		Closing price	e 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		0.01				-							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		791.00	•	-	-	-		-	-		-		0.00	0.00	0.00	-	0.01	•	-		-	-	-	-		-		2,800
2,850	0.00	0.00	0.00		741.00	•	•			•			•			0.00	0.00	0.00		0.01	•	•					•	•			2,850
2,900	0.00	0.00	0.00		691.00		-	-	-		-	-				0.00	0.00	0.00	-	0.01			-	-	-	-	-	-			2,900
2,950	0.00	0.00	0.00	•	641.00	•	•		-	•		-	•	•		0.00	0.00	0.00	•	0.01	•			-	-	•	•	•			2,950
3,000	0.00	0.00	0.00		591.00			-	-	·			•	-		0.00	0.00	0.00	-	0.01	•	•		-		-	-	·	-		3,00
3,050	0.00	0.00	0.00	•	542.00	•	•		-	•		-	•	•		0.00	0.00	0.00	•	0.04	•			-	-	•	•	•			3,05
3,100	0.00	0.00	0.00		492.00	•	-	-	-	•	-	-	-	-		0.00	0.00	0.00	-	0.12		-	•	-	-	-	+	-	-		3,10
3,150	0.00	0.00	0.00		442.00		-	0.00	0.00	0.00	-	413.00	•	-		0.00	0.00	0.00		0.32		-	0.00	0.00	0.00		5.60				3,15
3,200	0.00	0.00	0.00		392.00	•	-	0.00	0.00	0.00	-	367.00	-	-		0.00	0.00	0.00	-	0.79		-	0.00	0.00	0.00	-	9.10	-	-		3,20
3,250	0.00	0.00	0.00		344.00	•	-	0.00	0.00	0.00	-	322.00	-			0.00	0.00	0.00	-	1.80	•	-	0.00	0.00	0.00	-	14.25	-	-		3,25
3,300	0.00	0.00	0.00	-	296.00		-	0.00	0.00	0.00	-	279.00	-	-		0.00	0.00	0.00	-	3.80	-	-	0.00	0.00	0.00	-	21.50	-	-		3,30
3,350	0.00	0.00	0.00		249.00	•	-	0.00	0.00	0.00	-	239.00	•			0.00	0.00	0.00		7.40	•	57	0.00	0.00	0.00		31.25		-		3,35
3,400	0.00	0.00	0.00	-	205.00	•	-	0.00	0.00	0.00	-	202.00	•			0.00	0.00	0.00		13.50	•	3	0.00	0.00	0.00	-	43.75				3,40
3,450	0.00	0.00	0.00	-	165.00		40	0.00	0.00	0.00	-	168.00		-		0.00	0.00	0.00	-	22.75		10	0.00	0.00	0.00	-	59.50	-	-		3,45
3,500	0.00	0.00	0.00		128.00	•	103	0.00	0.00	0.00	-	138.00	•			0.00	0.00	0.00	-	36.25	•	45	0.00	0.00	0.00	-	79.00				3,50
3,550	0.00	0.00	0.00	-	97.00	-	22	0.00	0.00	0.00	-	111.00	-	60		0.00	0.00	0.00	-	54.50	-	70	0.00	0.00	0.00	-	102.00	-	-		3,55
3,600	0.00	0.00	0.00		70.50		20	0.00	0.00	0.00	-	88.00		22		0.00	0.00	0.00	-	78.50	•	120	0.00	0.00	0.00	-	129.00	-	20		3,60
3,650	0.00	0.00	0.00	-	49.50	-	3	0.00	0.00	0.00	-	68.50	-	20		111.00	0.00	111.00	111.00	111.00	20	60	0.00	0.00	0.00	-	160.00	-	-		3,650
3,700	0.00	0.00	0.00	-	33.50	-	25	0.00	0.00	0.00	-	52.50	-	40		147.00	0.00	147.00	147.00	147.00	20	21	0.00	0.00	0.00	-	194.00	-	20		3,70
3,750	0.00	0.00	0.00	•	21.75	•	•	0.00	0.00	0.00	-	39.50	-	20		0.00	0.00	0.00		179.00	-	•	0.00	0.00	0.00	-	230.00	•	-		3,75
3,800	0.00	0.00	0.00	-	13.50	-	10	0.00	0.00	0.00	-	29.25	-	20		0.00	0.00	0.00	-	221.00	-	•	0.00	0.00	0.00	-	270.00	-	-		3,80
3,850	0.00	0.00	0.00		8.10		35	0.00	0.00	0.00		21.25				0.00	0.00	0.00		266.00			0.00	0.00	0.00		312.00	-	-		3,85
3,900	0.00	0.00	0.00	-	4.70	-	-	0.00	0.00	0.00	-	15.25	-	-		0.00	0.00	0.00	-	312.00	-		0.00	0.00	0.00	-	356.00	-	-		3,900
	Totals:					0	258						0	182	0 0						40	386						0	40	0 0	
	Number	of Trades					0							0	0							2							0	0	

Section 7: Stock Options

ALPHA SERVICES HOLD (CR)

Year: 145 Trading Day No: 98 Tuesday, 28 May, 2024

							C	all Optio	ns													Put Optior	าร					
				June 2024							July 2024			Other Months				June 2024						July 2024			Other Mor	ths
Excerise Price	Open price	Price ma	x Price min I	Last price Clos	ing price	Oj Volume	pen Interest	Open price	Price max	Price min Last	t price Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Pric	e min Las	st price Closing price	Volume	Open Interest	Volume Open	Interest Excerise Price
0.850	0.000	0.000	0.000	(.871							-	-		0.000	0.000	0.000	0.001	-							-		0.00
0.900	0.000	0.000	0.000	(.821	•	•					•			0.000	0.000	0.000	0.002	•						•	•		0.00
0.950	0.000	0.000	0.000	(.771	-						-			0.000	0.000	0.000	0.004	-						-	-		0.01
1.000	0.000	0.000	0.000	(.721		•						-		0.000	0.000	0.000	0.001	-						•			0.01
1.100	0.000	0.000	0.000	(.622	-		0.000	0.000	0.000	0.623	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000 0.0	000	0.001	-			0.01
1.200	0.000	0.000	0.000	(.522			0.000	0.000	0.000	0.524				0.000	0.000	0.000	0.001			0.000	0.000 0.0	000	0.001				0.01
1.300	0.000	0.000	0.000	(.422	-		0.000	0.000	0.000	0.424	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000 0.0	000	0.001				0.01
1.400	0.000	0.000	0.000	(.323		•	0.000	0.000	0.000	0.326				0.000	0.000	0.000	0.001			0.000	0.000 0.0	000	0.002	•			0.01
1.500	0.000	0.000	0.000	(.226	-		0.000	0.000	0.000	0.234	-	-		0.000	0.000	0.000	0.004	-		0.000	0.000 0.0	000	0.010				0.01
1.600	0.000	0.000	0.000	(.141		•	0.000	0.000	0.000	0.153				0.000	0.000	0.000	0.019	-		0.000	0.000 0.0	000	0.029				0.01
1.700	0.000	0.000	0.000	(.075	-		0.000	0.000	0.000	0.091	-			0.000	0.000	0.000	0.053	-		0.000	0.000 0.0	000	0.066				0.01
1.800	0.000	0.000	0.000	(.033			0.000	0.000	0.000	0.048				0.000	0.000	0.000	0.111			0.000	0.000 0.0	000	0.123		•		0.01
1.900	0.000	0.000	0.000	(.012	-		0.000	0.000	0.000	0.022	-			0.000	0.000	0.000	0.190	-		0.000	0.000 0.0	000	0.198		-		0.01
2.000	0.000	0.000	0.000	(.004			0.000	0.000	0.000	0.010				0.000	0.000	0.000	0.282			0.000	0.000 0.0	000	0.286				0.02
2.200	0.000	0.000	0.000	(.001	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.480	-		0.000	0.000 0.0	000	0.480				0.02
2.400	0.000	0.000	0.000	(.001			0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.680			0.000	0.000 0.0	000	0.680				0.02
2.600	0.000	0.000	0.000	(.001	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.880	-		0.000	0.000 0.0	000	0.880				0.02
	Totals:					0	0					0	0	0 0	-				0	0	-				0	0	0	0
	Number o	of Trades				C)						0	0						0.00						0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 98 Tuesday, 28 May, 2024

NATION	AL BANK	(CR)																								(Contract	Size: 100) Securit	ies, Excercise	Style: Amer	ican, Physic	al Deliver
							C	all Optio	าร																Put Op	tions							
			Ju	ine 2024							July 202	24			Other M	Vonths				June 2024							July 2024	i			Other M	lonths	
Excerise Price	Open Pric price	ce max I	Price min Last pr	rice Closing	price \	Volume C	Open Interest	Open price	Price max	Price min La	ast price Cl	osing price	/olume	Open Interest	Volume	Open Interest	Open price	Price max	Price mi	in Last price Closing p	price Vo	olume	Open Interest	Open price	Price max	Price min 1	ast price Clos	ing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
3.400	0.000 0	.000	0.000	5.0	9	-								-			0.000	0.000	0.000	0.001	1	-	-						-	-			0.034
3.600	0.000 0	.000	0.000	4.8	9	-	-						-	-			0.000	0.000	0.000	0.001	1	•								-			0.036
3.800	0.000 0	.000	0.000	4.7	D								•				0.000	0.000	0.000	0.00	1	•	•						•				0.038
4.000	0.000 0	.000	0.000	4.5	D		-						-				0.000	0.000	0.000	0.00	1	•											0.040
4.400	0.000 0	.000	0.000	4.1	D								•				0.000	0.000	0.000	0.001	1	•							•				0.044
4.800	0.000 0	.000	0.000	3.7	D		-						-				0.000	0.000	0.000	0.00	1	•											0.048
5.200	0.000 0	.000	0.000	3.3	D	•	•	0.000	0.000	0.000		3.31	•				0.000	0.000	0.000	0.001	1	•		0.000	0.000	0.000	(0.001	•				0.052
5.600	0.000 0	.000	0.000	2.9	D	-	-	0.000	0.000	0.000		2.91	-	-			0.000	0.000	0.000	0.001	1	•	-	0.000	0.000	0.000	(0.001		-			0.056
6.000	0.000 0	.000	0.000	2.5	D		-	0.000	0.000	0.000		2.51		-			0.000	0.000	0.000	0.001	1	•		0.000	0.000	0.000		0.001		-			0.060
6.400	0.000 0	.000	0.000	2.1	D	-	-	0.000	0.000	0.000		2.11	-				0.000	0.000	0.000	0.002	2			0.000	0.000	0.000	(0.002		-			0.064
6.800	0.000 0	.000	0.000	1.7	D		-	0.000	0.000	0.000		1.72		-			0.000	0.000	0.000	0.001	1	•		0.000	0.000	0.000		0.009	•	-			0.068
7.200	0.000 0	.000	0.000	1.3	D	-	-	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000	0.004	4	•		0.000	0.000	0.000	(0.031		-			0.072
7.600	0.000 0	.000	0.000	0.92	4		30	0.000	0.000	0.000		0.996	•				0.000	0.000	0.000	0.023	3	•	324	0.000	0.000	0.000		0.084					0.076
8.000	0.000 0	.000	0.000	0.58	7	-	-	0.000	0.000	0.000		0.696	-				0.000	0.000	0.000	0.086	6			0.000	0.000	0.000	(0.183		-			0.080
8.400	0.000 0	.000	0.000	0.32	5		-	0.000	0.000	0.000		0.456					0.000	0.000	0.000	0.224	4		10	0.000	0.000	0.000		0.343	•				0.084
8.800	0.000 0	.000	0.000	0.15	3		-	0.000	0.000	0.000		0.277	-				0.000	0.000	0.000	0.453	3			0.000	0.000	0.000	(0.564					0.088
9.200	0.000 0	.000	0.000	0.06	1			0.000	0.000	0.000		0.160					0.000	0.000	0.000	0.76	1			0.000	0.000	0.000		0.847					0.092
9.600	0.000 0	.000	0.000	0.02	0	-	-	0.000	0.000	0.000		0.085		-			0.000	0.000	0.000	1.12	2			0.000	0.000	0.000		1.17		-			0.096
10.000	0.000 0	.000	0.000	0.00	6		-	0.000	0.000	0.000		0.041		-			0.000	0.000	0.000	1.51				0.000	0.000	0.000		1.53					0.100
11.000	0.000 0	.000	0.000	0.00	1	-		0.000	0.000	0.000		0.006					0.000	0.000	0.000	2.51				0.000	0.000	0.000		2.51	-				0.110
	Totals:					0	30						0	0	0	0						0	334						0	0	0	0	
	Number of Tr	rades:					0							0		0							0.00							0	()	

Section 7: Stock Options

Year: 145 Trading Day No: 98 Tuesday, 28 May, 2024

OPAP (CR)																							(Contract Size: 10	0 Secur	ities, Excercise	Style: American, Physi	ical Delivery
							C	all Optic	ns														Put Options					
				June 202	24						July 2024			Other	Months				June 2024					July 2024			Other Months	
Excerise Price	Open price	Price max P	rice min L	Last price Clo	sing price	C Volume	Open Interest	Open price	Price max	Price min L	Last price Closing price	/olume	Open Interest	Volume	Open Interest	Open price	Price ma	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price m	n Last price Closing price	Volume	Open Interest	Open Interest	Excerise Price
9.600	0.000	0.000	0.000		5.43								-			0.000	0.000	0.000	0.001		-					-		0.096
10.000	0.000	0.000	0.000		5.03	-	-	0.000	0.000	0.000	5.05		-			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		4.04	•		0.000	0.000	0.000	4.05	•				0.000	0.000	0.000	0.001	•		0.000	0.000 0.000	0.001		•		0.110
12.000	0.000	0.000	0.000		3.04	-	-	0.000	0.000	0.000	3.06	•				0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0.001	•			0.120
13.000	0.000	0.000	0.000		2.04	•		0.000	0.000	0.000	2.08	•				0.000	0.000	0.000	0.002	•		0.000	0.000 0.000	0.021		•		0.130
14.000	0.000	0.000	0.000		1.08		-	0.000	0.000	0.000	1.20	·				0.000	0.000	0.000	0.045			0.000	0.000 0.000	0.138	•	-		0.140
15.000	0.000	0.000	0.000		0.370	•		0.000	0.000	0.000	0.548	•				0.000	0.000	0.000	0.331	•	20	0.000	0.000 0.000	0.487		•		0.150
16.000	0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000	0.193	•				0.000	0.000	0.000	1.03	-		0.000	0.000 0.000	1.14	•			0.160
17.000	0.000	0.000	0.000		0.006	•	33	0.000	0.000	0.000	0.049	•				0.000	0.000	0.000	1.98	•		0.000	0.000 0.000	2.00		•		0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.010					0.000	0.000	0.000	2.98	-		0.000	0.000 0.000	2.98	•	-		0.180
19.000	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.001	•				0.000	0.000	0.000	3.98	•		0.000	0.000 0.000	3.98		•		0.190
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	•				0.000	0.000	0.000	4.98	-		0.000	0.000 0.000	4.98	•			0.200
22.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.001	÷				0.000	0.000	0.000	6.98	•		0.000	0.000 0.000	6.98	-			0.220
24.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.001					0.000	0.000	0.000	8.98	-		0.000	0.000 0.000	8.98		-		0.240
	Totals:					0	33					0	0	0	0					0	20				0	11	0 0	•
	Number	of Trades:					0						0		0						0.00					0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 98 Tuesday, 28 May, 2024

OTE (CF	र)																						(Con	tract Size: 10	0 Securit	ies, Excercise	Style: American, F	hysical Delivery)
-						C	all Optio	ns													Put O	otions						
			June 2024							July 2024			Other Months				June 2024						July	2024			Other Months	
Excerise Price	Open Price max Price price	e min La	ast price Closing price	Volum	Ope ne	en Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price ma	x Price m	nin Last price Closing price	^e Volum	Open Interest e	Open price	Price max	Price min	1 Last price	Closing price	Volume	Open Interest	Open Inte Volume	rest Excerise Price
9.200	0.000 0.000 0.0	000	4.97			-						-		0.000	0.000	0.000	0.001	-								-		0.092
9.600	0.000 0.000 0.0	000	4.57	•		-	0.000	0.000	0.000	4.59		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-			0.096
10.000	0.000 0.000 0.0	000	4.17	•		•	0.000	0.000	0.000	4.19		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001		•		0.100
11.000	0.000 0.000 0.0	000	3.18	•		•	0.000	0.000	0.000	3.20	•	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.003				0.110
12.000	0.000 0.000 0.0	000	2.18	•		•	0.000	0.000	0.000	2.23		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.032	•	•		0.120
13.000	0.000 0.000 0.0	000	1.20	•		•	0.000	0.000	0.000	1.36	•	-		0.000	0.000	0.000	0.026	-	-	0.230	0.230	0.230	0.230	0.230	10	5		0.130
14.000	0.000 0.000 0.0	000	0.436	•		•	0.000	0.000	0.000	0.698		-		0.000	0.000	0.000	0.257	-	10	0.000	0.000	0.000		0.499		•		0.140
15.000	0.000 0.000 0.0	000	0.083	•		•	0.000	0.000	0.000	0.292	•	3		0.000	0.000	0.000	0.907	-	-	0.000	0.000	0.000		1.09				0.150
16.000	0.000 0.000 0.0	000	0.007	•		•	0.000	0.000	0.000	0.100		-		0.000	0.000	0.000) 1.84	-	-	0.000	0.000	0.000		1.91		•		0.160
17.000	0.000 0.000 0.0	000	0.002	-		•	0.000	0.000	0.000	0.028		-		0.000	0.000	0.000) 2.84	-	-	0.000	0.000	0.000		2.85				0.170
18.000	0.000 0.000 0.0	000	0.002				0.000	0.000	0.000	0.006	-	-		0.000	0.000	0.000	3.84	-	-	0.000	0.000	0.000		3.84				0.180
19.000	0.000 0.000 0.0	000	0.001	•		•	0.000	0.000	0.000	0.001	•	-		0.000	0.000	0.000) 4.84	-	-	0.000	0.000	0.000		4.84				0.190
20.000	0.000 0.000 0.0	000	0.001	•		•						-		0.000	0.000	0.000) 5.84	-	-							•		0.200
22.000	0.000 0.000 0.0	000	0.001									-		0.000	0.000	0.000) 7.84	-	-						-			0.220
	Totals:			0		0					0	3	0 0					0	10						10	5	0 0	
	Number of Trades:				0							0	0						0.00							1	0	

Section 7: Stock Options

PIRAEUS FINANCIAL HOLD (CR)

Year: 145 Trading Day No: 98 Tuesday, 28 May, 2024

							(Call Optic	ons													Put Option	ns					
				June 2024						J	uly 2024			Other Months				June 2024					Ju	uly 2024			Other Months	
Excerise Price	Open price	Price max	Price min L	ast price Closing	price	Volume O)pen Interest	Open price	Price max 1	Price min Last	price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open I price	rice max Price	e min Last p	price Closing price	Volume	Open Interest	Open Interest Volume	t Excerise Price
1.800	0.000	0.000	0.000	2.0	1								-		0.000	0.000	0.000	0.001		-						-		0.018
1.900	0.000	0.000	0.000	1.9	1	-						-	-		0.000	0.000	0.000	0.001		-					-			0.019
2.000	0.000	0.000	0.000	1.8	1	•	•					•			0.000	0.000	0.000	0.001	•	•					•	•		0.020
2.200	0.000	0.000	0.000	1.6	1	-						-	-		0.000	0.000	0.000	0.001		-					-			0.022
2.400	0.000	0.000	0.000	1.4	1										0.000	0.000	0.000	0.001	•									0.024
2.600	0.000	0.000	0.000	1.2	1	-						-	-		0.000	0.000	0.000	0.001		-					-			0.02
2.800	0.000	0.000	0.000	1.0	1	•		0.000	0.000	0.000	1.02	•			0.000	0.000	0.000	0.001	-		0.000	0.000 0.0	000	0.001		•		0.02
3.000	0.000	0.000	0.000	0.8	14			0.000	0.000	0.000	0.823	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000 0.0	000	0.004	-	-		0.03
3.200	0.000	0.000	0.000	0.6	15	•	-	0.000	0.000	0.000	0.635				0.000	0.000	0.000	0.001			0.000	0.000 0.0	000	0.016	•			0.03
3.400	0.000	0.000	0.000	0.4	22			0.000	0.000	0.000	0.463	-	-		0.000	0.000	0.000	0.007		-	0.000	0.000 0.0	000	0.043		-		0.03
3.600	0.000	0.000	0.000	0.2	19	•	-	0.000	0.000	0.000	0.317				0.000	0.000	0.000	0.034			0.000	0.000 0.0	000	0.097	•			0.03
3.800	0.000	0.000	0.000	0.1	20			0.000	0.000	0.000	0.201	-	-		0.000	0.000	0.000	0.105	•	-	0.000	0.000 0.0	000	0.181		-		0.03
4.000	0.000	0.000	0.000	0.0	46	•	-	0.000	0.000	0.000	0.120				0.000	0.000	0.000	0.232			0.000	0.000 0.0	000	0.300	•			0.04
4.400	0.000	0.000	0.000	0.0)3		-	0.000	0.000	0.000	0.033	-	-		0.000	0.000	0.000	0.591	-	-	0.000	0.000 0.0	000	0.614		-		0.04
4.800	0.000	0.000	0.000	0.0)1		•	0.000	0.000	0.000	0.007	•			0.000	0.000	0.000	0.990	•		0.000	0.000 0.0	000	0.992				0.04
5.200	0.000	0.000	0.000	0.0)1			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	1.39		-	0.000	0.000 0.0	000	1.39	-	-		0.05
5.600	0.000	0.000	0.000	0.0	01			0.000	0.000	0.000	0.001				0.000	0.000	0.000	1.79	•		0.000	0.000 0.0	000	1.79	•			0.05
6.000	0.000	0.000	0.000	0.0	01			0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	2.19		-	0.000	0.000 0.0	000	2.19		-		0.06
6.400	0.000	0.000	0.000	0.0	01		•						-		0.000	0.000	0.000	2.59	•	-					•	-		0.06
	Totals:					0	0					0	0	0 0					0	0					0	0	0 0	-
	Number of	f Trades:				(0						0	0						0.00						0	0	

PPC (CR)

Section 7: Stock Options

Year: 145 Trading Day No: 98 Tuesday, 28 May, 2024

							C	all Option	S															Put O	ptions							
				June 2024							July 2024	4			Other Months				Jun	e 2024						July 2024				Other N	Ionths	
Excerise Price	Open price	Price max	Price min	Last price Closing p	rice Vo	Op Iume	oen Interest	Open F price	Price max	Price min La	ist price Clos	sing price	Volume	Open Interest	Open Inter Volume	est Open price	Price	.max Pr	rice min Last price	e Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closin	I price Vo	olume	Open Interest	Volume	pen Interest	Excerise Price
6.800	0.000	0.000	0.000	4.81		-	-	-					-	-	°	0.000	0.00)0 (0.000	0.001		-							-			0.068
7.200	0.000	0.000	0.000	4.41			•							-		0.000	0.00)0 (0.000	0.001		•						•				0.072
7.600	0.000	0.000	0.000	4.01		-	•							-		0.000	0.00)0 (0.000	0.001		-						•				0.076
8.000	0.000	0.000	0.000	3.61			•							-		0.000	0.00	00 0	0.000	0.001		•						•				0.080
8.400	0.000	0.000	0.000	3.21		-	•	0.000	0.000	0.000		3.23		-		0.000	0.00)0 (0.000	0.001	-	-	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	0.00)0 (0.000	0.001	•		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	0.00)0 (0.000	0.001		-	0.000	0.000	0.000	0.0	09	•				0.09
9.600	0.000	0.000	0.000	2.02			•	0.000	0.000	0.000		2.05		-		0.000	0.00)0 (0.000	0.002		•	0.000	0.000	0.000	0.0	24	•				0.09
10.000	0.000	0.000	0.000	1.62		-	•	0.000	0.000	0.000		1.68		-		0.000	0.00)0 (0.000	0.010		-	0.000	0.000	0.000	0.0	55	•				0.100
11.000	0.000	0.000	0.000	0.747			5	0.000	0.000	0.000	(D.896		5		0.000	0.00)0 (0.000	0.132	•	•	0.000	0.000	0.000	0.2	65	•				0.11
12.000	0.000	0.000	0.000	0.214		-	18	0.360	0.360	0.360 0).360 C	0.360	11	-		0.000	0.00)0 (0.000	0.599		-	0.000	0.000	0.000	0.7	44	•				0.12
13.000	0.000	0.000	0.000	0.033			3	0.000	0.000	0.000	(0.127		10		0.000	0.00)0 (0.000	1.42	•	•	0.000	0.000	0.000	1.	50	•				0.13
14.000	0.000	0.000	0.000	0.003		-	•	0.000	0.000	0.000	C	D.033	-	-		0.000	0.00)0 (0.000	2.40	-		0.000	0.000	0.000	2.	1	•				0.14
15.000	0.000	0.000	0.000	0.001		•	•	0.000	0.000	0.000	C	0.007	•			0.000	0.00)0 (0.000	3.40	•	•	0.000	0.000	0.000	3.	10	•				0.15
16.000	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	C	0.001	-			0.000	0.00)0 (0.000	4.40	-	-	0.000	0.000	0.000	4.	0	-	-			0.16
17.000	0.000	0.000	0.000	0.001				0.000	0.000	0.000	C	0.001		-		0.000	0.00)0 (0.000	5.40			0.000	0.000	0.000	5.	10		-			0.17
18.000	0.000	0.000	0.000	0.001		-	•						-	-		0.000	0.00	00 0	0.000	6.40	•	-						•	-			0.180
	Totals:					0	26						11	15	0 0						0	0						0	10	0	0	
	Number o	of Trades:				0								1	0							0.00							0	ſ)	

			M	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Londing Droducto	Line de site de la T itile	0 1 1 1 1 1 1		Average		Average			
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Weighted	Transactions volume	Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	Admie (IPTO) Holding S.A. (CR)								202,364
AEGNBOR	AEGEAN AIRLINES (CR)								312,954
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALPHABOR	ALPHA SERVICES HOLD (CR)								61,629,437
ALMYBOR	ALUMIL (CR)								
AIABOR	ATHENS INTL AIRPORT (CR)	948							
ACAGBOR	AUSTRIACARD (CB)								
OTOELBOR	AUTOHELLAS SA (CR)	2,589							92,389
AVAXBOR	AVAX S.A. (CR)								
EEEBOR	CC HBC AG (CR)	1,154			527	4.88%			77,221
CENERBOR	CENERGY HOLDINGS (CB)								51,826
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)	119,911							52,119,186
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)								3,750
INTRKBOR	INTRACOM HOLDINGS (CR)								241
INKATBOR	INTRAKAT (CR)								171,482
INLOTBOR	INTRALOT (CR)								1,078,217
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

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

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

Year: 145 Trading Day No: 98

Section 7: Stock Lending An	alytic Figures								Tuesday, 28 May, 2024
			M	ultilateral Trar	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							253,846
ETEBOR	NATIONAL BANK (CR)	53,000							12,189,963
OPAPBOR	OPAP (CR)	13,216							1,789,302
OPTIMABOR	OPTIMA BANK (CR)	31,181							75,000
HTOBOR	OTE (CR)								1,638,893
PPABOR	P.P.A. S.A. (CR)	4,500							65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)				152	4.88%			11,053,849
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							229,265
VIOBOR	VIOHALCO SA/NV (CB)	744							

Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Year: 145 Trading Day No: 98

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

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



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