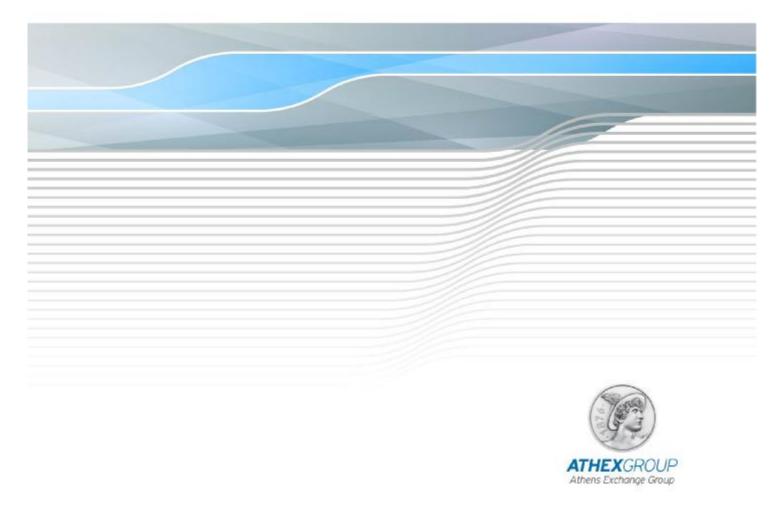
Hellenic Exchanges – Athens Stock Exchange S.A.



Wednesday, 29 May, 2024 Year: 145 Trading Day No: 99



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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

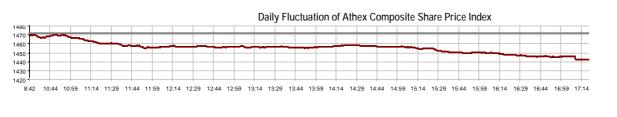


Securities' Transactions Value with Block Trades Method 6-1 (thou. €)

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	99,651.18		Derivatives Total Open Interest	519,625	
Daily change: mill. €   %	-1,857.63	-1.83%	in Index Futures   % daily chng	4,812	-0.19%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	96,514.75	20.06%	in Stock Futures   % daily chng	513,394	0.64%
Athex Composite Share Price Index   % daily chng	1,442.21	-2.00%	in Index Options   % daily chng	906	4.62%
Athex Composite Share Price Index Capitalisation (mill. ${\mbox{\ensuremath{\in}}}$ Daily change (mill. ${\mbox{\ensuremath{\in}}})$	90,444.93 -1,777.01		in Stock Options   % daily chng	513	3.22%
Securities' Transactions Value with Block Trades Method 6-1 (t	142,286.61		Derivatives Contracts Volume:	46,935	
Daily change: %	46,175.27	48.04%	Daily change: pieces   %	32,419	223.33%
YtD Avg Trans. Value: thou. ${\ensuremath{\varepsilon}} \mid \%$ chng prev year Avg	142,625.68	30.17%	YtD Avg Derivatives Contracts % chng prev year Avg	35,855	-18.44%
Blocks Transactions Value of Method 6-1 (thou. €)	22,648.75		Derivatives Trades Number:	2,172	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. $\in$ )	0.61		Daily change: number   %	1,069	96.92%
Bonds Transactions Value (thou.€)	897.46		YtD Avg Trades number % chng prev year Avg	2,003	-14.05%
Securities' Transactions Volume with Block Trades Method 6-1 (	tho 34,902.3	39	Lending Total Open Interest	270,346	
Daily change: thou. pieces   %	16,651.23	91.23%	Daily change: pieces   %	679	0.25%
YtD Avg Volume: % chng prev year Avg	31,624.40	-5.94%	Lending Volume (Multilateral/Bilateral)	3,278	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	6,818.84		Daily change: pieces   %	2,599	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.16				
Bonds Transactions Volume	928,000		Multilateral Lending	1,278	
			Bilateral Lending	2,000	
Securities' Trades Number with Block Trades Method 6-1	44,340		Lending Trades Number:	3	50.00%
Daily change: number   %	10,242	30.04%	Daily change: %	1	
YtD Avg Trades number % chng prev year Avg	41,175	13.67%	Multilateral Lending Trades Number	2	
Number of Blocks Method 6-1	17		ů	1	
Number of Blocks Method 6-2 & 6-3	2		Bilateral Lending Trades Number	1	
Number of Bonds Transactions	168				





Athex Composite Share Price Index at 28/05/2024

Daily Fluctuation of Athex Composite Share Price Index at 29/05/2024

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Composite Share Price Index       1,442.10       1,471.63       -2.942       -2.00%       1,442.16       1,471.63       1,293.14       1,505.35       1         Athex Composite Index Total Return Index       2,643.38       c       2,697.29       -53.91       -2.00%       2,643.28       2,697.29       2,355.44       2,756.70       1.         Athex ESG Index       1,641.83       c       1,679.58       -37.75       -2.25%       1,641.80       1,679.58       1,471.77       1,722.97       1         ATHEX Atternative Market Price Index       13,967.98       c       14,155.89       -187.91       -1.33%       13,865.07       14,155.89       9,352.11       15,217.49       44         FTSE/Athex Large Cap       3,491.16       c       3,571.86       80.70       -2.26%       3,401.16       3,571.86       3,122.79       3,665.50       1         FTSE/Athex Mid Cap Index       2,323.62       c       2,358.02       -34.40       -1.46%       2,316.04       2,367.36       2,167.92       2,459.55       5         FTSE/Athex Mid Cap Index       834.78       c       833.49       -18.71       -2.1798       834.76       853.49       71.81       1         FTSE/ATHEX High Dividend Yield Index       1,261.43	Athex Indices									
Athex Composite Index Total Return Index       2,643.38       cc       2,697.29       -53.91       -2.00%       2,643.28       2,697.29       2,355.44       2,756.70       1.         Athex ESG Index       1,641.83       cc       1,679.58       -37.75       -2.25%       1,641.80       1,679.58       1,471.77       1,722.97       1         ATHEX Alternative Market Price Index       13,967.98       cc       14,155.89       -187.91       -1.33%       13,865.07       14,155.89       9,352.11       15,217.49       44         FTSE/Athex Large Cap       3,491.16       cc       3,571.86       -80.70       -2.26%       3,491.16       3,571.86       3,122.79       3,665.50       1         FTSE/Athex Mid Cap Index       2,323.62       cc       2,358.02       -34.40       -1.46%       2,316.04       2,367.36       2,167.92       2,459.55         FTSE/Athex Market Index       834.78       cc       853.49       -64.50       -1.62%       4.033.52       4,109.91       3,752.57       4,217.66         FTSE/Athex Market Index       834.78       cc       853.49       -746.82       875.18       1         FTSE/Athex Market Index       1,261.43       cc       -1,349.28       4,752.55       5,584.20       4,9	Index name	29/05/2024	28/05/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex ESG index       1,641.83       cc       1,679.58       -37.75       -2.25%       1,641.80       1,679.58       1,471.77       1,722.97       1         ATHEX Alternative Market Price Index       13,967.98       cc       14,155.89       -187.91       -1.33%       13,865.07       14,155.89       9,352.11       15,217.49       4         FTSE/Athex Large Cap       3,491.16       cc       3,571.86       -80.70       -2.26%       3,491.16       3,571.86       3,122.79       3,665.50       1         FTSE/Athex Mid Cap Index       2,323.62       cc       2,388.02       -34.40       -1.46%       2,316.04       2,367.36       2,167.92       2,459.55       5         FTSE/Athex Market Index       834.78       cc       4108.19       -66.50       -1.62%       4.033.52       4,109.91       3,752.57       4,217.66         FTSE/Athex Market Index       834.78       cc       853.49       -1.871       -2.19%       834.76       853.49       746.82       875.18       1         FTSE/Athex Market Index       834.78       cc       5.577.42       -110.73       -1.99%       5,455.56       5.584.20       4.915.95       5,705.00       -         FTSE/ATHEX FICHNOLOGY & TELECOMMUNICAT       5,664.66	Athex Composite Share Price Index	1,442.21 Œ	1,471.63	-29.42	-2.00%	1,442.16	1,471.63	1,293.14	1,505.35	11.53% #
ATHEX Alternative Market Price Index       13,967.98       0:       14,155.89       -187.91       -1.33%       13,865.07       14,155.89       9,352.11       15,217.49       4         FTSE/Athex Large Cap       3,491.16       0:       3,571.86       -80.70       -2.26%       3,491.16       3,571.86       3,122.79       3,665.50       1         FTSE/Athex Mid Cap Index       2,323.62       0:       2,358.02       -34.40       -1.46%       2,316.04       2,367.36       2,167.92       2,459.55       5         FTSE/Athex Mid Cap Index       4,041.69       0:       4,108.19       -66.50       -1.62%       4,033.52       4,109.91       3,752.57       4,217.66       1         FTSE/Athex Market Index       834.78       0:       1,306.88       -45.45       -3.48%       1,261.43       1,307.22       1,057.67       1,349.28       1         FTSE/ATHEX FINANCIAL SERVICES       5,930.36       0:       6,141.64       -211.28       -3.44%       5,930.36       6,143.28       4,996.31       6,339.99       11         FTSE/ATHEX REAL ESTATE       4,694.65       0:       4,724.21       -29.56       -0.63%       4,684.26       4,740.13       4,639.72       5,120.52       -         FTSE/ATHEX CONSUMER DISCR	Athex Composite Index Total Return Index	2,643.38 Œ	2,697.29	-53.91	-2.00%	2,643.28	2,697.29	2,355.44	2,756.70	12.22% #
FTSE/Athex Large Cap       3,491.16       G       3,571.86       -80.70       -2.26%       3,491.16       3,571.86       3,122.79       3,665.50       1         FTSE/Athex Mid Cap Index       2,323.62       G       2,358.02       -34.40       -1.46%       2,316.04       2,367.36       2,167.92       2,459.55       -         FTSE/ATHEX High Dividend Yield Index       4,041.69       G       4,108.19       -66.50       -1.62%       4,033.52       4,109.91       3,752.57       4,217.66         FTSE/Athex Market Index       834.78       G       853.49       -18.71       -2.19%       834.76       853.49       746.82       875.18       1         FTSE/Athex Market Index       834.78       G       853.49       -18.71       -2.19%       834.76       853.49       746.82       875.18       1         FTSE/Athex Banks       1,261.43       G       1,306.88       -45.45       -3.48%       1,261.43       1,307.22       1,057.67       1,349.28       1         FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT       5,466.69       G       -5,577.42       -110.73       -1.99%       5,455.56       5,584.20       4,915.95       5,705.00         FTSE/ATHEX FINANCIAL SERVICES       5,930.36       G       6,312.	Athex ESG Index	1,641.83 Œ	1,679.58	-37.75	-2.25%	1,641.80	1,679.58	1,471.77	1,722.97	11.55% #
FTSE/Athex Mid Cap Index       2,323.62       c       2,358.02       -34.40       -1.46%       2,316.04       2,367.36       2,167.92       2,459.55         FTSE/ATHEX High Dividend Yield Index       4,041.69       c       4,108.19       -66.50       -1.62%       4,033.52       4,109.91       3,752.57       4,217.66         FTSE/Athex Market Index       834.78       c       853.49       -18.71       -2.19%       834.76       853.49       746.82       875.18       1         FTSE/Athex Banks       1,261.43       c       1,306.88       -45.45       -3.48%       1,261.43       1,307.22       1,057.67       1,349.28       17         FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT       5,466.69       c       5,577.42       -110.73       -1.99%       5,455.56       5,584.20       4,915.95       5,705.00         FTSE/ATHEX FINANCIAL SERVICES       5,930.36       c       6,141.64       -211.28       -3.44%       5,930.36       6,143.28       4,996.31       6,339.99       11         FTSE/ATHEX REAL ESTATE       4,694.65       c       4,724.21       -29.56       -0.63%       4,684.26       4,740.13       4,639.72       5,12.02.2       -         FTSE/ATHEX REAL ESTATE       4,694.65       c       5,093.8	ATHEX Alternative Market Price Index	13,967.98 Œ	14,155.89	-187.91	-1.33%	13,865.07	14,155.89	9,352.11	15,217.49	49.36% #
FTSE/ATHEX High Dividend Yield Index4,041.69cc4,108.19-66.50-1.62%4,033.524,109.913,752.574,217.66FTSE/Athex Market Index884.78cc853.49-18.71-2.19%834.76853.49746.82875.181FTSE/Athex Banks1,261.43cc1,306.88-45.45-3.48%1,261.431,307.221,057.671,349.281FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT5,466.69cc5,577.42-110.73-1.99%5,455.565,584.204,915.955,705.00FTSE/ATHEX FINANCIAL SERVICES5,930.36cc6,141.64-211.28-3.44%5,930.366,143.284,996.316,339.9911FTSE/ATHEX REAL ESTATE4,694.65cc4,724.21-29.56-0.63%4,684.264,740.134,639.725,120.52-FTSE/ATHEX CONSUMER DISCRETIONARY5,063.58cc5,093.86-30.28-0.59%5,063.585,132.124,993.335,557.48-FTSE/ATHEX CONSUMER STAPLES6,273.21cc6,308.20-34.99-0.55%6,261.846,342.165,069.686,458.992FTSE/ATHEX NDUSTRIALS5,073.72cc5,176.42-102.70-1.98%5,072.975,188.024,577.285,876.05FTSE/ATHEX ENERGY & UTILITIES5,192.24cc5,312.22-119.98-2.26%5,192.245,316.054,961.475,474.06Athex All Share Index334.11cc340.33-6.22-1.83% </td <td>FTSE/Athex Large Cap</td> <td>3,491.16 Œ</td> <td>3,571.86</td> <td>-80.70</td> <td>-2.26%</td> <td>3,491.16</td> <td>3,571.86</td> <td>3,122.79</td> <td>3,665.50</td> <td>11.80% #</td>	FTSE/Athex Large Cap	3,491.16 Œ	3,571.86	-80.70	-2.26%	3,491.16	3,571.86	3,122.79	3,665.50	11.80% #
FTSE/Athex Market Index834.786853.49-18.71-2.19%834.76853.49746.82875.181FTSE/Athex Banks1,261.4301,306.88-45.45-3.48%1,261.431,307.221,057.671,349.281FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT5,466.6905,577.42-110.73-1.99%5,455.565,584.204,915.955,705.00FTSE/ATHEX FINANCIAL SERVICES5,930.3606,141.64-211.28-3.44%5,930.366,143.284,996.316,339.9914FTSE/ATHEX REAL ESTATE4,694.5504,724.21-29.56-0.63%4,684.264,740.134,639.725,120.52-FTSE/ATHEX CONSUMER DISCRETIONARY5,063.5805,093.86-30.28-0.59%5,063.585,132.124,993.335,557.484FTSE/ATHEX NDUSTRIALS6,273.2106,308.20-34.99-0.55%6,261.846,342.165,069.686,445.122FTSE/ATHEX NDUSTRIALS6,211.7906,246.80-35.01-0.56%6,181.226,246.805,044.086,445.122FTSE/ATHEX SINDUSTRIALS5,073.7205,312.22-119.98-2.26%5,192.245,316.054,961.475,474.06Athex All Share Index334.110340.33-6.22-1.83%334.11344.11304.60347.291Hellenic Mid & Small Cap Index2,068.5602,094.71-26.15-1.25%2,066.06 <td>FTSE/Athex Mid Cap Index</td> <td>2,323.62 Œ</td> <td>2,358.02</td> <td>-34.40</td> <td>-1.46%</td> <td>2,316.04</td> <td>2,367.36</td> <td>2,167.92</td> <td>2,459.55</td> <td>3.23% #</td>	FTSE/Athex Mid Cap Index	2,323.62 Œ	2,358.02	-34.40	-1.46%	2,316.04	2,367.36	2,167.92	2,459.55	3.23% #
FTSE/Athex Banks1,261.4301,306.88-45.45-3.48%1,261.431,307.221,057.671,349.281FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT5,466.6905,577.42-110.73-1.99%5,455.565,584.204,915.955,705.00FTSE/ATHEX FINANCIAL SERVICES5,930.3606,141.64-211.28-3.44%5,930.366,143.284,996.316,339.9914FTSE/ATHEX REAL ESTATE4,694.6504,724.21-29.56-0.63%4,684.264,740.134,639.725,120.52-FTSE/ATHEX CONSUMER DISCRETIONARY5,063.5805,093.86-30.28-0.59%5,063.585,132.124,993.335,557.484FTSE/ATHEX CONSUMER STAPLES6,273.2106,246.80-35.01-0.56%6,246.805,044.086,445.122FTSE/ATHEX INDUSTRIALS6,211.7906,246.80-35.01-0.56%6,181.226,246.805,044.086,445.122FTSE/ATHEX ENERGY & UTILITIES5,192.2405,176.42-102.70-1.98%5,072.975,180.024,577.285,876.05-Athex All Share Index334.1100347.291-2.64%5,192.245,316.054,961.475,474.06-FTSE/Athex Large Cap Total Return5,827.3505,944.57-117.22-1.83%334.11334.11304.60347.291Hellenic Mid & Small Cap Total Return5,827.3505,944.57 <td< td=""><td>FTSE/ATHEX High Dividend Yield Index</td><td>4,041.69 Œ</td><td>4,108.19</td><td>-66.50</td><td>-1.62%</td><td>4,033.52</td><td>4,109.91</td><td>3,752.57</td><td>4,217.66</td><td>7.17% #</td></td<>	FTSE/ATHEX High Dividend Yield Index	4,041.69 Œ	4,108.19	-66.50	-1.62%	4,033.52	4,109.91	3,752.57	4,217.66	7.17% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT       5,466.69 <b>c</b> 5,577.42       -110.73       -1.99%       5,455.56       5,584.20       4,915.95       5,705.00         FTSE/ATHEX FINANCIAL SERVICES       5,930.36 <b>c</b> 6,141.64       -211.28       -3.44%       5,930.36       6,143.28       4,996.31       6,339.99       11         FTSE/ATHEX REAL ESTATE       4,694.65 <b>c</b> 4,724.21       -29.56       -0.63%       4,684.26       4,740.13       4,639.72       5,120.52       -         FTSE/ATHEX CONSUMER DISCRETIONARY       5,063.58 <b>c</b> 5,093.86       -30.28       -0.59%       5,063.58       5,132.12       4,993.33       5,557.48       4         FTSE/ATHEX CONSUMER STAPLES       6,273.21 <b>c</b> 6,308.20       -34.99       -0.55%       6,261.84       6,342.16       5,069.68       6,458.99       2         FTSE/ATHEX INDUSTRIALS       6,211.79 <b>c</b> 6,246.80       -35.01       -0.56%       6,181.22       6,246.80       5,044.08       6,445.12       22         FTSE/ATHEX ENERGY & UTILITIES       5,192.24 <b>c</b> 5,312.22       -119.98       -5,2678       5,192.24       5,316.05       4,961.47       5,474.06         Athex All Share Index	FTSE/Athex Market Index	834.78 Œ	853.49	-18.71	-2.19%	834.76	853.49	746.82	875.18	11.78% #
FTSE/ATHEX FINANCIAL SERVICES       5,930.36       c       6,141.64       -211.28       -3.44%       5,930.36       6,143.28       4,996.31       6,339.99       14         FTSE/ATHEX REAL ESTATE       4,694.65       c       4,724.21       -29.56       -0.63%       4,684.26       4,740.13       4,639.72       5,120.52       -         FTSE/ATHEX CONSUMER DISCRETIONARY       5,063.58       c       5,093.86       -30.28       -0.59%       5,063.58       5,132.12       4,993.33       5,557.48       -         FTSE/ATHEX CONSUMER STAPLES       6,273.21       c       6,308.20       -34.99       -0.55%       6,261.84       6,342.16       5,069.68       6,445.12       2         FTSE/ATHEX INDUSTRIALS       6,211.79       c       6,246.80       -35.01       -0.56%       6,181.22       6,246.80       5,044.08       6,445.12       2         FTSE/ATHEX ENERGY & UTILITIES       5,073.72       c       5,176.42       -102.70       -1.98%       5,072.97       5,188.02       4,961.47       5,474.06       -         Athex All Share Index       334.11       c       340.33       -6.22       -1.83%       334.11       344.00       347.29       1         Hellenic Mid & Small Cap Index       2,068.56	FTSE/Athex Banks	1,261.43 Œ	1,306.88	-45.45	-3.48%	1,261.43	1,307.22	1,057.67	1,349.28	18.82% #
FTSE/ATHEX REAL ESTATE4,694.6504,724.21-29.56-0.63%4,684.264,740.134,639.725,120.52-FTSE/ATHEX CONSUMER DISCRETIONARY5,063.5805,093.86-30.28-0.59%5,063.585,132.124,993.335,557.48-FTSE/ATHEX CONSUMER STAPLES6,273.2106,308.20-34.99-0.55%6,261.846,342.165,069.686,458.992FTSE/ATHEX INDUSTRIALS6,211.7906,246.80-35.01-0.56%6,181.226,246.805,044.086,445.122FTSE/ATHEX BASIC MATERIALS5,073.7205,176.42-102.70-1.98%5,072.975,188.024,577.285,876.05FTSE/ATHEX ENERGY & UTILITIES5,192.2405,312.22-119.98-2.26%5,192.245,316.054,961.475,474.06Athex All Share Index334.110347.291Hellenic Mid & Small Cap Index2,068.5602,094.71-26.15-1.25%2,066.062,096.491,929.002,157.151FTSE/Athex Large Cap Total Return5,827.3505,944.57-117.22-1.97%5,201.706,088.151FTSE/Athex Mid Cap Total Return3,129.2703,175.60-46.33-1.46%2,922.903,302.691MSCI GREECE REBASED5,510.8305,664.75-153.92-2.72%5,510.835,664.754,984.695,837.841	FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,466.69 Œ	5,577.42	-110.73	-1.99%	5,455.56	5,584.20	4,915.95	5,705.00	7.77% #
FTSE/ATHEX CONSUMER DISCRETIONARY       5,063.58       6       5,093.86       -30.28       -0.59%       5,063.58       5,132.12       4,993.33       5,557.48         FTSE/ATHEX CONSUMER STAPLES       6,273.21       6       6,308.20       -34.99       -0.55%       6,261.84       6,342.16       5,069.68       6,458.99       2         FTSE/ATHEX INDUSTRIALS       6,211.79       6       6,246.80       -35.01       -0.56%       6,181.22       6,246.80       5,044.08       6,445.12       2         FTSE/ATHEX INDUSTRIALS       5,073.72       6       5,176.42       -102.70       -1.98%       5,072.97       5,188.02       4,577.28       5,876.05         FTSE/ATHEX ENERGY & UTILITIES       5,192.24       6       5,312.22       -119.98       -2.26%       5,192.24       5,316.05       4,961.47       5,474.06         Athex All Share Index       334.11       6       340.33       -6.22       -1.83%       334.11       304.60       347.29       14         Hellenic Mid & Small Cap Index       2,068.56       6       2,094.71       -26.15       -1.25%       2,066.06       2,096.49       1,929.00       2,157.15       5         FTSE/Athex Large Cap Total Return       5,827.35       6       5,944.57       -	FTSE/ATHEX FINANCIAL SERVICES	5,930.36 Œ	6,141.64	-211.28	-3.44%	5,930.36	6,143.28	4,996.31	6,339.99	18.27% #
FTSE/ATHEX CONSUMER STAPLES       6,273.21       C       6,308.20       -34.99       -0.55%       6,261.84       6,342.16       5,069.68       6,458.99       2         FTSE/ATHEX INDUSTRIALS       6,211.79       C       6,246.80       -35.01       -0.56%       6,181.22       6,246.80       5,044.08       6,445.12       2         FTSE/ATHEX INDUSTRIALS       5,073.72       C       5,176.42       -102.70       -1.98%       5,072.97       5,188.02       4,577.28       5,876.05       5         FTSE/ATHEX ENERGY & UTILITIES       5,192.24       C       5,312.22       -119.98       -2.26%       5,192.24       5,316.05       4,961.47       5,474.06         Athex All Share Index       334.11       C       340.33       -6.22       -1.83%       334.11       304.60       347.29       10         Hellenic Mid & Small Cap Index       2,068.56       C       2,094.71       -26.15       -1.25%       2,066.06       2,096.49       1,929.00       2,157.15         FTSE/Athex Large Cap Total Return       5,827.35       C       5,944.57       -117.22       -1.97%       5,201.70       6,088.15       1         FTSE/Athex Mid Cap Total Return       3,129.27       C       3,175.60       -46.33       -1.46%	FTSE/ATHEX REAL ESTATE	4,694.65 Œ	4,724.21	-29.56	-0.63%	4,684.26	4,740.13	4,639.72	5,120.52	-5.36% Œ
FTSE/ATHEX INDUSTRIALS       6,211.79       0:       6,246.80       -35.01       -0.56%       6,181.22       6,246.80       5,044.08       6,445.12       2         FTSE/ATHEX BASIC MATERIALS       5,073.72       0:       5,176.42       -102.70       -1.98%       5,072.97       5,188.02       4,577.28       5,876.05       5         FTSE/ATHEX BASIC MATERIALS       5,073.72       0:       5,312.22       -119.98       -2.26%       5,192.24       5,316.05       4,961.47       5,474.06       5         Athex All Share Index       334.11       0:       334.11       0:       340.33       -6.22       -1.83%       334.11       334.11       304.60       347.29       10         Hellenic Mid & Small Cap Index       2,068.56       0:       2,094.71       -26.15       -1.25%       2,066.06       2,096.49       1,929.00       2,157.15       10         FTSE/Athex Large Cap Total Return       5,827.35       0:       5,944.57       -117.22       -1.97%       5,201.70       6,088.15       11         FTSE/Athex Mid Cap Total Return       3,129.27       0:       3,175.60       -46.33       -1.46%       2,922.90       3,302.69       3         MSCI GREECE REBASED       5,510.83       0:       5,664.	FTSE/ATHEX CONSUMER DISCRETIONARY	5,063.58 Œ	5,093.86	-30.28	-0.59%	5,063.58	5,132.12	4,993.33	5,557.48	0.95% #
FTSE/ATHEX BASIC MATERIALS       5,073.72       02       5,176.42       -102.70       -1.98%       5,072.97       5,188.02       4,577.28       5,876.05         FTSE/ATHEX ENERGY & UTILITIES       5,192.24       02       5,312.22       -119.98       -2.26%       5,192.24       5,316.05       4,961.47       5,474.06         Athex All Share Index       334.11       02       340.33       -6.22       -1.83%       334.11       304.60       347.29       14         Hellenic Mid & Small Cap Index       2,068.56       02       2,094.71       -26.15       -1.25%       2,066.06       2,096.49       1,929.00       2,157.15       14         FTSE/Athex Large Cap Total Return       5,827.35       02       5,944.57       -117.22       -1.97%       5,201.70       6,088.15       14         FTSE/Athex Mid Cap Total Return       3,129.27       02       3,175.60       -46.33       -1.46%       2,922.90       3,302.69       14         MSCI GREECE REBASED       5,510.83       02       5,510.83       5,664.75       4,984.69       5,837.84       14	FTSE/ATHEX CONSUMER STAPLES	6,273.21 Œ	6,308.20	-34.99	-0.55%	6,261.84	6,342.16	5,069.68	6,458.99	23.28% #
FTSE/ATHEX ENERGY & UTILITIES       5,192.24       6       5,312.22       -119.98       -2.26%       5,192.24       5,316.05       4,961.47       5,474.06         Athex All Share Index       334.11       6       340.33       -6.22       -1.83%       334.11       334.11       304.60       347.29       11         Hellenic Mid & Small Cap Index       2,068.56       6       2,094.71       -26.15       -1.25%       2,066.06       2,096.49       1,929.00       2,157.15       11         FTSE/Athex Large Cap Total Return       5,827.35       6       5,944.57       -117.22       -1.97%       5,201.70       6,088.15       11         FTSE/Athex Mid Cap Total Return       3,129.27       6       3,175.60       -46.33       -1.46%       2,922.90       3,302.69       3         MSCI GREECE REBASED       5,510.83       6       5,664.75       -153.92       -2.72%       5,510.83       5,664.75       4,984.69       5,837.84       11	FTSE/ATHEX INDUSTRIALS	6,211.79 Œ	6,246.80	-35.01	-0.56%	6,181.22	6,246.80	5,044.08	6,445.12	22.24% #
Athex All Share Index       334.11       0c       340.33       -6.22       -1.83%       334.11       334.11       304.60       347.29       11         Hellenic Mid & Small Cap Index       2,068.56       0c       2,094.71       -26.15       -1.25%       2,066.06       2,096.49       1,929.00       2,157.15         FTSE/Athex Large Cap Total Return       5,827.35       0c       5,944.57       -117.22       -1.97%       5,201.70       6,088.15       11         FTSE/Athex Mid Cap Total Return       3,129.27       0c       3,175.60       -46.33       -1.46%       2,922.90       3,302.69       14         MSCI GREECE REBASED       5,510.83       0c       5,664.75       -153.92       -2.72%       5,510.83       5,664.75       4,984.69       5,837.84       14	FTSE/ATHEX BASIC MATERIALS	5,073.72 Œ	5,176.42	-102.70	-1.98%	5,072.97	5,188.02	4,577.28	5,876.05	4.19% #
Hellenic Mid & Small Cap Index       2,068.56       0:       2,094.71       -26.15       -1.25%       2,066.06       2,096.49       1,929.00       2,157.15         FTSE/Athex Large Cap Total Return       5,827.35       0:       5,944.57       -117.22       -1.97%       5,201.70       6,088.15       1.         FTSE/Athex Mid Cap Total Return       3,129.27       0:       3,175.60       -46.33       -1.46%       2,922.90       3,302.69       1.         MSCI GREECE REBASED       5,510.83       0:       5,510.83       5,664.75       4,984.69       5,837.84       1.	FTSE/ATHEX ENERGY & UTILITIES	5,192.24 Œ	5,312.22	-119.98	-2.26%	5,192.24	5,316.05	4,961.47	5,474.06	4.10% #
FTSE/Athex Large Cap Total Return       5,827.35       6       5,944.57       -117.22       -1.97%       5,201.70       6,088.15       1         FTSE/Athex Mid Cap Total Return       3,129.27       6       3,175.60       -46.33       -1.46%       2,922.90       3,302.69         MSCI GREECE REBASED       5,510.83       6       5,664.75       -153.92       -2.72%       5,510.83       5,664.75       4,984.69       5,837.84       1	Athex All Share Index	334.11 Œ	340.33	-6.22	-1.83%	334.11	334.11	304.60	347.29	10.63% #
FTSE/Athex Mid Cap Total Return       3,129.27       0:       3,175.60       -46.33       -1.46%       2,922.90       3,302.69         MSCI GREECE REBASED       5,510.83       0:       5,664.75       -153.92       -2.72%       5,510.83       5,664.75       4,984.69       5,837.84       10	Hellenic Mid & Small Cap Index	2,068.56 Œ	2,094.71	-26.15	-1.25%	2,066.06	2,096.49	1,929.00	2,157.15	7.23% #
MSCI GREECE REBASED 5,510.83 Œ 5,664.75 -153.92 -2.72% 5,510.83 5,664.75 4,984.69 5,837.84 10	FTSE/Athex Large Cap Total Return	5,827.35 Œ	5,944.57	-117.22	-1.97%			5,201.70	6,088.15	12.78% #
	FTSE/Athex Mid Cap Total Return	3,129.27 Œ	3,175.60	-46.33	-1.46%			2,922.90	3,302.69	3.24% #
Hellenic Corporate Bond Index         132.00 g:         132.01         -0.01         -0.01%         129.54         132.01	MSCI GREECE REBASED	5,510.83 Œ	5,664.75	-153.92	-2.72%	5,510.83	5,664.75	4,984.69	5,837.84	10.56% #
	Hellenic Corporate Bond Index	132.00 Œ	132.01	-0.01	-0.01%			129.54	132.01	1.82% #
Hellenic Corporate Bond Price Index         91.12         0£         91.14         -0.02         -0.02%         90.52         91.29	Hellenic Corporate Bond Price Index	91.12 Œ	91.14	-0.02	-0.02%			90.52	91.29	0.52% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 27/05/2024.

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 xchang	e Traded Funds (ETFs)	
Totals	122	114	7	1	
Gain / Lose / Same:	21 / 89 / 12	21 / 86 / 7	0/2/5	0/1/0	
Athex Capitalisation (mill. €) **	99,651.18	99,577.45	73.73		
Daily Average Trans/ons Value(thou.€)	142,625.68	142,405.37	42.31	297.05	
Transactions Value	142,287.22	142,180.69	5.43	101.10	
Main Board:	119,637.86	119,531.33	5.43	101.10	
Blocks Board 6_2_3:	22,649.36	22,649.36	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	31,624,402	31,447,375	187,422	8,624	
Transactions Volume	34,902,549	34,881,567	18,140	2,842	
Main Board:	28,083,550	28,062,568	18,140	2,842	
Blocks Board 6_2_3:	6,818,999	6,818,999	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	41,175	41,049	74	54	
Number of Trades	44,342	44,280	28	34	
Main Board:	44,323	44,261	28	34	
Blocks Board 6_2_3:	19	19	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

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

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	-	Banks	0/6/1	16,791	22,572,039	69,241,617.13	48.66%
5510	-	Basic Resources	2/9/0	1,193	338,965	1,356,358.96	0.95%
5010	-	Construction & Materials	2/11/1	3,186	3,554,286	17,473,761.64	12.28%
4020	-	Consumer Products & Services	1/4/3	568	89,256	431,372.33	0.30%
6010	-	Energy	0 / 4 / 0	3,780	457,111	7,587,687.81	5.33%
12000	-	Financial Instruments	0/1/0	34	2,842	101,099.02	0.07%
3020	-	Financial Services	1/4/0	679	132,401	673,594.69	0.47%
4510	-	Food Beverage & Tobacco	0/3/4	250	44,895	802,674.87	0.56%
2010	-	Health Care	0/3/0	201	150,374	143,564.05	0.10%
5020	-	Industrial Goods & Services	7/8/1	2,440	487,312	2,943,792.67	2.07%
3030	-	Insurance	1/0/0	97	24,914	124,015.50	0.09%
4030	-	Media	0/0/0				
4520	-	Personal Care, Drug & Grocery Stores	1/1/0	372	63,187	656,607.14	0.46%
3510	-	Real Estate	3 / 8 / 2	906	3,608,187	4,208,730.18	2.96%
4040	-	Retail	1/6/0	1,611	226,201	5,213,738.03	3.66%
1010	-	Technology	1/9/0	1,784	543,839	2,082,060.94	1.46%
1510	-	Telecommunications	0/2/0	2,071	460,322	6,343,549.48	4.46%
4050	-	Travel & Leisure	1/4/0	3,053	925,703	7,138,798.45	5.02%
6510	-	Utilities	0/6/0	5,326	1,220,715	15,764,195.28	11.08%

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
CRETE PLASTICS SA (CR)	15.4	1.99% #	KLOUKINAS - LAPPAS SA (CR)	1.55	-5.20% Œ
QUEST HOLDINGS (CR)	5.32	1.14% #	SPACE HELLAS SA (CR)	7.14	-5.05% Œ
INTERLIFE G.C.I.(CR)	4.93	0.82% #	ATTICA HOLDINGS (CR)	2.32	-4.92% Œ
UNIBIOS (CR)	1.325	0.76% #	INTRACOM HOLDINGS (CR)	3.67	-4.43% Œ
BIOKARPET S.A.(CR)	2.67	0.76% #	MOTOR OIL (CR)	26.86	-4.35% Œ
GR. SARANTIS S.A. (CR)	11.06	0.55% #	ALPHA SERVICES HOLD (CR)	1.614	-3.93% Œ
ALPHA TRUST HOLDINGS (CR)	8.38	0.48% #	EUROBANK HOLDINGS (CR)	2.02	-3.81% Œ
AUTOHELLAS SA (CR)	11.9	0.34% #	NATIONAL BANK (CR)	8.116	-3.27% Œ
MPLE KEDROS (CR)	3.38	0.30% #	PPC (CR)	11.17	-3.21% Œ
THRACE PLASTICS SA (CR)	4.125	0.24% #	PIRAEUS FINANCIAL HOLD (CR)	3.639	-2.96% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	25,321.61	-3.27% @	EUROBANK HOLDINGS (CR)	8,179,050	-3.81% Œ
EUROBANK HOLDINGS (CR)	16,681.66	-3.81% @	ALPHA SERVICES HOLD (CR)	7,697,223	-3.93% Œ
INTRAKAT (CR)	12,824.04	-0.58% <b>G</b>	PIRAEUS FINANCIAL HOLD (CR)	3,429,896	-2.96% Œ
PIRAEUS FINANCIAL HOLD (CR)	12,601.99	-2.96% <b>(</b>	ORILINA PROPERTIES REIC (CR)	3,316,876	-0.76% Œ
ALPHA SERVICES HOLD (CR)	12,555.41	-3.93% <b>G</b>	E NATIONAL BANK (CR)	3,088,881	-3.27% Œ
MYTILINEOS (CR)	7,970.08	-1.13% @	INTRAKAT (CR)	2,494,019	-0.58% Œ
OTE (CR)	6,307.89	-2.55% @	ADMIE (IPTO) HOLDING S.A. (CR)	458,421	-2.25% Œ
MOTOR OIL (CR)	5,680.04	-4.35% <b>G</b>	2 OTE (CR)	455,429	-2.55% Œ
OPAP (CR)	5,419.00	0.20% #	PPC (CR)	412,601	-3.21% Œ
JUMBO SA (CR)	5,113.75	-1.12% @	INTRALOT (CR)	408,410	-0.35% Œ

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

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending		Ye	ar: 145 Trading Day No: 99 Wednesday, 29 May, 2024
Derivatives Summary			·····/, -···/, -····/, -···
	Number of Trades	Volume	Open Interest
Index Futures	235	954	4,812
FTSE/Athex Banks	3	30	879
FTSE/Athex Large Cap	232	924	3,920
MSCI GREECE REBASED	0	0	13
Stock Futures	1,921	45,891	513,394
ADMIE (IPTO) HOLDING S.A. (CR)	68	1,394	28,161
AEGEAN AIRLINES (CR)	35	139	4,071
ALPHA SERVICES HOLD (CR)	385	24,868	178,148
ATHENS INTL AIRPORT (CR)	2	5	1,158
AUTOHELLAS SA (CR)	0	0	205
AVAX S.A. (CR)	9	31	969
CC HBC AG (CR)	0	0	64
CENERGY HOLDINGS (CB)	16	107	4,177
ELLAKTOR (CR)	45	232	5,032
ELVALHALCOR (CR)	29	538	4,923
EUROBANK HOLDINGS (CR)	112	1,789	29,125
EYDAP S.A. (CR)	0	0	4,349
FOURLIS (CR)	1	5	1,131
GEK TERNA (CR)	56	274	15,861
HELLENIC EXCHANGES-A.S.E. (CR)	28	157	8,610
HELLENIQ ENERGY (CR)	34	298	5,590
INTRACOM HOLDINGS (CR)	60	305	8,026
INTRAKAT (CR)	8	23	2,154
JUMBO SA (CR)	12	30	548
LAMDA DEVELOPMENT SA (CR)	16	147	7,541
MIG (CR)	8	31	132
MOTOR OIL (CR)	18	95	321
MYTILINEOS (CR)	43	110	6,389
NATIONAL BANK (CR)	162	1,312	10,545
OPAP (CR)	25	128	3,161
OPTIMA BANK (CR)	0	0	209
OTE (CR)	47	207	6,000
P.P.A. S.A. (CR)	0	0	133
PIRAEUS FINANCIAL HOLD (CR)	426	11,988	105,385
PPC (CR)	163	1,007	33,801
QUEST HOLDINGS (CR)	10	44	286
TERNA ENERGY (CR)	41	351	32,442
TITAN CEMENT (CB)	4	13	182
VIOHALCO SA/NV (CB)	58	263	4,565
Index Options	15	88	906
FTSE/Athex Large Cap	15	88	906
Stock Options	1	2	513
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	1	2	364
OPAP (CR)	0	0	64
OFAF (CR) OTE (CR)	0	0	23
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	62
Total Derivatives Traded	2,172	46,935	519,625
	2,172	40,733	019,020

Daily Official List Section 2: Analytic I	Figures	of Share	es Transaction	s																		0 ,	y No: 99 lay, 2024
Number of Outstanding Securities		idends [1] 2022 2	Date of Las D23 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		e Last Av x price prio		Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		ow Yea hig	ar Secto gh 4]
Main Market - I	High L	iquidi	ty Class																				
2,352,839,697 0.290			07/04/2008	18/04/2017	7	ALPHA SERVICES HOLD (CR)	1.614	-3.93 <b>(E</b>	1.68 28/05/2024	1.678	1.611 1.	578 1.614	1.631 264@1.61	1750@1.62			7,697,223	5,376	12,555,410.	50 3,797,483.27	1.504	1.79	301010
36,353,868 1.00		(0.025)	10/07/2023	21/08/2023	3	AUSTRIACARD (CB)	5.82	-1.85 <b>Œ</b>	5.93 28/05/2024	5.89	5.82 5	.98 5.82	5.87 2870@5.81	1300@5.85			77,515	349	454,984.	38 211,579.51	5.8	6.8	101010
48,624,764 0.080	0.46	0.65	0.7 22/04/2024	05/12/2022	2	AUTOHELLAS SA (CR)	11.9	$0.34\mathrm{p}$	11.86 28/05/2024	11.84	11.52 1	1.9 11.9	11.719 300@11.72	721@11.90			33,214	408	389,222.	76 578,634.69	11.52	14.1	402010
190,162,681		0.05	19/06/2023	07/12/2016	5	CENERGY HOLDINGS (CB)	8.48	$0.24\mathrm{p}$	8.46 28/05/2024	8.46	8.33	8.6 8.48	8.488 61@8.47	5000@8.50			180,648	826	1,533,428.	76 1,612,579.53	6.71	9	502020
373,175,988 6.70	0.71	0.78	25/05/2023	29/04/2013	3	CC HBC AG (CR)	32	-1.24 <b>CE</b>	32.4 28/05/2024	32.46	32 32	.46 32	32.143 551@32.00	1@32.08			22,003	141	707,242.	5011,941,631.62	25.66	33	451010
3,716,479,777 0.220			02/05/2008	20/05/2019	9	EUROBANK HOLDINGS (CR)	2.02	-3.81 <b>Œ</b>	2.1 28/05/2024	2.1	2.018 2	.12 2.02	2.04632447@2.02	1015@2.03			8,179,050	3,184	16,681,657.	97 7,507,289.15	1.599	2.176	301010
52,131,944 1.00	0.1102	0.11	29/06/2023	23/07/2019	9	FOURLIS (CR)	4	-1.48 Œ	4.06 28/05/2024	4.07	3.99 4	.07 4	4.018 316@3.99	100@4.02			15,328	131	61,582.	21 208,527.78	3.85	4.37	404010
305,635,185 2.18	0.1	0.3	0.3 10/01/2024	01/10/2003	3	HELLENIQ ENERGY (CR)	8.3	-2.53 Œ	8.515 28/05/2024	8.515	8.28 8.	535 8.3	8.37 1@8.30	1@8.31			222,148	969	1,859,479.	97 2,536,772.04	7.03	8.81	601010
48,003,921 0.400			30/08/1993	26/06/2023	3	IDEAL HOLDINGS (CR)	5.92	-1.00 Œ	5.98 28/05/2024	6.04	5.89 6	.06 5.92	5.961 65@5.91	515@5.95			16,615	117	99,040.	63 284,183.21	5.8	6.78	101020
83,600,000 0.760			03/07/2007	17/07/2023	3	INTRACOM HOLDINGS (CR)	3.67	-4.43 Œ	3.84 28/05/2024	3.52	3.52 3	.85 3.67	3.701 15@3.66	1263@3.68			279,971	719	1,036,146.	86 306,812.00	3.14	4.335	101010
160,523,985 0.300			12/08/2008	30/12/2022	2	INTRAKAT (CR)	5.12	-0.58 Œ	5.15 28/05/2024	5.12	5.06 5	.18 5.12	5.142 722@5.09	2717@5.12			2,494,019	343	12,824,037.	94 821,882.80	4.46	5.64	501010
136,059,759 0.880	0.77	0.322	19/03/2024	05/03/2014	4	JUMBO SA (CR)	26.54	-1.12 Œ	26.84 28/05/2024	26.84	26.54 2	7.2 26.54	26.744 1480@26.52	1272@26.70			191,210	1,396	5,113,746.	74 3,611,026.00	24.44	30.1	404010
176,736,715 0.300			30/05/2007	27/11/2019	9	LAMDA DEVELOPMENT SA (CR)	6.74	-1.03 <b>(E</b>	6.81 28/05/2024	6.8	6.71 6	.82 6.74	6.757 505@6.70	1252@6.75			113,733	414	768,458.	61 1,191,205.46	6.15	7.31	35101
27,345,120 0.280			18/07/2005	26/02/2014	4	QUALITY & RELIABILITY SA (CR)	1.206	-1.63 Œ	1.226 28/05/2024	1.218	1.206 1	.25 1.206	1.227 3500@1.20	300@1.23			64,702	105	79,381.	28 32,978.21	0.6	1.62	10101
107,222,688 0.440	(0.5667)	0.2	20/06/2023	16/03/2022	2	QUEST HOLDINGS (CR)	5.32	$^{1.14}\mathrm{p}$	5.26 28/05/2024	5.3	5.22 5	.36 5.32	5.296 10@5.23	26@5.32			28,501	243	150,954.	60 570,424.70	5.02	6.25	10101
78,325,475		0.6	28/06/2023	23/07/2019	9	TITAN CEMENT (CB)	30.55	-0.97 <b>(E</b>	30.85 28/05/2024	30.8	30.35 3	0.8 30.55	30.486 37@30.50	1615@30.55			50,882	769	1,551,201.	65 2,392,843.26	20.9	32.2	50101
259,189,761	0.1	0.12	19/06/2023	26/02/2016	5	VIOHALCO SA/NV (CB)	6.02	-2.59 Œ	6.18 28/05/2024	6.2	6.02 6	.21 6.02	6.103 406@6.01	1347@6.07			170,698	680	1,041,833.	47 1,560,322.36	5.03	6.63	55102
148,321,516 0.300		0.07	19/06/2023	22/01/2020	)	AVAX S.A. (CR)	1.534	-1.54 <b>Œ</b>	1.558 28/05/2024	1.556	1.5 1.	68 1.534	1.533 1145@1.53	2039@1.53			133,759	267	205,093.	28 227,525.21	1.326	1.884	50101
232,000,000 2.12	0.0854	0.0682 (	0.0582 04/10/2023	19/06/2017	7	ADMIE (IPTO) HOLDING S.A. (CR)	2.17	-2.25 Œ	2.22 28/05/2024	2.22	2.16 2	.22 2.17	2.179 5989@2.17	17@2.18	8.57	2023	458,421	601	999,092.	26 503,440.00	2.08	2.425	65101
90,167,100 0.500		(	0.7515 20/05/2024	24/05/2021	1	AEGEAN AIRLINES (CR)	11.63	-2.27 Œ	11.9 28/05/2024	11.99	11.6 11	.99 11.63	11.727 75@11.62	24@11.64			94,014	749	1,102,481.	14 1,048,643.37	11.08	13.47	40501
103,423,291 0.570			01/08/2011	23/08/2023	3	GEK TERNA (CR)	16.46	-0.12 <b>(E</b>	16.48 28/05/2024	16.54	16.38 16	.56 16.46	16.441 1082@16.44	57@16.46			70,871	506	1,165,225.	32 1,702,347.37	12.98	17.1	50101
382,000,000 2.48			20/07/2015	12/12/2001	1	PPC (CR)	11.17	-3.21 <b>Œ</b>	11.54 28/05/2024	11.49	11.17 11	.55 11.17	11.292 4382@11.16	15@11.24			412,601	1,537	4,659,204.	56 4,266,940.00	10.85	12.67	651010
300,000,000 1.00			0.33 21/05/2024	07/02/2024	4	ATHENS INTL AIRPORT (CR)	8.23	$0.02{ m p}$	8.228 28/05/2024	8.22	8.182	8.3 8.23	8.232 181@8.23	1000@8.27			114,934	874	946,116.	96 2,469,000.00	8.104	9.56	502060
914,715,153 1.00			16/05/2008	29/08/2018	3	NATIONAL BANK (CR)	8.116	-3.27 Œ	8.39 28/05/2024	8.34	8.116 8.	884 8.116	8.198 402@8.11	11000@8.17			3,088,881	3,515	25,321,614.	15 7,423,828.18	6.222	8.65	301010
11,250,000 0.520	0.0405	0.08	07/08/2023	09/11/2015	5	EKTER SA (CR)	3.96	-1.00 <b>(E</b>	4 28/05/2024	3.99	3.93 3	.99 3.96	3.951 1000@3.94	457@3.96			28,704	153	113,397.	35 44,550.00	3.75	4.76	501010
375,241,586 0.390	0.03	0.06	26/06/2023	14/07/2006	5	ELVALHALCOR (CR)	1.912	-1.75 <b>GE</b>	1.946 28/05/2024	1.932	1.912 1.	954 1.912	1.927 3410@1.91	4110@1.92			138,583	362	267,053.	27 717,461.91	1.768	2.435	551020
348,192,005 0.040			05/07/2011	16/07/2021	1	ELLAKTOR (CR)	2.525	-0.98 <b>(E</b>	2.55 28/05/2024	2.55	2.515 2	.58 2.525	2.541 4100@2.52	1100@2.55			290,657	653	738,501.	32 879,184.81	2.38	2.84	501010
60,348,000 0.420	0.1515	0.1565	14/06/2023	04/08/2021	1	HELLENIC EXCHANGES-A.S.E. (CR)	5	-1.77 <b>CE</b>	5.09 28/05/2024	5.09	4.97 5	.09 5	5.022 4@5.00	1628@5.01			122,965	581	617,510.	67 301,740.00	4.825	5.92	302020
106,500,000 0.600	0.28	0.02	13/09/2023	13/09/2021	1	EYDAP S.A. (CR)	5.94	-0.67 <b>Œ</b>	5.98 28/05/2024	6	5.88	6 5.94	5.931 80@5.88	50@5.95			22,042	187	130,736.	28 632,610.00	5.38	6.15	651020
604,095,621 0.300			30/05/2013	10/10/2023	3	INTRALOT (CR)	1.13	-0.35 Œ	1.134 28/05/2024	1.134	1.108 1.	64 1.13	1.135 73438@1.13	2121@1.13			408,410	341	463,608.	94 682,628.05	1.014	1.264	405010
110,782,980 0.750	0.9054	1.6299 (	).4091 18/12/2023	04/11/2013	3	MOTOR OIL (CR)	26.86	-4.35 Œ	28.08 28/05/2024	27.92	26.86 28	.04 26.86	27.251 516@26.84	174@26.90			208,433	2,713	5,680,035.	44 2,975,630.84	23.56	28.56	601010
142,891,161 0.970	0.4341	1.24	27/06/2023	07/07/2017	7	MYTILINEOS (CR)	36.74	-1.13 Œ	37.16 28/05/2024	37.12	36.74 37	.48 36.74	37.079 4948@36.74	22@36.86			214,951	2,196	7,970,080.	78 5,249,821.26	33	39.56	65102
370,062,741 0.300	0.6	1 1	.6123 29/04/2024	19/06/2023	3	OPAP (CR)	14.81	$0.20\mathrm{p}$	14.78 28/05/2024	14.9	14.73 14	.98 14.81	14.865 9263@14.80	5@14.87			364,541	1,861	5,418,998.	75 5,480,629.19	14.73	17.35	40501
418,002,013 2.83	0.8231	0.5888	05/07/2023	18/06/1998	3	OTE (CR)	13.75	-2.55 Œ	14.11 28/05/2024	14.15	13.75 14	.15 13.75	13.85 4385@13.74	417@13.83			455,429	2,016	6,307,892.	58 5,747,527.68	12.76	14.51	15102
1,250,367,223 0.930			16/05/2008	14/04/2021	1	PIRAEUS FINANCIAL HOLD (CR)	3.639	-2.96 Œ	3.75 28/05/2024	3.73	3.639 3.	49 3.639	3.674 2042@3.64	220@3.65			3,429,896	3,659	12,601,989.	39 4,550,086.32	3.21	4.22	301010
66,850,563 0.780	0.1493	0.1495 (	0.2313 02/05/2024	13/06/2018	3	GR. SARANTIS S.A. (CR)	11.06	0.55  p	11 28/05/2024	11.06	10.96 11	.16 11.06	11.061 2000@11.04	3360@11.06			58,316	318	645,004.	76 739,367.23	8.18	12.44	452010
118,105,090 0.300	0.3411	0.3798	26/06/2023	05/03/2020	)	TERNA ENERGY (CR)	18.12	-0.77 <b>CE</b>	18.26 28/05/2024	18.24	18.06 18	.37 18.12	18.188 1286@18.06	20@18.13			109,729	780	1,995,790.	41 2,140,064.23	14.68	18.95	651010

aily Official List ection 2: Analytic F	Figures of Sh	ares Transac	tions															Year: 145 Wedr	nesday, :	0 5	
Number of Dutstanding Securities	Dividends 2021 2022	[1] Date of 2023 Dividend	f Last Coupc I [2] Right	on Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price p	Avg Last Bid rice [7]	Last Ask [7]	P/E after tax	, Year	Volume	Frades T	ansactions Value[8]	Company Mkt Value (thou. €)		ow Yea higł	
73,694,142 3.45			04/10/2	2023	Optima Bank (CR)	11.58	-1.36 <b>(E</b>	11.74 28/05/2024	11.68	11.54 11.8 11.58	11.64712148@11.56	101@11.60			168,648	972	1,964,252.3	2 853,378.16	7.24	11.9	30101
Aain Market - N	Medium I	iauidity Cl	ass																		
	0.1163 0.1158	1 3	2023 04/09/2	2020	AS COMPANY SA (CR)	2.78	-0.36 Œ	2.79 28/05/2024	2.78	2.73 2.78 2.78	2.757 345@2.73	504@2.78			3,301	19	9,100.1	8 36,490.34	2.32	2.88	40401
14,000,000 1.95	3.42 0.26	19/07/	2023 26/03/2	2024	ALPHA REAL ESTATE (CR)	6.82	-1.16 Œ	6.9 28/05/2024	6.8	6.8 6.84 6.82	6.827 50@6.76	200@7.00			391	10	2,669.4	2 95,480.00	6.8 1	11.75	3510
3,114,144 0.360	0.3427 0.2304	0.563 20/05/	2024 02/06/2	2020	ALPHA TRUST HOLDINGS (CR)	8.38		8.34 28/05/2024	8.38	8.34 8.44 8.34	8.374 25@7.40				1,904	26	15,944.6	4 26,096.53	5.9	8.6	3020
243,164,193 0.300		30/12/	2021 05/12/2	2023	ATTICA HOLDINGS (CR)	2.32	-	2.44 28/05/2024	2.36	2.31 2.42 2.32	2.35 2065@2.31	500@2.35			58,280	90	136,973.8	2 564,140.93	1.86	2.58	4050
35,764,593 2.10	0.075 0.1046	02/05/	2023 25/11/2	2019	BRIQ PROPERTIES (CR)	1.98	-0.50 Œ	1.99 28/05/2024	1.99	1.97 1.99 1.98	1.983 125@1.97	1500@1.99			31,679	39	62,822.6	9 70,813.89	1.865	2.01	3510
101,123,806 0.360		22/07/	2010 28/06/2	2011	CENTRIC HOLDINGS (CR)	0.359	-1.37 <b>(E</b>	0.364 28/05/2024	0.36	0.355 0.363 0.359	0.357 2131@0.355	661@0.359			38,219	65	13,645.1	7 36,303.45	0.353 0	0.467	4020
784,500 10.00	0.3	0.5008 28/05/	2024 31/07/2	2018	CNL CAPITAL (CR)	7.8	-1.27 <b>(E</b>	7.9 28/05/2024	7.85	7.7 7.85 7.8	7.777 11@7.80	100@7.85		2022	630	8	4,899.5	0 6,119.10	6.65	9	3020
10,567,700 0.300		06/10/	2005 13/02/2	2002	CPI SA (CR)	0.686	-0.58 Œ	0.69 28/05/2024	0.692	0.67 0.696 0.686	0.679 42@0.672	217@0.686			20,135	39	13,676.8	3 7,249.44	0.606	0.99	1010
18,680,300 0.050			06/07/2	2022	DIMAND (CR)	8.56	0.12 p	8.55 28/05/2024	8.58	8.54 8.66 8.54	8.597 27@8.54	400@8.56			4,628	38	39,785.5	2 159,903.37	8.52 1	10.95	3510
54,200,000 0.075	0.035 0.074	18/07/	2023 23/11/2	2021	EPSILON NET (CR)	12.02	-0.17 Œ	12.04 28/05/2024	12.04	12 12.04 12	12.011563355@12.00	1355@12.04			3,890	9	46,719.2	0 651,484.00	8.8	12.1	1010
10,500,000 2.40	0.29 0.3	16/05/	2023 02/04/2	2024	INTERCONTINENTAL (CR)	4.56	1.33 p	4.5 28/05/2024	4.56	4.56 4.56 4.56	4.56 100@4.44	1331@4.54	7.84	2023	100	4	456.0	0 47,880.00	4.18	6.9	351
167,868,482 0.300		20/08/	2007 28/11/2	2022	LAVIPHARM SA (CR)	0.921	-2.23 Œ	0.942 28/05/2024	0.959	0.92 0.959 0.921	0.931 2118@0.920	500@0.928			146,358	155	136,220.5	4 154,606.87	0.76	1.01	201
4,740,000 0.860			14/03/2	2003	LOGISMOS S.A. (CR)	1.39		1.39 28/05/2024			97@1.33	100@1.38	-(6)-	2023			-	- 6,588.60	1.13	1.48	101
17,120,280 0.940	0.06	27/06/	2022 26/06/2	2023	LOULIS FOOD (CR)	2.67		2.67 28/05/2024	2.62	2.6 2.67 2.67	2.641 1500@2.65	400@2.68			11,163	47	29,477.5	6 45,711.15	2.6	3.09	451
4,419,616 1.58	0.1531	10/07/	2023 04/03/2	2015	MEDICON S.A (CR)	2.85	-1.72 Œ	2.9 28/05/2024	2.94	2.84 2.94 2.85	2.852 300@2.83	93@2.89			721	17	2,056.0	3 12,595.91	2.81	3.49	201
10,500,000 0.950		24/06/	2008 21/07/2	2023	MEVACO SA (CR)	3.78	-2.07 Œ	3.86 28/05/2024	3.8	3.78 3.86 3.78	3.787 150@3.78	40@3.86		2022	3,140	13	11,892.6	39,690.00	3.62	4.32	551
31,317,025 0.400		26/04/	2007 10/05/2	2023	MIG (CR)	3.805	-2.18 Œ	3.89 28/05/2024	3.8	3.76 3.95 3.805	3.808 155@3.81	247@3.86			3,769	39	14,350.4	8 119,161.28	3.71	4.9	302
138,218,440 0.870			11/12/2	2023	ORILINA PROPERTIES REIC (CR)	0.92	-0.76 Œ	0.927 28/05/2024	0.932	0.92 0.94 0.92	0.94 1000@0.916	1624@0.926			3,316,876	118	3,117,259.0	0 127,160.96	0.845 0.	.9628	351
87,127,162 0.500		08/06/	2023 28/07/2	2021	PREMIA (CR)	1.192	-1.97 <b>Œ</b>	1.216 28/05/2024	1.226	1.19 1.226 1.192	1.203 1000@1.19	1097@1.20			75,517	113	90,815.6	2 103,855.58	1.112 1	1.256	351
24,586,446 0.230	0.04	03/07/	2023 08/06/2	2022	PROFILE SA (CR)	4.99	-2.54 Œ	5.12 28/05/2024	5.15	4.99 5.15 4.99	5.037 1006@4.98	500@5.04			33,078	119	166,623.0	3 122,686.37	3.925	5.43	101
6,456,530 1.08	0.12 0.1314	17/07/	2023 02/08/2	2010	SPACE HELLAS SA (CR)	7.14	-5.05 Œ	7.52 28/05/2024	7.58	7.14 7.6 7.14	7.287 90@7.14	500@7.34			4,893	55	35,656.9	46,099.62	7	8.48	151
120,528,771 1.60			10/11/2	2023	TRADE ESTATES REIC (CR)	1.696	-1.62 Œ	1.724 28/05/2024	1.722	1.69 1.728 1.696	1.709 36@1.69	8752@1.70			34,087	76	58,251.7	4 204,416.80	1.626 1	1.798	351
17,190,046 0.300		16/11/	1992 04/12/2	2023	UNIBIOS (CR)	1.325	$0.76{ m p}$	1.315 28/05/2024	1.315	1.27 1.325 1.325	1.295 20@1.30	1125@1.33			25,365	99	32,839.7	7 22,776.81	1.08 1	1.475	502
13,000,000 0.650		01/08/	2007 07/04/2	2000 <b>509</b> 3	B AKRITAS SA (CR)	0.785	-1.88 Œ	0.8 28/05/2024	0.79	0.78 0.79 0.78	0.787 20@0.775	8@0.800			50	4	39.3	5 10,205.00	0.77	1.33	501
32,413,681 0.370		15/07/	2009 11/05/2	2000	ALUMIL (CR)	2.75	-1.61 <b>Œ</b>	2.795 28/05/2024	2.8	2.725 2.8 2.75	2.742 4480@2.73	149@2.75			1,713	15	4,696.5	8 89,137.62	2.48	3.18	551
3,576,883 3.44	0.5109	0.316 13/05/	2024 19/07/2	2022	ANDROMEDA SA (CR)	6.64	-2.64 Œ	6.82 28/05/2024	6.88	6.58 6.88 6.64	6.668 50@6.56	100@6.64	3.67	2023	3,133	25	20,889.4	23,750.50	6.42	7.18	302
18,810,000 0.400		08/07/	2010 14/11/2	2007	VARVERIS - MODA BAGNO SA (CR)	3.7	$3.35\mathrm{p}$	3.58 28/05/2024	3.7	3.7 3.7 3.7	3.7 250@3.25	220@3.60			30	1	111.0	69,597.00	1.9	3.7	404
23,986,500 1.04		26/06/	2009 28/08/2	2023	BIOKARPET S.A.(CR)	2.67	$0.76{ m p}$	2.65 28/05/2024	2.67	2.63 2.74 2.67	2.738 75@2.62	130@2.68			175,459	25	480,389.6	9 64,043.96	2.47	3.13	501
6,325,000 0.600	0.19 0.153	03/07/	2023 17/02/2	2014	VOYATZOGLOU (CR)	2.38		2.38 28/05/2024			320@2.24	303@2.38					-	- 15,053.50	2.16	2.7	502
24,060,000 0.300	0.055 0.075	0.075 14/05/	2024 01/07/2	2019	GEN. COMMERCIAL & IND.SA (CR)	1.525	-1.29 <b>Œ</b>	1.545 28/05/2024	1.52	1.475 1.525 1.525	1.501 30@1.49	51@1.53	10.31	2023	8,109	60	12,170.6	6 36,691.50	1.475	1.95	502
15,878,748 0.480		10/07/	2006 22/03/2	2004	DOMIKI KRITIS SA (CR)	4.42	-2.86 Œ	4.55 28/05/2024	4.44	4.42 4.48 4.42	4.455 476@4.42	100@4.45			1,759	15	7,837.1	3 70,184.07	3.07	4.88	501
34,720,000 0.310		16/06/	2010 01/08/2	2007	DROMEAS SA (CR)	0.326	-2.69 Œ	0.335 28/05/2024	0.328	0.325 0.335 0.326	0.327 932@0.326	110@0.333			6,189	20	2,024.6	4 11,318.72	0.321 0	0.398	402
13,673,200 0.420		18/07/	2008 26/07/2	2001	EVROFARMA SA (CR)	1.625	-2.11 Œ	1.66 28/05/2024	1.605	1.58 1.625 1.625	1.606 14@1.60	1000@1.63			4,425	30	7,106.8	6 22,218.95	1.2	1.94	451
18,410,839 1.00	0.262 0.202	23/08/	2023 10/09/2	2010	ELASTRON (CR)	2.27	-0.87 Œ	2.29 28/05/2024	2.25	2.23 2.28 2.27	2.261 34@2.26	1450@2.29			7,269	40	16,431.6	0 41,792.60	2.23	2.84	551
23,828,130 0.500	0.0737	18/07/	2022 17/02/2	2009	ELINOIL S.A. (CR)	2.29	-1.72 Œ	2.33 28/05/2024	2.31	2.23 2.31 2.29	2.256 3@2.25	917@2.29			5,527	35	12,471.5	54,566.42	2.23	2.94	6010
19,864,886 5.60	0.672 0.672	0.672 18/04/	2024 02/07/2	2008	BANK OF GREECE (CR)	14	-0.36 Œ	14.05 28/05/2024	13.9	13.9 14.2 14	13.998 597@13.90	344@14.00			8,316	84	116,406.5	5 278,108.40	13.6 1	15.85	3010

Daily Official List Section 2: Analytic	Figures c	of Share	es Transactio	ins															nesday, 2		/ No: 99 ay, 2024
Number of Outstanding Securities		lends [1] 2022 2	Date of L D23 Dividend [2	ast Coupon ] Right No	e Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price price		Last Ask [7]	P/E after tax	<sub>k</sub> Year	Volume	irades T		Company Mkt Value (thou. €)		w Year high	ar Secto h 4]
26,730,187 0.520	0.1	0.12	29/06/20	23 01/08/2017 -	ELTON SA (CR)	1.818	-1.41 Œ	1.844 28/05/2024	1.836	1.8 1.86 1.818	1.814 274@1.79	139@1.82			5,143	31	9,330.97	7 48,595.48	1.74	2.36	502050
30,000,000 0.050	0.09	0.1	09/06/20	23 11/06/2020 -	ENTERSOFT (CR)	7.82	-0.13 <b>Œ</b>	7.83 28/05/2024	7.82	7.81 7.84 7.83	7.817 2@7.83	19@7.83			388	11	3,032.81	1 234,600.00	5.68	8.1	101010
36,300,000 1.12	0.2186		14/09/20	22 12/12/2007 -	THESSALONIKA WATER & SEWERA	GE 3.11	-0.32 Œ	3.12 28/05/2024	3.12	3.11 3.15 3.11	3.127 1300@3.10	100@3.12			2,971	25	9,290.99	9 112,893.00	3.11	3.58	651020
15,083,480 0.150			02/06/20	10 29/01/2024	EUROCONSULTANTS S.A. (CR)	1.24	-2.36 Œ	1.27 28/05/2024	1.27	1.23 1.3 1.24	1.257 1525@1.23	1500@1.25			98,297	161	123,526.32	2 18,703.52	1.1	1.42	502050
114,320,400 0.100	0.01		26/11/20	21 05/08/2019 -	IKTINOS HELLAS SA (CR)	0.403	-0.12 Œ	0.4035 28/05/2024	0.408	0.394 0.408 0.403	0.399 500@0.394	3190@0.404			69,467	77	27,688.53	3 46,071.12	0.394 0	0.599	501010
8,636,132 0.450		0.02	17/07/20	23 13/10/2014 -	ILYDA S.A. (CR)	1.66	-2.92 Œ	1.71 28/05/2024	1.695	1.625 1.695 1.66	1.654 300@1.63	860@1.66	11.91	2023	19,044	73	31,501.32	2 14,335.98	1.29	2.02	101010
3,417,600 0.100	0.016	0.016	03/07/20	23 02/04/2024	INTERWOOD-XYLEMPORIA (PR)	0.382	-29.26 Œ	0.54 28/05/2024	0.38	0.38 0.476 0.476	0.382 290@0.392	300@0.410			1,100	8	419.82	2 13,477.39	0.252	0.54	501010
45,417,399 0.100			25/07/20	08 02/04/2024	INTERWOOD-XYLEMPORIA (CR)	0.268	<sup>0.37</sup> p	0.267 28/05/2024	0.268	0.262 0.272 0.268	0.266 30@0.264	4000@0.269			24,567	35	6,546.47	7 13,477.39	0.261 0.3	3917	501010
18,567,912 0.590	0.24		05/07/20	23 26/01/2021 -	INTERLIFE G.C.I.(CR)	4.93	0.82 p	4.89 28/05/2024	4.9	4.86 5.08 4.93	4.978 242@4.92	144@4.93	6.68	2023	24,914	97	124,015.50	91,539.81	4.62	5.3	303020
8,424,900 0.500			12/07/20	10 04/07/2019	INTERTECH SA (CR)	1.21	-6.20 Œ	1.29 28/05/2024	1.25	1.21 1.25 1.21	1.223 357@1.21	100@1.24	20.98	2023	3,360	36	4,110.74	4 10,194.13	1.18 1	1.485	502050
<b>19,804,134</b> 0.150			01/07/20	04 06/11/2017	KEKROPS SA (CR)	1.42	-1.39 Œ	1.44 28/05/2024	1.495	1.42 1.495 1.42	1.428 100@1.41	1285@1.46	-(6)-	2023	15,898	45	22,699.71	1 28,121.87	1.41 1	1.965	351010
40,219,218 0.260			29/08/20	22 10/06/2019	KLOUKINAS - LAPPAS SA (CR)	1.55	-5.20 Œ	1.635 28/05/2024	1.71	1.55 1.72 1.55	1.675 2200@1.55	3760@1.58			210,607	329	352,782.77	62,339.79	1.425 1	1.825	501010
11,510,102 0.890			24/06/20	05 06/10/1999 -	NAFPAKTOS TEXTILE (CR)	0.94	0.21 p	0.938 28/05/2024	0.928	0.9 0.94 0.94	0.908 130@0.912	318@0.940			4,998	32	4,537.51	1 10,819.50	0.9	1.34	55101
21,224,340 0.420	0.02		06/09/20	22 25/04/2006	KORDELLOS BROS SA (CR)	0.502	-1.95 Œ	0.512 28/05/2024	0.5	0.5 0.52 0.502	0.501 1311@0.500	1205@0.502		2023	9,745	22	4,877.73	3 10,654.62	0.5 0	0.684	55102
33,065,136 0.380	0.2001 0	.2004	24/08/20	23 16/09/2013 -	KRI-KRI S.A. (CR)	11	-1.79 <b>Œ</b>	11.2 28/05/2024	11.2	10.95 11.25 11	11.115 352@10.90	46@11.00	11.27	2023	5,256	28	58,422.75	5 363,716.50	9.58	12.3	45102
7,595,160 0.600			10/09/20	19 18/08/2010 -	KIRIAKOULIS SHIPPING SA (CR)	1.345		1.345 28/05/2024			500@1.27	5215@1.34						- 10,215.49	0.95	1.65	40501
6,200,000 0.500			22/06/20	10 01/11/1995 -	MINERVA KNITWEAR (CR)	0.51	-4.67 Œ	0.535 28/05/2024	0.51	0.51 0.515 0.51	0.511 1000@0.490	50@0.500			1,090	6	556.60	3,162.00	0.51	0.98	40204
5,939,268 0.620			10/07/20	03 03/01/2002 -	LANAKAM SA (CR)	0.9	-4.76 Œ	0.945 28/05/2024	0.945	0.9 0.99 0.9	0.916 72@0.900	200@0.950			9,096	18	8,328.59	9 5,345.34	0.9	1.18	40401
9,819,370 0.500			14/08/20	07 09/01/2004	MATHIOS REFRACTORY SA (CR)	0.988		0.988 28/05/2024			245@0.890	198@0.990						- 9,701.54	0.82	1.3	55101
30,150,000 0.360	0.0401 0	.0908	0.122 28/05/20	24 25/04/2019 -	MOTODYNAMICS S.A. (CR)	2.875	-0.17 <b>(E</b>	2.88 28/05/2024	2.95	2.87 2.95 2.875	2.889 300@2.87	400@2.90			5,558	29	16,058.75	5 86,681.25	2.83	3.34	40401
43,200,000 1.00	0.0824		07/09/20	22 13/09/2023	MPLE KEDROS (CR)	3.38	0.30 p	3.37 28/05/2024	3.33	3.33 3.38 3.38	3.369 850@3.37	103@3.39			8,724	34	29,387.59	9 146,016.00	3.2	3.39	35102
8,321,682 0.670			17/08/20	07 23/11/1999 -	N. LEVENTERIS (CR)	0.31	-5.49 Œ	0.328 28/05/2024	0.33	0.308 0.33 0.308	0.311 3100@0.300	1469@0.308		2023	771	5	239.41	3,262.45	0.27	0.4	55102
2,160,524 0.670			03/12/20	18 23/11/1999 -	N. LEVENTERIS (PR)	0.316		0.316 28/05/2024			800@0.290	4200@0.356		2023				- 3,262.45	0.26	0.41	55102
10,080,000 3.00	1.5	1.45	1.3 14/05/20	24 27/08/2001	TPA SA (CR)	21.5	-0.46 Œ	21.6 28/05/2024	21.7	21.3 21.7 21.5	21.421 5@21.40	96@21.50			308	9	6,597.80	216,720.00	21	23.5	50206
25,000,000 2.00	0.628	1.04	07/08/20	23 08/08/2003	P.P.A. S.A. (CR)	24	-0.83 <b>(E</b>	24.2 28/05/2024	24.05	23.85 24.05 24	23.954 40@23.85	77@24.00	8.98	2023	4,219	134	101,062.40	0 600,000.00	23	28.8	50206
4,971,466 1.46			04/07/20	07 08/10/2003	PAIRIS SA (CR)	1.115	3.24 p	1.08 28/05/2024	1.115	1.115 1.115 1.115	1.12 1200@1.02	198@1.12			1	1	1.12	2 5,543.18	1.04	1.71	50203
27,098,594 0.540	0.05 0	.0401 (	).0702 19/04/20		PAPOUTSANIS (CR)	2.39	-0.42 Œ		2.4		2.382 630@2.23	61@2.39	15.87	2023	4,871	54	11,602.38	3 64,765.64	2.2	2.73	45201
7,070,400 0.930	0.3242 0	.2593 (	).8645 15/04/20	24 06/05/2016	- PETROPOULOS PETROS (CR)	8.76	-0.23 Œ	8.78 28/05/2024	8.86	8.64 8.86 8.7	8.751 175@8.64	170@8.70			2,700	31	23,627.42	2 61,936.70	8.22 1	10.65	50206
43,741,452 0.660	0.2723 0	.2629 (	).0699 30/11/20	23 01/11/1999	THRACE PLASTICS SA (CR)	4.125	0.24 p	4.115 28/05/2024	4.105	4.1 4.165 4.125	4.122 10@4.10	679@4.13			28,248	144	116,433.94	4 180,433.49	3.8 4	4.595	50203
21,912,599 0.300		0.048 (	0.0485 20/05/20	24 23/02/2007	REVOIL (CR)	1.7	•	1.715 28/05/2024	1.72	1.68 1.72 1.7	1.7 3000@1.66	356@1.70			21,003	63	35,700.84	4 37,251.42	1.49	1.94	60101
13,582,223 1.35			24/06/20	08 02/02/2016	SIDMA STEEL (CR)	1.865	-1.84 Œ	1.9 28/05/2024	1.92	1.85 1.94 1.865	1.873 100@1.84	400@1.89			1,662	16	3,112.55	5 25,330.85	1.85	2.4	55102
40,693,350 5.00				06 26/05/2015	- TECHNICAL OLYMPIC SA (CR)	2.7		2.78 28/05/2024	2.76	2.66 2.77 2.7	2.695 20@2.69	2087@2.71			9,467	65	25,510.12	2 109,872.05	2.49	3.05	40202
3,048,000 0.300			06/07/20	07 01/06/2021	TZIRAKIAN PROFIL (CR)	1.59	2.58 p	1.55 28/05/2024	1.53		1.539 110@1.51	250@1.59		2023	136	5	209.24	4 4,846.32	1.5 1	1.925	55102
8,340,750 1.16				09 17/09/2018 -	. ,	0.675		0.61 28/05/2024		0.665 0.685 0.675	0.674 100@0.585	311@0.670		2023	1,502	8	1,012.48				50205
Main Market - I	Low Lie	auidit	v Class																		
50,014,177 0.050			5	08 27/03/2023	ATTICA BANK S.A. (CR)	11.35	٦	11.35 28/05/2024	11.45	11.45 11.45 11.45	11.45 48@10.85	40@11.30			25	1	286.25	5 567,660.91	10.7	12	30101
175,797,803 0.040			01/07/20	08 21/02/2020 -	AVE (CR)	0.48		0.48 28/05/2024			100@0.460	2600@0.490						- 84,382.95	0.428 0	0.542	403010
11,869,224 0.540	0.136	0.15		23 30/08/2019		8.1	7	8.1 28/05/2024			7@7.90	400@8.05								8.65	502030

Daily Official List Section 2: Analytic	Figures	of Share	s Transactions															Year: 145 Wedn	0	Day No: 99 9 May, 2024
Number of Outstanding Securities		idends [1] 2022 20	Date of Last Coupon 23 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Avg price price		Last Ask [7]	P/E after tax	Year Y	T Volume	rades 1		Company Mkt Value (thou. €)	Year low	Year Sector high 4]
468,700	3.42	4.06	22/12/2023 21/05/2004	MERMEREN KOMB. A.D. PR. (GDR)	48	7	48 28/05/2024				119@43.20	111@49.80	1.64	2023				22,497.60	42.2	50 551020
57,434,884 1.17			05/06/2008 12/06/2009	REDS S.A. (CR)	2.7		2.7 28/05/2024	2.7	2.7 2.7	2.7	2.7994465@2.70	1000@2.80			5,535	10	14,944.50	155,074.19	2.25 2.	74 351010
244,669,638 0.500	0.02	0.03	23/06/2023 28/12/2023	TRASTOR REAL EST. INV. CO.(CR)	1.12	-0.88 Œ	1.13 28/05/2024	1.12	1.11 1.12	1.11	1.116 929@1.11	482@1.20			1,012	2	1,129.03	274,029.99	1.1 1.	42 351020
15,300,000 0.300			30/07/2009 13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.382		0.382 28/05/2024				1@0.344	2000@0.402						5,844.60	0.292 0.4	52 403010
15,000,000 0.300			06/07/2007 18/07/2000	DAIOS PLASTICS SA (CR)	3.68		3.68 28/05/2024				100@3.52	110@3.78						55,200.00	3.18 4.	18 502030
3,307,500 0.210		0.4	13/10/2023 30/11/2022	ELVE SA (CR)	5.05	٦	5.05 28/05/2024	5.05	5.05 5.05	5.05	5.05 50@4.90	34@5.20	9.43	2023	75	1	378.75	16,702.88	4.7 5.	45 402040
86,735,980 0.310			06/07/2009 07/09/2023	ATHENS MEDICAL CENTER SA (CR)	1.6	-1.54 <b>Œ</b>	1.625 28/05/2024	1.605	1.6 1.69	1.6	1.605 700@1.60	95@1.62			3,295	29	5,287.48	138,777.57	1.57 2.	03 201010
2,760,000 11.83	11	11.8	14/06/2023 16/07/1990	KARELIA (CR)	340		340 28/05/2024				5@332.00	86@340.00						938,400.00	330 3	50 451030
6,700,000 0.800	0.047	0.047	23/08/2023 29/05/2014	MILLS KEPENOS (CR)	2	٦	2 28/05/2024	2	2 2	2	2 270@1.80	630@1.99	21.47	2023	3	1	6.00	13,400.00	1.73 2.	26 451020
18,017,472 0.360			09/09/2022 28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.83		1.83 28/05/2024	1.76	1.76 1.76	1.76	1.76 285@1.73	45@1.80			45	1	79.20	32,971.97	1.64	1.9 451010
21,364,000 1.12		0.4	21/08/2023 08/03/2023	LAMPSA HOTEL SA (CR)	36.4	-1.62 Œ	37 28/05/2024	37	36.2 37	36.4	36.541 104@36.40	53@37.00			458	12	16,735.80	777,649.60	28.4 39	9.8 405010
32,188,050 1.04			21/07/2008 20/01/2000	MOUZAKIS (CR)	0.7		0.7 28/05/2024				214@0.690	41@0.720						22,531.64	0.67 0.	92 551010
6,340,000 0.600	0.17	0.1	0.2 11/12/2023 11/01/2024	NAKAS MUSIC	2.82	-4.08 Œ	2.94 28/05/2024	2.84	2.82 2.92	2.82	2.867 4@2.82	10@2.84			1,678	17	4,810.56	17,878.80	2.54 3.	16 404010
27,379,200 0.980		0.45	01/08/2023 29/08/2022	CRETE PLASTICS SA (CR)	15.4	<sup>1.99</sup> P	15.1 28/05/2024	15.4	15.4 15.6	15.4	15.469 1025@15.40	300@15.70			1,975	8	30,552.10	421,639.68	14.4 16	5.4 502030
255,494,534 2.71	0.279	0.255	0.11 11/12/2023 30/09/2021	PRODEA (CR)	7.8	٦	7.8 28/05/2024	7.25	7.25 7.25	7.25	7.25 282@7.20	1@7.95			7	3	50.75	1,992,857.37	77.	95 351020
4,181,450 0.500			21/08/2000 05/03/2002	FLOUR MILLS SARANTOPOULOS SA	1.07		1.07 28/05/2024					1339@1.08						4,474.15	0.965 1.	12 451020
Exchange Trac 934,675	ded Fu	inds (E	TFs) 15/06/2016	ALPHA ETF FTSE Athex Large Cap	35.395	-2.22 <b>C</b> E	36.2 28/05/2024	36.09	35.395 36.09	35.395	35.573 100@33.00	127@35.82			2,842	34	101,099.02		31.58	38 120
Surveillance 89,078,604 0.040			07/07/2010 16/01/2024 516	0 FRIGOGLASS SA (CR)	0.242	-4.72 <b>(E</b>	0.254 28/05/2024	0.242	0.242 0.242	0.242	0.242 1393@0.242	1000@0.250		2023	12,003	17	2,904.73	21,557.02	0.24 0.	44 502040
65,326,268 0.530			04/07/2007 19/07/2006 475	0 SATO SA (CR)	0.034		0.034 28/05/2024	0.034	0.034 0.034	0.034	0.03425000@0.031	800@0.033			1,000	1	34.00	2,221.09	0.027 0.0	67 402020
13,191,620 0.620			04/08/2010 09/09/2002 523	2 YALCO - CONSTANTINOU (CR)	0.162		0.162 28/05/2024	0.146	0.146 0.146	0.146	0.145 299@0.146	2300@0.160			2	2	0.29	2,137.04	0.146 0.2	08 402020
17,579,754 4.16			18/08/2006 02/08/2010	BIOTER SA (CR)	0.278	٦	0.278 28/05/2024				100@0.278	7766@0.300						4,887.17	0.2 0.4	36 501010
54,654,600 0.050			01/07/1998 30/12/2022 527	5 VIS SA (CR)	0.153		0.153 28/05/2024	0.153	0.153 0.153	0.153	0.153 3000@0.143	141@0.153		2023	500	1	76.50	8,362.15	0.15 0.2	88 502030
F4 75 4 6 / 4 6 666																				
51,754,364 0.300			23/12/2003 24/01/2007 519	7 SELECTED TEXT. IND. ASSOC (CR)	0.14		0.14 28/05/2024				500@0.127	2500@0.138						7,245.61	0.108 0.1	64 551010
51,754,364 0.300 15,842,391 1.51			23/12/2003 24/01/2007 519 15/07/2009 12/05/2000 514	. ,	0.14 0.64		0.14 28/05/2024 0.64 28/05/2024				500@0.127 500@0.605	2500@0.138 200@0.640						7,245.61 10,139.13	0.108 0.1 0.41 0.7	
				1 BITROS HOLDING SA (CR)				  0.252	0.252 0.252	  0.252					  2,385			10,139.13	0.41 0.7	
15,842,391 1.51			15/07/2009 12/05/2000 514 09/07/2002 04/07/2007 516	1 BITROS HOLDING SA (CR)	0.64		0.64 28/05/2024	  0.252 0.17	  0.252 0.252 0.17 0.17		500@0.605	200@0.640			 2,385 2,000			10,139.13	0.41 0.7	55 551020 0.4 501010
15,842,391 1.51 24,319,250 0.300			15/07/2009 12/05/2000 514 09/07/2002 04/07/2007 516	1       BITROS HOLDING SA (CR)         5       PROODEFTIKH SA (CR)         3       SPIROY AGRICULTURE SA (CR)	0.64		0.64 28/05/2024 0.28 28/05/2024		0.17 0.17	0.17	500@0.605 0.252	200@0.640 2615@0.252				 2	601.02	10,139.13 6,809.39 4,407.93	0.41 0.7 0.252 ( 0.14 0.2	55 551020 0.4 501010
15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension St			15/07/2009         12/05/2000         514            09/07/2002         04/07/2007         516            21/08/2006         24/11/1999         525            01/07/2004         11/12/2012         516	<ol> <li>BITROS HOLDING SA (CR)</li> <li>PROODEFTIKH SA (CR)</li> <li>SPIROY AGRICULTURE SA (CR)</li> <li>TRIA ALFA SA (CR)</li> </ol>	0.64 0.28 0.155		0.64         28/05/2024           0.28         28/05/2024           0.155         28/05/2024           5.95         28/05/2024	0.17	0.17 0.17	0.17	500@0.605 0.252 0.17 2000@0.160	200@0.640 2615@0.252 9900@0.170			2,000	 2 2	601.02 340.00	10,139.13 6,809.39 4,407.93	0.41 0.7 0.252 ( 0.14 0.2 5.7 8.	55         551020           0.4         501010           52         451020           95         551010
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			15/07/2009         12/05/2000         514            09/07/2002         04/07/2007         516            21/08/2006         24/11/1999         525            01/07/2004         11/12/2012         516            27/08/2019         28/08/2017         523	<ol> <li>BITROS HOLDING SA (CR)</li> <li>PROODEFTIKH SA (CR)</li> <li>SPIROY AGRICULTURE SA (CR)</li> <li>TRIA ALFA SA (CR)</li> <li>MLS MULTIMEDIA SA (CR)</li> </ol>	0.64 0.28 0.155 5.9 0.57		0.64         28/05/2024           0.28         28/05/2024           0.155         28/05/2024           5.95         28/05/2024           0.057         12/05/2020	0.17	0.17 0.17	0.17	500@0.605 0.252 0.17 2000@0.160	200@0.640 2615@0.252 9900@0.170			2,000	 2 2	601.02 340.00	10,139.13 6,809.39 4,407.93 5,964.90 7,077.69	0.41 0.7 0.252 ( 0.14 0.2 5.7 8. 0.57 0.	55         551020           0.4         501010           52         451020           95         551010           57         101010
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			15/07/2009         12/05/2000         514            09/07/2002         04/07/2007         516            21/08/2006         24/11/1999         525            01/07/2004         11/12/2012         519            27/08/2019         28/08/2017         523            27/08/2019         28/08/2017         523            25/06/2020         15/03/2019         527	<ol> <li>BITROS HOLDING SA (CR)</li> <li>PROODEFTIKH SA (CR)</li> <li>SPIROY AGRICULTURE SA (CR)</li> <li>TRIA ALFA SA (CR)</li> <li>MLS MULTIMEDIA SA (CR)</li> <li>VARVARESSOS (CR)</li> </ol>	0.64 0.28 0.155 5.9 0.57 0.24		0.64         28/05/2024           0.28         28/05/2024           0.155         28/05/2024           5.95         28/05/2024           0.657         12/05/2020           0.254         02/05/2020	0.17	0.17 0.17	0.17	500@0.605 0.252 0.17 2000@0.160	200@0.640 2615@0.252 9900@0.170			2,000	 2 2	601.02 340.00	10,139.13 6,809.39 4,407.93 5,964.90 7,077.69 1,519.20	0.41 0.7 0.252 ( 0.14 0.2 5.7 8.	55 551020 0.4 501010 52 451020 95 551010 57 101010 24 551010
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	  		15/07/2009         12/05/2000         514            09/07/2002         04/07/2007         516            21/08/2006         24/11/1999         525            01/07/2004         11/12/2012         516            27/08/2019         28/08/2017         523	<ol> <li>BITROS HOLDING SA (CR)</li> <li>PROODEFTIKH SA (CR)</li> <li>SPIROY AGRICULTURE SA (CR)</li> <li>TRIA ALFA SA (CR)</li> <li>MLS MULTIMEDIA SA (CR)</li> <li>VARVARESSOS (CR)</li> </ol>	0.64 0.28 0.155 5.9 0.57		0.64         28/05/2024           0.28         28/05/2024           0.155         28/05/2024           5.95         28/05/2024           0.057         12/05/2020	0.17	0.17 0.17	0.17	500@0.605 0.252 0.17 2000@0.160	200@0.640 2615@0.252 9900@0.170			2,000	 2 2	601.02 340.00	10,139.13 6,809.39 4,407.93 5,964.90 7,077.69	0.41 0.7 0.252 ( 0.14 0.2 5.7 8. 0.57 0.	55 551020 0.4 501010 52 451020 95 551010 57 101010 24 551010
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 7,125,216 0.650	  :atus 		15/07/2009         12/05/2000         514            09/07/2002         04/07/2007         516            21/08/2006         24/11/1999         525            01/07/2004         11/12/2012         519            27/08/2019         28/08/2017         523            27/08/2019         28/08/2017         523            25/06/2020         15/03/2019         527	<ol> <li>BITROS HOLDING SA (CR)</li> <li>PROODEFTIKH SA (CR)</li> <li>SPIROY AGRICULTURE SA (CR)</li> <li>TRIA ALFA SA (CR)</li> <li>MLS MULTIMEDIA SA (CR)</li> <li>VARVARESSOS (CR)</li> <li>BUROS SA (CR)</li> </ol>	0.64 0.28 0.155 5.9 0.57 0.24		0.64         28/05/2024           0.28         28/05/2024           0.155         28/05/2024           5.95         28/05/2024           0.657         12/05/2020           0.254         02/05/2020	0.17	0.17 0.17	0.17	500@0.605 0.252 0.17 2000@0.160	200@0.640 2615@0.252 9900@0.170		 2023 	2,000	2 2 3	 601.02 340.00 1,475.00 	10,139.13 6,809.39 4,407.93 5,964.90 7,077.69 1,519.20	0.41 0.7 0.252 ( 0.14 0.2 5.7 8. 0.57 0. 0.24 0.	55 551020 0.4 501010 52 451020 95 551010 57 101010 24 551010 25 402040
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 		15/07/2009         12/05/2000         514            09/07/2002         04/07/2007         516            21/08/2006         24/11/1999         525            01/07/2004         11/12/2012         516            27/08/2014         11/12/2012         519            27/08/2019         28/08/2017         523            25/06/2002         15/03/2019         524            29/06/2004         03/08/2000         524	<ol> <li>BITROS HOLDING SA (CR)</li> <li>PROODEFTIKH SA (CR)</li> <li>SPIROY AGRICULTURE SA (CR)</li> <li>TRIA ALFA SA (CR)</li> <li>MLS MULTIMEDIA SA (CR)</li> <li>VARVARESSOS (CR)</li> <li>DUROS SA (CR)</li> <li>KRE.KA SA (CR)</li> </ol>	0.64 0.28 0.155 5.9 0.57 0.24 0.25		0.64         28/05/2024           0.28         28/05/2024           0.155         28/05/2024           5.95         28/05/2024           0.157         28/05/2024           0.25         28/05/2024           0.26         20/05/2024           0.27         20/05/2024           0.28         20/05/2024	0.17	0.17 0.17	0.17	500@0.605 0.252 0.17 2000@0.160	200@0.640 2615@0.252 9900@0.170		 2023 	2,000	2 2 3	 601.02 340.00 1,475.00 	10,139.13 6,809.39 4,407.93 5,964.90 7,077.69 1,519.20 990.33 1,995.06	0.41 0.7 0.252 ( 0.14 0.2 5.7 8. 0.57 0. 0.24 0. 0.25 0.	55 551020 0.4 501010 52 451020 95 551010 57 101010 24 551010 25 402040 28 451020

Section 2: Shares' Notes

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

Section 3: Figures of Securities Transactions				Wednesday, 29	9 May, 2024
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	26,224	27.00	708,048.00	10:44:52	20
NATIONAL BANK (CR)	100,000	8.36	835,600.00	11:09:42	20
PIRAEUS FINANCIAL HOLD (CR)	152	3.79	576.08	11:36:26	14
EUROBANK HOLDINGS (CR)	150,000	2.06	309,600.00	12:11:00	20
BIOKARPET S.A.(CR)	70,000	2.74	191,800.00	12:11:15	20
BIOKARPET S.A.(CR)	34,000	2.74	93,160.00	12:21:41	20
BIOKARPET S.A.(CR)	33,000	2.74	90,420.00	12:25:02	20
BIOKARPET S.A.(CR)	33,000	2.74	90,420.00	12:25:59	20
ORILINA PROPERTIES REIC (CR)	3,121,869	0.940	2,934,556.86	12:34:57	20
ORILINA PROPERTIES REIC (CR)	101,211	0.940	95,138.34	12:35:16	20
FOURLIS (CR)	8	4.13	33.04	13:36:23	18
INTRAKAT (CR)	2,277,566	5.15	11,729,464.90	13:36:41	20
GR. SARANTIS S.A. (CR)	30,000	11.06	331,800.00	16:07:00	20
TITAN CEMENT (CB)	8,000	30.40	243,200.00	16:35:19	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	3.66	732,000.00	16:36:53	20
PIRAEUS FINANCIAL HOLD (CR)	130,000	3.65	475,020.00	16:51:37	20
INTRAKAT (CR)	100,000	5.00	500,000.00	16:52:39	20
NATIONAL BANK (CR)	117,969	8.20	967,345.80	17:04:51	20
NATIONAL BANK (CR)	286,000	8.12	2,321,176.00	17:11:16	20

Blocks Notes

Daily Official List

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Year: 145 Trading Day No: 99

Daily Offic Section 3: I		ecurities Tra	nsactions							·		rading Day No: 99 day, 29 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 Wednesday, 2	, ,
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Compulsory Public Forced Sales

2 - Forced Sales of Fixed Registered Shares

3 - Forced Sales of Remaining Fractional Shares

Daily Official List Section 3: Figures of Securities Transactions									0	Day No: 99 9 May, 2024
Exchange Traded Funds (ETFs) Ch	naracteristics									
	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	29/05/2024	5,000	934,675			934,675	33,751,680.00	36.1106	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

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradii Uni	<sup>9</sup> Corporate Bonds	Accrued Y Int.	eld.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last order Price Buy	/ Sell	Date	ear min	Year max
130,000	1,000.00	1,000.00	6.00	27/02/2029	5		1		1	INTRALOT S.A. (Non Convertible)	15.6667	5.7190	100.5073	101.2900	100.7300	100.5070	27/05/2024	75,000	76,828.22	100.7200	В	29/05/2024 1	00.0050	101.900
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		8		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	12.2778	4.7210	94.1000	94.5999	94.5999	94.2170	28/05/2024	27,000	25,778.49	93.5000	В	29/05/2024	92.0000	97.150
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		8		1	O.P.A.P. S.A. (Non Convertible)	1.8667	3.7720	93.6000	94.1397	94.0000	93.6140	28/05/2024	33,000	31,022.29	94.0000	В	29/05/2024	90.5800	95.000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		7		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	3.4833	3.9680	92.0200	92.2900	92.2408	91.8220	28/05/2024	62,000	57,405.27	91.9000	В	29/05/2024	90.5000	92.700
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		5		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	8.9319	4.2850				96.0000	28/05/2024			94.2000	В	29/05/2024	93.3364	97.00
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		4		1	LAMDA DEVELOPMENT S.A. (Non convertible)	18.2778	4.4110	99.1000	99.8400	99.5506	99.6920	28/05/2024	85,000	86,171.61	99.1000	В	29/05/2024	98.3500	101.20
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		4		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	15.4000	4.6020	97.5500	97.5500	97.5500	97.5910	28/05/2024	1,000	990.90	97.5500	В	29/05/2024	95.0948	100.24
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		11		1	AEGEAN AIRLINES S.A. (Non Convertible)	8.0000	3.6720	98.6500	98.7800	98.6902	98.2500	28/05/2024	55,000	54,719.59	97.8502	В	29/05/2024	97.1458	99.30
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		10		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	2.8167	4.5320	94.5600	94.5610	94.5600	94.6830	28/05/2024	36,000	34,143.20	94.5600	В	29/05/2024	92.8293	95.84
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		8		1	GEK TERNA S.A. (Non Convertible)	11.3819	4.9370	92.5900	92.6000	92.5935	92.4020	28/05/2024	20,000	18,746.34	92.1000	В	29/05/2024	91.5500	94.00
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		1		1	AUTOHELLAS S.A. (Non Convertible)	15.2292	4.2930	99.0000	99.8500	99.5767	100.0000	28/05/2024	19,000	19,228.05	99.0000	В	29/05/2024	97.5000	101.00
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		10		1	ATTICA HOLDINGS S.A. (Non Convertible)	11.9000	8.2200				99.0150	27/05/2024			99.0500	В	29/05/2024	98.5000	99.79
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		7		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	0.3000	4.9570	95.1100	95.1204	95.1117	95.6000	28/05/2024	78,000	74,210.54	94.5001	В	29/05/2024	94.2567	97.00
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		6		1	PRODEA REIC S.A. (Non Convertible)	8.3056	4.9540	89.6200	90.8000	89.6200	89.8000	28/05/2024	42,000	38,045.94	89.6500	В	29/05/2024	36.1234	92.35
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		6		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	2.8708	5.0560	94.0200	94.0200	94.0200		28/05/2024	2,000	1,886.14	94.0000	В	29/05/2024	93.0000	95.00
250,000		1,000.00	2.45	16/11/2028	7		6		1	ELVALHALCOR S.A. (Non Convertible)	1.0208	4.1880		93.3241	92.3738		28/05/2024	41,000	37,915.10	90.5201		29/05/2024		93.324
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		5		1	NOVAL PROPERTY REIC (Non Convertible)	13.0292	4.3610	92.1000	93.2000	92.3459	92.0630	28/05/2024	37,000	34,650.08	92.1000	В	29/05/2024	38.5000	93.20
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		5		1	GEK TERNA S.A. (Non Convertible)	10.7972	5.1090	88.4001	88.4500	88.4243	88.4500	28/05/2024	106,000	94,874.26	88.0001	В	29/05/2024	35.0000	90.900

Corporate Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest). The price of a Bond is stated as a percentage (%) of Bond's Nominal Price. Nominal Price in Euros ( $\in$ ), except if it is noted differently.

#### Non Convertible Corporate Bonds - Regulated Market

Num Listed	Nominal	Issue	Today's	Eve Data	Duration	Note	C	oupon	Tradin	<sup>9</sup> Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing		s closing	Volumo	Transactions	Last or	der		ear	Year
Bonds	price	price	Rate	Exp. Date	(years)	Note	Common	Preffered	Unit		ш.				price	price	e/date	Volume	Value	Price	Buy / Sell	Date	min	max
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		5		1	PREMIA S.A. (Non Convertible)	9.8778	4.9710	93.2223	94.2999	94.0512	94.8990	27/05/2024	13,000	12,355.07	93.5000	В	29/05/2024	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)	15.7778	3.9320	99.5000	99.9000	99.6328	99.7130	28/05/2024	193,000	195,337.23	99.5101	В	29/05/2024	98.3001	100.6000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		13		1	GEK TERNA S.A. (Non Convertible)	6.2542	3.5530				99.6000	28/05/2024			99.6000	В	29/05/2024	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)	25.6667	4.6830	102.6500	102.6500	102.6500	102.0530	28/05/2024	3,000	3,156.50	102.0100	) B	29/05/2024	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	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	
3,000,000	1,000.00	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									
	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000									
		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: 99 Wednesday, 29 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	Trading Unit	<sup>9</sup> Government Bonds	Price min	Price max	Closing price	Previous price	s closing /date	Volume	Transactions Value		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: 99 Wednesday, 29 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 <sup>-</sup> 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: Go	List vernment Bonds Trac	ded with the C	Dpen Outcry Me	ethod													r: 145 Tra Wednesd	0 5	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	s Bonds		price of ous days		tcry in Cas Buy / Sell	s <b>h (euro)</b> 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								

Government	Bonds	Notes
GOVENINEII	DUIIUS	NULES

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

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

# Section 6: Additional Infos

# Athex & ATHEXClear Members List

Nember Name				Stock Market		Derivati	ves Market		Clear Membe
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						olcumig
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
EONIC SECURITIES C.I.F. P.L.C.			а						
AAÏOY 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				а					
17 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL.	35722110777								
TLANTIC SECURITIES LTD			а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
XON SECURITIES S.A.			а			а			
3, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
ETA SECURITIES S.A.			а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900								
NP PARIBAS S.A.								а	
ΛΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468525								
OFA SECURITIES EUROPE SA			а	а					
51 RUE LA BO?TIE	+33 153655555								
APITAL SECURITIES S.A.			а			а			
3, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
ITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
5, 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
Ι, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
UROTRUST INVESTMENT FIRM SA	01000/0/22		а						
3, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
UROXX SECURITIES S.A.	(040) ( ( =======	(010) (077	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				
XIMONOS 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				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC CONTINENTAL EUROPE								а	
09-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
DEX SECURITIES S.A.			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								

# Section 6: Additional Infos

## Athex & ATHEXClear Members List

1ember Name				Stock Market		Derivat	ves Market	ATHE	(Clear Member
lddress	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.	337 22307307	337 227 10307	а		а	а			
	210221227/ 20		a		a	a			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
IEGA 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								
IERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
UNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMI	BER S.A.		а						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	а	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
ANCRETA BANK S.A								а	
IKAPOY 5	2810338746								
	2010330740		а			а	0		
	210/0/5000		a		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
IRAEUS BANK S.A.			а			а		а	
ΑΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000								
IRAEUS SECURITIES S. A.			а		а	а	а		а
Ο, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
	107270304		~			0			
	210/000/00		а			а			а
ι, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600								
F. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
54, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
BS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
BS LIMITED				а					
, FINSBURY AVENUE LONDON	+44 2075687135								
	207007100		-			0			
IGOR FINANCE INVESTMENT SERVICES S.A.			а			а			

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

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
VALHALCOR (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
JROBANK 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
JROCONSULTANTS 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
DURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
EK 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
R. 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
ELLENIC EXCHANGES-A.S.E. (CR)	02/04/2024 Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
HELEINIC AMERICAN SECURITIES S.A. NATIONAL SECURITIES SINGLE MEMBER SA	
	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ELLENIQ 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
EAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
TERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
TERLIFE G.C.I.(CR)	Main Market
PIRAEUS SECURITIES S. A.	22/01/2024
TERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
TRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022
IMBO 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
-OUKINAS - LAPPAS SA (CR)	Main Market
	Main Mai Ket

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
OTODYNAMICS 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.	16/10/2023
UP TIMIA DAING S.A. IYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
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
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
PTIMA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/12/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
OPTIMA BANK S.A.	06/11/2023
RILINA PROPERTIES REIC (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
LEON DEPOLAS SECURITIES S.A.	11/12/2023
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.P.A. S.A. (CR)	Main Market

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
IRAEUS 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 06/11/2017
MERIT SECURITIES S.A	
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
IUALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
IUEST 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.	28/03/2024
PIRAEUS SECURITIES S. A.	02/04/2024
ITAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
RADE ESTATES REIC (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/11/2023
PANTELAKIS SECURITIES S.A.	08/11/2023
PANTELAKIS SECURITIES S.A.	10/11/2023
ZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
IOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014
	17/03/2014

## ig Day No: 99 29 May, 2024

Daily Official List Section 7: Index Futures														Year: 145 Trading Day No Wednesday, 29 May, 3
Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min L	ast price C	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settle
3,571.86 3,491.16 3,491.16 -2.26%	June 2024	3,551.50	3,569.00	3,487.00	3,487.00	3,487.00				3,669.75		218	823	3,731
	July 2024	3,495.00	3,501.00	3,461.00	3,461.00	3,461.00				3,624.50		14	101	189
	August 2024					3,587.75								
	September 2024					3,594.75								
	December 2024					3,612.75								
	March 2025					3,630.75								
FTSE/Athex Banks														(Trade Unit: 1 Index Point x 15€, Cash Settle
1,307.22 1,261.43 1,261.43 -3.48%	June 2024	1,293.25	1,295.25	1,292.75	1,295.25	1,295.25				1,345.50		3	30	
	September 2024					1,315.25								
	December 2024					1,321.75								
	March 2025					1,328.50								
MSCI GREECE REBASED														(Trade Unit: 1 Index Point x 2€, Cash Settle
5,664.75 5,510.83 5,510.83 -2.72%	June 2024					5,641.25				5,705.00				13
	July 2024					5,578.75				5,636.00				
	August 2024					5,690.00								
	September 2024					5,701.00								
	October 2024					5,709.75								
	November 2024					5,718.50								
	December 2024					5,729.50								
	March 2025					5,758.25								

Derivatives notes

# Year: 145 Trading Day No: 99

Wednesday, 29 May, 2024

Und	Underlying Asset	g Asset									Derivativ	/es Market					
Price max Price	cemin C	Closing price	change	Delivery Month	Open price P	rice max	Price min La	ist price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTC	)) Holi	DING S.A.	(CR)														(Contract Size: 100 Securities, Physical Delivery
2.22	2.16	2.17	-2.25%	June 2024	2.23	2.23	2.17	2.18	2.18				2.44		62	1,064	26,990
				September 2024	2.20	2.21	2.20	2.20	2.20				2.39		6	330	1,171
				December 2024					2.25								
				March 2025					2.26								
AEGEAN AIF	RLINES	S (CR)															(Contract Size: 100 Securities, Physical Delivery
11.99 1	11.6	11.63	-2.27%	June 2024	11.91	11.91	11.60	11.60	11.60				12.79		33	124	4,066
				September 2024	11.88	11.88	11.86	11.86	11.86				12.20		2	15	5
				December 2024					12.04								
				March 2025					12.10								
ALPHA SER	VICES	HOLD (CF	२)														(Contract Size: 100 Securities, Physical Delivery
1.678 1	1.611	1.614	-3.93%	June 2024	1.68	1.68	1.61	1.61	1.61				1.82		309	23,225	171,429
				September 2024	1.70	1.70	1.62	1.62	1.62				1.79		76	1,643	6,719
				December 2024					1.70								
				March 2025					1.71								
ATHENS INT	L AIRP	PORT (CR	)														(Contract Size: 100 Securities, Physical Delivery
8.3 8	3.182	8.23	0.02%	June 2024	8.20	8.20	8.19	8.19	8.19				8.65		2	5	1,158
				September 2024					8.28								
				December 2024					8.32								
				March 2025					8.36								
AUTOHELLA	AS SA (	(CR)															(Contract Size: 100 Securities, Physical Delivery)
11.9 1	11.52	11.9	0.34%	June 2024					11.37				13.67				205
				September 2024					11.94								
				December 2024					12.00								
				March 2025					12.06								
AVAX S.A. (0	CR)																(Contract Size: 100 Securities, Physical Delivery
1.568	1.5	1.534	-1.54%	June 2024	1.55	1.55	1.51	1.51	1.51				1.72		9	31	969
				September 2024					1.57								
				December 2024					1.58								
				March 2025					1.58								
CC HBC AG	(CR)																(Contract Size: 100 Securities, Physical Delivery)
32.46	32	32	-1.24%	June 2024					31.60				32.02				64
				September 2024					32.61								
				December 2024					32.77								
				March 2025					32.93								

#### Derivatives notes

# Year: 145 Trading Day No: 99

Wednesday, 29 May, 2024

	Underlyir	ng Asset									Derivat	tives Market					
Price max	Price min	Closing pric	e change	Delivery Month	Open price P	rice max I	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
CENERG	GY HOLDI	NGS (CB	)														(Contract Size: 100 Securities, Physical Delivery)
8.6	8.33	8.48	0.24%	June 2024	8.50	8.60	8.41	8.54	8.54				8.93		15	106	4,177
				September 2024	8.59	8.59	8.59	8.59	8.59				8.59		1	1	
				December 2024					8.56								
				March 2025					8.60								
ELLAKT	OR (CR)																(Contract Size: 100 Securities, Physical Delivery)
2.58	2.515	2.525	-0.98%	June 2024	2.56	2.56	2.52	2.52	2.52				2.83		45	232	5,017
				September 2024					2.57				2.70				15
				December 2024					2.58								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
				March 2025					2.59								
ELVALH	ALCOR (	CR)															(Contract Size: 100 Securities, Physical Delivery)
1.954	1.912	1.912	-1.75%	June 2024	1.93	1.94	1.91	1.91	1.91				2.28		28	536	4,866
				September 2024	1.95	1.95	1.95	1.95	1.95				2.04		1	2	57
				December 2024					1.97								··· ·
				March 2025					1.98								
EUROBA	ANK HOLI	DINGS (C	R)														(Contract Size: 100 Securities, Physical Delivery)
2.12	2.018	2.02	-3.81%	June 2024	2.08	2.11	2.02	2.03	2.03				2.19		112	1,789	29,055
				September 2024					2.10				2.16				70
				December 2024					2.12								··· ·
				March 2025					2.13								
EYDAPS	S.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
6	5.88	5.94	-0.67%	June 2024					5.97				6.10				4,349
				September 2024					6.02								
				December 2024					6.05								··· ·
				March 2025					6.08								
FOURLIS	S (CR)																(Contract Size: 100 Securities, Physical Delivery)
4.07	3.99	4	-1.48%	June 2024	3.95	3.95	3.95	3.95	3.95				4.38		1	5	1,115
				September 2024					4.07				4.19				16
				December 2024					4.11								··· ·
				March 2025					4.13								
GEK TE	RNA (CR)																(Contract Size: 100 Securities, Physical Delivery)
16.56	16.38	16.46	-0.12%	June 2024	16.57	16.60	16.45	16.50	16.50				17.26		56	274	15,831
				September 2024					16.91				15.80				30
				December 2024					16.67								··· ·
				March 2025					16.75								

#### Derivatives notes

# Year: 145 Trading Day No: 99

Wednesday, 29 May, 2024

Image: Province in the strateging of the strateg	Underlying Asset									Derivative	es Market						
1     1 <th1< th="">     1     1     1     1<th>Price max Price min Closing price char</th><th>ge E</th><th>Delivery Month</th><th>Open price P</th><th>rice max I</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></th><th>Open Interest</th></th1<>	Price max Price min Closing price char	ge E	Delivery Month	Open price P	rice max I	Price min La	ast price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume		Open Interest
Problem<	HELLENIC EXCHANGES-A.S.E.	(CR)														(Contract S	ize: 100 Securities, Physical Delivery)
Problem<	5.09 4.97 5 -1.77	'% J	une 2024	5.08	5.08	5.00	5.01	5.01				5.71		24	130		8.579
Image: series of the serie																	
HELENDO ENERGY (CK)         Ans 291         Ans 291 <td></td> <td>0</td> <td>December 2024</td> <td></td> <td></td> <td></td> <td></td> <td>5.15</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		0	December 2024					5.15									
Image: State of the s		Ν	Narch 2025					5.17									
Image: start	HELLENIQ ENERGY (CR)															(Contract S	ize: 100 Securities, Physical Delivery)
Image: start	8.535 8.28 8.3 -2.53	I% J	une 2024	8.53	8.53	8.31	8.31	8.31				8.86		34	298		5.580
Image: series of the series of t																	
NTRACOM HOLDINGS (CR)         Contra SX: 103 equations, Physical Physi		0	December 2024					8.61									
Alt       A		N	March 2025					8.66									
Image: start is in the start is start in the start is in the start is start in the start is in the start is start in the start is in the start is start is in the start is start is in the start is in there start is in the start is in the	INTRACOM HOLDINGS (CR)															(Contract S	ize: 100 Securities, Physical Delivery)
Image         image <th< td=""><td>3.85 3.52 3.67 -4.43</td><td>I% J</td><td>une 2024</td><td>3.80</td><td>3.80</td><td>3.59</td><td>3.66</td><td>3.66</td><td></td><td></td><td></td><td>4.30</td><td></td><td>58</td><td>303</td><td></td><td>8,023</td></th<>	3.85 3.52 3.67 -4.43	I% J	une 2024	3.80	3.80	3.59	3.66	3.66				4.30		58	303		8,023
Intrack of the second of the sec		S	September 2024	3.72	3.72	3.61	3.61					3.80		2	2		
NTRAKAT (CR)       Contract Size 10 Scantibles, Physical Delay (Signed Signed Sig		0	December 2024					3.88									
Sinth Sinth       Sinth		Ν	March 2025					3.90									
Normal Sector         Spector	INTRAKAT (CR)															(Contract S	ize: 100 Securities, Physical Delivery)
beember 2000         10000	5.18 5.06 5.12 -0.58	1% J	une 2024	5.03	5.03	4.98	5.00	5.00				5.66		8	23		2,154
Image: state		S	September 2024					5.18									
JUMBO SA (CR)       2654       2654       112%       June 2024       2688       26.89       26.70       26.70         29.93        12       30       568       <		C	December 2024					5.21									
27.2       26.4       26.4       2.6.9       2.6.9       2.6.9       2.6.0       2.6.0         2.9.3        12       2.9.4        12       3.0       5.0 <td></td> <td>N</td> <td>March 2025</td> <td></td> <td></td> <td></td> <td></td> <td>5.23</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		N	March 2025					5.23									
Spectral 2024         I         <	JUMBO SA (CR)															(Contract S	ize: 100 Securities, Physical Delivery)
Image: base of the state of the st	27.2 26.54 26.54 -1.12	!% J	une 2024	26.88	26.88	26.70	26.70	26.70				29.93		12	30		548
hard 20		S	September 2024					27.01									
LAMDA DEVELOPMENT SA (CR)       Lambda Development SA (CR)       June 204       6.81       6.81       6.74       6.75       6.75         7.20        16       147       7.51       7.51         6.82       6.71       6.74       1.03%       June 2024       6.81       6.81       6.75       6.75		0	December 2024					27.15									
6.82       6.71       6.74       6.74       1.03%       Jue 2024       6.81       6.81       6.74       6.75       6.75          7.20        6.6       147       7.541       7.541       7.541       7.541       7.541       7.541       7.541       7.541       7.55		N	March 2025					27.28									
September 2024	LAMDA DEVELOPMENT SA (CR	?)														(Contract S	ize: 100 Securities, Physical Delivery)
September 2024	6.82 6.71 6.74 -1.03	I% J	une 2024	6.81	6.81	6.74	6.75	6.75				7.20		16	147		7,541
Mach 2025																	
MIG (CR)       3.85       3.86       2.18%       June 2024       3.85       3.87       3.80       3.81       3.81         4.25        8       3.1       3.12       3.25         2.05       2.06%       June 2024       3.05       3.87       3.00       3.81       3.81         4.25        8       3.1       3.12       3.12       3.12       3.12       3.12		C	December 2024					6.89									
3.95       3.805       -2.18%       June 2024       3.85       3.87       3.80       3.81       3.81         4.25        8       3.1       132         September 2024         3.91           8       3.1          132         December 2024         3.93   .		N	March 2025					6.92									
September 2024           3.91	MIG (CR)															(Contract S	ize: 100 Securities, Physical Delivery)
September 2024           3.91	3.95 3.76 3.805 -2.18	1% J	une 2024	3.85	3.87	3.80	3.81	3.81				4.25		8	31		132
March 2025 3.95		0	December 2024					3.93									
		N	March 2025					3.95									

#### Derivatives notes

# Year: 145 Trading Day No: 99

Wednesday, 29 May, 2024

	Underlyi	ng Asset									Deriva	tives Market					
Price max	Price min	Closing pric	e change	Delivery Month	Open price F	Price max	Price min La	ast price Clos	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)
28.04	26.86	26.86	-4.35%	June 2024	27.55	27.55	26.96	26.96	26.96				28.77		18	95	
				September 2024					28.26								
				December 2024					28.40								
				March 2025					28.54								
MYTILIN	IEOS (CR)	)															(Contract Size: 100 Securities, Physical Delivery)
37.48	36.74	36.74	-1.13%	June 2024	37.18	37.49	36.30	36.76	36.76				39.58		39	105	5,740
				September 2024	36.45	36.45	36.00	36.00	36.00				38.35		4	5	649
				December 2024					37.59								
				March 2025					37.77								
NATION	AL BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
8.384	8.116	8.116	-3.27%	June 2024	8.35	8.39	8.15	8.15	8.15				8.67		160	1,279	10,505
				September 2024	8.31	8.31	8.20	8.20	8.20				8.31		2	33	40
				December 2024					8.49								··· ·· ·· ··
				March 2025					8.53								
OPAP (0	CR)																(Contract Size: 100 Securities, Physical Delivery)
14.98	14.73	14.81	0.20%	June 2024	14.90	15.00	14.87	14.87	14.87						24	127	3,156
				September 2024	14.58	14.58	14.58	14.58	14.58				14.98		1	1	5
				December 2024					14.95								
				March 2025					15.02								
OPTIMA	BANK (C	R)															(Contract Size: 100 Securities, Physical Delivery)
11.8	11.54	11.58	-1.36%	June 2024					11.35				- 11.40				209
				September 2024					11.82								
				December 2024					11.87								····
				March 2025					11.93								
OTE (CF	R)																(Contract Size: 100 Securities, Physical Delivery)
14.15	13.75	13.75	-2.55%	June 2024	14.09	14.10	13.74	13.74	13.74				14.58		46	204	5,993
				September 2024	13.73	13.73	13.73	13.73	13.73				14.26		1	3	7
				December 2024					14.27								···· ··· ··· ···
				March 2025					14.34								
P.P.A. S	.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
24.05	23.85	24	-0.83%	June 2024					24.13				28.71				133
				September 2024					24.35								
				December 2024					24.48								··· ·· ·· ··
				March 2025					24.60								

#### Derivatives notes

# Year: 145 Trading Day No: 99

Wednesday, 29 May, 2024

	Underly	iderlying Asset									Derivativ	ves Market						
Price max	Price mi	nin Closing pr	ce change	Delivery Month	Open price P	rice max	Price min La	ist price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interes	:st
PIRAEU	S FINAN	NCIAL HO	LD (CR)														(Contract Size: 100 Securities, Physic	ical Delivery)
3.749	3.639	3.639	-2.96%	June 2024	3.74	3.76	3.65	3.65	3.65				4.26		389	10,854	103,767	67
				September 2024	3.76	3.76	3.66	3.66	3.66				4.05		37	1,134	1,618	18
				December 2024					3.79									
				March 2025					3.81									
PPC (CI	२)																(Contract Size: 100 Securities, Physic	cal Delivery)
11.55	11.17	11.17	-3.21%	June 2024	11.44	11.54	11.10	11.17	11.17				12.75		144	764	33,345	45
				September 2024	11.38	11.38	11.15	11.15	11.15				11.88		19	243	456	
				December 2024					11.67									
				March 2025					11.73									
QUEST	HOLDIN	IGS (CR)															(Contract Size: 100 Securities, Physic	ical Delivery)
5.36	5.22	5.32	1.14%	June 2024	5.27	5.27	5.20	5.26	5.26				6.29		10	44	286	86
				September 2024					5.29									
				December 2024					5.32									
				March 2025					5.35									
TERNA	ENERG	Y (CR)															(Contract Size: 100 Securities, Physic	cal Delivery)
18.37	18.06	18.12	-0.77%	June 2024	18.30	18.45	18.11	18.20	18.20				19.00		41	351	32,422	22
				September 2024					18.38				18.39					20
				December 2024					18.47									
				March 2025					18.56									
TITAN C	EMENT	(СВ)															(Contract Size: 100 Securities, Physic	cal Delivery)
30.8	30.35	30.55	-0.97%	June 2024	30.50	30.50	30.42	30.50	30.50				32.15		4	13	182	82
				September 2024					31.05									
				December 2024					31.20									
				March 2025					31.36									
VIOHAL	CO SA/N	NV (CB)															(Contract Size: 100 Securities, Physic	ical Delivery)
6.21	6.02	6.02	-2.59%	June 2024	6.16	6.24	6.01	6.03	6.03				6.64		58	263	4,548	48
				September 2024					6.24				6.50					17
				December 2024					6.25									
				March 2025					6.28									

Derivatives notes

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

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

Section 7: Index Options

## Year: 145 Trading Day No: 99 Wednesday, 29 May, 2024

FTSE/At	nex La	irge Ca	ар				C	Call Optio	ns															Put O	otions	(11906	Unit: I Inde	X Point X	(2t - Excercis	e Style: European, Cas	n Settlerr
				June	2024						July 2	2024			Other Months	·			June	2024						July	2024			Other Months	
Excerise Price	Open price	Price ma:	x Price mir	1 Last price	Closing price	Volume	Open Interest	Open price	Price max	x Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price ma	x Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Exceris Price
2,450	0.00	0.00	0.00		1,124.00	-	-									0.00	0.00	0.00		0.02		-						-			2,45
2,500	0.00	0.00	0.00		1,074.00	-	-					-	-	-		0.00	0.00	0.00	-	0.01			-		-		-	-	-		2,50
2,550	0.00	0.00	0.00		1,024.00		-	•	•	•	•		•	•		0.00	0.00	0.00		0.01	•			•	•	•	•	•	-		2,55
2,600	0.00	0.00	0.00	-	974.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-		-	-	-	-		-	-		2,60
2,650	0.00	0.00	0.00	•	924.00		-		•	•	•		-	•		0.00	0.00	0.00		0.01	•			•			-	•			2,65
2,700	0.00	0.00	0.00		874.00	-	-					-	-	-		0.00	0.00	0.00	-	0.01	-		-			-	-	-			2,70
2,750	0.00	0.00	0.00	•	824.00		-		•	•	•		-	•		0.00	0.00	0.00		0.01	•			•			-	•			2,75
2,800	0.00	0.00	0.00		774.00	-	-					-	-	-		0.00	0.00	0.00	-	0.01			-		-		-	-	-		2,80
2,850	0.00	0.00	0.00	•	725.00		-		•	•	•		-	•		0.00	0.00	0.00		0.01	•			•			-	•			2,85
2,900	0.00	0.00	0.00		675.00	-	-					-	-			0.00	0.00	0.00	-	0.01					-		-	-			2,90
2,950	0.00	0.00	0.00		625.00					-	•		-			0.00	0.00	0.00		0.01	•			•		-		•			2,9
3,000	0.00	0.00	0.00		575.00	-	-					-	-	-		0.00	0.00	0.00	-	0.01			-			-	-	-	-		3,0
3,050	0.00	0.00	0.00		525.00						•	-	-			0.00	0.00	0.00		0.04							-	•			3,0
3,100	0.00	0.00	0.00		475.00	-	-					-	-			0.00	0.00	0.00	-	0.13		-	-			-	-		-		3,1
3,150	0.00	0.00	0.00		425.00		-	0.00	0.00	0.00	•	399.00	-	-		0.00	0.00	0.00		0.35			0.00	0.00	0.00		6.20				3,1
3,200	0.00	0.00	0.00		376.00	-	-	0.00	0.00	0.00		353.00	-	-		0.00	0.00	0.00	-	0.89	-		0.00	0.00	0.00	-	10.00	-			3,2
3,250	0.00	0.00	0.00		327.00	•		0.00	0.00	0.00	•	309.00	-			0.00	0.00	0.00		2.00	•		0.00	0.00	0.00		15.75	•			3,2
3,300	0.00	0.00	0.00	-	279.00			0.00	0.00	0.00		266.00	-	-		0.00	0.00	0.00	-	4.30			0.00	0.00	0.00	-	23.50				3,3
3,350	0.00	0.00	0.00		234.00		•	0.00	0.00	0.00		227.00	-			0.00	0.00	0.00		8.40		57	0.00	0.00	0.00		33.75	•			3,3
3,400	0.00	0.00	0.00		190.00			0.00	0.00	0.00		191.00	-	-		29.00	0.00	29.00	29.00	29.00	10	3	0.00	0.00	0.00	-	47.25				3,4
3,450	0.00	0.00	0.00		151.00		40	0.00	0.00	0.00		158.00	-			0.00	0.00	0.00		25.50		10	0.00	0.00	0.00	-	64.00	•			3,4
3,500	115.00	115.00	66.00	66.00	66.00	23	103	0.00	0.00	0.00		128.00	-			0.00	115.00	0.00	-	40.25		45	0.00	0.00	0.00		84.50				3,5
3,550	53.00	53.00	50.00	50.00	50.00	2	22	0.00	0.00	0.00		103.00	-	60		0.00	53.00	0.00		60.00	•	70	0.00	0.00	0.00		109.00		-		3,5
3,600	61.00	61.00	61.00	61.00	61.00	20	20	66.00	66.00	49.00	49.00	49.00	2	22		0.00	61.00	0.00	-	85.50		120	0.00	0.00	0.00	-	137.00		20		3,6
3,650	25.00	25.00	23.00	23.00	23.00	20	3	0.00	0.00	0.00		62.50	-	20		169.00	25.00	169.00	169.00	169.00	1	80	0.00	0.00	0.00		169.00				3,6
3,700	18.00	18.00	18.00	18.00	18.00	10	25	0.00	0.00	0.00		47.50	-	40		0.00	18.00	0.00		152.00		41	0.00	0.00	0.00		203.00	-	20		3,7
3,750	0.00	0.00	0.00		17.50			0.00	0.00	0.00		35.50		20		0.00	0.00	0.00		192.00			0.00	0.00	0.00		241.00				3,7
3,800	0.00	0.00	0.00		10.50	-	10	0.00	0.00	0.00		26.00	-	20		0.00	0.00	0.00	-	235.00	-		0.00	0.00	0.00	-	282.00				3,8
3,850	0.00	0.00	0.00		6.10		35	0.00	0.00	0.00		18.75				0.00		0.00		280.00			0.00	0.00	0.00		324.00		-		3,8
3,900	0.00	0.00	0.00		3.40	-		0.00	0.00	0.00		13.25		-		0.00		0.00	-	327.00			0.00	0.00	0.00	-	369.00		-		3,9
	Totals:					75	258						2	182	0 0						11	426	_					0	40	0 0	-
	Norma	of Trades:					11							2	0							2							0	0	

Section 7: Stock Options

ALPHA SERVICES HOLD (CR)

# Year: 145 Trading Day No: 99 Wednesday, 29 May, 2024

					Call Optio	ns												Put Options					
	Ju	ne 2024					July 2024			Other Months				June 2024					July 2024			Other Months	
Excerise Price	Open Price max Price min Last pr price	ice Closing pric	e Volume	Open Interes	Open price	Price max Price mir	n Last price Closing pric	<sup>e</sup> Volum	Open Interest	Open Interest	Open price	Price ma:	x Price min La	st price Closing price	Volume	Open Interest	Open price	Price max Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interes	t Excerise Price
0.850	0.000 0.000 0.000	0.831									0.000	0.000	0.000	0.001						-			0.00
0.900	0.000 0.000 0.000	0.781	•	-							0.000	0.000	0.000	0.002	-								0.00
0.950	0.000 0.000 0.000	0.731		-				-	-		0.000	0.000	0.000	0.004	-					-			0.01
1.000	0.000 0.000 0.000	0.681		-				•	•		0.000	0.000	0.000	0.001	-					-	-		0.01
1.100	0.000 0.000 0.000	0.581		-	0.000	0.000 0.000	0.583		-		0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0.001	-	-		0.01
1.200	0.000 0.000 0.000	0.482		-	0.000	0.000 0.000	0.484	•	•		0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0.001	-	-		0.01
1.300	0.000 0.000 0.000	0.382		-	0.000	0.000 0.000	0.384		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001	-	-		0.01
1.400	0.000 0.000 0.000	0.283	•		0.000	0.000 0.000	0.288	•	•		0.000	0.000	0.000	0.001	•		0.000	0.000 0.000	0.004				0.0
1.500	0.000 0.000 0.000	0.190			0.000	0.000 0.000	0.199	-			0.000	0.000	0.000	0.008	-	-	0.000	0.000 0.000	0.015	-			0.0
1.600	0.000 0.000 0.000	0.111	•		0.000	0.000 0.000	0.125		•		0.000	0.000	0.000	0.029	•		0.000	0.000 0.000	0.041	•			0.01
1.700	0.000 0.000 0.000	0.055	-	-	0.000	0.000 0.000	0.071				0.000	0.000	0.000	0.073	-	-	0.000	0.000 0.000	0.086	-	-		0.01
1.800	0.000 0.000 0.000	0.022			0.000	0.000 0.000	0.035	•	•		0.000	0.000	0.000	0.140	-	-	0.000	0.000 0.000	0.151	•			0.01
1.900	0.000 0.000 0.000	0.008			0.000	0.000 0.000	0.016	-			0.000	0.000	0.000	0.226	-	-	0.000	0.000 0.000	0.232	-			0.01
2.000	0.000 0.000 0.000	0.002	•		0.000	0.000 0.000	0.006		•		0.000	0.000	0.000	0.321	•		0.000	0.000 0.000	0.323	•			0.02
2.200	0.000 0.000 0.000	0.001	-		0.000	0.000 0.000	0.001	-			0.000	0.000	0.000	0.520	-	-	0.000	0.000 0.000	0.520	-	-		0.02
2.400	0.000 0.000 0.000	0.001			0.000	0.000 0.000	0.001				0.000	0.000	0.000	0.720	-		0.000	0.000 0.000	0.720		-		0.02
2.600	0.000 0.000 0.000	0.001			0.000	0.000 0.000	0.001	-			0.000	0.000	0.000	0.920	-	-	0.000	0.000 0.000	0.920	-			0.02
	Totals:		0	0				0	0	0 0					0	0				0	0	0 0	-
	Number of Trades:			0					0	0						0.00					0	0	

Section 7: Stock Options
NATIONAL BANK (CR)

# Year: 145 Trading Day No: 99 Wednesday, 29 May, 2024

		·					С	all Option	s													Put Op	tions					
				June 2024							July 2024			Other Months				June 2024						July 2024			Other Months	
Excerise Price	Open price	Price ma:	Price min Las	ist price Closii	ng price Vo	Op Diume	oen Interest	Open F price	Price max	Price min Last	price Closing pric	Volume	Open Interest	Open Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing price	e Volume	Open Interest	Open Interest	Excerise Price
3.400	0.000	0.000	0.000	4	.99	-		-							0.000	0.000	0.000	0.001	-	-	·				-	-		0.034
3.600	0.000	0.000	0.000	4	.79	•	•					-			0.000	0.000	0.000	0.001	-	-					-			0.036
3.800	0.000	0.000	0.000	4	.60	•	•								0.000	0.000	0.000	0.001	-									0.038
4.000	0.000	0.000	0.000	4	.40	•	•					-			0.000	0.000	0.000	0.001	-	-					-			0.040
4.400	0.000	0.000	0.000	4	.00	•	•								0.000	0.000	0.000	0.001	-									0.044
4.800	0.000	0.000	0.000	3	.60	-						-	-		0.000	0.000	0.000	0.001	-	-					-	-		0.048
5.200	0.000	0.000	0.000	3	.20	•	•	0.000	0.000	0.000	3.21				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001				0.052
5.600	0.000	0.000	0.000	2	.80	•	•	0.000	0.000	0.000	2.81	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-			0.056
6.000	0.000	0.000	0.000	2	.40	•		0.000	0.000	0.000	2.41				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	•			0.060
6.400	0.000	0.000	0.000	2	.00	-	-	0.000	0.000	0.000	2.01	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-			0.064
6.800	0.000	0.000	0.000	1	.60	•	•	0.000	0.000	0.000	1.62				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.011				0.068
7.200	0.000	0.000	0.000	1	.20	•	•	0.000	0.000	0.000	1.25	-			0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.037	-			0.072
7.600	0.000	0.000	0.000	0.	830	•	30	0.000	0.000	0.000	0.906				0.000	0.000	0.000	0.030	-	324	0.000	0.000	0.000	0.095				0.076
8.000	0.000	0.000	0.000	0.	504	-	•	0.000	0.000	0.000	0.620	-	-		0.000	0.000	0.000	0.104	-		0.000	0.000	0.000	0.208	-			0.080
8.400	0.000	0.000	0.000	0.	262	•	•	0.353	0.353	0.353 0.3	353 0.353	2	-		0.000	0.000	0.000	0.261	-	10	0.000	0.000	0.000	0.379	•			0.084
8.800	0.000	0.000	0.000	0.	114	-		0.000	0.000	0.000	0.234	-	-		0.000	0.000	0.000	0.515	-		0.000	0.000	0.000	0.622	-			0.088
9.200	0.000	0.000	0.000	0.	041	•	•	0.000	0.000	0.000	0.127	•			0.000	0.000	0.000	0.843	-		0.000	0.000	0.000	0.916	•			0.092
9.600	0.000	0.000	0.000	0.	012	-		0.000	0.000	0.000	0.065	-	-		0.000	0.000	0.000	1.22	-	-	0.000	0.000	0.000	1.26	-			0.096
10.000	0.000	0.000	0.000	0.	003	-		0.000	0.000	0.000	0.031		-		0.000	0.000	0.000	1.61	-		0.000	0.000	0.000	1.63		-		0.100
11.000	0.000	0.000	0.000	0.	001	-	-	0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000	2.61	-	-	0.000	0.000	0.000	2.61	-			0.110
	Totals:					0	30					2	0	0 0					0	334					0	0	0 0	
	Number of	of Trades:				0	1						1	0						0.00						0	0	

Section 7: Stock Options

# Year: 145 Trading Day No: 99 Wednesday, 29 May, 2024

OPAP (	CR)																						(Contract Size: 10	0 Secur	ities, Excercise	Style: American, Phy	sical Delivery
							(	all Optio	ns													Put Options					
				June 2024							July 2024			Other Months				June 2024					July 2024			Other Months	
Excerise Price	Open price	Price max Pr	ice min I	Last price Closing p	orice \	Volume O	pen Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interes	t Open price	Price ma	ax Price mi	in Last price Closing price	Volume	Open Interest	Open price	Price max Price min	Last price Closing price	Volume	Open Interest	Open Interes	t Excerise Price
9.600	0.000	0.000 (	0.000	5.19	1										0.000	0.000	0.000	0.001							-		0.096
10.000	0.000	0.000 0	0.000	4.79		-		0.000	0.000	0.000	4.81	-			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	3.79		•	•	0.000	0.000	0.000	3.81	-			0.000	0.000	0.000	0.001	•		0.000	0.000 0.000	0.001				0.110
12.000	0.000	0.000 0	0.000	2.80		-		0.000	0.000	0.000	2.82	-			0.000	0.000	0.000	0.001	•		0.000	0.000 0.000	0.003	-			0.120
13.000	0.000	0.000 0	0.000	1.80		•	•	0.000	0.000	0.000	1.85	-			0.000	0.000	0.000	0.005	•		0.000	0.000 0.000	0.034				0.130
14.000	0.000	0.000 0	0.000	0.884	4	-		0.000	0.000	0.000	1.01	-			0.000	0.000	0.000	0.085	•		0.000	0.000 0.000	0.192	-			0.140
15.000	0.000	0.000 0	0.000	0.270	)		•	0.000	0.000	0.000	0.433	-			0.000	0.000	0.000	0.471	•	20	0.000	0.000 0.000	0.614				0.150
16.000	0.000	0.000 0	0.000	0.044	4	-		0.000	0.000	0.000	0.139	-	-		0.000	0.000	0.000	1.25	•	-	0.000	0.000 0.000	1.32		-		0.160
17.000	0.000	0.000 0	0.000	0.003	3		33	0.000	0.000	0.000	0.033				0.000	0.000	0.000	2.22	•		0.000	0.000 0.000	2.23				0.170
18.000	0.000	0.000 0	0.000	0.001	1	-		0.000	0.000	0.000	0.006	-	-		0.000	0.000	0.000	3.22	-	-	0.000	0.000 0.000	3.22	-	-		0.180
19.000	0.000	0.000 0	0.000	0.001	1	•	•	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	4.22	•		0.000	0.000 0.000	4.22				0.190
20.000	0.000	0.000 0	0.000	0.001	1	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	5.22	-	-	0.000	0.000 0.000	5.22	-			0.200
22.000	0.000	0.000 0	0.000	0.001	1		•	0.000	0.000	0.000	0.001				0.000	0.000	0.000	7.22	•		0.000	0.000 0.000	7.22				0.220
24.000	0.000	0.000 0	0.000	0.001	1	-		0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	9.22	•	-	0.000	0.000 0.000	9.22				0.240
	Totals:					0	33					0	0	0 0	_				0	20				0	11	0 0	-
	Number	of Trades:				(	D						0	0						0.00					0	0	

Section 7: Stock Options

# Year: 145 Trading Day No: 99 Wednesday, 29 May, 2024

OTE (CF	२)																							(Contract Size: 100	Securi	ies, Excercise	Style: American, P	nysical Delivery)
-						C	all Optio	ns														Put Opti	ons					
			June 2024							July 2024			Other Months				June 2024							July 2024			Other Months	
Excerise Price	Open Price max price	Price min	Last price Closing price	Volun	Ope ne	en Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price ma	ax Price m	nin Last price Closing pri	ice Volu	Ope me	n Interest	Open price	Price max P	rice min La	ast price Closing price	Volume	Open Interest	Open Inte Volume	est Excerise Price
9.200	0.000 0.000	0.000	4.92			-					-	-		0.000	0.000	0.000	0 0.001	-		-						-		0.092
9.600	0.000 0.000	0.000	4.52	•			0.000	0.000	0.000	4.54				0.000	0.000	0.000	0 0.001	-		-	0.000	0.000	0.000	0.001	•			0.096
10.000	0.000 0.000	0.000	4.12	•		•	0.000	0.000	0.000	4.14	•			0.000	0.000	0.000	0 0.001	-		•	0.000	0.000	0.000	0.001	•			0.100
11.000	0.000 0.000	0.000	3.12	•		-	0.000	0.000	0.000	3.14	-			0.000	0.000	0.000	0 0.001	-		-	0.000	0.000	0.000	0.003	•			0.110
12.000	0.000 0.000	0.000	2.13	•		•	0.000	0.000	0.000	2.17	•			0.000	0.000	0.000	0 0.001	-		•	0.000	0.000	0.000	0.030	•			0.120
13.000	0.000 0.000	0.000	1.16	•		-	0.000	0.000	0.000	1.30	-			0.000	0.000	0.000	0 0.031	-		-	0.000	0.000	0.000	0.158	•			0.130
14.000	0.000 0.000	0.000	0.406	•			0.000	0.000	0.000	0.652	•			0.000	0.000	0.000	0 0.278	-		10	0.000	0.000	0.000	0.504				0.140
15.000	0.000 0.000	0.000	0.074	•			0.000	0.000	0.000	0.262	-	3		0.000	0.000	0.000	0 0.949	-		-	0.000	0.000	0.000	1.12	-	-		0.150
16.000	0.000 0.000	0.000	0.006	•		•	0.000	0.000	0.000	0.086	•			0.000	0.000	0.000	0 1.89			•	0.000	0.000	0.000	1.95				0.160
17.000	0.000 0.000	0.000	0.002				0.000	0.000	0.000	0.023	-	-		0.000	0.000	0.000	0 2.89			-	0.000	0.000	0.000	2.89	-	-		0.170
18.000	0.000 0.000	0.000	0.002	•			0.000	0.000	0.000	0.005	•			0.000	0.000	0.000	0 3.89	-			0.000	0.000	0.000	3.89				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	0 4.89	-		-	0.000	0.000	0.000	4.89	-	-		0.190
20.000	0.000 0.000	0.000	0.001	•		•					•			0.000	0.000	0.000	D 5.89			•								0.200
22.000	0.000 0.000	0.000	0.001	•										0.000	0.000	0.000	0 7.89			-					-			0.220
	Totals:			0		0					0	3	0 0					(	)	10	_				0	10	0 0	
	Number of Trades:				0							0	0						0.0	)						0	0	

Section 7: Stock Options

PIRAEUS FINANCIAL HOLD (CR)

# Year: 145 Trading Day No: 99 Wednesday, 29 May, 2024

						C	all Optio	ns													Put Op	tions					
			Ju	une 2024						July 2024			Other Months			J	June 2024						July 2024			Other Months	
Excerise Price	Open price	Price max	Price min Last p	rice Closing price	Volume	Open Interest	Open price	Price max	Price min I	Last price Closing pric	<sup>e</sup> Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last	price Closing price	Volume (	Open Interest	Open price	Price max	Price min La	ist price Closing pri	ce Volume	Open Interest	Open Interest Volume	Excerise Price
1.800	0.000	0.000	0.000	1.95	-						-	-		0.000	0.000	0.000	0.001	-	-					-	-		0.018
1.900	0.000	0.000	0.000	1.85	-	-						-		0.000	0.000	0.000	0.001	•	-								0.019
2.000	0.000	0.000	0.000	1.75		•					-	•		0.000	0.000	0.000	0.001	•	•					•			0.020
2.200	0.000	0.000	0.000	1.55	-	-					-	-		0.000	0.000	0.000	0.001		-								0.022
2.400	0.000	0.000	0.000	1.35	-	•					-	•		0.000	0.000	0.000	0.001	-						•			0.024
2.600	0.000	0.000	0.000	1.15	-	-								0.000	0.000	0.000	0.001		-					-			0.026
2.800	0.000	0.000	0.000	0.954	•	·	0.000	0.000	0.000	0.959	•	•		0.000	0.000	0.000	0.001	•	•	0.000	0.000	0.000	0.001	•			0.028
3.000	0.000	0.000	0.000	0.754	-		0.000	0.000	0.000	0.763		-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.004		-		0.030
3.200	0.000	0.000	0.000	0.556	-		0.000	0.000	0.000	0.575	-			0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.016	•	-		0.032
3.400	0.000	0.000	0.000	0.366	-	-	0.000	0.000	0.000	0.406		-		0.000	0.000	0.000	0.011			0.000	0.000	0.000	0.046		-		0.034
3.600	0.000	0.000	0.000	0.203	-		0.000	0.000	0.000	0.265	-			0.000	0.000	0.000	0.049	•		0.000	0.000	0.000	0.105	•	-		0.036
3.800	0.000	0.000	0.000	0.092	-	-	0.000	0.000	0.000	0.160		-		0.000	0.000	0.000	0.137		-	0.000	0.000	0.000	0.200		-		0.038
4.000	0.000	0.000	0.000	0.032	•		0.000	0.000	0.000	0.087				0.000	0.000	0.000	0.277		-	0.000	0.000	0.000	0.327				0.040
4.400	0.000	0.000	0.000	0.002		-	0.000	0.000	0.000	0.021		-		0.000	0.000	0.000	0.650		-	0.000	0.000	0.000	0.663	-			0.044
4.800	0.000	0.000	0.000	0.001	-	•	0.000	0.000	0.000	0.004				0.000	0.000	0.000	1.05		•	0.000	0.000	0.000	1.05				0.048
5.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	1.45		-	0.000	0.000	0.000	1.45				0.052
5.600	0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001	•			0.000	0.000	0.000	1.85		•	0.000	0.000	0.000	1.85	•			0.056
6.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	2.25	-	-	0.000	0.000	0.000	2.25	-			0.060
6.400	0.000	0.000	0.000	0.001		•						•		0.000	0.000	0.000	2.65		•					-			0.064
	Totals:				0	0					0	0	0 0					0	0					0	0	0 0	
	Number	of Trades:				0						0	0						0.00						0	0	

PPC (CR)

Section 7: Stock Options

# Year: 145 Trading Day No: 99 Wednesday, 29 May, 2024

		Call Options																			Put Opt	ions							
				June 2024						July 20	024			Other Months				June 2024						July 2024				Other Months	
Excerise Price	Open price	Price max	Price min I	Last price Closin	y price Vo	lume C	pen Interest	Open P price	rice max Price	e min Last price C	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max F	Price min La	ist price Closing	<sup>rice</sup> Vo	olume C	pen Interest	Volume Open Interest	Excerise Price
6.800	0.000	0.000	0.000	4.	75	-						-	-		0.000	0.000	0.000	0.001	-							-			0.068
7.200	0.000	0.000	0.000	4.:	35	-						•			0.000	0.000	0.000	0.001	•	•						•			0.072
7.600	0.000	0.000	0.000	3.9	95	•						-			0.000	0.000	0.000	0.001	-	-						•	-		0.076
8.000	0.000	0.000	0.000	3.	5	-	-					•			0.000	0.000	0.000	0.001	-							•			0.080
8.400	0.000	0.000	0.000	3.	15	-	-	0.000	0.00 0.0	00	3.17	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00	1	-	-		0.08
8.800	0.000	0.000	0.000	2.	/5	-	-	0.000	0.000 0.0	00	2.77	•			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.003	3	•			0.08
9.200	0.000	0.000	0.000	2.3	35	-	-	0.000	0.00 0.0	00	2.38		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.01	1	-	-		0.09
9.600	0.000	0.000	0.000	1.9	96	-		0.000	0.000 0.0	00	2.00	•			0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.02	3	•			0.09
10.000	0.000	0.000	0.000	1.	56	-	-	0.000 (	0.00 0.0	00	1.63				0.000	0.000	0.000	0.011		-	0.000	0.000	0.000	0.06	3	-	-		0.10
11.000	0.000	0.000	0.000	0.6	96	-	5	0.000	0.00 0.0	00	0.859		5		0.000	0.000	0.000	0.142	-	•	0.000	0.000	0.000	0.28	;	-			0.11
12.000	0.000	0.000	0.000	0.1	88	-	18	0.000 (	0.00 0.0	00	0.359		11		0.000	0.000	0.000	0.634		-	0.000	0.000	0.000	0.78	)	-	-		0.12
13.000	0.000	0.000	0.000	0.0	28	-	3	0.000	0.00 0.0	00	0.120		10		0.000	0.000	0.000	1.48	-	•	0.000	0.000	0.000	1.55		-			0.13
14.000	0.000	0.000	0.000	0.0	02	-		0.000	).000 0.0	00	0.031		-		0.000	0.000	0.000	2.46	-	-	0.000	0.000	0.000	2.47			-		0.14
15.000	0.000	0.000	0.000	0.0	01	-		0.000 (	0.0 000.0	00	0.006				0.000	0.000	0.000	3.46			0.000	0.000	0.000	3.46		-			0.15
16.000	0.000	0.000	0.000	0.0	01		-	0.000	).000 0.0	00	0.001				0.000	0.000	0.000	4.46	-	-	0.000	0.000	0.000	4.46			-		0.16
17.000	0.000	0.000	0.000	0.0	01		-	0.000 (	).000 0.0	00	0.001				0.000	0.000	0.000	5.46	-	-	0.000	0.000	0.000	5.46					0.17
18.000	0.000	0.000	0.000	0.0	01										0.000	0.000	0.000	6.46											0.18
	Totals:					0	26					0	26	0 0	_				0	0					_	0	10	0 0	
	Number o	of Trades:					0						0	0						0.00							0	0	

			M	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Londing Droducto	Herdenik in a <b>T</b> itle			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)								61,278,674
ALMYBOR	ALUMIL (CR)								
AIABOR	ATHENS INTL AIRPORT (CR)	948							
ACAGBOR	AUSTRIACARD (CB)								
DTOELBOR	AUTOHELLAS SA (CR)	2,589							92,389
AVAXBOR	AVAX S.A. (CR)								
EEBOR	CC HBC AG (CR)	1,681			918	4.88%			77,221
CENERBOR	CENERGY HOLDINGS (CB)								51,626
DIMANDBOR	DIMAND (CR)								90,674
LLAKTORBOR	ELLAKTOR (CR)	2,681							54,365
ELHABOR	ELVALHALCOR (CR)	3,134							66,687
PSILBOR	EPSILON NET (CR)								8,700
UROBBOR	EUROBANK HOLDINGS (CR)	119,911							52,119,186
EYDAPBOR	EYDAP S.A. (CR)	845							231,848
OYRKBOR	FOURLIS (CR)	230							28,297
GEKTERNABOR	GEK TERNA (CR)								3,698
SARBOR	GR. SARANTIS S.A. (CR)	1,042							31,554
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)								152,047
LPEBOR	HELLENIQ ENERGY (CR)								550,418
NTEKBOR	IDEAL HOLDINGS (CR)								3,750
NTRKBOR	INTRACOM HOLDINGS (CR)								241
NKATBOR	INTRAKAT (CR)								181,482
NLOTBOR	INTRALOT (CR)								1,078,217
BELABOR	JUMBO SA (CR)	2,648							195,735
KRIBOR	KRI-KRI S.A. (CR)								140
AMDABOR	LAMDA DEVELOPMENT SA (CR)						2,000	0.01%	223,277
AVIBOR	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: 99

Section 7: Stock Lending An	alytic Figures								Wednesday, 29 May, 2024
			M	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)	18,705							432,152
MYTILBOR	MYTILINEOS (CR)	2,362							202,168
ETEBOR	NATIONAL BANK (CR)	53,000			360	4.88%			12,189,963
OPAPBOR	OPAP (CR)	13,216							1,758,278
OPTIMABOR	OPTIMA BANK (CR)	31,181							75,000
HTOBOR	OTE (CR)								1,646,294
PPABOR	P.P.A. S.A. (CR)	4,500							65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	152							10,811,710
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)								393,175
EYAPSBOR	THESSALONIKA WATER & SEWERAGE								
PLATBOR	THRACE PLASTICS SA (CR)								1,596
TITCBOR	TITAN CEMENT (CB)	6,394							230,265
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: 99

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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