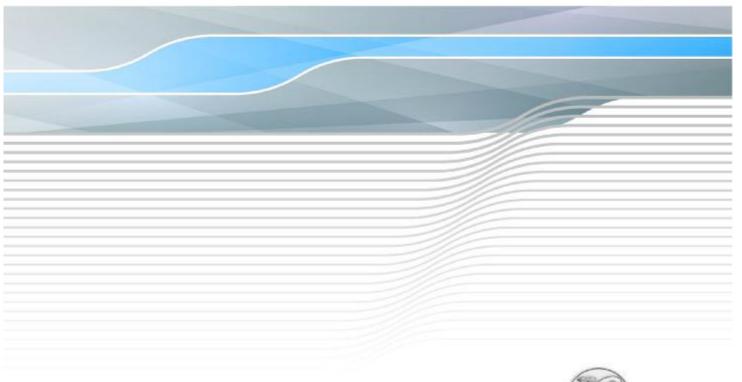
# Hellenic Exchanges – Athens Stock Exchange S.A.



Thursday, 30 May, 2024 Year: 145 Trading Day No: 100





Daily Official List

Year: 145 Trading Day No: 100

Thursday, 30 May, 2024

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Daily Official List

Year: 145 Trading Day No: 100

Thursday, 30 May, 2024

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Stock Options

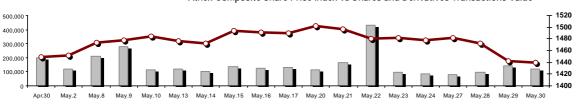
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# **Summary of Markets**

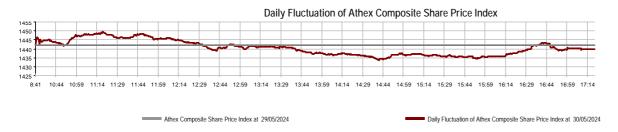
### Athex Composite Share Price Index vs Shares and Derivatives Transactions Value





Yearly Avg Capitalisation: mill. €  % chng prev year Avg Athex Composite Share Price Index  % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)  Securities' Transactions Value with Block Trades Method 6-1 (t 121,572.55 Daily change: % YID Avg Trans. Value: thou. €  % chng prev year Avg Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou. €)  Securities' Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value (thou. €)  Securities' Transactions Value of Method 6-2 & 6-3 (thou. €) Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value (thou. €) Blocks Transactions Value (thou. €)  Securities' Transactions Value (thou. €) Blocks Transactions Value (thou. €)  Securities' Transactions Valu	99,434.23 Derivatives Total Open Interest 523,2	231	
Athex Composite Share Price Index   % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €) 90,229.86 -215.06  Securities' Transactions Value with Block Trades Method 6-1 (tou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Daily change: pieces   %  142,415.15 29.98% YID Avg Derivatives Contracts Volume: Daily change: pieces   % Daily change: number   % YID Avg Derivatives Contracts % chng prev year Avg Daily change: number   % YID Avg Trades number % chng prev year Avg Daily change: pieces   % Daily change: number   % YID Avg Trades number % chng prev year Avg Daily change: pieces   % Da	-216.95 -0.22% in Index Futures   % daily chng 4,	654 -3	3.28%
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Poly Dark Trans. Value: thou. €   % chng prev year Avg       142,415.15       29.98%       YtD Avg Derivatives Contracts % chng prev year Avg       38         Blocks Transactions Value of Method 6-1 (thou. €)       13,096.29       Derivatives Trades Number:       20         Blocks Transactions Value (thou. €)       985.01       YtD Avg Trades number   %       YtD Avg Trades number % chng prev year Avg       27         Securities' Transactions Volume with Block Trades Method 6-1 (tho 28,790.86       Lending Total Open Interest       27         Daily change: thou. pieces   %       -6,111.53       -17.51%       21         YtD Avg Volume: % chng prev year Avg       31,596.07       -6.02%       24         Blocks Transactions Volume of Method 6-1 (thou. Pieces)       3,591.57       25       26         Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)       0.00       40.017       26       40.017 </td <td>ides Method 6-1 (t 121,572.55 Derivatives Contracts Volume:</td> <td>5,689</td> <td></td>	ides Method 6-1 (t 121,572.55 Derivatives Contracts Volume:	5,689	
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Daily change: thou. pieces   %  YtD Avg Volume: % chng prev year Avg  31,596.07 -6.02%  Blocks Transactions Volume of Method 6-1 (thou. Pieces)  Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)  Bonds Transactions Volume  1,035,000  Securities' Trades Number with Block Trades Method 6-1  Daily change: pieces   %  Lending Volume (Multilateral/Bilateral)  Daily change: pieces   %  Multilateral Lending  Bilateral Lending  1  Securities' Trades Number with Block Trades Method 6-1  August Augu	985.01 YtD Avg Trades number % chng prev year Avg	2,002 -	14.09%
YtD Avg Volume: % chng prev year Avg  Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume  Multilateral Lending  Bilateral Lending  Bilateral Lending  Securities' Trades Number with Block Trades Method 6-1  August August Pieces   %  Lending Volume (Multilateral/Bilateral)  Daily change: pieces   %  Multilateral Lending  Bilateral Lending  Lending Trades Number:  Daily change: number   %  YtD Avg Trades number % chng prev year Avg  41,164  13.64%  Multilateral Lending Trades Number:  Multilateral Lending Trades Number:  Daily change: %  Multilateral Lending Trades Number:  Daily change: %  Multilateral Lending Trades Number:	Trades Method 6-1 (tho 28,790.86 Lending Total Open Interest 2	71,624	
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Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)  Bonds Transactions Volume  1,035,000  Securities' Trades Number with Block Trades Method 6-1  Daily change: number   %  YID Avg Trades number % chng prev year Avg  40,017  -4,323  -9.75%  Daily change: %  Multilateral Lending  Lending Trades Number:  Daily change: %  Multilateral Lending  Multilateral Lending  Augustantian State of the second state of the secon	(thou. Pieces) Daily change: pieces   %	1,378	
Bonds Transactions Volume 1,035,000 Bilateral Lending 1  Securities' Trades Number with Block Trades Method 6-1 Daily change: number   %  YtD Avg Trades number % chng prev year Avg 41,164 13.64% Multilateral Lending Trades Number  Multilateral Lending Trades Number	& 6-3 (thou. Pieces) 0.00		
Securities' Trades Number with Block Trades Method 6-1  Daily change: number   %  40,017  Lending Trades Number:  Daily change: %  YtD Avg Trades number % chng prev year Avg  41,164  13.64%  Multilateral Lending Trades Number	1,035,000 Multilateral Lending	900	
Daily change: number   % -4,323 -9.75% Daily change: % Daily change number % chng prev year Avg 41,164 13.64% Multilateral Lending Trades Number	Bilateral Lending	,000,	
Daily change: number   % -4,323 -9.75% Daily change: % Daily change number % chng prev year Avg 41,164 13.64% Multilateral Lending Trades Number			
YtD Avg Trades number % chng prev year Avg 41,164 13.64% Multilateral Lending Trades Number	es Method 6-1 40,017 Lending Trades Number:	4	33.33%
Multilateral Lending Trades Number	-4,323 -9.75% Daily change: %	1	
	41,164 13.64% Multilateral Lending Trades Number	3	
Pilatoral Londing Trades Number	11	1	
Number of Blocks Method 6-2 & 6-3  Number of Bonds Transactions  182	U S		





Athex Indices									
Index name	30/05/2024	29/05/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,439.91 Œ	1,442.21	-2.30	-0.16%	1,433.71	1,449.49	1,293.14	1,505.35	11.35% #
Athex Composite Index Total Return Index	2,647.01 #	2,643.38	3.63	0.14%	2,635.61	2,664.61	2,355.44	2,756.70	12.38% #
Athex ESG Index	1,637.38 Œ	1,641.83	-4.45	-0.27%	1,631.90	1,651.10	1,471.77	1,722.97	11.25% #
ATHEX Alternative Market Price Index	13,979.59 #	13,967.98	11.61	0.08%	13,874.23	14,102.06	9,352.11	15,217.49	49.48% #
FTSE/Athex Large Cap	3,482.70 Œ	3,491.16	-8.46	-0.24%	3,470.01	3,512.27	3,122.79	3,665.50	11.53% #
FTSE/Athex Mid Cap Index	2,312.10 Œ	2,323.62	-11.52	-0.50%	2,310.35	2,333.42	2,167.92	2,459.55	2.72% #
FTSE/ATHEX High Dividend Yield Index	4,042.95 #	4,041.69	1.26	0.03%	4,023.96	4,059.15	3,752.57	4,217.66	7.20% #
FTSE/Athex Market Index	832.00 Œ	834.78	-2.78	-0.33%	829.14	839.07	746.82	875.18	11.41% #
FTSE/Athex Banks	1,257.93 Œ	1,261.43	-3.50	-0.28%	1,252.01	1,276.17	1,057.67	1,349.28	18.49% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,437.91 Œ	5,466.69	-28.78	-0.53%	5,416.33	5,473.06	4,915.95	5,705.00	7.20% #
FTSE/ATHEX FINANCIAL SERVICES	5,913.04 Œ	5,930.36	-17.32	-0.29%	5,885.39	5,998.95	4,996.31	6,339.99	17.93% #
FTSE/ATHEX REAL ESTATE	4,686.14 Œ	4,694.65	-8.51	-0.18%	4,665.51	4,817.58	4,639.72	5,120.52	-5.53% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	5,088.44 #	5,063.58	24.86	0.49%	5,052.19	5,135.08	4,993.33	5,557.48	1.45% #
FTSE/ATHEX CONSUMER STAPLES	6,215.00 Œ	6,273.21	-58.21	-0.93%	6,159.03	6,290.43	5,069.68	6,458.99	22.14% #
FTSE/ATHEX INDUSTRIALS	6,280.16 #	6,211.79	68.37	1.10%	6,211.79	6,288.05	5,044.08	6,445.12	23.59% #
FTSE/ATHEX BASIC MATERIALS	5,104.92 #	5,073.72	31.20	0.61%	5,044.37	5,136.82	4,577.28	5,876.05	4.83% #
FTSE/ATHEX ENERGY & UTILITIES	5,190.91 Œ	5,192.24	-1.33	-0.03%	5,177.49	5,230.09	4,961.47	5,474.06	4.08% #
Athex All Share Index	333.38 Œ	334.11	-0.73	-0.22%	333.38	333.38	304.60	347.29	10.39% #
Hellenic Mid & Small Cap Index	2,078.70 #	2,068.56	10.14	0.49%	2,064.85	2,084.62	1,929.00	2,157.15	7.76% #
FTSE/Athex Large Cap Total Return	5,813.23 Œ	5,827.35	-14.12	-0.24%			5,201.70	6,088.15	12.50% #
FTSE/Athex Mid Cap Total Return	3,113.76 Œ	3,129.27	-15.51	-0.50%			2,922.90	3,302.69	2.72% #
MSCI GREECE REBASED	5,505.37 Œ	5,510.83	-5.46	-0.10%	5,488.61	5,567.35	4,984.69	5,837.84	10.45% #
Hellenic Corporate Bond Index	131.97 Œ	132.00	-0.03	-0.02%			129.54	132.01	1.80% #
Hellenic Corporate Bond Price Index	91.09 Œ	91.12	-0.03	-0.03%			90.52	91.29	0.49% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 28/05/2024.

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

# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	xchange Traded Funds (ETFs)	
Totals	126	118	7	1	
Gain / Lose / Same:	46 / 59 / 21	46 / 57 / 15	0/1/6	0/1/0	
Athex Capitalisation (mill. €) **	99,434.23	99,360.68	73.55		
Daily Average Trans/ons Value(thou.€)	142,415.15	142,190.99	41.98	300.03	
Transactions Value	121,572.55	120,967.62	9.85	595.08	
Main Board:	108,468.83	107,863.90	9.85	595.08	
Blocks Board 6_2_3:	13,096.29	13,096.29	0.00	0.00	
Forced Sales Board:	7.43	7.43	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	31,596,067	31,420,347	185,844	8,706	
Transactions Volume	28,790,863	28,744,506	29,564	16,793	
Main Board:	25,198,749	25,152,392	29,564	16,793	
Blocks Board 6_2_3:	3,591,572	3,591,572	0	0	
Forced Sales Board:	542	542	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	41,164	41,038	73	54	
Number of Trades	40,017	39,936	35	46	
Main Board:	40,004	39,923	35	46	
Blocks Board 6_2_3:	11	11	0	0	
Forced Sales Board:	2	2	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	4/3/0	15,645	23,129,841	66,364,398.26	54.59%
5510 -	Basic Resources	4/5/5	1,009	324,413	1,230,175.57	1.01%
5010 -	Construction & Materials	7/5/3	3,023	919,988	5,094,047.86	4.19%
4020 -	Consumer Products & Services	2/4/1	248	52,720	105,959.13	0.09%
6010 -	Energy	1/3/0	2,723	316,266	5,959,880.68	4.90%
12000 -	Financial Instruments	0/1/0	46	16,793	595,075.53	0.49%
3020 -	Financial Services	1/4/0	669	113,654	567,949.90	0.47%
4510 -	Food Beverage & Tobacco	1/2/1	211	30,778	544,473.40	0.45%
2010 -	Health Care	2/1/0	240	141,120	134,799.50	0.11%
5020 -	Industrial Goods & Services	6/7/3	2,112	438,758	2,914,839.95	2.40%
3030 -	Insurance	0/1/0	36	3,416	16,663.34	0.01%
4030 -	Media	0/0/2	5	1,249	586.72	0.00%
4520 -	Personal Care, Drug & Grocery Stores	1/1/0	216	58,147	601,880.21	0.50%
3510 -	Real Estate	4/6/3	745	191,692	666,744.52	0.55%
4040 -	Retail	3/2/2	1,676	191,803	4,402,193.12	3.62%
1010 -	Technology	4/7/0	1,226	332,580	1,442,125.13	1.19%
1510 -	Telecommunications	1/1/0	1,949	506,837	6,944,526.58	5.71%
4050 -	Travel & Leisure	2/4/0	3,425	1,146,009	9,629,854.77	7.92%
6510 -	Utilities	3/2/1	4,813	874,799	14,356,379.02	11.81%

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOMIKI KRITIS SA (CR)	4.545	2.83% #	INTRACOM HOLDINGS (CR)	3.55	-3.27% Œ
VIOHALCO SA/NV (CB)	6.18	2.66% #	CC HBC AG (CR)	31.12	-2.75% Œ
TPA SA (CR)	22	2.33% #	AVAX S.A. (CR)	1.496	-2.48% Œ
CENERGY HOLDINGS (CB)	8.67	2.24% #	ALPHA SERVICES HOLD (CR)	1.575	-2.42% Œ
SPACE HELLAS SA (CR)	7.3	2.24% #	THRACE PLASTICS SA (CR)	4.045	-1.94% Œ
CRETE PLASTICS SA (CR)	15.7	1.95% #	KLOUKINAS - LAPPAS SA (CR)	1.52	-1.93% Œ
KRI-KRI S.A. (CR)	11.2	1.82% #	ELLAKTOR (CR)	2.48	-1.78% Œ
JUMBO SA (CR)	27	1.73% #	INTRALOT (CR)	1.11	-1.77% Œ
GEK TERNA (CR)	16.72	1.58% #	CPI SA (CR)	0.674	-1.75% Œ
INTRAKAT (CR)	5.2	1.56% #	ALUMIL (CR)	2.705	-1.64% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	21,090.99	-0.25% <b>(E</b>	ALPHA SERVICES HOLD (CR)	9,545,635	-2.42% Œ
NATIONAL BANK (CR)	15,589.31	0.05% #	PIRAEUS FINANCIAL HOLD (CR)	5,828,984	-0.25% Œ
ALPHA SERVICES HOLD (CR)	15,155.77	-2.42% <b>(E</b>	EUROBANK HOLDINGS (CR)	5,573,167	0.74% #
EUROBANK HOLDINGS (CR)	11,337.97	0.74% #	NATIONAL BANK (CR)	1,913,884	0.05% #
MYTILINEOS (CR)	9,635.09	-0.65% <b>(E</b>	OPAP (CR)	522,630	-0.61% Œ
OPAP (CR)	7,752.90	-0.61% <b>Œ</b>	OTE (CR)	505,370	-0.29% Œ
OTE (CR)	6,933.96	-0.29% <b>(E</b>	INTRALOT (CR)	450,606	-1.77% <b>Œ</b>
MOTOR OIL (CR)	4,938.08	-0.60% <b>(E</b>	ELLAKTOR (CR)	292,669	-1.78% Œ
JUMBO SA (CR)	4,294.42	1.73% #	ADMIE (IPTO) HOLDING S.A. (CR)	281,893	0.00% ¬
OPTIMA BANK (CR)	3,051.23	1.38% #	MYTILINEOS (CR)	263,111	-0.65% Œ

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

# **Derivatives Summary**

	Number of Trades	Volume	Open Interest
Index Futures	185	729	4,654
FTSE/Athex Banks	4	26	853
FTSE/Athex Large Cap	181	703	3,788
MSCI GREECE REBASED	0	0	13
Stock Futures	1,717	34,931	517,091
ADMIE (IPTO) HOLDING S.A. (CR)	39	1,085	27,562
AEGEAN AIRLINES (CR)	62	278	3,993
ALPHA SERVICES HOLD (CR)	370	20,375	180,582
ATHENS INTL AIRPORT (CR)	2	10	1,154
AUTOHELLAS SA (CR)	0	0	205
AVAX S.A. (CR)	19	67	950
CC HBC AG (CR)	4	6	64
CENERGY HOLDINGS (CB)	10	75	4,185
ELLAKTOR (CR)	44	233	4,905
ELVALHALCOR (CR)	24	191	4,811
EUROBANK HOLDINGS (CR)	52	1,225	29,216
EYDAP S.A. (CR)	2	4	4,349
FOURLIS (CR)	7	61	1,131
GEK TERNA (CR)	43	212	15,954
HELLENIC EXCHANGES-A.S.E. (CR)	76	553	8,562
HELLENIQ ENERGY (CR)	14	82	5,361
INTRACOM HOLDINGS (CR)	69	420	7,870
INTRAKAT (CR)	116	577	2,148
JUMBO SA (CR)	2	2	533
LAMDA DEVELOPMENT SA (CR)	22	192	7,483
MIG (CR)	1	5	141
MOTOR OIL (CR)	6	45	341
MYTILINEOS (CR)	48	179	6,347
NATIONAL BANK (CR)	115	734	10,513
OPAP (CR)	30	103	3,116
OPTIMA BANK (CR)	0	0	209
OTE (CR)	26	144	6,052
P.P.A. S.A. (CR)	0	0	133
PIRAEUS FINANCIAL HOLD (CR)	262	6,943	107,799
PPC (CR)	100	561	33,895
QUEST HOLDINGS (CR)	2	10	248
TERNA ENERGY (CR)	81	303	32,582
TITAN CEMENT (CB)	6	18	181
VIOHALCO SA/NV (CB)	63	238	4,516
Index Options	5	18	971
FTSE/Athex Large Cap	5	18	971
Stock Options	1	11	515
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	366
OPAP (CR)	0	0	64
OTE (CR)	0	0	23
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	1	11	62
Total Derivatives Traded	1,908	35,689	523,231

Daily Official List Year: 145 Trading Day No: 100

Number of Last Bid Last Ask [7] Dividends [1] Date of Last Coupon Nominal Price Price Last Avg P/E Closing Previous closing Open Trades Transactions Company Mkt Year low Year Sector[ Note Shares after tax Year Volume Outstanding % change [7] Value price price/date min max price price Value[8] Value (thou, €) high price 2021 2022 2023 Dividend [2] Riaht 4] Securities Main Market - High Liquidity Class 2.352.839.697 0.290 --- 07/04/2008 18/04/2017 --- ALPHA SERVICES HOLD (CR) 1 588 40@1 57 1.575 -2.42 **E** 1.614 29/05/2024 1.61 1.575 1.6245 1.575 10000@1.58 9 545 635 5 010 15.155.767.43 3.705.722.52 1.504 1 79 30101010 1.20 p 36.353.868 1.00 --- (0.025) --- 10/07/2023 21/08/2023 AUSTRIACARD (CB) 5.89 5.82 29/05/2024 5.85 5.78 5.89 5.89 5.823 40@5.84 2179@5.89 51.469 186 299.700.00 214.124.28 5.78 6.8 10101010 48.624.764 0.080 0.46 0.65 0.7 22/04/2024 05/12/2022 AUTOHELLAS SA (CR) 0.84 D 11.9 29/05/2024 11.62 12 12 11.857 23@11.94 99@12.00 6.887 106 81.657.16 583.497.17 11.52 40201040 190.162.681 0.05 19/06/2023 07/12/2016 CENERGY HOLDINGS (CB) 8.67 2.24 p 8.48 29/05/2024 8.55 8.74 8.67 8 644 67@8.65 58@8.69 146,772 474 1.268.681.61 1.648.710.44 6.71 9 50202010 0.93 30/05/2024 29/04/2013 31.141 555@31.12 373 175 988 6 70 0.71 0.78 CC HBC AG (CR) 31.12 -2.75 Œ 32 29/05/2024 32 31 32 31.12 2@31 16 12.053 111 375 347 4011 613 236 75 25 66 33 45101020 3.716.479.777 0.220 --- 02/05/2008 20/05/2019 FUROBANK HOLDINGS (CR) 2.035 0.74 p 2.02 29/05/2024 2.047 2.019 2.053 2.035 2.034 3000@2.03 31660@2.04 5.573.167 2.133 11.337.969.69 7.563.036.35 1.599 30101010 2 176 ---52.131.944 1.00 0.11 --- 29/06/2023 23/07/2019 FOURLIS (CR) 4.03 4.03 4.024 630@4.02 86@4.05 15.221 61.247.20 210.091.73 40401010 0.1102 0.75 p 4 29/05/2024 3.98 4.05 305.635.185 2.18 0.1 0.3 0.3 10/01/2024 01/10/2003 HELLENIQ ENERGY (CR) -0.12 **Œ** 8.3 29/05/2024 8.26 8.36 8.29 8.309 1@8.29 1@8.30 120.513 674 1.001.291.46 2.533.715.68 7.03 60101020 48 003 921 0 400 --- 30/08/1993 26/06/2023 IDEAL HOLDINGS (CR) 5.93 0.17 D 5.92 29/05/2024 5 92 5 99 5 93 5 917 100@5 88 13@5.93 10 237 100 60 571 57 284 663 25 5.8 10102030 5.87 6.78 83.600.000 0.760 --- 03/07/2007 17/07/2023 INTRACOM HOLDINGS (CR) 3 55 -3.27 **Œ** 3.67 29/05/2024 3 63 3 54 3 67 3 55 3 582 1110@3 59 57@3.56 88.355 353 316 514 09 296 780 00 3 14 10101010 ---4 335 160,523,985 0.300 --- 12/08/2008 30/12/2022 5.2 5.24 3619@5.20 222.559 496 50101010 INTRAKAT (CR) 1.56 p 5.12 29/05/2024 5.14 5.2 5.129 335@5.19 1,141,477.86 834,724.72 136.059.759 0.880 0.77 0.322 19/03/2024 05/03/2014 JUMBO SA (CR) 1.73 p 26.54 29/05/2024 26.5 27.02 27 26.809 54@26.90 2558@27.02 160.185 1.502 4.294.420.88 3.673.613.49 24.44 30.1 40401010 57.272 176.736.715 0.300 --- 30/05/2007 27/11/2019 LAMDA DEVELOPMENT SA (CR) 6.72 -0.30 Œ 6.74 29/05/2024 6.72 6.69 6.78 6.72 6.728 5@6.71 3175@6.72 340 385.304.49 1.187.670.72 6.15 7.31 35101010 27,345,120 0.280 --- 18/07/2005 26/02/2014 QUALITY & RELIABILITY SA (CR) 1 10 -1.33 Œ 1.206 29/05/2024 1 232 1 188 1 232 1 10 1 201 6953@110 500@1 20 53 852 20 64 698 79 32,540.69 0.6 1.62 10101010 107,222,688 0.440 (0.5667) 0.2 --- 20/06/2023 16/03/2022 QUEST HOLDINGS (CR) 5.37 0.94 p 5.32 29/05/2024 5.24 5.24 5.37 5.37 5.308 100@5.28 332@5.37 22,628 180 120,114.74 575,785.83 5.02 6.25 10101010 78.325.475 0.6 --- 28/06/2023 23/07/2019 TITAN CEMENT (CB 30.95 1.31 p 30.55 29/05/2024 31 30.95 30.783 11@30.90 948@30.95 25.347 412 780.258.05 2.424.173.45 32.2 50101030 0.12 --- 19/06/2023 26/02/2016 6.091 691@6.14 489 55102015 259.189.761 0.1 VIOHALCO SA/NV (CB) 6.18 2.66 p 6.02 29/05/2024 6.02 6.01 6.18 6.18 3600@6.19 140,445 855.467.62 1.601.792.72 5.03 6.63 148.321.516 0.300 1.496 -2.48 Œ 1.534 29/05/2024 89.752 50101010 0.07 --- 19/06/2023 22/01/2020 AVAX S.A. (CR) 1.534 1.492 1.578 1.496 1.519 5200@1.49 850@1 51 220 136.339.68 221.888.99 1.326 232,000,000 2.12 0.0854 0.0682 0.0582 04/10/2023 19/06/2017 ADMIE (IPTO) HOLDING S.A. (CR) 2.17 --- ¬ 2.17 29/05/2024 2.15 2.18 2.17 2.162 310@2.17 5435@2.18 8.57 2023 315 609,481.78 503,440.00 65101015 2 16 281 893 2.08 2 425 AEGEAN AIRLINES (CR) 90,167,100 0.500 0.7515 20/05/2024 24/05/2021 11 76 1.12 p 11.63 29/05/2024 11 47 11 9 11 76 11.674 50@11.66 516@11.76 103.099 585 1 203 552 63 1 060 365 10 40501010 103,423,291 0.570 --- 01/08/2011 23/08/2023 GEK TERNA (CR) 16.72 1.58 p 16.46 29/05/2024 16.4 16.4 16.72 16.72 16.606 130@16.66 6394@16.74 126,976 825 2,108,537.76 1,729,237.43 12.98 17 1 50101010 65101015 382.000.000 2.48 --- 20/07/2015 12/12/2001 PPC (CR) 11.29 1.07 p 11.17 29/05/2024 11.12 11.12 11.32 11.29 11.234 896@11.23 3948@11.30 245.538 950 2.758.378.12 4.312.780.00 10.85 12.67 300,000,000 1.00 0.33 21/05/2024 07/02/2024 ATHENS INTL AIRPORT (CR) 8.21 -0.24 **(E** 8.23 29/05/2024 8.22 8.19 8.29 8.21 8.225 1056@8.21 100@8.25 125,500 1,021 8.104 50206060 1.032.298.06 2.463.000.00 914.715.153 1.00 --- 16/05/2008 29/08/2018 NATIONAL BANK (CR) 8.12 0.05 p 8.116 29/05/2024 8 07 8 278 8 12 8.145 1500@8.12 3000@8 17 1 913 884 3 457 15.589.309.78 7.427.487.04 6.222 30101010 11,250,000 0.520 0.08 --- 07/08/2023 09/11/2015 EKTER SA (CR) 3.99 0.76 p 3.96 29/05/2024 3.965 4 3.99 3.957 100@3.92 6@3.99 23,337 99 92,335.91 44,887.50 3.75 50101010 0.0405 3.9 375.241.586 0.390 0.03 0.06 --- 26/06/2023 14/07/2006 FLVALHALCOR (CR) 1.89 -1.15 (E 1.912 29/05/2024 1.92 1.88 1.926 1.89 1.899 1384@1.89 2861@1.90 115.693 375 219.646.63 709.206.60 1.768 2.435 55102015 348.192.005 0.040 2.494 3698@2.48 1000@2.53 50101010 --- 05/07/2011 16/07/2021 ELLAKTOR (CR) 2.48 -1.78 or 2.525 29/05/2024 2.53 2.47 2.565 2.48 292,669 703 730.012.18 863.516.17 2.38 60.348.000 0.420 0.1515 0.1565 --- 14/06/2023 04/08/2021 HELLENIC EXCHANGES-A.S.E. (CR) 4.945 -1.10 Œ 5 29/05/2024 4.92 5.04 4.945 4.954 3057@4.94 10@4.99 110.345 605 546.694.35 298.420.86 4.825 5.92 30202015 EYDAP S.A. (CR) -0.84 Œ 5.94 29/05/2024 4@5.88 839@5.89 13,152 135 106,500,000 0.600 0.28 --- 13/09/2023 13/09/2021 5.85 5.94 5.89 5.896 77.550.66 627.285.00 5.38 6.15 65102030 604,095,621 0.300 --- 30/05/2013 10/10/2023 INTRALOT (CR) 1.11 -1.77 (E 1.13 29/05/2024 1.146 1.11 1.146 1.11 1.122 4011@1.11 53291@1.13 ---450,606 269 505,646.18 670,546.14 1.014 1.264 40501020 110.782,980 0.750 0.4091 18/12/2023 04/11/2013 60101020 0.9054 1 6299 MOTOR OIL (CR) 26.7 -0.60 OF 26.86 29/05/2024 26.86 26.7 27.18 26.7 26 858 1943@26 70 397@26.76 183 861 1.997 4,938,083.90 2,957,905.57 23.56 28 56 142.891.161 0.970 0.4341 1.24 --- 27/06/2023 07/07/2017 MYTILINEOS (CR) 36.5 -0.65 FE 36.74 29/05/2024 36.7 36.48 36.96 36.5 36.62 308@36.48 194@36.52 263.111 2.774 9.635.093.52 5.215.527.38 33 39.56 65102000 370,062,741 0.300 1 1.6123 29/04/2024 19/06/2023 OPAP (CR) 14.72 -0.61 Œ 14.81 29/05/2024 14.72 15.11 14.72 14.834 9837@14.72 38@14.74 522,630 2,493 7.752.899.49 5.447.323.55 14.72 40501020 418,002,013 2.83 0.8231 0.5888 05/07/2023 18/06/1998 OTE (CR) 13.71 -0.29 **(E.** 13.75 29/05/2024 13.72 13.63 13.82 13.71 13.72116233@13.70 553@13.75 505,370 1.930 6,933,961.44 5,730,807.60 12.76 14.51 15102015 1.250.367.223 0.930 --- 16/05/2008 14/04/2021 PIRAEUS FINANCIAL HOLD (CR) 3.63 -0.25 Œ 3.639 29/05/2024 3.6 3.674 3.63 3.618 1758@3.63 24545@3.63 3 742 21.090.991.79 4.538.833.02 3 21 4 22 30101010 3 639 5 828 984 66 850 563 0 780 0.1495 0.2313 02/05/2024 13/06/2018 GR. SARANTIS S.A. (CR) 11.02 -0.36 or 11.06 29/05/2024 10.92 11.1 11.02 10.985 5800@11.00 1248@11.02 53.859 182 591.650.02 736.693.20 8.18 45201020 --- 26/06/2023 05/03/2020 --- TERNA ENERGY (CR) 1,271,678.70 2,162,504.20 14.68 18.95 118,105,090 0.300 0.3411 0.3798 1.05 **D** 18.12 29/05/2024 18.28 18.1 18.32 18.31 18.23 117@18.28 137@18.31 69,757

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

Thursday, 30 May, 2024

Year: 145 Trading Day No: 100

Thursday, 30 May, 2024

Number of Outstanding Securities Nominal Value		idends [ 2022	Date of Las 2023 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Av max price price		Last Ask [7]	P/E after ta	<sub>ax</sub> Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		low Year high	
73,694,142 3.45				04/10/2023		OPTIMA BANK (CR)	11.74	1.38 <b>p</b>	11.58 29/05/2024	11.52	11.52	11.9 11.74	11.825 13@11.72	846@11.74			258,027	1,214	3,051,233.82	865,169.23	7.24	11.9	3010101
Main Market - I	Mediu	m Li	quidity Clas	S																			
13,126,020 0.660	0.1163	0.1158	26/07/2023	3 04/09/2020		AS COMPANY SA (CR)	2.78		2.78 29/05/2024	2.75	2.74	2.78 2.78	2.756 205@2.75	793@2.78			5,680	23	15,656.51	36,490.34	2.32	2.88	40401030
14,000,000 1.95	3.42	0.26	19/07/2023	3 26/03/2024		ALPHA REAL ESTATE (CR)	7.08	3.81 p	6.82 29/05/2024	7.22	6.98	7.22 7.08	7.082 100@6.88	5@7.04			541	8	3,831.36	99,120.00	6.8	11.75	3510101
3,114,144 0.360	0.3427	0.2304	0.563 20/05/2024	4 02/06/2020		ALPHA TRUST HOLDINGS (CR)	8.34	-0.48 Œ	8.38 29/05/2024	8.36	8.32	8.36 8.34	8.345 100@8.22	179@8.34			821	14	6,851.14	25,971.96	5.9	8.6	30202010
243,164,193 0.300			30/12/202	1 05/12/2023		ATTICA HOLDINGS (CR)	2.29	-1.29 <b>Œ</b>	2.32 29/05/2024	2.3	2.28	2.34 2.29	2.292 400@2.28	155@2.29			68,049	63	155,995.22	556,846.00	1.86	2.58	4050101
35,764,593 2.10	0.075	0.1046	02/05/2023	3 25/11/2019		BRIQ PROPERTIES (CR)	1.98	¬	1.98 29/05/2024	1.985	1.975	1.99 1.975	1.982 2100@1.97	1000@1.98			32,644	51	64,686.99	70,813.89	1.865	2.01	35102030
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.356	-0.84 <b>Œ</b>	0.359 29/05/2024	0.365	0.349	0.365 0.356	0.353 4170@0.350	900@0.357			39,437	75	13,933.84	36,000.07	0.349	0.467	40203040
784,500 10.00	0.3		0.5008 28/05/2024	4 31/07/2018		CNL CAPITAL (CR)	7.75	-0.64 <b>Œ</b>	7.8 29/05/2024	7.75	7.75	7.75 7.75	7.75 100@7.70	475@7.80		2022	133	2	1,030.75	6,079.88	6.65	9	30202010
10,567,700 0.300			06/10/2005	5 13/02/2002		CPI SA (CR)	0.674	-1.75 <b>Œ</b>	0.686 29/05/2024	0.664	0.654	0.68 0.674	0.663 1750@0.660	2498@0.674			18,640	46	12,357.68	7,122.63	0.606	0.99	10102030
18,680,300 0.050				06/07/2022		DIMAND (CR)	8.51	-0.58 Œ	8.56 29/05/2024	9.38	8.43	9.38 8.51	8.637 50@8.46	200@8.51			5,758	69	49,731.67	158,969.35	8.43	10.95	35101010
54,200,000 0.075	0.035	0.074	18/07/2023	3 23/11/2021		EPSILON NET (CR)	12	-0.17 <b>Œ</b>	12.02 29/05/2024	12	12	12.02 12	121552275@12.00	10@12.02			11,120	10	133,440.80	650,400.00	8.8	12.1	1010101
10,500,000 2.40	0.29	0.3	16/05/2023	3 02/04/2024		INTERCONTINENTAL (CR)	4.46	-2.19 <b>Œ</b>	4.56 29/05/2024	4.36	4.36	4.46 4.46	4.439 500@4.44	900@4.56	7.66	2023	1,880	9	8,344.80	46,830.00	4.18	6.9	35102000
167,868,482 0.300			20/08/2007	7 28/11/2022		LAVIPHARM SA (CR)	0.924	$0.33\mathbf{p}$	0.921 29/05/2024	0.924	0.906	0.935 0.924	0.916 5000@0.921	980@0.933			133,213	207	121,961.20	155,110.48	0.76	1.01	2010301
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	1.37	-1.44 Œ	1.39 29/05/2024	1.31	1.31	1.39 1.39	1.37 1250@1.28	5860@1.38	-(6)-	2023	380	9	520.70	6,493.80	1.13	1.48	1010101
17,120,280 0.940	0.06		27/06/2022	2 26/06/2023		LOULIS FOOD (CR)	2.67	¬	2.67 29/05/2024				240@2.62	233@2.67						45,711.15	2.6	3.09	45102020
4,419,616 1.58		0.1531	10/07/2023	3 04/03/2015		MEDICON S.A (CR)	2.92	2.46 p	2.85 29/05/2024	2.9	2.9	2.93 2.92	2.904 50@2.83	87@2.92			63	8	182.94	12,905.28	2.81	3.49	20102010
10,500,000 0.950			24/06/2008	8 21/07/2023		MEVACO SA (CR)	3.86	2.12 <b>p</b>	3.78 29/05/2024	3.86	3.86	3.86 3.86	3.86 1000@3.78	30@3.86		2022	10	1	38.60	40,530.00	3.62	4.32	5510201
31,317,025 0.400			26/04/2007	7 10/05/2023		MIG (CR)	3.88	1.97 <b>p</b>	3.805 29/05/2024	3.79	3.745	3.88 3.88	3.776 156@3.79	132@3.88			780	19	2,945.36	121,510.06	3.71	4.9	30202000
138,218,440 0.870				11/12/2023		ORILINA PROPERTIES REIC (CR)	0.918	-0.22 <b>Œ</b>	0.92 29/05/2024	0.939	0.91	0.939 0.922	0.927 2500@0.910	1000@0.920			16,050	46	14,876.75	126,884.53	0.845	ე.9628	35102000
87,127,162 0.500			08/06/2023	3 28/07/2021		PREMIA (CR)	1.194	$0.17\mathbf{p}$	1.192 29/05/2024	1.21	1.19	1.21 1.194	1.196 3@1.19	559@1.19			18,359	67	21,950.3	104,029.83	1.112	1.256	35102000
24,586,446 0.230		0.04	03/07/2023	3 08/06/2022		PROFILE SA (CR)	4.94	-1.00 <b>Œ</b>	4.99 29/05/2024	5	4.86	5.04 4.94	4.937 501@4.90	8@4.94			42,017	210	207,426.88	121,457.04	3.925	5.43	10101010
6,456,530 1.08	0.12	0.1314	17/07/2023	3 02/08/2010		SPACE HELLAS SA (CR)	7.3	2.24 p	7.14 29/05/2024	7.2	7.16	7.32 7.3	7.202 579@7.24	267@7.30			1,467	19	10,565.14	47,132.67	7	8.48	15101010
120,528,771 1.60				10/11/2023		TRADE ESTATES REIC (CR)	1.682	-0.82 <b>Œ</b>	1.696 29/05/2024	1.664	1.664	1.702 1.682	1.681 827@1.68	4000@1.69			37,466	95	62,998.09	202,729.39	1.626	1.798	3510204
17,190,046 0.300			16/11/1992	2 04/12/2023		UNIBIOS (CR)	1.32	-0.38 <b>Œ</b>	1.325 29/05/2024	1.345	1.3	1.345 1.32	1.317 1217@1.30	945@1.32			9,027	42	11,891.36	22,690.86	1.08	1.475	50204000
13,000,000 0.650			01/08/2007	7 07/04/2000	5093	AKRITAS SA (CR)	0.84	$7.01\mathbf{p}$	0.785 29/05/2024	0.775	0.775	0.85 0.85	0.84 1@0.850	41@0.870			1,149	10	964.85	10,920.00	0.77	1.33	5010103
32,413,681 0.370			15/07/2009	9 11/05/2000		ALUMIL (CR)	2.705	-1.64 <b>Œ</b>	2.75 29/05/2024	2.75	2.705	2.79 2.705	2.763 840@2.71	300@2.75			51,063	46	141,064.42	2 87,679.01	2.48	3.18	5510203
3,576,883 3.44	0.5109		0.316 13/05/2024	4 19/07/2022		ANDROMEDA SA (CR)	6.62	-0.30 <b>Œ</b>	6.64 29/05/2024	6.6	6.52	6.7 6.62	6.621 10@6.54	33@6.62	3.66	2023	1,575	29	10,428.30	23,678.97	6.42	7.18	30204000
18,810,000 0.400			08/07/2010	0 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	3.55	-4.05 <b>Œ</b>	3.7 29/05/2024	3.34	3.34	3.7 3.5	3.548 529@3.00	100@3.55			336	10	1,192.29	66,775.50	1.9	3.7	4040102
23,986,500 1.04			26/06/2009	9 28/08/2023		BIOKARPET S.A.(CR)	2.66	-0.37 <b>Œ</b>	2.67 29/05/2024	2.68	2.6	2.68 2.66	2.61 617@2.59	496@2.66			1,750	12	4,567.45	63,804.09	2.47	3.13	5010103
6,325,000 0.600	0.19	0.153	03/07/2023	3 17/02/2014		VOYATZOGLOU (CR)	2.4	$0.84\mathrm{p}$	2.38 29/05/2024	2.38	2.38	2.4 2.4	2.39 100@1.91	892@2.40			160	3	382.44	15,180.00	2.16	2.7	50205010
24,060,000 0.300	0.055	0.075	0.075 14/05/2024	4 01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.55	1.64 <b>p</b>	1.525 29/05/2024	1.565	1.52	1.595 1.55	1.577 200@1.51	677@1.55	10.48	3 2023	2,884	21	4,546.8	37,293.00	1.475	1.95	50205010
15,878,748 0.480			10/07/2006	6 22/03/2004		DOMIKI KRITIS SA (CR)	4.545	2.83 p	4.42 29/05/2024	4.42	4.42	4.58 4.545	4.502 267@4.42	185@4.55			2,464	21	11,094.13	72,168.91	3.07	4.88	50101010
34,720,000 0.310			16/06/2010	0 01/08/2007		DROMEAS SA (CR)	0.321	-1.53 <b>Œ</b>	0.326 29/05/2024	0.336	0.321	0.342 0.321	0.322 2400@0.320	250@0.340			832	14	267.94	11,145.12	0.321	0.398	4020201
13,673,200 0.420			18/07/2008	8 26/07/2001		EVROFARMA SA (CR)	1.6	-1.54 <b>Œ</b>	1.625 29/05/2024	1.58	1.55	1.605 1.6	1.573 200@1.56	404@1.60			6,130	40	9,641.15	21,877.12	1.2	1.94	45102020
18,410,839 1.00	0.262	0.202	23/08/2023	3 10/09/2010		ELASTRON (CR)	2.27		2.27 29/05/2024	2.27	2.25	2.27 2.27	2.256 90@2.24	4164@2.27			436	9	983.72	41,792.60	2.23	2.84	55102010
23,828,130 0.500	0.0737		18/07/2022	2 17/02/2009		ELINOIL S.A. (CR)	2.34	2.18 p	2.29 29/05/2024	2.38	2.26	2.38 2.34	2.265 40@2.27	1696@2.34			752	8	1,703.62	55,757.82	2.23	2.94	60101020
19,864,886 5.60	0.672	0.672	0.672 18/04/2024	4 02/07/2008		BANK OF GREECE (CR)	13.85	-1.07 <b>Œ</b>	14 29/05/2024	13.95	13.6	14.05 13.85	13.759 120@13.85	10@13.95			9,965	87	137,112.80	275,128.67	13.6	15.85	30101010

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lumber of utstanding Value Securities		vidends 2022		Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change		s closing e/date	Open price		Price Last Avo max price pric		Last Ask [7]	P/E after tax	<sub>x</sub> Year	Volume	Frades T	ransactions Value[8]	Company Mki Value (thou. €		low Year high	
26,730,187 0.520	0.1	0.12		29/06/2023	01/08/201	7	ELTON SA (CR)	1.798	-1.10 <b>Œ</b>	1.818 2	29/05/2024	1.818	1.786	1.83 1.798	1.8 100@1.79	468@1.80			5,046	32	9,082.14	48,060.88	1.74	2.36	502050
30,000,000 0.050	0.09	0.1		09/06/2023	11/06/202	0	ENTERSOFT (CR)	7.84	0.26 p	7.82 2	9/05/2024	7.83	7.83	7.84 7.84	7.839 1473@7.83	37@7.45			27,627	6	216,579.41	235,200.00	5.68	8.1	101010
36,300,000 1.12	0.2186			14/09/2022	12/12/200	7	THESSALONIKA WATER & SEWERAGE	3.14	0.97 p	3.11 2	9/05/2024	3.1	3.1	3.15 3.14	3.113 222@3.12	200@3.14			1,348	15	4,196.24	113,982.00	3.1	3.58	651020
15,083,480 0.150				02/06/2010	29/01/202	4	EUROCONSULTANTS S.A. (CR)	1.24	¬	1.24 2	9/05/2024	1.265	1.21	1.27 1.24	1.231 100@1.23	164@1.24			79,957	115	98,425.04	18,703.52	1.1	1.42	502050
114,320,400 0.100	0.01			26/11/2021	05/08/201	9	IKTINOS HELLAS SA (CR)	0.403	¬	0.403 2	9/05/2024	0.4	0.40	.4085 0.403	0.401 1475@0.400	1976@0.403			61,814	63	24,796.95	46,071.12	0.394	0.599	501010
8,636,132 0.450		0.02		17/07/2023	13/10/201	4	ILYDA S.A. (CR)	1.64	-1.21 Œ	1.66 2	29/05/2024	1.66	1.62	1.66 1.64	1.631 575@1.62	1410@1.64	11.76	2023	6,255	28	10,200.47	14,163.26	1.29	2.02	10101
3,417,600 0.100	0.016	0.016		03/07/2023	02/04/202	4	INTERWOOD-XYLEMPORIA (PR)	0.38	-0.52 Œ	0.382 2	9/05/2024	0.376	0.376	0.488 0.38	0.38 300@0.340	490@0.484			3,100	8	1,178.63	13,561.39	0.252	0.54	501010
45,417,399 0.100				25/07/2008	02/04/202	4	INTERWOOD-XYLEMPORIA (CR)	0.27	0.75 <b>p</b>	0.268 2	29/05/2024	0.266	0.265	0.272 0.272	0.267 400@0.270	1996@0.272			32,362	35	8,639.48	13,561.39	0.261	).3917	50101
18,567,912 0.590	0.24			05/07/2023	26/01/202	1	INTERLIFE G.C.I.(CR)	4.88	-1.01 Œ	4.93 2	9/05/2024	4.95	4.85	4.95 4.88	4.878 8@4.87	50@4.88	6.61	2023	3,416	36	16,663.34	90,611.41	4.62	5.3	30302
8,424,900 0.500				12/07/2010	04/07/201	9	INTERTECH SA (CR)	1.18	-2.48 Œ	1.21 2	9/05/2024	1.26	1.18	1.26 1.18	1.191 416@1.18	51@1.22	20.46	2023	1,916	36	2,281.97	9,941.38	1.18	1.485	50205
19,804,134 0.150				01/07/2004	06/11/201	7	KEKROPS SA (CR)	1.445	1.76 <b>p</b>	1.42 2	9/05/2024	1.43	1.42	1.45 1.45	1.422 700@1.43	244@1.45	-(6)-	2023	4,718	13	6,707.09	28,616.97	1.41	1.965	35101
40,219,218 0.260				29/08/2022	10/06/201	9	KLOUKINAS - LAPPAS SA (CR)	1.52	-1.93 Œ	1.55 2	9/05/2024	1.57	1.47	1.595 1.52	1.517 1000@1.49	333@1.52			35,224	115	53,442.71	61,133.21	1.425	1.825	50101
11,510,102 0.890				24/06/2005	06/10/199	9	NAFPAKTOS TEXTILE (CR)	0.936	-0.43 Œ	0.94 2	9/05/2024	0.938	0.9	0.94 0.936	0.917 100@0.928	346@0.936			2,604	32	2,386.67	10,773.46	0.9	1.34	55101
21,224,340 0.420	0.02			06/09/2022	25/04/200	6	KORDELLOS BROS SA (CR)	0.51	1.59 p	0.502 2	29/05/2024	0.518	0.5	0.518 0.51	0.502 500@0.500	236@0.510		2023	1,214	6	609.16	10,824.41	0.5	0.684	55102
33,065,136 0.380	0.2001	0.2004		24/08/2023	16/09/201	3	KRI-KRI S.A. (CR)	11.2	1.82 <b>p</b>	11 2	9/05/2024	11.2	10.9	11.2 11.2	11.043 650@11.05	128@11.20	11.48	2023	12,533	56	138,404.85	370,329.52	9.58	12.3	45102
7,595,160 0.600				10/09/2019	18/08/201	0	KIRIAKOULIS SHIPPING SA (CR)	1.34	-0.37 Œ	1.345 2	29/05/2024	1.28	1.275	1.34 1.34	1.286 200@1.28	1171@1.34			1,350	8	1,736.25	10,177.51	0.95	1.65	40501
6,200,000 0.500				22/06/2010	01/11/199	5	MINERVA KNITWEAR (CR)	0.49	-3.92 Œ	0.51 2	9/05/2024	0.51	0.49	0.51 0.49	0.51 190@0.490	9@0.500			511	4	260.41	3,038.00	0.49	0.98	40204
5,939,268 0.620				10/07/2003	03/01/200	2	LANAKAM SA (CR)	0.94	4.44 p	0.9 2	29/05/2024	0.935	0.935	0.94 0.94	0.939 100@0.885	284@0.930			110	2	103.30	5,582.91	0.9	1.18	40401
9,819,370 0.500				14/08/2007	09/01/200	4	MATHIOS REFRACTORY SA (CR)	0.988		0.988 2	9/05/2024				230@0.890	59@0.988						9,701.54	0.82	1.3	55101
30,150,000 0.360	0.0401	0.0908	0.1	122 28/05/2024	25/04/201	9	MOTODYNAMICS S.A. (CR)	2.87	-0.17 <b>Œ</b>	2.875 2	29/05/2024	2.88	2.87	2.91 2.87	2.88 2717@2.87	839@2.91			10,021	35	28,857.94	86,530.50	2.83	3.34	40401
43,200,000 1.00	0.0824			07/09/2022	13/09/202	3	MPLE KEDROS (CR)	3.39	0.30 p	3.38 2	9/05/2024	3.35	3.35	3.39 3.39	3.368 37@3.39	2500@3.40			5,183	33	17,457.07	146,448.00	3.2	3.39	35102
8,321,682 0.670				17/08/2007	23/11/199	9	N. LEVENTERIS (CR)	0.31	¬	0.31 2	29/05/2024	0.3	0.298	0.31 0.31	0.299 500@0.300	3380@0.310		2023	2,113	7	631.40	3,232.20	0.27	0.4	55102
2,160,524 0.670				03/12/2018	23/11/199	9	N. LEVENTERIS (PR)	0.302	-4.43 Œ	0.316 2	9/05/2024	0.302	0.302	0.302 0.302	0.302 300@0.300	500@0.400		2023	200	1	60.40	3,232.20	0.26	0.41	55102
10,080,000 3.00	1.5	1.45		1.3 14/05/2024	27/08/200	1	TPA SA (CR)	22	2.33 <b>p</b>	21.5 2	9/05/2024	21.3	21.1	22 22	21.884 50@21.40	2184@22.00			5,326	52	116,552.00	221,760.00	21	23.5	50206
25,000,000 2.00	0.628	1.04		07/08/2023	08/08/200	3	P.P.A. S.A. (CR)	24.25	1.04 p	24 2	9/05/2024	23.5	23.5	24.6 24.25	24.201 40@24.25	21@24.40	9.07	2023	7,284	94	176,279.65	606,250.00	23	28.8	50206
4,971,466 1.46				04/07/2007	08/10/200	3	PAIRIS SA (CR)	1.115	¬	1.115 2	9/05/2024				230@1.03	48@1.11						5,543.18	1.04	1.71	502030
27,098,594 0.540	0.05	0.0401	0.07	702 19/04/2024	14/01/202	1	PAPOUTSANIS (CR)	2.4	0.42 <b>p</b>	2.39 2	9/05/2024	2.38	2.38	2.4 2.4	2.386 55@2.34	16387@2.40	15.94	2023	4,288	34	10,230.19	65,036.63	2.2	2.73	45201
7,070,400 0.930	0.3242	0.2593	0.86	545 15/04/2024	06/05/201	6	PETROPOULOS PETROS (CR)	8.76	7	8.76 2	9/05/2024	8.8	8.74	8.82 8.76	8.775 500@8.56	354@8.78			3,750	33	32,906.32	61,936.70	8.22	10.65	50206
43,741,452 0.660	0.2723	0.2629	0.06	599 30/11/2023	01/11/199	9	THRACE PLASTICS SA (CR)	4.045	-1.94 Œ	4.125 2	9/05/2024	4.13	4.045	4.155 4.045	4.099 874@4.05	10@4.08			31,009	162	127,115.33	176,934.17	3.8	4.595	50203
21,912,599 0.300		0.048	0.04	185 20/05/2024	23/02/200	7	REVOIL (CR)	1.69	-0.59 Œ	1.7 2	29/05/2024	1.73	1.68	1.73 1.69	1.688 1000@1.66	435@1.69			11,140	44	18,801.70	37,032.29	1.49	1.94	60101
13,582,223 1.35				24/06/2008	02/02/201	6	SIDMA STEEL (CR)	1.87	0.27 p	1.865 2	9/05/2024	1.89	1.82	1.895 1.87	1.841 70@1.83	146@1.88			1,861	22	3,425.62	25,398.76	1.82	2.4	55102
40,693,350 5.00				03/07/2006	26/05/201	5	TECHNICAL OLYMPIC SA (CR)	2.65	-1.85 <b>Œ</b>	2.7 2	9/05/2024	2.69	2.65	2.74 2.65	2.667 31@2.65	385@2.69			3,357	45	8,952.16	107,837.38	2.49	3.05	40202
3,048,000 0.300				06/07/2007	01/06/202	1	TZIRAKIAN PROFIL (CR)	1.53	-3.77 Œ	1.59 2	9/05/2024	1.56	1.53	1.565 1.55	1.542 90@1.51	98@1.55		2023	338	10	521.19	4,663.44	1.5	1.925	55102
8,340,750 1.16				25/06/2009	17/09/201	8	HAIDEMENOS SA (CR)	0.65	-3.70 Œ	0.675 2	9/05/2024	0.61	0.61	0.69 0.69	0.652 150@0.650	534@0.690		2023	95	3	61.95	5,421.49	0.555	0.92	50205
ain Market -	Low I	_iquic	lity	Class																					
50,014,177 0.050				04/06/2008	27/03/202	3	ATTICA BANK S.A. (CR)	11.4	0.44 p	11.35 2	9/05/2024	11.05	11.05	11.4 11.4	11.246 1@11.10	50@11.35			179	2	2,012.95	570,161.62	10.7	12	30101
175,797,803 0.040				01/07/2008	21/02/202	0	AVE (CR)	0.48		0.48 2	9/05/2024	0.49	0.49	0.497 0.497	0.492 100@0.465	700@0.495			1,000	4	491.60	84,382.95	0.428	0.542	40301
11,869,224 0.540	0.136	0.15		03/07/2023	30/08/201	9	FLEXOPACK SA (CR)	8.1	7	8.1 2	9/05/2024				7@7.90	175@8.00						96,140.71	7 55	8 65	50203

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Thursday, 30 May, 2024

Section 2. Analytic i	iguics	or oriui	cs Transactions	1																		- '''	ursuay	, 50 1410	1y, 2024
Number of Outstanding Securities Nominal Value		vidends [1] 2022 - 2	Date of Last 2023 Dividend [2]	Coupon Right	ote :	Shares	Closing price	% change		is closing e/date	Open price			ast Avg rice price		Last Ask [7]	P/E after ta:	<sub>x</sub> Year	Volume	ades T		Company Mkt /alue (thou. €		low Yea higi	
468,700	3.42	4.06	22/12/2023	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	48	7	48	29/05/2024	47	47	47	47	47 10@44.00	45@47.00	1.64	2023	5	1	235.00	22,497.60	42.2	50	55102000
57,434,884 1.17			05/06/2008	12/06/2009		REDS S.A. (CR)	2.7	¬	2.7	29/05/2024	2.7	2.7	2.7	2.7	2.7990898@2.70	1000@2.80			9,102	5	24,575.40	155,074.19	2.25	2.74	35101010
244,669,638 0.500	0.02	0.03	23/06/2023	28/12/2023		TRASTOR REAL EST. INV. CO.(CR)	1.11	-0.89 <b>Œ</b>	1.12	29/05/2024	1.12	1.1	1.12	1.12	1.112 800@1.10	471@1.18			2,232	5	2,481.90	271,583.30	1.1	1.42	35102000
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.382	7	0.382	29/05/2024	0.382	0.382	0.382	0.382	0.382 1195@0.370	265@0.370			249	1	95.12	5,844.60	0.292	0.452	40301030
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	3.68	7	3.68	29/05/2024					88@3.34	50@3.68						55,200.00	3.18	4.18	50203015
3,307,500 0.210		0.4	13/10/2023	30/11/2022		ELVE SA (CR)	5.25	3.96 p	5.05	29/05/2024	5.25	5.25	5.25	5.25	5.25 35@4.90	34@5.25	9.80	2023	160	1	840.00	17,364.38	4.7	5.45	40204020
86,735,980 0.310			06/07/2009	07/09/2023		ATHENS MEDICAL CENTER SA (CR)	1.59	-0.63 <b>Œ</b>	1.6	29/05/2024	1.6	1.59	1.635	1.61	1.613 88@1.59	20@1.61			7,844	25	12,655.36	137,910.21	1.57	2.03	20101025
2,760,000 11.83	11	11.8	14/06/2023	16/07/1990		KARELIA (CR)	340	7	340	29/05/2024	340	340	340	340	340 9@336.00	24@340.00			62	4	21,080.00	938,400.00	330	350	45103010
6,700,000 0.800	0.047	0.047	23/08/2023	29/05/2014		MILLS KEPENOS (CR)	2	7	2	29/05/2024					176@1.83	45@2.00	21.47	2023				13,400.00	1.73	2.26	45102020
18,017,472 0.360			09/09/2022	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.83	7	1.83	29/05/2024					45@1.76	500@1.82						32,971.97	1.64	1.9	45101015
21,364,000 1.12		0.4	21/08/2023	08/03/2023		LAMPSA HOTEL SA (CR)	36.6	$0.55\mathbf{p}$	36.4	29/05/2024	36.2	36.2	36.6	36.6	36.455 109@36.60	50@37.60			275	7	10,025.00	781,922.40	28.4	39.8	40501025
32,188,050 1.04			21/07/2008	20/01/2000		MOUZAKIS (CR)	0.7	7	0.7	29/05/2024					214@0.690	41@0.720						22,531.64	0.67	0.92	55101020
6,340,000 0.600	0.17	0.1	0.2 11/12/2023	11/01/2024		NAKAS MUSIC	2.82	7	2.82	29/05/2024	2.86	2.86	2.86	2.86	2.86 10@2.78	11@2.86			250	5	715.00	17,878.80	2.54	3.16	40401030
27,379,200 0.980		0.45	01/08/2023	29/08/2022		CRETE PLASTICS SA (CR)	15.7	1.95 <b>p</b>	15.4	29/05/2024	15.6	15.6	15.8	15.7	15.644 200@15.20	430@15.80			1,920	6	30,036.00	429,853.44	14.4	16.4	50203015
255,494,534 2.71	0.279	0.255	0.11 11/12/2023	30/09/2021		PRODEA (CR)	7.8	7	7.8	29/05/2024	7.8	7.8	7.8	7.8	7.8 213@7.80	***			487	4	3,798.60	1,992,857.37	7	7.95	35102000
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.07	¬	1.07	29/05/2024						1339@1.07						4,474.15	0.965	1.12	45102020
Exchange Trac	led Fu	unds (	•	15/06/2016		ALPHA ETF FTSE Athex Large Cap	35.385	-0.03 <b>Œ</b>	35.395	29/05/2024	35.525	35.2353	35.625 3	5.385	35.436 500@35.26	500@35.38			16,793	46	595,075.53		31.58	38	12003
Surveillance																									
89,078,604 0.040						FRIGOGLASS SA (CR)	0.24			29/05/2024	0.254		0.254		0.242 4492@0.240	6000@0.250		2023	17,162	16	4,153.88	21,378.86	0.24	0.44	50204000
65,326,268 0.530			04/07/2007				0.034			29/05/2024	0.031	0.031	0.031	0.031	0.031	20000@0.037			1,536	3	47.62	2,221.09	0.027	0.067	40202015
13,191,620 0.620						YALCO - CONSTANTINOU (CR)	0.162			29/05/2024						980@0.162								0.208	40202020
17,579,754 4.16						BIOTER SA (CR)	0.278			29/05/2024		0.252			0.252 3000@0.252	1000@0.270			485	3	122.22	4,887.17		0.436	50101010
54,654,600 0.050			01/07/1998			. ,	0.153			29/05/2024	0.153	0.153			0.153 3050@0.153			2023	950	2	145.35	8,362.15	0.15		50203030
51,754,364 0.300						SELECTED TEXT. IND. ASSOC (CR)	0.14	7		29/05/2024	0.13	0.13			0.13 2930@0.130	2500@0.136			570	2	74.10	7,245.61			55101020
15,842,391 1.51			15/07/2009	12/05/2000 5	5141	BITROS HOLDING SA (CR)	0.64		0.64	29/05/2024	0.64	0.64	0.64	0.64	0.64 750@0.640	5000@0.655			7,861	8	5,031.04	10,139.13		0.755	55102010
24,319,250 0.300			09/07/2002	04/07/2007 5	165	PROODEFTIKH SA (CR)	0.28	7	0.28	29/05/2024	0.28	0.28	0.28	0.28	0.28	1000@0.280			1,000	1	280.00	6,809.39	0.252	0.4	50101010
28,438,268 0.070			21/08/2006	24/11/1999 5	5253	SPIROY AGRICULTURE SA (CR)	0.155	¬	0.155	29/05/2024					3500@0.140	10600@0.170						4,407.93	0.14	0.252	45102010
1,011,000 1.00			01/07/2004	11/12/2012 5	5193	TRIA ALFA SA (CR)	5.9	7	5.9	29/05/2024					180@5.40	415@5.95		2023				5,964.90	5.7	8.95	55101020
Suspension St	atus																								
12,417,000 0.310			27/08/2019	28/08/2017 5	5233	MLS MULTIMEDIA SA (CR)	0.57	¬	0.57	12/05/2020												7,077.69	0.57	0.57	10101015
6,330,002 0.300			25/06/2002	15/03/2019 5	5278	VARVARESSOS (CR)	0.24	7	0.24	02/05/2023												1,519.20	0.24	0.24	55101020
3,961,300 1.28			29/06/2004	03/08/2000 5	5248	DUROS SA (CR)	0.25	7	0.25	24/04/2023												990.33	0.25	0.25	40204020
7,125,216 0.650			01/07/2005	14/12/1999 4	1955	KRE.KA SA (CR)	0.28	7	0.28	06/04/2023												1,995.06	0.28	0.28	45102010
7,734,375 1.00			09/07/2007	07/01/2011 5	5277	LIVANIS SA (CR)	0.125		0.125	28/04/2023												966.80	0.125	0.125	40301030
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.359	7	0.359	30/04/2024												3,663.08	0.335	0.538	55101020

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

Daily Official ListYear: 145 Trading Day No: 100Section 2: Shares' NotesThursday, 30 May, 2024

## Shares' Notes

# Code Note text

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

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	17,000	26.54	451,180.00	10:37:42	20
GR. SARANTIS S.A. (CR)	20,000	10.96	219,200.00	14:53:32	20
GR. SARANTIS S.A. (CR)	10,000	10.96	109,600.00	15:15:58	20
OPTIMA BANK (CR)	126,265	11.82	1,492,452.30	15:56:10	20
PIRAEUS FINANCIAL HOLD (CR)	147,123	3.60	529,937.05	16:16:04	20
PIRAEUS FINANCIAL HOLD (CR)	606,200	3.60	2,183,532.40	16:17:51	20
PIRAEUS FINANCIAL HOLD (CR)	1,000,000	3.61	3,608,000.00	16:29:51	20
INTRAKAT (CR)	100,000	5.05	505,000.00	17:10:51	20

1,460,000

74,000

30,984

2.04

8.12

13.73

2,971,100.00

600,880.00

425,410.32

17:11:23

17:11:44

17:12:25

20

20

20

# **Blocks Notes**

EUROBANK HOLDINGS (CR)

NATIONAL BANK (CR)

OTE (CR)

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

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

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

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

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

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

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

**Shares Rights Details** 

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

No Rights Transactions.

# Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
OTE (CR)	Stocks	271	1	3,715.41	1

# Forced Sales Notes

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

Exchange	Traded	Funds	(ETFs	) Characteristics

	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 Uni	Dividend Date
ALPHA ETF FTSE Athex Large Cap	30/05/2024	5,000	934,675			934,675	32,991,270.00	35.2970	0.62	03/07/2023

ETFs Notes

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

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

# Non Convertible Corporate Bonds - Regulated Market

		•		9																				
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Coupon Preffered	Trading Unit	Corporate Bonds	Accrued Yiel Int.	d.T.Mat	Price min	Price max	Closing price		is closing e/date	Volume	Transactions Value	Last orde Price B	er uy / Sell	Date	ear min	Year max
130,000	1,000.00	1,000.00	6.00	27/02/2029	5		1		1	INTRALOT S.A. (Non Convertible)	16.1667 5	5.7450	100.6200	100.6300	100.6250	100.7300	29/05/2024	10,000	10,224.17	100.5601	В	30/05/2024	100.0050	101.9000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		8			LAMDA DEVELOPMENT S.A. (Non Convertible)	12.5611 4	1.9570	93.4561	94.1000	93.9022	94.6000	29/05/2024	129,000	122,819.23	93.4200	В	30/05/2024	92.0000	97.1500
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		8		1 (	O.P.A.P. S.A. (Non Convertible)	2.0417 3	3.8990	93.6000	94.2499	93.6100	94.0000	29/05/2024	10,000	9,410.51	93.6100	В	30/05/2024	90.5800	95.0000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		7			MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	3.6417 4	1.0240	91.9000	92.3000	92.0614	92.2410	29/05/2024	59,000	54,536.15	91.9800	В	30/05/2024	90.5000	92.7000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		5			SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	9.1778 5	5.0940	93.8001	94.0000	94.0000	96.0000	28/05/2024	24,000	22,746.41	93.2012	В	30/05/2024	93.3364	97.0000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		4			LAMDA DEVELOPMENT S.A. (Non convertible)	18.6694 4	1.4450	99.1000	99.7500	99.3923	99.5510	29/05/2024	26,000	26,327.41	99.1000	В	30/05/2024	98.3500	101.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		4			CPLP SHIPPING HOLDINGS PLC (Non Convertible)	15.7667 4	1.6020	97.5500	97.5500	97.5500	97.5500	29/05/2024	1,000	991.27	97.5500	В	30/05/2024	95.0948	100.2438
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		11			AEGEAN AIRLINES S.A. (Non Convertible)	8.3000 3	3.9490	97.8505	98.7500	98.1413	98.6900	29/05/2024	133,000	131,631.77	97.8506	В	30/05/2024	97.1458	99.3000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		10			TERNA ENERGY FINANCE S.A. (Non Convertible)	3.0333 4	1.5340	94.5610	94.5612	94.5612	94.5600	29/05/2024	32,000	30,356.64	94.5612	В	30/05/2024	92.8293	95.8499
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		8		1 (	GEK TERNA S.A. (Non Convertible)	11.6111 5	5.1480	92.0001	92.5500	92.0105	92.5940	29/05/2024	104,000	96,974.52	92.0002	В	30/05/2024	91.5500	94.0000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		1		1 4	AUTOHELLAS S.A. (Non Convertible)	15.5833 4	1.2120	99.8990	99.8990	99.8990	99.5770	29/05/2024	1,000	1,014.57	99.0100	В	30/05/2024	97.5000	101.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		10			ATTICA HOLDINGS S.A. (Non Convertible)	12.1833 6	5.4660	99.3500	99.3500	99.3500	99.0150	27/05/2024	10,000	10,056.83	99.3000	В	30/05/2024	98.5000	99.7900
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		7			COSTAMARE PARTICIPATIONS PLC (Non Convertible)	0.5250 4	1.9460	95.0500	95.5000	95.1389	95.1120	29/05/2024	36,000	34,300.90	95.0500	В	30/05/2024	94.2567	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		6		1 1	PRODEA REIC S.A.(Non Convertible)	8.4972 4	1.9610	89.5000	89.9999	89.6000	89.6200	29/05/2024	144,000	130,455.95	89.6000	В	30/05/2024	86.1234	92.3500
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		6			CPLP SHIPPING HOLDINGS PLC (Non Convertible)	3.0917 5	5.1240	93.7000	94.2000	93.8773	94.0200	29/05/2024	27,000	25,446.47	93.8000	В	30/05/2024	93.0000	95.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		6		1	ELVALHALCOR S.A. (Non Convertible)	1.2250 4	1.3490	91.4092	92.2000	91.7769	92.3740	29/05/2024	52,000	47,894.63	90.7186	В	30/05/2024	88.4206	93.3241
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		5			NOVAL PROPERTY REIC (Non Convertible)	13.2500 4	1.5610	91.0007	92.6999	91.6000	92.3460	29/05/2024	58,000	53,892.99	91.0007	В	30/05/2024	88.5000	93.2000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		5		1	GEK TERNA S.A. (Non Convertible)	10.9889 5	5.1910	88.0000	89.0000	88.1400	88.4240	29/05/2024	26,000	23,298.71	88.0000	В	30/05/2024	85.0000	90.9000

## Corporate Bonds Notes

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

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

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

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

Daily Official List Year: 145 Trading Day No: 100

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 30 May, 2024

# Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Preffered	Trading Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max Cl	osing P price	revious closing price/date	Volume	Transactions Value	Last order Price Buy /	Sell	ear Date min	Year max
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		5		1 PREMIA S.A. (Non Convertible)	10.1111 5.3310	93.1201	94.3500 93	3.2011 94	0510 29/05/2024	32,000	30,193.21	93.2010	B 30/0	05/2024 90.997	97.8048
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		2	***	1 MYTILINEOS S.A. (Non Convertible)	16.1111 3.9280	99.6000	99.9000 99	9.6509 99	6330 29/05/2024	108,000	109,363.02	99.6000	B 30/0	98.300	100.6000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		13		1 GEK TERNA S.A. (Non Convertible)	6.5833 3.5540	99.6000	99.6010 99	9.6000 99	6000 28/05/2024	12,000	12,031.10	99.5010	B 30/0	05/2024 98.600	100.0000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		1		<ol> <li>IDEAL HOLDINGS S.A. (Non Convertible)</li> </ol>	26.1250 4.8430	102.0100	102.0100 102	2.0100 102	.6500 29/05/2024	1,000	1,046.23	102.0100	B 30/0	05/2024 100.650	2 104.1000

## Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 30 May, 2024

#### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value		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									
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000									
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15		18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000									

# **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

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

xchanges – Athens Stock Exchange S.A.
Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday,

Thursday, 30 May, 2024

Year: 145 Trading Day No: 100

#### **Government Bonds**

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

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Sales & Business Development Division

Daily Official List Year: 145 Trading Day No: 100

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 30 May, 2024

# Treasury Bills & Zero Coupon Government Bonds

				13-W	eek Maturii	ty							26-W	/eek Maturi	ty							52-V	leek Maturit	у			
Issue	Exp.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last	Trade	Volume	Note	Ехр.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note
Date	Date	Rate	Bonds	price	price	Price	Date	Traded	NOLE	Date	Rate	Bonds	price	price	Price	Date	Traded	NOLE	Date	Rate	Bonds	price	price	Price	Date	Traded	NOIC
09/06/2023																			07/06/2024	3.84	1,600,000	1,000.00	962.60				
08/09/2023																			06/09/2024	3.81	812,500	1,000.00	962.90				
08/12/2023																			06/12/2024	3.70	600,000	1,000.00	963.90				
08/03/2024																			07/03/2025	3.73	812,500	1,000.00	963.70				

Daily Official List

Year: 145 Trading Day No: 100

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 30 May, 2024

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

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Membe
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						
5, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			а						
ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATHLOS CAPITAL INVESTMENT SERVICES LTD				а					
17 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL.	35722110777								
ATLANTIC SECURITIES LTD			а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
XON SECURITIES S.A.			а			а			
8, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
BETA SECURITIES S.A.			а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900								
NP PARIBAS S.A.								а	
ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			а	а					
51 RUE LA BO?TIE	+33 153655555								
CAPITAL SECURITIES S.A.			а			а			
8, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
6, REUTERWEG 16	+49 691366-0								
ITIGROUP GLOBAL MARKETS LIMITED			а						
, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			а						
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			
9, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
UROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425								
UROBANK S.A.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
UROCORP INVESTMENT SERVICES S.A.			а			а			а
4, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
EUROTRUST INVESTMENT FIRM SA			а						
13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
EUROXX SECURITIES S.A.			а		а	а	а		а
, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
REEDOM FINANCE EUROPE LTD			а	а					
XPIΣTAKH KPANOY 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				
KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
7, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ISBC CONTINENTAL EUROPE								а	
09-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
NDEX SECURITIES S.A.			а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE/	KClear Memb
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
KAPPA SECURITIES S.A.			а			а			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
(ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
ς, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD	2100212717			а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
	337 22307307	337 227 10307	а		а				
EON DEPOLAS SECURITIES S.A.	210221227/ 20		а		а	а			
, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
IERIT SECURITIES S.A			а		а	а			а
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2141008814								
IERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
I. 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)-3341000	(210)-3228678							
	(210)-3320017	(210)-3320076	_		_	_	_		
ATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
IUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMI			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								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
IRAEUS BANK S.A.			а			а		а	
MEPIKHΣ 4 ATHINA	2103335000		•			•		•	
	2103333000				_				
IRAEUS SECURITIES S. A.			а		а	а	а		а
D, STADIOY 10 ATHINA	2103354100								
ROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-9EOTOKH 6 MEFAPO EAAHNA	+357 22554200								
SOCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			а			а			а
4, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
	2.33213330		а	а					
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD	0025722121700		a	a					
64, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700			_					
BS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
IBS LIMITED				а					
, FINSBURY AVENUE LONDON	+44 2075687135								
IGOR FINANCE INVESTMENT SERVICES S.A.			а			а			
ΨΥΧΑΡΗ 14 N. PSYCHIKO	2106718400								

ecurities	Stock Category
Market Maker	Start Market Making
ILS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
LPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017 Main Market
EGEAN AIRLINES (CR)  EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
LPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
LPHA TRUST HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
LUMIL (CR)	Main Market
PIRAEUS SECURITIES S. A.	31/07/2023
NDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
TTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
USTRIACARD (CB)	Main Market
BETA SECURITIES S.A.	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023
UTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
OPTIMA BANK S.A.	04/09/2023 01/02/2021
PIRAEUS SECURITIES S. A.	Main Market
VE (CR)  EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
PIRAEUS SECURITIES S. A.	05/02/2024
C HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
NL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
MAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
PANTELAKIS SECURITIES S.A.	15/05/2023
KTER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017

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

Market Maker	Stock Category Start Market Making
	•
RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
PIRAEUS SECURITIES S. A.	11/12/2023
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
IOTODYNAMICS S.A. (CR)	Main Market
OPTIMA BANK S.A.	25/08/2023
OTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
IPLE KEDROS (CR)	Main Market
OPTIMA BANK S.A.	08/11/2023
OPTIMA BANK S.A.	16/10/2023
IYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
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

List of Stocks under Market Making operations		
Securities		Stock Category
Market Maker	Start Market Mak	ing
PAPOUTSANIS (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018	
BETA SECURITIES S.A.	25/11/2013	
PETROPOULOS PETROS (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019	
PANTELAKIS SECURITIES S.A.	16/03/2020	
PIRAEUS FINANCIAL HOLD (CR)	45/04/0040	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019 22/10/2006	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROXX SECURITIES S.A.	15/02/2016	
GREENPOST TRADING EUROPE LTD	12/06/2023	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	30/11/2018	
MERIT SECURITIES S.A	16/09/2013	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	16/02/2009	
PPC (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
BETA SECURITIES S.A.	01/02/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A.	12/06/2023 01/09/2014	
MERIT SECURITIES S.A.	06/11/2017	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	28/09/2009	
PREMIA (CR)		Main Market
BETA SECURITIES S.A.	01/06/2021	
LEON DEPOLAS SECURITIES S.A.	05/12/2022	
PANTELAKIS SECURITIES S.A.	23/12/2021	
PROFILE SA (CR)		Main Market
OPTIMA BANK S.A.	03/04/2023	
PANTELAKIS SECURITIES S.A.	01/07/2019	
QUALITY & RELIABILITY SA (CR)	02/01/2022	Main Market
OPTIMA BANK S.A.  QUEST HOLDINGS (CR)	03/01/2023	Main Market
BETA SECURITIES S.A.	26/03/2018	IVIdITI IVIdI KCL
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019	
REVOIL (CR)		Main Market
BETA SECURITIES S.A.	26/06/2023	
OPTIMA BANK S.A.	15/04/2024	
SIDMA STEEL (CR)		Main Market
OPTIMA BANK S.A.	25/05/2023	
SPACE HELLAS SA (CR)		Main Market
MERIT SECURITIES S.A	09/12/2022	
TECHNICAL OLYMPIC SA (CR)	05/07/2022	Main Market
OPTIMA BANK S.A.  TERNA ENERGY (CR)	05/07/2023	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	main market
PIRAEUS SECURITIES S. A.	09/12/2019	
THRACE PLASTICS SA (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018	
LEON DEPOLAS SECURITIES S.A.	28/03/2024	
PIRAEUS SECURITIES S. A.	02/04/2024	
TITAN CEMENT (CB)		Main Market
BETA SECURITIES S.A.	01/02/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019	
PIRAEUS SECURITIES S. A.  TRADE ESTATES REIC (CR)	18/01/2021	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/11/2023	IVIAITI IVIAI NCL
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/11/2023	
PANTELAKIS SECURITIES S.A.	08/11/2023	
PANTELAKIS SECURITIES S.A.	10/11/2023	
TZIRAKIAN PROFIL (CR)		Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021	
VIOHALCO SA/NV (CB)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014	
MERIT SECURITIES S.A	17/03/2014	

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<b>Underlying Asset</b>									Derivatives Market					
Price max  Price min  Closing price change	Delivery Month	Open price P	Price max	Price min	Last price	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 Settlemen
3,512.27 3,470.01 3,482.70 -0.24%	June 2024	3,493.00	3,510.75	3,471.75	3,487.75	3,487.75				3,669.75		170	599	3,620
	July 2024	3,459.00	3,463.25	3,442.00	3,446.00	3,446.00				3,624.50		11	104	168
	August 2024					3,506.50				-				
	September 2024					3,513.25								
	December 2024					3,531.00								
	March 2025					3,548.50								 
FTSE/Athex Banks														(Trade Unit: 1 Index Point x 15€, Cash Settlemen
1,276.17 1,252.01 1,257.93 -0.28%	June 2024	1,272.75	1,272.75	1,265.00	1,265.00	1,265.00				1,345.50		4	26	853
	September 2024					1,269.50								
	December 2024					1,275.75								
	March 2025					1,282.25								
MSCI GREECE REBASED														(Trade Unit: 1 Index Point x 2€, Cash Settlemen
5,567.35 5,488.61 5,505.37 -0.10%	June 2024					5,488.00				5,705.00				13
	July 2024					5,427.25				5,636.00				
	August 2024					5,535.00								
	September 2024					5,545.75								
	October 2024					5,554.25								
	November 2024					5,563.00								
	December 2024					5,573.50								
	March 2025					5,601.50								

#### Derivatives notes

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

					ives Market	Derivat									g Asset	Unde
Open Interest	Volume	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	Closing price	x Price
(Contract Size: 100 Securities, Physical Deli													-	A. (CR)	DING S.	(IPTO)
26,062	1,010	35		2.44				2.18	2.18	2.16	2.18	2.17	June 2024	0.00%	2.17	2.15
1,500	75	4		2.39		***		2.14	2.14	2.14	2.16	2.16	September 2024			
								2.19					December 2024			
								2.21					March 2025			
(Contract Size: 100 Securities, Physical Deli															S (CR)	N AIRL
3,973	277	61		12.79				11.70	11.70	11.53	11.89	11.84	June 2024	1.12%	11.76	11.4
20	1	1		12.20				11.71	11.71	11.71	11.71	11.71	September 2024			
								11.76					December 2024			
	 							11.82					March 2025			
(Contract Size: 100 Securities, Physical Deli														CR)	HOLD (	SERVI
172,293	15,566	295		1.82				1.58	1.58	1.57	1.62	1.62	June 2024	-2.42%	1.575	1.57
8,289	4,809	75		1.79				1.58	1.58	1.58	1.63	1.63	September 2024			
								1.63					December 2024			
	 -							1.64					March 2025			
(Contract Size: 100 Securities, Physical Deli														R)	PORT (C	S INTL
1,154	10	2		8.65				8.28	8.28	8.20	8.28	8.20	June 2024	-0.24%	8.21	8.19
								8.28					September 2024			
								8.32					December 2024			
	 							8.37					March 2025			
(Contract Size: 100 Securities, Physical Deli															(CR)	ELLAS
205				13.67				11.41					June 2024	0.84%	12	11.6
						***		11.98					September 2024			
								12.04					December 2024			
	 							12.10					March 2025			
(Contract Size: 100 Securities, Physical Deli																S.A. (CF
950	67	19		1.72				1.50	1.50	1.48	1.58	1.56	June 2024	-2.48%	1.496	1.49
								1.54					September 2024			
								1.55					December 2024			
	 	-						1.56					March 2025			
(Contract Size: 100 Securities, Physical Deli																C AG (C
64	6	4		32.02				31.22	31.22	31.16	31.30	31.16	June 2024	-2.75%	31.12	31
								32.20					September 2024			
								32.36					December 2024			
								32.53					March 2025			

## Derivatives notes

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

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

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						tives Market	Deriva									Asset	nderlyin	l
Open Interest	olume	Vol	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	t price Closi	Price min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del																GS (CB)	HOLDIN	ENERG
4,184	75		10		8.93				8.72	8.72	8.60	8.73	8.64	June 2024	2.24%	8.67	8.55	8.74
1					8.59				8.59					September 2024				
									8.58					December 2024				
									8.62					March 2025				
(Contract Size: 100 Securities, Physical Del																	R (CR)	LLAKTO
4,890	233		44		2.83				2.47	2.47	2.47	2.56	2.56	June 2024	-1.78%	2.48	2.47	2.565
15					2.70				2.51					September 2024				
									2.55					December 2024				
									2.57					March 2025				
(Contract Size: 100 Securities, Physical Del																R)	_COR (C	LVALHA
4,753	190		23		2.28				1.89	1.89	1.89	1.93	1.93	June 2024	-1.15%	1.89	1.88	1.926
58	1		1		2.04				1.92	1.92	1.92	1.92	1.92	September 2024				
									1.93					December 2024				
									1.94					March 2025				
(Contract Size: 100 Securities, Physical Del															R)	NGS (CF	K HOLD	UROBA
29,146	1,225	1	52		2.19				2.04	2.04	2.01	2.05	2.04	June 2024	0.74%	2.035	2.019	2.053
70					2.16				2.00					September 2024				
-									2.04					December 2024				
									2.05					March 2025				
(Contract Size: 100 Securities, Physical Del																	A. (CR)	YDAP S
4,349	4		2		6.10				5.90	5.90	5.90	5.91	5.91	June 2024	-0.84%	5.89	5.85	5.94
									5.98					September 2024				
									6.01					December 2024				
									6.04					March 2025				
(Contract Size: 100 Securities, Physical Del																	CR)	OURLIS
1,115	61		7		4.38				4.03	4.03	3.99	4.03	4.02	June 2024	0.75%	4.03	3.98	4.05
16					4.19				3.95					September 2024				
									4.05					December 2024				
									4.07					March 2025				
(Contract Size: 100 Securities, Physical Del																	IA (CR)	EK TER
15,924	212		43		17.26				16.65	16.65	16.53	16.75	16.56	June 2024	1.58%	16.72	16.4	16.72
30					15.80				16.84					September 2024				
									16.65					December 2024				
									16.73					March 2025				

## Derivatives notes

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

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

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					tives Market	Deriva									g Asset	Jnderlyin	-
Open Interest	Volume	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical De													-	.S.E. (CR)	NGES-A.	EXCHA	HELLENI
8,505	551	75		5.71				4.93	4.93	4.92	5.06	5.04	June 2024	-1.10%	4.945	4.92	5.04
57	2	1		5.25				5.00	5.00	5.00	5.00	5.00	September 2024				
								5.06					December 2024				
-								5.08					March 2025				
(Contract Size: 100 Securities, Physical De															Y (CR)	2 ENERG	HELLENi
5,351	82	14		8.86				8.33	8.33	8.28	8.35	8.28	June 2024	-0.12%	8.29	8.26	8.36
10				8.19				8.07					September 2024				
								8.39					December 2024				
								8.44					March 2025				
(Contract Size: 100 Securities, Physical De													-	2)	NGS (CR	M HOLDI	NTRACC
7,867	400	68		4.30				3.59	3.59	3.55	3.66	3.66	June 2024	-3.27%	3.55	3.54	3.67
3	20	1		3.80				3.58	3.58	3.58	3.58	3.58	September 2024				
								3.71					December 2024				
								3.73					March 2025				
(Contract Size: 100 Securities, Physical De																T (CR)	NTRAKA
2,148	483	93		5.66				5.17	5.17	5.07	5.28	5.07	June 2024	1.56%	5.2	5.14	5.24
	94	23		5.20				5.14	5.14	5.12	5.20	5.12	September 2024				
								5.18					December 2024				
								5.20					March 2025				
(Contract Size: 100 Securities, Physical De																A (CR)	JUMBO S
533	2	2		29.93				26.69	26.69	26.69	26.69	26.69	June 2024	1.73%	27	26.5	27.02
								26.71					September 2024				
								26.84					December 2024				
								26.98					March 2025				
(Contract Size: 100 Securities, Physical De														A (CR)	MENT SA	EVELOP	_AMDA [
7,483	192	22		7.20				6.70	6.70	6.70	6.80	6.80	June 2024	-0.30%	6.72	6.69	6.78
								6.78					September 2024				
								6.82					December 2024				
								6.85					March 2025				
(Contract Size: 100 Securities, Physical De													-				/IIG (CR)
141	5	1		4.25				3.82	3.82	3.82	3.82	3.82	June 2024	1.97%	3.88	3.745	3.88
	-							3.83	5.02				September 2024			5.7.10	0.00
								3.85					December 2024				
													March 2025				

## Derivatives notes

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

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

Section 7, 3/5

						tives Market	Derivat									Asset	nderlying	
Open Interest	Volume	es '	Trades	ife low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	e change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																	IL (CR)	NOTOR (
341	45	6	6		28.77				26.97	26.97	26.95	26.98	26.95	June 2024	-0.60%	26.7	26.7	27.18
									27.03					September 2024				
							***		27.17					December 2024				
									27.30					March 2025				
(Contract Size: 100 Securities, Physical De																	OS (CR)	1YTILINE
5,699	175	5	45		39.58				36.68	36.68	36.53	36.97	36.81	June 2024	-0.65%	36.5	36.48	36.96
648	4	3	3		38.35				35.68	35.68	35.68	35.90	35.76	September 2024				
***									37.16					December 2024				
									37.34					March 2025				
(Contract Size: 100 Securities, Physical De																CR)	BANK (	ATIONA
10,440	732	3	113		8.67				8.12	8.12	8.08	8.28	8.18	June 2024	0.05%	8.12	8.07	8.278
73	2	2	2		8.31				8.15	8.15	8.15	8.19	8.19	September 2024				
									8.21					December 2024				
									8.25					March 2025				
(Contract Size: 100 Securities, Physical De																	)	PAP (C
3,110	94	13	23		16.99				14.82	14.82	14.82	15.00	15.00	June 2024	-0.61%	14.72	14.72	15.11
6	9	7	7		14.98				14.76	14.76	14.76	14.81	14.80	September 2024				
									14.98					December 2024				
									15.05					March 2025				
(Contract Size: 100 Securities, Physical De																)	ANK (CR	PTIMA
209					11.40				11.20					June 2024	1.38%	11.74	11.52	11.9
									11.65					September 2024				
									11.71					December 2024				
									11.77					March 2025				
(Contract Size: 100 Securities, Physical De																		TE (CR)
6,042	143	5	25		14.58				13.74	13.74	13.69	13.81	13.79	June 2024	-0.29%	13.71	13.63	13.82
10	1	1	1		14.26				13.50	13.50	13.50	13.50	13.50	September 2024				
							***		13.91					December 2024				
									13.98					March 2025				
(Contract Size: 100 Securities, Physical De																	. (CR)	P.A. S.
133					28.71				23.93					June 2024	1.04%	24.25	23.5	24.6
									24.15					September 2024				
									24.27					December 2024				
									24.39					March 2025				

## Derivatives notes

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

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

Section 7, 4/5

					atives Market	Derivat									g Asset	Jnderlyir	
Open Interest	Volume	Trades	ife low	Life high L	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	e change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Del														D (CR)	AL HOLI	FINANC	PIRAEUS
105,095	6,451	243		4.26				3.64	3.64	3.61	3.69	3.67	June 2024	-0.25%	3.63	3.6	3.674
2,704	492	19		4.05				3.63	3.63	3.61	3.71	3.71	September 2024				
								3.68					December 2024				
<del></del>								3.70					March 2025				
(Contract Size: 100 Securities, Physical Del																	PPC (CR)
33,196	500	96		12.75				11.26	11.26	11.19	11.42	11.24	June 2024	1.07%	11.29	11.12	11.32
699	61	4		11.88				11.20	11.20	11.15	11.30	11.15	September 2024				
								11.30					December 2024				
<u></u>								11.35					March 2025				
(Contract Size: 100 Securities, Physical Del															(CR)	OLDING:	QUEST H
248	10	2		6.29				5.21	5.21	5.21	5.21	5.21	June 2024	0.94%	5.37	5.24	5.37
								5.35					September 2024				
								5.38					December 2024				
								5.41					March 2025				
(Contract Size: 100 Securities, Physical Del															CR)	NERGY (	TERNA E
32,562	303	81		19.00				18.35	18.35	18.12	18.35	18.14	June 2024	1.05%	18.31	18.1	18.32
20				18.39				18.27					September 2024				
								18.33					December 2024				
								18.42					March 2025				
(Contract Size: 100 Securities, Physical Del															B)	MENT (C	TITAN CE
181	18	6		32.15				30.85	30.85	30.60	30.85	30.71	June 2024	1.31%	30.95	30.5	31
								30.74					September 2024				
								30.90					December 2024				
								31.05					March 2025				
(Contract Size: 100 Securities, Physical Del															(CB)	O SA/NV	/IOHALC
4,499	238	63		6.64				6.15	6.15	6.03	6.16	6.07	June 2024	2.66%	6.18	6.01	6.18
17				6.50				6.09					September 2024				
								6.09					December 2024				
								6.12					March 2025				

## Derivatives notes

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

Year: 145 Trading Day No: 100 Section 7: Index Options

Thursday, 30 May, 2024

FTSE/Athex Large Cap

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

							· ·	all Option	ns																Put Op	JUUIS						
				June							July 2				Othe	Months				June							July	2024			Other Months	
xcerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price (	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Exceri Price
2,450	0.00	0.00	0.00	-	1,045.00	-		-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	2,4
2,500	0.00	0.00	0.00	-	995.00	-	-	-	-	-	-		-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-	-		2,5
2,550	0.00	0.00	0.00	-	945.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-	-		2,5
2,600	0.00	0.00	0.00	-	895.00	-	-	-				-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-			•		-		2,6
2,650	0.00	0.00	0.00	-	845.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-	-		2,6
2,700	0.00	0.00	0.00	-	795.00			-	-	-	-	-	-				0.00	0.00	0.00	-	0.01	-		-	-		-		-			2,7
2,750	0.00	0.00	0.00	-	745.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		2,7
2,800	0.00	0.00	0.00	-	695.00	-	-	-				-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-			•		-		2,8
2,850	0.00	0.00	0.00	-	645.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-	-		2,8
2,900	0.00	0.00	0.00	-	595.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-		-	-	-		2,9
2,950	0.00	0.00	0.00	-	546.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		2,9
3,000	0.00	0.00	0.00	-	496.00	-	-	-				-	-	-			0.00	0.00	0.00	-	0.05	-	-	-	-			•		-		3,0
3,050	0.00	0.00	0.00	-	446.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.15	-	-	-	-	-		-	-	-		3,0
3,100	0.00	0.00	0.00	-	396.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.43	-	-	-	-	-	-		-	-		3,1
3,150	0.00	0.00	0.00	-	347.00	-	-	0.00	0.00	0.00	-	322.00	-	-			0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	11.75		-		3,1
3,200	0.00	0.00	0.00	-	298.00	-	-	0.00	0.00	0.00	-	279.00	-	-			0.00	0.00	0.00	-	2.50	-	-	0.00	0.00	0.00	-	18.25	-	-		3,2
3,250	0.00	0.00	0.00	-	251.00	-	-	0.00	0.00	0.00	-	238.00	-	-			0.00	0.00	0.00	-	5.30	-	-	0.00	0.00	0.00		27.00	-	-		3,2
3,300	0.00	0.00	0.00	-	206.00	-	-	0.00	0.00	0.00	-	200.00	-	-			0.00	0.00	0.00	-	10.25	-	-	0.00	0.00	0.00		39.00	-	-		3,3
3,350	0.00	0.00	0.00	-	165.00	-	-	0.00	0.00	0.00	-	165.00	-	-			0.00	0.00	0.00	-	18.50	-	57	0.00	0.00	0.00	-	54.50		-		3,3
3,400	0.00	0.00	0.00	-	127.00	-	-	0.00	0.00	0.00	-	135.00	-	-			36.00	0.00	36.00	36.00	36.00	5	13	0.00	0.00	0.00	-	73.50	-	-		3,4
3,450	0.00	0.00	0.00	-	94.50	-	40	112.00	112.00	112.00	112.00	112.00	1	-			0.00	0.00	0.00	-	48.25	-	10	0.00	0.00	0.00	-	96.00	-	-		3,4
3,500	0.00	0.00	0.00	-	67.50	-	125	0.00	0.00	0.00	-	84.50	-	-			0.00	0.00	0.00	-	71.50	-	45	0.00	0.00	0.00	-	123.00		-		3,5
3,550	0.00	0.00	0.00	-	46.25	-	22	0.00	0.00	0.00	-	65.00	-	60			0.00	0.00	0.00	-	100.00	-	70	0.00	0.00	0.00	-	153.00	-	-		3,5
3,600	24.00	26.00	24.00	26.00	26.00	11	40	0.00	0.00	0.00	-	49.00	-	23			0.00	26.00	0.00	-	134.00	-	120	0.00	0.00	0.00	-	187.00	-	20		3,6
3,650	20.00	20.00	20.00	20.00	20.00	1	20	0.00	0.00	0.00	-	36.50	-	20			0.00	20.00	0.00	-	173.00	-	80	0.00	0.00	0.00	-	224.00	-	-		3,6
3,700	0.00	0.00	0.00	-	11.50		20	0.00	0.00	0.00	-	26.50	-	40			0.00	0.00	0.00	-	215.00	-	41	0.00	0.00	0.00	-	264.00	-	20		3,7
3,750	0.00	0.00	0.00	-	6.50	-	-	0.00	0.00	0.00	-	19.00	-	20			0.00	0.00	0.00	-	260.00	-	-	0.00	0.00	0.00	-	307.00	-	-		3,7
3,800	0.00	0.00	0.00	-	3.50		10	0.00	0.00	0.00	-	13.25	-	20			0.00	0.00	0.00	-	307.00			0.00	0.00	0.00		351.00				3,8
3,850	0.00	0.00	0.00		1.80		35	0.00	0.00	0.00	-	9.10	-	-			0.00	0.00	0.00		355.00		-	0.00	0.00	0.00		396.00	-	-		3,8
3,900	0.00	0.00	0.00		0.91		-	0.00	0.00	0.00	-	6.10	-	-			0.00	0.00	0.00		404.00		-	0.00	0.00	0.00		443.00		-		3,9
	Totals:					12	312						1	183	0	0						5	436						0	40	0 0	_
	Number	of Trades:					3							1		0							1							0	0	

## ALPHA SERVICES HOLD (CR)

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

							C	all Option	ns														Put O	otions						
				June 2024							July 2024			Other Month	ns			June	2024						July 2024			Other	Months	
Excerise Price	Open price	Price ma	x Price min 1	Last price Clos	ing price	/olume C	pen Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Volume Open I	nterest Oper price	Price i	max Pri	ice min Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing	rice Volu	Open Intere	Volume V	Open Interest	Excerise Price
0.850	0.000	0.000	0.000	0	.761	-	-					-	-		0.00	0.00	0 0	.000	0.001	-	-					-	-			0.009
0.900	0.000	0.000	0.000	0	.711	-	-						-		0.00	0.00	0 0	.000	0.002							-	-			0.009
0.950	0.000	0.000	0.000	0	.661	-	-					-	-		0.00	0.00	0 0	.000	0.004	-	-					-	-			0.010
1.000	0.000	0.000	0.000	0	.611	-	-					-			0.00	0.00	0 0	.000	0.001	-	-						-			0.010
1.100	0.000	0.000	0.000	0	.511	-	-	0.000	0.000	0.000	0.513	-	-		0.00	0.00	0 0	.000	0.001	-	-	0.000	0.000	0.000	0.00	-	-			0.011
1.200	0.000	0.000	0.000	0	.412	-	-	0.000	0.000	0.000	0.414	-			0.00	0.00	0 0	.000	0.001	-	-	0.000	0.000	0.000	0.00		-			0.012
1.300	0.000	0.000	0.000	0	.312	-	-	0.000	0.000	0.000	0.317	-	-		0.00	0.00	0 0	.000	0.001	-	-	0.000	0.000	0.000	0.00	-	-			0.013
1.400	0.000	0.000	0.000	0	.217	-	-	0.000	0.000	0.000	0.225	-			0.00	0.00	0 0	.000	0.005			0.000	0.000	0.000	0.01		-			0.014
1.500	0.000	0.000	0.000	0	.133		-	0.000	0.000	0.000	0.147		-		0.00	0.00	0 0	.000	0.021		-	0.000	0.000	0.000	0.03	-				0.015
1.600	0.000	0.000	0.000	0	.069		-	0.000	0.000	0.000	0.087				0.00	0.00	0 0	.000	0.057			0.000	0.000	0.000	0.07	-				0.016
1.700	0.000	0.000	0.000	0	.030	-	-	0.000	0.000	0.000	0.047	-	-		0.00	0.00	0 0	.000	0.118	-	-	0.000	0.000	0.000	0.13		-			0.017
1.800	0.000	0.000	0.000	0	.011		-	0.000	0.000	0.000	0.022		-		0.00	0.00	0 0	.000	0.199			0.000	0.000	0.000	0.20	-				0.018
1.900	0.000	0.000	0.000	0	.003		-	0.000	0.000	0.000	0.010	-	-		0.00	0.00	0 0	.000	0.292	-	-	0.000	0.000	0.000	0.29					0.019
2.000	0.000	0.000	0.000	0	.001		-	0.000	0.000	0.000	0.004				0.00	0.00	0 0	.000	0.390			0.000	0.000	0.000	0.39					0.020
2.200	0.000	0.000	0.000	0	.001	-	-	0.000	0.000	0.000	0.001	-			0.00	0.00	0 0	.000	0.590	-		0.000	0.000	0.000	0.59	-				0.022
2.400	0.000	0.000	0.000	0	.001		-	0.000	0.000	0.000	0.001	-			0.00	0.00	0 0	.000	0.790			0.000	0.000	0.000	0.79		-			0.024
2.600	0.000	0.000	0.000	0	.001	-	-	0.000	0.000	0.000	0.001	-	-		0.00	0.00	0 0	.000	0.990	-	-	0.000	0.000	0.000	0.99	) -				0.026
	Totals:					0	0					0	0	0 (						0	0					0	0	0	0	
	Number o	of Trades					0						0	0							0.00						0		0	

Year: 145 Trading Day No: 100 Section 7: Stock Options

Thursday, 30 May, 2024

NATIONAL BANK (CR)

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

							(	Call Optio	ns														Put Op	tions							
				ine 2024							July 2024			Other Month:				June 2							July 2024				Other Mo	onths	
Excerise Price	Open price	Price max	Price min Last pri	rice Closing p	rice Vo	olume Op	en Interest	Open price	Price max	Price min 1	ast price Closing pri	Volume	Open Interest	Volume Open Int	terest Open price	Price m	ax Price	min Last price C	losing price	Volume (	Open Interest	Open price	Price max	Price min L	ast price Closin	g price \	/olume O	oen Interest	Volume Ope	n Interest	Excerise Price
3.400	0.000	0.000	0.000	4.72		-	-					-	-		0.000	0.000	0.00	00	0.001	-	-							-			0.034
3.600	0.000	0.000	0.000	4.52			-						-		0.000	0.000	0.00	00	0.001	-	-						-				0.036
3.800	0.000	0.000	0.000	4.32		-						-	-		0.000	0.000	0.00	00	0.001	-	-						-	-			0.038
4.000	0.000	0.000	0.000	4.13			-						-		0.000	0.000	0.00	00	0.001		-										0.040
4.400	0.000	0.000	0.000	3.73		-	-						-		0.000	0.000	0.00	00	0.001		-						-				0.044
4.800	0.000	0.000	0.000	3.33			-						-		0.000	0.000	0.00	00	0.001		-										0.048
5.200	0.000	0.000	0.000	2.93				0.000	0.000	0.000	2.93		-		0.000	0.000	0.00	00	0.001	-	-	0.000	0.000	0.000	0.0	)01	-				0.052
5.600	0.000	0.000	0.000	2.53		-	-	0.000	0.000	0.000	2.54	-	-		0.000	0.000	0.00	00	0.001		-	0.000	0.000	0.000	0.0	)01	-	-			0.056
6.000	0.000	0.000	0.000	2.13		-		0.000	0.000	0.000	2.14	-			0.000	0.000	0.00	00	0.001		-	0.000	0.000	0.000	0.0	)01	-	-			0.060
6.400	0.000	0.000	0.000	1.73		-	-	0.000	0.000	0.000	1.74	-	-		0.000	0.000	0.00	00	0.002	-	-	0.000	0.000	0.000	0.0	006	-	-			0.064
6.800	0.000	0.000	0.000	1.33				0.000	0.000	0.000	1.36		-		0.000	0.000	0.00	00	0.002		-	0.000	0.000	0.000	0.0	)25	-				0.068
7.200	0.000	0.000	0.000	0.944		-		0.000	0.000	0.000	1.01	-	-		0.000	0.000	0.00	00	0.015	-	-	0.000	0.000	0.000	0.0	071	-	-			0.072
7.600	0.000	0.000	0.000	0.593		-	30	0.000	0.000	0.000	0.702	-			0.000	0.000	0.00	00	0.063		324	0.000	0.000	0.000	0.1	61	-	-			0.076
8.000	0.000	0.000	0.000	0.320	)	-	-	0.000	0.000	0.000	0.459	-	-		0.000	0.000	0.00	00	0.190	-	-	0.000	0.000	0.000	0.3	317	-	-			0.080
8.400	0.000	0.000	0.000	0.143				0.000	0.000	0.000	0.274	-	2		0.000	0.000	0.00	00	0.414	-	10	0.000	0.000	0.000	0.5	533	-	-			0.084
8.800	0.000	0.000	0.000	0.052				0.000	0.000	0.000	0.156		-		0.000	0.000	0.00	00	0.724	-	-	0.000	0.000	0.000	0.8	316					0.088
9.200	0.000	0.000	0.000	0.016		-		0.000	0.000	0.000	0.081	-			0.000	0.000	0.00	00	1.09		-	0.000	0.000	0.000	1.	14	-	-			0.092
9.600	0.000	0.000	0.000	0.004				0.000	0.000	0.000	0.038	-	-		0.000	0.000	0.00	00	1.48	-	-	0.000	0.000	0.000	1.5	50	-	-			0.096
10.000	0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.018		-		0.000	0.000	0.00	00	1.88		-	0.000	0.000	0.000	1.8	89	-				0.100
11.000	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.00	00	2.88	-	-	0.000	0.000	0.000	2.	88	-	-			0.110
	Totals:					0	30					0	2	0 0						0	334						0	0	0	0	
	Number	of Trades:				0							0	0							0.00							0	0		

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

							С	all Optio	ns													Put Options						
				June 2024							July 2024			Other Months	-			June 2024					July 20	024			Other Months	
xcerise	Open price	Price ma:	Price min I	Last price Closing pr	rice Volu	ume Ol	pen Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume 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	Volume Open Interes	Exceris Price
9.600	0.000	0.000	0.000	5.22	-		-					-	-		0.000	0.000	0.000	0.001	-	-					-	-		0.09
10.000	0.000	0.000	0.000	4.82	-			0.000	0.000	0.000	4.84	-			0.000	0.000	0.000	0.001	-		0.000	0.000 0.00	00	0.001	-			0.10
11.000	0.000	0.000	0.000	3.82				0.000	0.000	0.000	3.84	-			0.000	0.000	0.000	0.001	-		0.000	0.000 0.00	00	0.001	-	-		0.1
12.000	0.000	0.000	0.000	2.83	-			0.000	0.000	0.000	2.85	-			0.000	0.000	0.000	0.001	-		0.000	0.000 0.00	00	0.002	-			0.1
13.000	0.000	0.000	0.000	1.83				0.000	0.000	0.000	1.88	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000 0.00	00	0.031	-	-		0.1
14.000	0.000	0.000	0.000	0.889	-			0.000	0.000	0.000	1.03	-			0.000	0.000	0.000	0.061	-		0.000	0.000 0.00	00	0.181	-			0.1
15.000	0.000	0.000	0.000	0.249				0.000	0.000	0.000	0.441	-			0.000	0.000	0.000	0.422	-	20	0.000	0.000 0.00	00	0.592	-	-		0.1
6.000	0.000	0.000	0.000	0.032	-			0.000	0.000	0.000	0.140	-			0.000	0.000	0.000	1.21	-		0.000	0.000 0.00	00	1.30	-			0.1
17.000	0.000	0.000	0.000	0.002			33	0.000	0.000	0.000	0.033	-			0.000	0.000	0.000	2.19	-		0.000	0.000 0.00	00	2.20	-	-		0.1
18.000	0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.000	3.19	-	-	0.000	0.000 0.00	00	3.19	-	-		0.1
19.000	0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	4.19	-		0.000	0.000 0.00	00	4.19	-	-		0.1
20.000	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	5.19	-		0.000	0.000 0.00	00	5.19	-			0.2
22.000	0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	7.19	-	-	0.000	0.000 0.00	00	7.19	-	-		0.2
24.000	0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	9.19	-	-	0.000	0.000 0.00	00	9.19	-	-		0.2
	Totals:				0	)	33					0	0	0 0					0	20					0	11	0 0	_
	Number	of Trades:				O	)						0	0						0.00						0	0	

OTE (CR)

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

Call	Options			Put Options
June 2024	July 2024	Other Months	June 2024	July 2024

	June 2024					July 2024					Other	Months	June 2024					July 2024						Other Months						
Excerise Price	Open price	Price ma	x Price m	in Last price Cl	osing price V	/olume	Open Interest	Open price	Price max	Price min L	Last price Closi	ing price Vo	lume	Open Interest	Volume	Open Interest	Open price	Price max	Price mi	in Last price Closing price	e Volume	Open Interest	Open price	Price max	Price min L	Last price Closing pric	e Volume	Open Interest	Volume Open Intere	st Excerise Price
9.200	0.000	0.000	0.000	)	4.56	-	-						-	-			0.000	0.000	0.000	0.001	-	-					-	-		0.092
9.600	0.000	0.000	0.000	)	4.16	-	-	0.000	0.000	0.000	2	4.18	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.096
10.000	0.000	0.000	0.000	)	3.76	-	-	0.000	0.000	0.000	3	3.78	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.100
11.000	0.000	0.000	0.000	)	2.76	-	-	0.000	0.000	0.000	2	2.79					0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-		0.110
12.000	0.000	0.000	0.000	)	1.77	-	-	0.000	0.000	0.000	1	1.83					0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.045	-	-		0.120
13.000	0.000	0.000	0.000	)	0.832	-	-	0.000	0.000	0.000	1	1.01	-	-			0.000	0.000	0.000	0.065	-	-	0.000	0.000	0.000	0.221	-	-		0.130
14.000	0.000	0.000	0.000	)	0.215	-	-	0.000	0.000	0.000	0	.448	-	-			0.000	0.000	0.000	0.449	-	10	0.000	0.000	0.000	0.662	-	-		0.140
15.000	0.000	0.000	0.000	)	0.025	-	-	0.000	0.000	0.000	0	.153	-	3			0.000	0.000	0.000	1.26	-	-	0.000	0.000	0.000	1.37	-	-		0.150
16.000	0.000	0.000	0.000	)	0.001	-	-	0.000	0.000	0.000	0	.042					0.000	0.000	0.000	2.25	-		0.000	0.000	0.000	2.27	-	-		0.160
17.000	0.000	0.000	0.000	)	0.002	-	-	0.000	0.000	0.000	0	.009	-				0.000	0.000	0.000	3.25	-	-	0.000	0.000	0.000	3.25	-	-		0.170
18.000	0.000	0.000	0.000	)	0.002	-	-	0.000	0.000	0.000	0	.001	-	-			0.000	0.000	0.000	4.25	-	-	0.000	0.000	0.000	4.25	-	-		0.180
19.000	0.000	0.000	0.000	)	0.001	-	-	0.000	0.000	0.000	0	.001	-	-			0.000	0.000	0.000	5.25	-	-	0.000	0.000	0.000	5.25	-	-		0.190
20.000	0.000	0.000	0.000	)	0.001	-	-						-	-			0.000	0.000	0.000	6.25	-	-					-	-		0.200
22.000	0.000	0.000	0.000	)	0.001	-	-						-	-			0.000	0.000	0.000	8.25	-	-					-	-		0.220
	Totals:					0	0						0	3	0	0					0	10					0	10	0 0	_
	Number	of Trades	:				0							0		0						0.00						0	0	<u> </u>

PIRAEUS FINANCIAL HOLD (CR) (Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

Call Options											Put Options																		
				June 202	4									Other Months		June 2024								July 2024			Other Months		
Excerise Price	Open price	Price max	Price min	Last price Clo	sing price	Volume C	pen Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price Closing price	Volume C	Open Interest	Open price	Price max	Price min Las	st price Closing price	Volume	Open Interest	Volume Oper		cerise Price
1.800	0.000	0.000	0.000		1.84	-						-	-		0.000	0.000	0.000	0.001							-	-		0	0.018
1.900	0.000	0.000	0.000		1.74	-	-					-	-		0.000	0.000	0.000	0.001	-	-					-	-		0	0.019
2.000	0.000	0.000	0.000		1.64	-	-					-	-		0.000	0.000	0.000	0.001	-	-						-		0	0.020
2.200	0.000	0.000	0.000		1.44							-	-		0.000	0.000	0.000	0.001	-						-	-		0	0.022
2.400	0.000	0.000	0.000		1.24	-	-					-	-		0.000	0.000	0.000	0.001		-					-	-		0	0.024
2.600	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000	1.05	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0	0.026
2.800	0.000	0.000	0.000		0.844	-	-	0.000	0.000	0.000	0.849	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-		0	0.028
3.000	0.000	0.000	0.000		0.644	-	-	0.000	0.000	0.000	0.654	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-		0	0.030
3.200	0.000	0.000	0.000		0.447	-	-	0.000	0.000	0.000	0.470		-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.021		-		0	0.032
3.400	0.000	0.000	0.000		0.264	-	-	0.000	0.000	0.000	0.309	-	-		0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.060	-	-		0	0.034
3.600	0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000	0.185		-		0.000	0.000	0.000	0.078	-	-	0.000	0.000	0.000	0.135		-		0	0.036
3.800	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000	0.099	-	-		0.000	0.000	0.000	0.198	-	-	0.000	0.000	0.000	0.249	-	-		0	0.038
4.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000	0.046		-		0.000	0.000	0.000	0.367		-	0.000	0.000	0.000	0.398		-		0	0.040
4.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.008	-	-		0.000	0.000	0.000	0.760	-	-	0.000	0.000	0.000	0.762	-	-		0	0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	1.16	-	-	0.000	0.000	0.000	1.16	-	-		0	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	1.56	-	-	0.000	0.000	0.000	1.56	-	-		0	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	1.96	-	-	0.000	0.000	0.000	1.96	-	-		0	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	2.36	-		0.000	0.000	0.000	2.36	-	-		0	0.060
6.400	0.000	0.000	0.000		0.001		-					-	-		0.000	0.000	0.000	2.76								-		0	0.064
	Totals:					0	0					0	0	0 0					0	0	-				0	0	0	0	
	Number o	of Trades:					0						0	0					(	0.00						0	0		

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

Put Options

-	Gail Options											- A. Option																					
				June 2024							July 2024				Other	Months				June 2024				July 2024							Other Months		
Excerise Price	Open price	Price n	nax Price min Las	st price Closing p	orice V	/olume O	pen Interest	Open price	Price max	Price min I	Last price Clos	sing price V	/olume (	Open Interest	Volume	Open Interest	Open price	Price max	Price m	nin Last price Closing	price Vo	olume Op	en Interest	Open price	Price max	Price min Last	t price Closing	price Volu	me Op	pen Interest	Volume Op	en Interest	Excerise Price
6.800	0.000	0.00	0.000	4.38	}	-	-						-	-			0.000	0.000	0.000	0.00	01	-								-			0.068
7.200	0.000	0.00	0.000	3.98	3		-							-			0.000	0.000	0.000	0.00	01							-		-			0.072
7.600	0.000	0.00	0.000	3.58	3	-	-						-	-			0.000	0.000	0.000	0.00	01	-						-		-			0.076
8.000	0.000	0.00	0.000	3.18	3		-							-			0.000	0.000	0.000	0.00	01							-		-			0.080
8.400	0.000	0.00	0.000	2.78	3	-	-	0.000	0.000	0.000		2.80	-	-			0.000	0.000	0.000	0.00	01	-		0.000	0.000	0.000	0.00	2 -		-			0.084
8.800	0.000	0.00	0.000	2.38	3	-	-	0.000	0.000	0.000		2.40		-			0.000	0.000	0.000	0.00	01			0.000	0.000	0.000	0.00	8 -		-			0.088
9.200	0.000	0.00	0.000	1.98	3	-	-	0.000	0.000	0.000		2.02	-	-			0.000	0.000	0.000	0.00	02	-		0.000	0.000	0.000	0.02	1 -		-			0.092
9.600	0.000	0.00	0.000	1.59	)	-	-	0.000	0.000	0.000		1.65	-	-			0.000	0.000	0.000	0.00	08			0.000	0.000	0.000	0.05	2 -		-			0.096
10.000	0.000	0.00	0.000	1.21		-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000	0.02	27	-		0.000	0.000	0.000	0.10	8 -		-			0.100
11.000	0.000	0.00	0.000	0.44	7		5	0.754	0.754	0.754	0.754	0.754	11	5			0.000	0.000	0.000	0.26	63			0.000	0.000	0.000	0.42	3 -		-			0.110
12.000	0.000	0.00	0.000	0.09	1	-	18	0.000	0.000	0.000	C	0.229	-	11			0.000	0.000	0.000	0.90	09	-		0.000	0.000	0.000	1.0	3 -		-			0.120
13.000	0.000	0.00	0.000	0.01	0	-	3	0.000	0.000	0.000	C	0.067	-	10			0.000	0.000	0.000	1.83	13			0.000	0.000	0.000	1.8	7 -		-			0.130
14.000	0.000	0.00	0.000	0.00	1	-	-	0.000	0.000	0.000	C	0.015	-	-			0.000	0.000	0.000	2.83	13	-		0.000	0.000	0.000	2.8	3 -		-			0.140
15.000	0.000	0.00	0.000	0.00	1	-	-	0.000	0.000	0.000	C	0.003	-	-			0.000	0.000	0.000	3.83	13			0.000	0.000	0.000	3.8	3 -		-			0.150
16.000	0.000	0.00	0.000	0.00	1	-	-	0.000	0.000	0.000	C	0.001	-	-			0.000	0.000	0.000	4.83	13	-		0.000	0.000	0.000	4.8	3 -		-			0.160
17.000	0.000	0.00	0.000	0.00	1		-	0.000	0.000	0.000	C	0.001		-			0.000	0.000	0.000	5.83	13			0.000	0.000	0.000	5.8	3 -		-			0.170
18.000	0.000	0.00	0.000	0.00	1	-	-							-			0.000	0.000	0.000	6.83	13							-		-			0.180
	Totals:					0	26						11	26	0	0						0	0					(	)	10	0	0	
	Number	of Trade	s:				0							1		0						0.0	00						(	0	0		

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								202,364
AEGNBOR	AEGEAN AIRLINES (CR)								312,954
AETFBOR	ALPHA ETF FTSE Athex Large Cap						1,000	1.00%	
ALPHABOR	ALPHA SERVICES HOLD (CR)								61,278,142
ALMYBOR	ALUMIL (CR)								
AIABOR	ATHENS INTL AIRPORT (CR)	948							
ACAGBOR	AUSTRIACARD (CB)								
OTOELBOR	AUTOHELLAS SA (CR)	2,589							92,389
AVAXBOR	AVAX S.A. (CR)								
EEEBOR	CC HBC AG (CR)	2,599							77,221
CENERBOR	CENERGY HOLDINGS (CB)								56,626
DIMANDBOR	DIMAND (CR)								90,674
ELLAKTORBOR	ELLAKTOR (CR)	2,681							54,365
ELHABOR	ELVALHALCOR (CR)	3,134							66,687
EPSILBOR	EPSILON NET (CR)								8,700
EUROBBOR	EUROBANK HOLDINGS (CR)	119,911							52,119,186
EYDAPBOR	EYDAP S.A. (CR)	845							224,848
FOYRKBOR	FOURLIS (CR)	230							28,297
GEKTERNABOR	GEK TERNA (CR)								3,698
SARBOR	GR. SARANTIS S.A. (CR)	1,042			900	5.63%			31,554
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)								152,047
ELPEBOR	HELLENIQ ENERGY (CR)								571,007
INTEKBOR	IDEAL HOLDINGS (CR)								3,350
INTRKBOR	INTRACOM HOLDINGS (CR)								241
INKATBOR	INTRAKAT (CR)								181,482
INLOTBOR	INTRALOT (CR)								1,078,217
BELABOR	JUMBO SA (CR)	2,648							195,735
KRIBOR	KRI-KRI S.A. (CR)								140
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								223,277
LAVIBOR	LAVIPHARM SA (CR)								
MIGBOR	MIG (CR)	1,992							40,179

#### Stock Lending Notes

- [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

			Ми	ultilateral Tran	sactions[1]		Bilateral <sup>-</sup>	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)	18,705							405,480
MYTILBOR	MYTILINEOS (CR)	2,362							169,259
ETEBOR	NATIONAL BANK (CR)	53,360					***		12,039,936
OPAPBOR	OPAP (CR)	13,216							1,742,251
OPTIMABOR	OPTIMA BANK (CR)	31,181							75,000
HTOBOR	OTE (CR)								1,644,251
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					***		229,666
VIOBOR	VIOHALCO SA/NV (CB)	744							

#### Stock Lending Notes

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

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Daily Official List

Appendix A: Sectors codification for listed companies

Year: 145 Trading Day No: 100

Thursday, 30 May, 2024

# Sectors codification for listed companies

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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		

