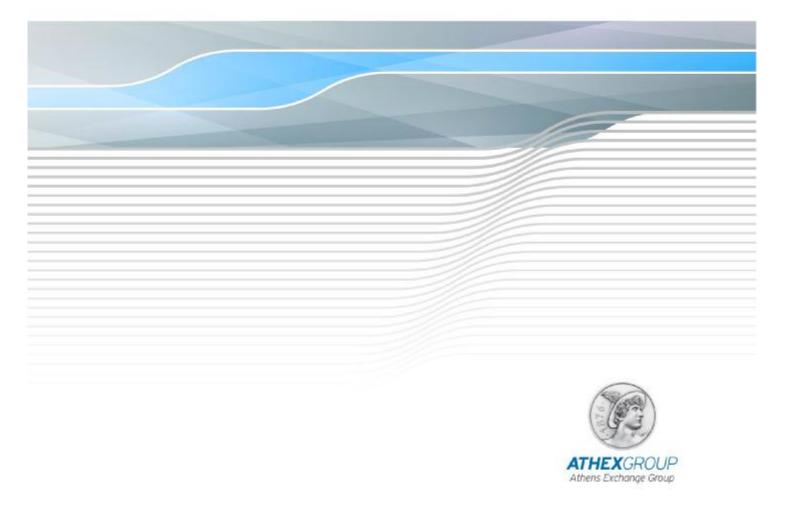
Hellenic Exchanges – Athens Stock Exchange S.A.



Tuesday, 4 June, 2024 Year: 145 Trading Day No: 103



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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

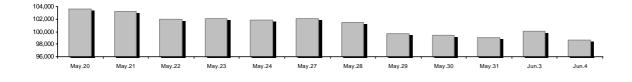


May.21 May.22 May.23 May.24 May.29 May.30 May.31 May.8 May.9 May.10 May.13 May.14 May.15 May.16 May.17 May.20 May.27 May.28 Jun.3 Jun.4

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

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	98,714.00		Derivatives Total Open Interest	535,072	
Daily change: mill. € %	-1,345.86	-1.35%	in Index Futures % daily chng	4,864	0.31%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	96,624.05	20.20%	in Stock Futures % daily chng	528,593	-0.11%
Athex Composite Share Price Index % daily chng	1,424.69	-1.57%	in Index Options % daily chng	1,051	1.84%
Athex Composite Share Price Index Capitalisation (mill. ${\ensuremath{ \in } }$) Daily change (mill. ${\ensuremath{ \in } }$)	89,523.65 -1,272.00		in Stock Options % daily chng	564	2.92%
Securities' Transactions Value with Block Trades Method 6-1 (t	97,962.50		Derivatives Contracts Volume:	26,998	
Daily change: %	9,958.11	11.32%	Daily change: pieces %	7,309	37.12%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	143,791.69	31.23%	YtD Avg Derivatives Contracts % chng prev year Avg	35,522	-19.20%
Blocks Transactions Value of Method 6-1 (thou. €)	8,154.77		Derivatives Trades Number:	1,653	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. \in)	0.00		Daily change: number %	364	28.24%
Bonds Transactions Value (thou.€)	921.60		YtD Avg Trades number % chng prev year Avg	1,990	-14.64%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 18,762.4	10	Lending Total Open Interest	271,163	
Daily change: thou. pieces %	-1,012.83	-5.12%	Daily change: pieces %	7,755	2.94%
YtD Avg Volume: % chng prev year Avg	31,820.27	-5.35%	Lending Volume (Multilateral/Bilateral)	82,994	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,330.05		Daily change: pieces %	75,239	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	935,000		Multilateral Lending	557	
			Bilateral Lending	82,437	
Securities' Trades Number with Block Trades Method 6-1	34,849		Lending Trades Number:	6	0.00%
Daily change: number %	7,864	29.14%	Daily change: %	0	
YtD Avg Trades number % chng prev year Avg	41,014	13.23%	Multilateral Lending Trades Number	4	
Number of Blocks Method 6-1	12		ů	2	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	Z	
Number of Bonds Transactions	171				



Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index at 04/06/2024

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	04/06/2024	03/06/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,424.69 Œ	1,447.41	-22.72	-1.57%	1,424.66	1,447.41	1,293.14	1,505.35	10.17% #
Athex Composite Index Total Return Index	2,619.35 Œ	2,661.07	-41.72	-1.57%	2,619.31	2,661.07	2,355.44	2,756.70	11.20% #
Athex ESG Index	1,618.54 Œ	1,644.63	-26.09	-1.59%	1,618.52	1,644.63	1,471.77	1,722.97	9.97% #
ATHEX Alternative Market Price Index	14,116.02 Œ	14,193.46	-77.44	-0.55%	14,001.81	14,248.77	9,352.11	15,217.49	50.94% #
FTSE/Athex Large Cap	3,440.89 Œ	3,497.31	-56.42	-1.61%	3,440.89	3,497.31	3,122.79	3,665.50	10.19% #
FTSE/Athex Mid Cap Index	2,315.03 Œ	2,349.56	-34.53	-1.47%	2,314.45	2,356.70	2,167.92	2,459.55	2.85% #
FTSE/ATHEX High Dividend Yield Index	4,000.10 Œ	4,064.79	-64.69	-1.59%	3,998.65	4,075.90	3,752.57	4,217.66	6.06% #
FTSE/Athex Market Index	823.01 Œ	836.28	-13.27	-1.59%	823.01	836.28	746.82	875.18	10.20% #
FTSE/Athex Banks	1,235.49 Œ	1,264.51	-29.02	-2.29%	1,235.49	1,264.51	1,057.67	1,349.28	16.38% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,386.28 Œ	5,440.06	-53.78	-0.99%	5,386.28	5,482.83	4,915.95	5,705.00	6.19% #
FTSE/ATHEX FINANCIAL SERVICES	5,809.68 Œ	5,945.64	-135.96	-2.29%	5,809.68	5,945.64	4,996.31	6,339.99	15.86% #
FTSE/ATHEX REAL ESTATE	4,653.30 Œ	4,690.36	-37.06	-0.79%	4,647.49	4,705.34	4,639.72	5,120.52	-6.19% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	4,988.46 Œ	5,097.34	-108.88	-2.14%	4,988.03	5,097.34	4,988.03	5,557.48	-0.54% Œ
FTSE/ATHEX CONSUMER STAPLES	6,280.30 #	6,254.09	26.21	0.42%	6,246.27	6,329.97	5,069.68	6,458.99	23.42% #
FTSE/ATHEX INDUSTRIALS	6,256.56 Œ	6,313.00	-56.44	-0.89%	6,230.54	6,316.47	5,044.08	6,445.12	23.13% #
FTSE/ATHEX BASIC MATERIALS	5,132.92 Œ	5,187.62	-54.70	-1.05%	5,049.94	5,187.62	4,577.28	5,876.05	5.41% #
FTSE/ATHEX ENERGY & UTILITIES	5,142.21 Œ	5,208.23	-66.02	-1.27%	5,139.71	5,226.92	4,961.47	5,474.06	3.10% #
Athex All Share Index	330.96 Œ	335.48	-4.52	-1.35%	330.96	330.96	304.60	347.29	9.59% #
Hellenic Mid & Small Cap Index	2,070.80 Œ	2,094.76	-23.96	-1.14%	2,067.23	2,097.36	1,929.00	2,157.15	7.35% #
FTSE/Athex Large Cap Total Return	5,743.45 Œ	5,837.62	-94.17	-1.61%			5,201.70	6,088.15	11.15% #
FTSE/Athex Mid Cap Total Return	3,122.02 Œ	3,168.59	-46.57	-1.47%			2,922.90	3,302.69	3.00% #
MSCI GREECE REBASED	5,408.87 Œ	5,513.78	-104.91	-1.90%	5,408.87	5,513.78	4,984.69	5,837.84	8.51% #
Hellenic Corporate Bond Index	132.08 #	131.98	0.10	0.08%			129.54	132.08	1.88% #
Hellenic Corporate Bond Price Index	91.11 #	91.07	0.04	0.05%			90.52	91.29	0.52% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 31/05/2024.

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance kc	hange Traded Funds (ETFs)	
Totals	119	114	4	1	
Gain / Lose / Same:	17 / 85 / 17	17 / 83 / 14	0/1/3	0/1/0	
Athex Capitalisation (mill. €) **	98,714.00	98,641.30	72.69		
Daily Average Trans/ons Value(thou.€)	143,791.69	143,576.87	41.09	296.01	
Transactions Value	97,962.50	97,861.22	3.80	97.49	
Main Board:	89,706.55	89,605.27	3.80	97.49	
Blocks Board 6_2_3:	8,154.77	8,154.77	0.00	0.00	
Forced Sales Board:	101.18	101.18	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	31,820,265	31,652,025	181,819	8,585	
Transactions Volume	18,762,401	18,744,623	15,000	2,778	
Main Board:	17,424,827	17,407,049	15,000	2,778	
Blocks Board 6_2_3:	1,330,046	1,330,046	0	0	
Forced Sales Board:	7,528	7,528	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	41,014	40,889	72	53	
Number of Trades	34,849	34,789	16	44	
Main Board:	34,829	34,769	16	44	
Blocks Board 6_2_3:	12	12	0	0	
Forced Sales Board:	8	8	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	- Banks	1/5/1	10,109	12,648,344	38,234,828.85	39.03%
5510 -	- Basic Resources	3/7/2	1,292	372,949	1,496,507.59	1.53%
5010 -	- Construction & Materials	1 / 10 / 2	2,778	782,065	3,841,918.33	3.92%
4020 -	- Consumer Products & Services	0/3/4	495	98,117	331,807.67	0.34%
6010 -	- Energy	0/3/1	2,833	745,995	8,462,621.51	8.64%
12000 -	- Financial Instruments	0/1/0	44	2,778	97,485.07	0.10%
3020 -	- Financial Services	1/3/0	416	85,691	425,782.09	0.43%
4510 -	- Food Beverage & Tobacco	0 / 5 / 1	201	41,017	719,264.62	0.73%
2010 -	- Health Care	1/2/0	130	62,246	59,685.24	0.06%
5020 -	- Industrial Goods & Services	4 / 10 / 0	2,124	486,248	3,079,257.04	3.14%
3030 -	- Insurance	0/0/1	53	3,749	18,106.69	0.02%
4030 -	- Media	1/1/0	18	15,470	6,868.51	0.01%
4520 -	- Personal Care, Drug & Grocery Stores	2/0/0	234	58,746	250,667.82	0.26%
3510 -	- Real Estate	0/8/3	770	232,774	912,839.02	0.93%
4040 -	- Retail	2/4/1	1,281	176,877	3,448,486.59	3.52%
1010 -	- Technology	1/9/1	1,061	323,681	1,481,570.28	1.51%
1510 -	- Telecommunications	0/2/0	1,218	546,627	7,388,197.57	7.54%
4050 -	- Travel & Leisure	0/6/0	5,816	1,354,136	14,833,814.54	15.14%
6510 -	- Utilities	0/6/0	3,976	724,891	12,872,789.89	13.14%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
EUROCONSULTANTS S.A. (CR)	1.31	2.34% #	INTERTECH SA (CR)	1.155	-5.33% Œ
PAPOUTSANIS (CR)	2.41	2.12% #	EKTER SA (CR)	3.855	-4.81% Œ
GR. SARANTIS S.A. (CR)	11.26	1.99% #	IKTINOS HELLAS SA (CR)	0.4	-4.31% Œ
ALUMIL (CR)	2.8	0.72% #	KLOUKINAS - LAPPAS SA (CR)	1.61	-3.88% Œ
OPTIMA BANK (CR)	11.86	0.51% #	AUTOHELLAS SA (CR)	11.46	-3.37% Œ
CENERGY HOLDINGS (CB)	9.04	0.44% #	NATIONAL BANK (CR)	7.858	-2.99% Œ
CPI SA (CR)	0.682	0.29% #	AS COMPANY SA (CR)	2.62	-2.96% Œ
AVAX S.A. (CR)	1.466	0.14% #	PIRAEUS FINANCIAL HOLD (CR)	3.589	-2.95% Œ
			INTRACOM HOLDINGS (CR)	3.55	-2.74% Œ
			ALPHA SERVICES HOLD (CR)	1.54	-2.53% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	16,814.29	-2.95% (E PIRAEUS FINANCIAL HOLD (CR)	4,638,108	-2.95% Œ
OPAP (CR)	13,704.29	-2.28% 0	ALPHA SERVICES HOLD (CR)	3,998,427	-2.53% Œ
NATIONAL BANK (CR)	9,173.23	-2.99% 0	E EUROBANK HOLDINGS (CR)	2,834,509	-0.83% Œ
MYTILINEOS (CR)	8,672.73	-0.44% d	E NATIONAL BANK (CR)	1,152,786	-2.99% Œ
OTE (CR)	7,377.33	-0.44% 0	E OPAP (CR)	938,126	-2.28% Œ
ALPHA SERVICES HOLD (CR)	6,202.02	-2.53% 0	E HELLENIQ ENERGY (CR)	606,232	-1.64% Œ
EUROBANK HOLDINGS (CR)	5,751.09	-0.83% 0	e ote (CR)	545,083	-0.44% Œ
HELLENIQ ENERGY (CR)	5,084.24	-1.64% 0	INTRALOT (CR)	343,321	-2.40% Œ
MOTOR OIL (CR)	3,358.70	-1.97% 0	ELLAKTOR (CR)	310,898	-2.39% Œ
JUMBO SA (CR)	3,248.31	-1.88% (E PPC (CR)	257,839	-2.30% Œ

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

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending		Year	r: 145 Trading Day No: 103 Tuesday, 4 June, 2024
Derivatives Summary			100000J, 100110, 2021
	Number of Trades	Volume	Open Interest
Index Futures	195	1,459	4,864
FTSE/Athex Banks	3	11	887
FTSE/Athex Large Cap	192	1,448	3,964
MSCI GREECE REBASED	0	0	13
Stock Futures	1,446	25,397	528,593
ADMIE (IPTO) HOLDING S.A. (CR)	18	187	26,143
AEGEAN AIRLINES (CR)	17	107	3,847
ALPHA SERVICES HOLD (CR)	222	9,669	194,882
ATHENS INTL AIRPORT (CR)	3	17	1,154
AUTOHELLAS SA (CR)	0	0	205
AVAX S.A. (CR)	5	16	934
CC HBC AG (CR)	2	10	52
CENERGY HOLDINGS (CB)	26	121	4,115
ELLAKTOR (CR)	39	179	4,434
ELVALHALCOR (CR)	12	112	4,665
EUROBANK HOLDINGS (CR)	43	2,533	28,885
EYDAP S.A. (CR)	4	8	4,346
FOURLIS (CR)	6	26	1,067
GEK TERNA (CR)	47	259	15,777
HELLENIC EXCHANGES-A.S.E. (CR)	18	195	8,016
HELLENIQ ENERGY (CR)	32	140	5,190
INTRACOM HOLDINGS (CR)	65	330	7,592
INTRAKAT (CR)	7	62	2,462
JUMBO SA (CR)	6	12	511
LAMDA DEVELOPMENT SA (CR)	16	72	7,321
MIG (CR)	0	0	136
MOTOR OIL (CR)	9	22	393
MYTILINEOS (CR)	52	191	6,382
NATIONAL BANK (CR)	174	1,218	10,431
OPAP (CR)	73	356	3,131
OPTIMA BANK (CR)	4	5	191
OTE (CR)	15	56	6,608
P.P.A. S.A. (CR)	3	15	128
PIRAEUS FINANCIAL HOLD (CR)	310	8,267	108,989
PPC (CR)	107	706	33,824
QUEST HOLDINGS (CR)	4	13	228
TERNA ENERGY (CR)	61	327	32,207
TITAN CEMENT (CB)	1	1	160
VIOHALCO SA/NV (CB)	45	165	4,187
Index Options	12	142	1,051
FTSE/Athex Large Cap	12	142	1,051
	0	0	564
Stock Options ALPHA SERVICES HOLD (CR)	0		564 0
		0	
NATIONAL BANK (CR)	0	0	367
OPAP (CR)	0	0	64
OTE (CR)	0	0	23
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	110
Total Derivatives Traded	1,653	26,998	535,072

Daily Official List Section 2: Analytic I	Fiaures of SI	nares Transactions														Year: 145	0		No: 103 ne, 2024
Number of Outstanding Securities	Dividends		· Noto	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after tax Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €	t Year lo		ar Sector
Main Market - H	High Liqu	idity Class																	
2,352,839,697 0.290		07/04/2008 18/	04/2017	ALPHA SERVICES HOLD (CR)	1.54	-2.53 Œ	1.58 03/06/2024	1.582	1.531 1.582 1.54	1.551 3430@1.54	14354@1.54		3,998,427	2,604	6,202,015.	1 3,623,373.13	1.504	1.79	3010101
36,353,868 1.00	(0.025) 10/07/2023 21/	08/2023	AUSTRIACARD (CB)	5.8	-1.70 (E	5.9 03/06/2024	5.9	5.78 5.9 5.8	5.806 996@5.78	90@5.83		15,964	97	92,689.2	9 210,852.43	5.78	6.8	1010101
48,624,764 0.080	0.46 0.6	5 0.7 22/04/2024 05/	12/2022	AUTOHELLAS SA (CR)	11.46	-3.37 Œ	11.86 03/06/2024	11.92	11.46 11.92 11.46 1	1.649 500@11.44	1486@11.46		24,409	324	284,336.	0 557,239.80	11.46	14.1	4020104
190,162,681	0.0	5 19/06/2023 07/	12/2016	CENERGY HOLDINGS (CB)	9.04	$0.44\mathrm{p}$	9 03/06/2024	9	8.83 9.04 9.04	8.96 7000@9.00	2027@9.05		146,412	540	1,311,878.	4 1,719,070.64	6.71	9.04	5020201
373,175,988 6.70	0.71 0.7	3 0.93 30/05/2024 29/	04/2013	CC HBC AG (CR)	31.5	-0.57 Œ	31.68 03/06/2024	31.68	31.38 31.68 31.5 3	1.496 3@31.46	18@31.54		20,265	117	638,265.8	811,755,043.62	25.66	33	4510102
3,716,479,777 0.220		02/05/2008 20/	05/2019	EUROBANK HOLDINGS (CR)	2.03	-0.83 Œ	2.047 03/06/2024	2.047	2.01 2.06 2.03	2.029 29@2.03	12870@2.03		2,834,509	1,532	5,751,085.4	8 7,544,453.95	1.599	2.176	3010101
52,131,944 1.00	0.1102 0.1	29/06/2023 23/	07/2019	FOURLIS (CR)	3.99	-0.99 Œ	4.03 03/06/2024	4.05	3.99 4.07 3.99	4.019 1020@3.98	190@4.01		43,388	110	174,378.4	4 208,006.46	3.85	4.37	4040101
305,635,185 2.18	0.1 0.	3 0.3 10/01/2024 01/	10/2003	HELLENIQ ENERGY (CR)	8.395	-1.64 Œ	8.535 03/06/2024	8.55	8.27 8.57 8.395	8.387 4000@8.36	4574@8.39		606,232	1,535	5,084,237.0	1 2,565,807.38	7.03	8.81	6010102
48,003,921 0.400		30/08/1993 26/	06/2023	IDEAL HOLDINGS (CR)	5.9	-1.67 (E	6 03/06/2024	6.01	5.9 6.03 5.9	5.96 700@5.89	50@5.95		10,162	123	60,567.9	6 283,223.13	5.8	6.78	1010203
83,600,000 0.760		03/07/2007 17/	07/2023	INTRACOM HOLDINGS (CR)	3.55	-2.74 CE	3.65 03/06/2024	3.685	3.55 3.755 3.55	3.653 998@3.55	268@3.56		123,918	376	452,621.0	2 296,780.00	3.14	4.335	1010101
160,523,985 0.300		12/08/2008 30/	12/2022	INTRAKAT (CR)	5.2		5.2 03/06/2024	5.2	5.12 5.2 5.2	5.165 199@5.16	9086@5.20		62,566	164	323,139.	0 834,724.72	4.46	5.64	501010
136,059,759 0.880	0.77 0.32	2 19/03/2024 05/	03/2014	JUMBO SA (CR)	26.16	-1.88 Œ	26.66 03/06/2024	26.66	26.04 26.66 26.16 2	6.209 586@26.14	10@26.34		123,937	1,097	3,248,313.	0 3,559,323.30	24.44	30.1	404010
176,736,715 0.300		30/05/2007 27/	11/2019	LAMDA DEVELOPMENT SA (CR)	6.66	-1.33 (E	6.75 03/06/2024	6.74	6.64 6.77 6.66	6.695 198@6.65	74@6.68		92,725	427	620,776.4	4 1,177,066.52	6.15	7.31	351010
27,345,120 0.280		18/07/2005 26/	02/2014	QUALITY & RELIABILITY SA (CR)	1.172	-2.33 E	1.2 03/06/2024	1.206	1.172 1.21 1.172	1.183 4860@1.17	1200@1.18		63,095	95	74,614.	4 32,048.48	0.6	1.62	101010
107,222,688 0.440	(0.5667) 0.	2 20/06/2023 16/	03/2022	QUEST HOLDINGS (CR)	5.4	-0.37 E	5.42 03/06/2024	5.43	5.34 5.43 5.4	5.379 2703@5.34	42@5.40		14,215	127	76,459.4	8 579,002.52	5.02	6.25	101010
78,325,475	0.	28/06/2023 23/	07/2019	TITAN CEMENT (CB)	30.65	-0.49 (E	30.8 03/06/2024	30.8	30.55 30.8 30.65 3	0.637 26@30.60	473@30.65		21,769	321	666,943.0	5 2,400,675.81	20.9	32.2	501010
259,189,761	0.1 0.1	2 19/06/2023 26/	02/2016	VIOHALCO SA/NV (CB)	6.35	-0.78 (E	6.4 03/06/2024	6.39	6.17 6.39 6.35	6.265 79@6.27	4238@6.35		185,082	649	1,159,627.0	2 1,645,854.98	5.03	6.63	551020
148,321,516 0.300	0.0	19/06/2023 22/	01/2020	AVAX S.A. (CR)	1.466	$0.14\mathrm{p}$	1.464 03/06/2024	1.458	1.43 1.49 1.466	1.46 1000@1.46	250@1.46		81,855	280	119,482.	9 217,439.34	1.326	1.884	501010
232,000,000 2.12	0.0854 0.068	2 0.0582 04/10/2023 19/	06/2017	ADMIE (IPTO) HOLDING S.A. (CR)	2.155	-1.60 Œ	2.19 03/06/2024	2.195	2.155 2.195 2.155	2.17 1330@2.15	500@2.16	8.51 2023	153,687	311	333,546.9	499,960.00	2.08	2.425	651010
90,167,100 0.500		0.7515 20/05/2024 24/	05/2021	AEGEAN AIRLINES (CR)	11.56	-2.53 Œ	11.86 03/06/2024	11.9	11.52 11.94 11.56 1	1.708 5@11.55	20@11.57		60,875	471	712,720.0	3 1,042,331.68	11.08	13.47	405010
103,423,291 0.570		01/08/2011 23/	08/2023	GEK TERNA (CR)	16.5	-1.43 (E	16.74 03/06/2024	16.7	16.4 16.76 16.5 1	6.533 526@16.48	9@16.52		103,545	790	1,711,857.8	2 1,706,484.30	12.98	17.1	501010
382,000,000 2.48		20/07/2015 12/	12/2001	PPC (CR)	11.05	-2.30 Œ	11.31 03/06/2024	11.31	11.03 11.31 11.05 1	1.131 932@11.04	1163@11.14		257,839	1,016	2,870,111.	3 4,221,100.00	10.85	12.67	651010
300,000,000 1.00		0.33 21/05/2024 07/	02/2024	ATHENS INTL AIRPORT (CR)	8.2	-1.13 (E	8.294 03/06/2024	8.316	8.192 8.316 8.2	8.211 670@8.20	255@8.20		160,955	966	1,321,552.	7 2,460,000.00	8.104	9.56	502060
914,715,153 1.00		16/05/2008 29/	08/2018	NATIONAL BANK (CR)	7.858	-2.99 Œ	8.1 03/06/2024	8.06	7.858 8.106 7.858	7.957 3084@7.86	100@7.90		1,152,786	2,358	9,173,229.4	6 7,187,831.67	6.222	8.65	301010
11,250,000 0.520	0.0405 0.0	3 07/08/2023 09/	11/2015	EKTER SA (CR)	3.855	-4.81 Œ	4.05 03/06/2024	4.07	3.85 4.07 3.855	3.905 700@3.85	1000@3.95		29,226	154	114,130.8	43,368.75	3.75	4.76	501010
375,241,586 0.390	0.03 0.0	5 26/06/2023 14/	07/2006	ELVALHALCOR (CR)	1.87	-1.68 Œ	1.902 03/06/2024	1.902	1.86 1.906 1.87	1.877 13881@1.87	3500@1.89		153,519	477	288,200.	6 701,701.77	1.768	2.435	551020
348,192,005 0.040		05/07/2011 16/	07/2021	ELLAKTOR (CR)	2.45	-2.39 Œ	2.51 03/06/2024	2.51	2.45 2.545 2.45	2.475 5002@2.45	2500@2.48		310,898	784	769,372.0	9 853,070.41	2.38	2.84	501010
60,348,000 0.420	0.1515 0.156	5 14/06/2023 04/	08/2021	HELLENIC EXCHANGES-A.S.E. (CR)	4.95	-2.17 CE	5.06 03/06/2024	5.06	4.9 5.06 4.95	4.969 10@4.95	36@4.96		81,492	367	404,906.	2 298,722.60	4.825	5.92	302020
106,500,000 0.600	0.28 0.0	2 13/09/2023 13/	09/2021	EYDAP S.A. (CR)	5.85	-1.52 Œ	5.94 03/06/2024	5.91	5.78 5.92 5.85	5.823 216@5.79	125@5.85		24,619	224	143,358.4	0 623,025.00	5.38	6.15	651020
604,095,621 0.300		30/05/2013 10/	10/2023	INTRALOT (CR)	1.14	-2.40 Œ	1.168 03/06/2024	1.17	1.138 1.17 1.14	1.145 51980@1.14	48878@1.15		343,321	264	393,078.9	1 688,669.01	1.014	1.264	405010
110,782,980 0.750	0.9054 1.629	0.4091 18/12/2023 04/	11/2013	MOTOR OIL (CR)	25.92	-1.97 (E	26.44 03/06/2024	26.44	25.92 26.6 25.92 2	6.151 780@25.90	13@25.94		128,436	1,238	3,358,704.	2 2,871,494.84	23.56	28.56	601010
142,891,161 0.970	0.4341 1.2	27/06/2023 07/	07/2017	MYTILINEOS (CR)	36.54	-0.44 Œ	36.7 03/06/2024	36.52	36.5 37.18 36.54 3	6.639 3@36.52	180@36.56		236,705	2,030	8,672,725.8	4 5,221,243.02	33	39.56	651020
370,062,741 0.300	0.6	I 1.6123 29/04/2024 19/	06/2023	OPAP (CR)	14.54	-2.28 Œ	14.88 03/06/2024	14.83	14.5 14.86 14.54 1	4.608 8959@14.54	609@14.61		938,126	5,016	13,704,289.0	2 5,380,712.25	14.5	17.35	405010
418,002,013 2.83	0.8231 0.588	3 05/07/2023 18/	06/1998	OTE (CR)	13.44	-0.44 Œ	13.5 03/06/2024	13.5	13.44 13.67 13.44 1	3.535 1711@13.43	233@13.50		545,083	1,176	7,377,325.4	9 5,617,947.05	12.76	14.51	151020
1,250,367,223 0.930		16/05/2008 14/	04/2021	PIRAEUS FINANCIAL HOLD (CR)	3.589	-2.95 Œ	3.698 03/06/2024	3.686	3.589 3.686 3.589	3.625 100@3.59	250@3.60		4,638,108	3,362	16,814,286.2	7 4,487,567.96	3.21	4.22	301010
66,850,563 0.780	0.1493 0.149	5 0.2313 02/05/2024 13/	06/2018	GR. SARANTIS S.A. (CR)	11.26	^{1.99} p	11.04 03/06/2024	11.14	11.14 11.42 11.26 1	1.274 564@11.24	100@11.36		12,328	177	138,985.8	8 752,737.34	8.18	12.44	4520102
118,105,090 0.300	0.3411 0.379	3 26/06/2023 05/	03/2020	TERNA ENERGY (CR)	18.24	-0.38 (E	18.31 03/06/2024	18.3	18.09 18.3 18.24 1	8.191 1545@18.17	215@18.24		45,847	358	833,997.1	7 2,154,236.84	14.68	18.95	6510101

Daily Official List Section 2: Analytic F	Figures of S	Shares Tra	nsactions																	uesday,		No: 103 ne, 202
Number of Outstanding Securities	Dividen 2021 202		Date of Last ividend [2]	Coupon Right Not	e Shares	Closing price	% change	Previous closing price/date	Open price	Price Pri min ma	e Last Avg x price price	Last Bid [7]	Last Ask [7]	P/E after tax Y	'ear	T Volume	rades T	ransactions Value[8]	Company Mkt Value (thou. €)		w Yea hig	
73,694,142 3.45				04/10/2023	- OPTIMA BANK (CR)	11.86	$0.51{ m p}$	11.8 03/06/2024	12	11.74	12 11.86	11.82 20@11.84	1775@11.86			22,406	214	264,846.18	8 874,012.52	7.24	12.42	301010
Main Market - N	Viedium	Liauidit	v Class																			
	0.1163 0.11	• •	,	04/09/2020	- AS COMPANY SA (CR)	2.62	-2.96 Œ	2.7 03/06/2024	2.68	2.62	2.7 2.62	2.635 1@2.70	1472@2.74			6,301	44	16,604.13	34,390.17	2.32	2.88	40401
14,000,000 1.95	3.42 0	.26	19/07/2023	26/03/2024	- ALPHA REAL ESTATE (CR)	6.86	-2.00 Œ	7 03/06/2024	6.8	6.8 6	.98 6.86	6.874 705@6.86	747@6.98			288	8	1,979.64	96,040.00	6.74	11.75	35101
3,114,144 0.360	0.3427 0.23	0.563	20/05/2024	02/06/2020	- ALPHA TRUST HOLDINGS (CR)	8.38	0.48 p	8.34 03/06/2024	8.36	8.36 8	.38 8.38	8.37 100@8.18	100@8.50			200	3	1,674.00	26,096.53	5.9	8.6	30202
243,164,193 0.300			30/12/2021	05/12/2023	- ATTICA HOLDINGS (CR)	2.3	-0.86 (E	2.32 03/06/2024	2.3	2.25	2.3 2.3	2.274 461@2.25	606@2.30			7,097	25	16,140.79	559,277.64	1.86	2.58	40501
35,764,593 2.10	0.075 0.10		02/05/2023	25/11/2019	- BRIQ PROPERTIES (CR)	1.955	-0.51 Œ	1.965 03/06/2024	1.99	1.94 1	.99 1.955	1.956 1500@1.95	1000@1.97			53,690	79	105,000.33	69,919.78	1.865	2.01	35102
101,123,806 0.360			22/07/2010	28/06/2011	- CENTRIC HOLDINGS (CR)	0.36	-0.28 Œ	0.361 03/06/2024	0.365	0.35 0.	365 0.36	0.356 470@0.354	6077@0.360			58,381	67	20,772.3	36,404.57	0.349	0.467	40203
784,500 10.00	0.3	0.5008	28/05/2024	31/07/2018	- CNL CAPITAL (CR)	7.75		7.75 03/06/2024				100@7.70	100@7.80	2	022				6,079.88	6.65	9	30202
10,567,700 0.300			06/10/2005	13/02/2002	- CPI SA (CR)	0.682	^{0.29} p	0.68 03/06/2024	0.69	0.666 (.69 0.682	0.681 518@0.666	100@0.682			16,752	43	11,410.84	7,207.17	0.606	0.99	10102
18,680,300 0.050				06/07/2022	- DIMAND (CR)	8.54	-0.12 Œ	8.55 03/06/2024	8.52	8.51 8	.59 8.54	8.547 2482@8.52	227@8.55			7,440	50	63,589.32	2 159,529.76	8.4	10.95	35101
54,200,000 0.075	0.035 0.0		18/07/2023	23/11/2021	- EPSILON NET (CR)	12		12 03/06/2024	12	12 12	.02 12	121416848@12.00	2891@12.02			48,599	38	583,188.20	650,400.00	8.8	12.1	10101
10,500,000 2.40	0.29	D.3	16/05/2023	02/04/2024	- INTERCONTINENTAL (CR)	4.46		4.46 03/06/2024				500@4.38	1000@4.56	7.66 2	023				46,830.00	4.18	6.9	35102
167,868,482 0.300			20/08/2007	28/11/2022	- Lavipharm SA (CR)	0.905	-1.63 Œ	0.92 03/06/2024	0.92	0.889 0	.92 0.905	0.902 1200@0.904	911@0.905			59,474	103	53,626.73	8 151,920.98	0.76	1.01	20103
4,740,000 0.860				14/03/2003	- LOGISMOS S.A. (CR)	1.32	-2.22 Œ	1.35 03/06/2024	1.32	1.32 1	.32 1.32	1.32 600@1.31	80@1.40	-(6)- 2	023	5,400	8	7,128.00	6,256.80	1.13	1.48	10101
17,120,280 0.940	0.06		27/06/2022	26/06/2023	- LOULIS FOOD (CR)	2.61	-1.88 Œ	2.66 03/06/2024	2.61	2.6	.64 2.61	2.606 11326@2.60	320@2.65			5,286	31	13,776.79	44,683.93	2.6	3.09	45102
4,419,616 1.58	0.15	31	10/07/2023	04/03/2015	- MEDICON S.A (CR)	2.84	$0.35\mathbf{p}$	2.83 03/06/2024	2.92	2.79 2	.92 2.88	2.835 303@2.80	16@2.87			1,348	11	3,821.80	5 12,551.71	2.79	3.49	20102
10,500,000 0.950			24/06/2008	21/07/2023	- MEVACO SA (CR)	3.78	-3.57 Œ	3.92 03/06/2024	3.79	3.78	3.9 3.78	3.783 486@3.78	200@3.90	2	022	574	5	2,171.42	39,690.00	3.62	4.32	55102
31,317,025 0.400			26/04/2007	10/05/2023	- MIG (CR)	3.735	-1.71 Œ	3.8 03/06/2024	3.74	3.725	3.8 3.735	3.74 504@3.73	100@3.77			2,565	27	9,594.13	8 116,969.09	3.71	4.9	30202
138,218,440 0.870				11/12/2023	- ORILINA PROPERTIES REIC (CR)	0.928	-1.07 (E	0.938 03/06/2024	0.94	0.912 0.	944 0.928	0.927 2500@0.915	199@0.928			16,572	60	15,356.7	128,266.71	0.845 0	.9628	35102
87,127,162 0.500			08/06/2023	28/07/2021	- PREMIA (CR)	1.162	-1.53 Œ	1.18 03/06/2024	1.178	1.162 1	.18 1.162	1.171 1000@1.16	500@1.17			20,510	38	24,010.94	101,241.76	1.112	1.256	35102
24,586,446 0.230	0	.04 0.049	04/06/2024	08/06/2022	- PROFILE SA (CR)	4.88	-2.20 Œ	4.99 03/06/2024	4.955	4.85	5 4.88	4.9 370@4.86	110@4.88			22,386	134	109,681.7	119,981.86	3.925	5.43	10101
6,456,530 1.08	0.12 0.13		17/07/2023	02/08/2010	- SPACE HELLAS SA (CR)	7	-1.69 Œ	7.12 03/06/2024	7.18	7 7	.18 7	7.042 124@7.00	100@7.08			1,544	42	10,872.08	45,195.71	7	8.48	15101
120,528,771 1.60				10/11/2023	- TRADE ESTATES REIC (CR)	1.67	-1.53 Œ	1.696 03/06/2024	1.68	1.67 1.	592 1.67	1.679 3056@1.67	900@1.68			31,664	64	53,159.73	8 201,283.05	1.626	1.798	35102
17,190,046 0.300			16/11/1992	04/12/2023	- UNIBIOS (CR)	1.33	-0.75 Œ	1.34 03/06/2024	1.31	1.29 1	.33 1.33	1.308 725@1.30	2960@1.33			7,891	50	10,319.80	22,862.76	1.08	1.475	50204
13,000,000 0.650			01/08/2007	07/04/2000 50	93 AKRITAS SA (CR)	0.78	-4.29 Œ	0.815 03/06/2024	0.78	0.775 (.79 0.79	0.78 20@0.775	5@0.820			60	4	46.80	0 10,140.00	0.77	1.33	50101
32,413,681 0.370			15/07/2009	11/05/2000	- ALUMIL (CR)	2.8	$0.72\mathrm{p}$	2.78 03/06/2024	2.8	2.74	2.8 2.8	2.795 100@2.79	824@2.80			8,104	17	22,652.00	90,758.31	2.48	3.18	55102
3,576,883 3.44	0.5109	0.316	13/05/2024	19/07/2022	- ANDROMEDA SA (CR)	6.7	-0.30 Œ	6.72 03/06/2024	6.74	6.58 6	.76 6.62	6.7 50@6.52	100@6.66	3.70 2	023	1,434	19	9,607.24	23,965.12	6.42	7.18	30204
18,810,000 0.400			08/07/2010	14/11/2007	- VARVERIS - MODA BAGNO SA (CR)	3.6	$0.56{ m p}$	3.58 03/06/2024	3.68	3.6 3	.68 3.6	3.653 29@3.00	180@3.60			30	2	109.60	67,716.00	1.9	3.7	40401
23,986,500 1.04			26/06/2009	28/08/2023	- BIOKARPET S.A.(CR)	2.59	-2.26 Œ	2.65 03/06/2024	2.58	2.57 2	.62 2.59	2.586 29@2.55	72@2.61			1,043	11	2,697.1	62,125.04	2.47	3.13	50101
6,325,000 0.600	0.19 0.1	53	03/07/2023	17/02/2014	- VOYATZOGLOU (CR)	2.38	-0.83 Œ	2.4 03/06/2024	2.38	2.38 2	.38 2.38	2.38 12@2.30	25@2.38			108	6	257.04	15,053.50	2.16	2.7	50205
24,060,000 0.300	0.055 0.0	0.075 0.075	14/05/2024	01/07/2019	- GEN. COMMERCIAL & IND.SA (CR)	1.545	0.33 p	1.54 03/06/2024	1.53	1.5 1.	545 1.545	1.519 1@1.54	7@1.55	10.45 2	023	348	9	528.49	37,172.70	1.475	1.95	5020
15,878,748 0.480			10/07/2006	22/03/2004	- DOMIKI KRITIS SA (CR)	4.57	-0.87 Œ	4.61 03/06/2024	4.49	4.49	.57 4.57	4.5 200@4.36	107@4.57			213	3	958.4	72,565.88	3.07	4.88	5010
34,720,000 0.310			16/06/2010	01/08/2007	- DROMEAS SA (CR)	0.323		0.323 03/06/2024	0.323	0.323 0.	333 0.323	0.323 500@0.322	90@0.336			749	5	241.96	5 11,214.56	0.32	0.398	40202
13,673,200 0.420			18/07/2008	26/07/2001	- EVROFARMA SA (CR)	1.59	-0.63 Œ	1.6 03/06/2024	1.6	1.56 1	.64 1.59	1.598 160@1.59	2500@1.63			11,405	33	18,219.73	3 21,740.39	1.2	1.94	45102
18,410,839 1.00	0.262 0.2		23/08/2023	10/09/2010	- ELASTRON (CR)	2.32	0.43 p	2.31 03/06/2024	2.27	2.24	.32 2.32	2.269 35@2.24	1257@2.32			3,060	29	6,942.60	42,713.15	2.2	2.84	55102
23,828,130 0.500	0.0737		18/07/2022	17/02/2009	- ELINOIL S.A. (CR)	2.28	-0.87 Œ	2.3 03/06/2024	2.29	2.26	2.3 2.28	2.267 130@2.23	90@2.28			796	9	1,804.5	5 54,328.14	2.23	2.94	60101
19,864,886 5.60	0.672 0.6	72 0 672	18/04/2024	02/07/2008	- BANK OF GREECE (CR)	13.8	-2 13 F	14.1 03/06/2024	14 1	12.0	4.1 13.8 1	13.937 507@13.80	1198@14.00			2,103	37	20 310 0	5 274,135.43	13.6	15.85	30101

Daily Official List Section 2: Analytic F	igures	of Shar	es Transactions														Year: 145 T	uesday,	,	
Number of Dutstanding Securities		idends [1] 2022 2	Date of Last Coupon 2023 Dividend [2] Right No	e Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price		Last Ask [7]	P/E after tax	Year	Volume	irades T		Company Mkt Value (thou. €)		ow Yea high	r Secto h 4]
26,730,187 0.520	0.1	0.12	29/06/2023 01/08/2017 -	ELTON SA (CR)	1.78	$1.14\mathbf{p}$	1.76 03/06/2024	1.786	1.73 1.788 1.78	1.763 496@1.74	463@1.78			4,140	22	7,300.65	5 47,579.73	1.73	2.36	502050
30,000,000 0.050	0.09	0.1	09/06/2023 11/06/2020 -	ENTERSOFT (CR)	7.83	-0.13 (E	7.84 03/06/2024	7.83	7.83 7.83 7.83	7.83 1661@7.83	26020@7.84			1,289	4	10,092.87	7 234,900.00	5.68	8.1	101010
36,300,000 1.12	0.2186		14/09/2022 12/12/2007 -	THESSALONIKA WATER & SEWERAG	E 3.07	-0.97 Œ	3.1 03/06/2024	3.11	3.06 3.11 3.07	3.076 539@3.06	1180@3.10			6,194	37	19,049.83	3 111,441.00	3.06	3.58	651020
15,083,480 0.150			02/06/2010 29/01/2024 -	EUROCONSULTANTS S.A. (CR)	1.31	$2.34\mathrm{p}$	1.28 03/06/2024	1.3	1.285 1.335 1.31	1.316 420@1.31	2040@1.32			117,015	180	153,991.56	5 19,759.36	1.1	1.42	502050
114,320,400 0.100	0.01		26/11/2021 05/08/2019 -	IKTINOS HELLAS SA (CR)	0.4	-4.31 Œ	0.418 03/06/2024	0.4195	0.3995 0.4195 0.4	0.403 7046@0.400	638@0.406			84,458	100	34,031.46	6 45,728.16	0.394 (0.599	501010
8,636,132 0.450		0.02	17/07/2023 13/10/2014 -	ILYDA S.A. (CR)	1.66	-1.19 (E	1.68 03/06/2024	1.65	1.62 1.66 1.66	1.639 350@1.63	499@1.66	11.91	2023	1,901	16	3,116.11	1 14,335.98	1.29	2.02	101010
3,417,600 0.100	0.016	0.016	03/07/2023 02/04/2024 -	INTERWOOD-XYLEMPORIA (PR)	0.488	7	0.488 03/06/2024			200@0.360	270@0.515						- 13,567.15	0.252	0.54	501010
45,417,399 0.100			25/07/2008 02/04/2024 -	INTERWOOD-XYLEMPORIA (CR)	0.262	-1.50 Œ	0.266 03/06/2024	0.269	0.262 0.269 0.262	0.265 3300@0.262	1000@0.265			26,350	53	6,995.23	3 13,567.15	0.261 0.	.3917	501010
18,567,912 0.590	0.24		05/07/2023 26/01/2021 -	INTERLIFE G.C.I.(CR)	4.9	٦	4.9 03/06/2024	4.92	4.8 4.93 4.9	4.83 32@4.86	1499@4.90	6.64	2023	3,749	53	18,106.69	9 90,982.77	4.62	5.3	303020
8,424,900 0.500			12/07/2010 04/07/2019 -	INTERTECH SA (CR)	1.155	-5.33 Œ	1.22 03/06/2024	1.2	1.145 1.225 1.155	1.161 138@1.16	100@1.18	20.02	2023	9,724	104	11,294.14	9,730.76	1.145 1	1.485	502050
19,804,134 0.150			01/07/2004 06/11/2017 -	KEKROPS SA (CR)	1.435	-0.69 Œ	1.445 03/06/2024	1.48	1.42 1.48 1.435	1.433 430@1.42	185@1.44	-(6)-	2023	693	8	992.95	5 28,418.93	1.39 1	1.965	351010
40,219,218 0.260			29/08/2022 10/06/2019 -	KLOUKINAS - LAPPAS SA (CR)	1.61	-3.88 Œ	1.675 03/06/2024	1.675	1.61 1.675 1.61	1.627 1500@1.61	300@1.63			56,082	110	91,255.01	64,752.94	1.425 1	1.825	501010
11,510,102 0.890			24/06/2005 06/10/1999 -	NAFPAKTOS TEXTILE (CR)	0.938	$0.21\mathrm{p}$	0.936 03/06/2024	0.936	0.908 0.944 0.938	0.923 90@0.908	48@0.938			1,313	20	1,211.82	2 10,796.48	0.9	1.34	551010
21,224,340 0.420	0.02		06/09/2022 25/04/2006 -	KORDELLOS BROS SA (CR)	0.5	-6.02 Œ	0.532 03/06/2024	0.51	0.5 0.52 0.5	0.501 100@0.498	997@0.500		2023	16,069	31	8,045.38	3 10,612.17	0.5 (0.684	55102
33,065,136 0.380	0.2001	0.2004	24/08/2023 16/09/2013 -	KRI-KRI S.A. (CR)	11	-1.35 Œ	11.15 03/06/2024	11.15	11 11.15 11	11.058 500@10.95	670@11.00	11.27	2023	4,047	15	44,752.40	363,716.50	9.58	12.3	45102
7,595,160 0.600			10/09/2019 18/08/2010 -	KIRIAKOULIS SHIPPING SA (CR)	1.255	-6.34 Œ	1.34 03/06/2024	1.305	1.225 1.305 1.255	1.269 200@1.22	381@1.33			4,672	39	5,929.19	9 9,531.93	0.95	1.65	40501
6,200,000 0.500			22/06/2010 01/11/1995 -	MINERVA KNITWEAR (CR)	0.515	٦	0.515 03/06/2024	0.492	0.486 0.52 0.52	0.501 2000@0.492	100@0.505			4,535	22	2,271.25	5 3,193.00	0.486	0.98	40204
5,939,268 0.620			10/07/2003 03/01/2002 -	LANAKAM SA (CR)	0.985	$3.14\mathrm{p}$	0.955 03/06/2024	0.985	0.985 0.985 0.985	0.985 925@0.880	1196@1.00			100	2	98.50	5,850.18	0.9	1.18	40401
9,819,370 0.500			14/08/2007 09/01/2004 -	MATHIOS REFRACTORY SA (CR)	0.926	-1.28 Œ	0.938 03/06/2024	0.936	0.86 0.938 0.926	0.888 14@0.874	100@0.926			605	9	537.43	9,092.74	0.82	1.3	55101
30,150,000 0.360	0.0401	0.0908	0.122 28/05/2024 25/04/2019 -	MOTODYNAMICS S.A. (CR)	2.88	-1.87 Œ	2.935 03/06/2024	2.94	2.85 2.94 2.88	2.879 250@2.85	710@2.88			3,101	24	8,927.82	2 86,832.00	2.83	3.34	40401
43,200,000 1.00	0.0824		07/09/2022 13/09/2023 -	MPLE KEDROS (CR)	3.38	7	3.38 03/06/2024	3.34	3.34 3.38 3.38	3.358 102@3.37	101@3.39			4,380	28	14,707.20	0 146,016.00	3.2	3.4	35102
8,321,682 0.670			17/08/2007 23/11/1999 -	N. LEVENTERIS (CR)	0.31		0.31 03/06/2024			2000@0.250	3485@0.310		2023				- 3,262.45	0.27	0.4	55102
2,160,524 0.670			03/12/2018 23/11/1999 -	N. LEVENTERIS (PR)	0.316		0.316 03/06/2024			2000@0.250	127@0.320		2023				- 3,262.45	0.26	0.41	55102
10,080,000 3.00	1.5	1.45	1.3 14/05/2024 27/08/2001 -	TPA SA (CR)	21.5	-2.27 Œ	22 03/06/2024	22	21.5 22 21.5	21.669 400@21.20	46@21.60			396	11	8,581.00	216,720.00	21	23.5	50206
25,000,000 2.00	0.628	1.04	07/08/2023 08/08/2003 -	P.P.A. S.A. (CR)	25.35	-1.74 Œ	25.8 03/06/2024	25.8	25.1 25.9 25.35	25.278 413@25.30	7@25.35	9.48	2023	5,002	70	126,439.50	633,750.00	23	28.8	50206
4,971,466 1.46			04/07/2007 08/10/2003 -	PAIRIS SA (CR)	1.1	-0.90 Œ	1.11 03/06/2024	1.1	1.1 1.1 1.1	1.1 100@1.06	266@1.10			270	5	297.00	5,468.61	1.04	1.71	50203
27,098,594 0.540	0.05	0.0401	0.0702 19/04/2024 14/01/2021 -	PAPOUTSANIS (CR)	2.41	2.12 p	2.36 03/06/2024	2.39	2.35 2.42 2.41	2.406 200@2.27	400@2.42	16.00	2023	46,418	57	111,681.94	4 65,307.61	2.2	2.73	45201
7,070,400 0.930	0.3242	0.2593	0.8645 15/04/2024 06/05/2016 -	PETROPOULOS PETROS (CR)	8.52	-0.93 Œ	8.6 03/06/2024	8.58	8.42 8.6 8.52	8.48 1@8.48	74@8.52			5,820	56	49,351.10	0 60,239.81	8.22 1	10.65	50206
43,741,452 0.660	0.2723	0.2629	0.2388 03/06/2024 01/11/1999 -	THRACE PLASTICS SA (CR)	3.98	-1.24 Œ	4.03 03/06/2024	4.05	3.98 4.05 3.98	4.008 148@3.98	100@4.00			18,767	98	75,223.45	5 174,090.98	3.8 4	4.595	50203
21,912,599 0.300		0.048	0.0485 20/05/2024 23/02/2007 -	REVOIL (CR)	1.705		1.705 03/06/2024	1.72	1.67 1.73 1.695	1.697 51@1.70	100@1.70			10,531	51	17,874.63	3 37,360.98	1.49	1.94	60101
13,582,223 1.35			24/06/2008 02/02/2016 -	SIDMA STEEL (CR)	1.85	-3.14 Œ	1.91 03/06/2024	1.895	1.82 1.9 1.85	1.84 60@1.81	78@1.85			2,858	34	5,258.59	9 25,127.11	1.82	2.4	55102
40,693,350 5.00			03/07/2006 26/05/2015 -	TECHNICAL OLYMPIC SA (CR)	2.56	-2.29 Œ	2.62 03/06/2024	2.65	2.54 2.65 2.56	2.562 226@2.54	1460@2.56			9,253	73	23,706.64	104,174.98	2.49	3.05	40202
3,048,000 0.300			06/07/2007 01/06/2021 -	TZIRAKIAN PROFIL (CR)	1.495	-3.55 Œ	1.55 03/06/2024	1.495	1.49 1.52 1.505	1.495 4@1.50	291@1.51		2023	864	18	1,291.57	4,556.76	1.49 1	1.925	55102
8,340,750 1.16			25/06/2009 17/09/2018 -	HAIDEMENOS SA (CR)	0.65		0.65 03/06/2024			745@0.590	1077@0.695		2023				- 5,421.49	0.555	0.92	50205
1ain Market - L	ow L	iquidi	ty Class																	
50,014,177 0.050			04/06/2008 27/03/2023 -	ATTICA BANK S.A. (CR)	11.3	٦	11.3 03/06/2024	11.2	11.1 11.2 11.1	11.18 10@11.10	553@11.20			5	2	55.90	565,160.20	10.7	12	301010
175,797,803 0.040			01/07/2008 21/02/2020 -	AVE (CR)	0.455	-1.52 Œ	0.462 03/06/2024	0.447	0.444 0.46 0.455	0.448 946@0.450	190@0.454			13,465	15	6,030.42	2 79,988.00	0.428 0	0.542	403010
11,869,224 0.540	0.136	0.15	03/07/2023 30/08/2019 -	FLEXOPACK SA (CR)	8.1		8.1 03/06/2024			740@7.80	300@8.00						- 96,140.71	7.55	8.65	502030

Daily Official List Section 2: Analytic	Figures	of Share	s Transactions														·	7 Year: 145 T	Trading D uesday, 4	5
Number of Outstanding Securities	Div	idends [1]	Date of Last Coupon	• Shares	Closing price	% change	Previous closing price/date	Open price		e Last Av k price pri		Last Ask [7]	P/E after ta	_x Year	Tra Volume	ıdes Tr		Company Mkt Value (thou. €)		Year Se high
468,700	3.42	4.06	22/12/2023 21/05/2004	MERMEREN KOMB. A.D. PR. (GDR)	47		47 03/06/2024	47	47	47 47	47	12@49.00	1.61	2023	1	1	47.00	22,028.90	42.2	50 5510
57,434,884 1.17			05/06/2008 12/06/2009	REDS S.A. (CR)	2.7		2.7 03/06/2024	2.7	2.7	2.7 2.7	2.7845245@2.70	2083@2.96			4,755	5	12,838.50	155,074.19	2.25 2	.74 3510
244,669,638 0.500	0.02	0.03	23/06/2023 28/12/2023	TRASTOR REAL EST. INV. CO.(CR)	1.11		1.11 03/06/2024				1500@1.12	482@1.20						271,583.30	1.1 1	.42 3510
15,300,000 0.300			30/07/2009 13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.418	^{9.42} p	0.382 03/06/2024	0.418	0.418 0.4	18 0.418	0.418 1500@0.382	1539@0.416			2,005	3	838.09	6,395.40	0.292 0.4	152 4030
15,000,000 0.300			06/07/2007 18/07/2000	DAIOS PLASTICS SA (CR)	3.68		3.68 03/06/2024				50@3.38	110@3.78						55,200.00	3.18 4	.18 5020
3,307,500 0.210		0.4	13/10/2023 30/11/2022	ELVE SA (CR)	5.25	7	5.25 03/06/2024	5.05	5.05 5	05 5.05	5.05 34@4.92	34@5.20	9.80	2023	90	1	454.50	17,364.38	4.7 5	.45 4020
86,735,980 0.310			06/07/2009 07/09/2023	ATHENS MEDICAL CENTER SA (CR)	1.57	-1.26 Œ	1.59 03/06/2024	1.6	1.56	1.6 1.57	1.571 268@1.56	1299@1.57			1,424	16	2,236.65	136,175.49	1.56 2	.03 2010
2,760,000 11.83	11	11.8	12.4 03/06/2024 16/07/1990	KARELIA (CR)	330	-2.94 Œ	340 03/06/2024	324	324	30 330	326.769 4@330.00	10@338.00			13	4	4,248.00	910,800.00	324 3	350 4510
6,700,000 0.800	0.047	0.047	23/08/2023 29/05/2014	MILLS KEPENOS (CR)	2		2 03/06/2024				213@1.83	45@1.98	21.47	2023				13,400.00	1.73 2	.26 4510
18,017,472 0.360			09/09/2022 28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.83		1.83 03/06/2024	1.82	1.82 1	82 1.82	1.82 500@1.74	2000@1.80			1	1	1.82	32,971.97	1.64	1.9 4510
21,364,000 1.12		0.4	21/08/2023 08/03/2023	LAMPSA HOTEL SA (CR)	36.8	-0.54 Œ	37 03/06/2024	36.8	36.8 3	5.8 36.8	36.8 50@36.60	100@38.00			45	1	1,656.00	786,195.20	28.4 3	9.8 4050
32,188,050 1.04			21/07/2008 20/01/2000	MOUZAKIS (CR)	0.7		0.7 03/06/2024				175@0.700	41@0.720						22,531.64	0.67 0	.92 5510
6,340,000 0.600	0.17	0.1	0.2 11/12/2023 11/01/2024	NAKAS MUSIC	2.82		2.82 03/06/2024	2.62	2.62 2	82 2.82	2.72 10@2.70	200@3.00			20	2	54.40	17,878.80	2.54 3	.16 4040
27,379,200 0.980		0.45	01/08/2023 29/08/2022	CRETE PLASTICS SA (CR)	15.7		15.7 03/06/2024				27@15.30	238@15.60						429,853.44	14.4 1	6.4 5020
255,494,534 2.71	0.279	0.255	0.11 11/12/2023 30/09/2021	PRODEA (CR)	7.8		7.8 03/06/2024	7.2	7.2	7.8 7.8	7.495 672@7.80	200@8.55			57	3	427.20	1,992,857.37	7	8 3510
4,181,450 0.500			21/08/2000 05/03/2002	FLOUR MILLS SARANTOPOULOS SA	1.07		1.07 03/06/2024					1000@1.17						4,474.15	0.965 1	.12 4510
Exchange Trac	ded Fi	unds (E	ETFs)																	
934,675				ALPHA ETF FTSE Athex Large Cap	34.95	-1.58 Œ	35.51 03/06/2024	35.51	34.95 35	51 34.95	35.092 9@34.88	100@38.00			2,778	44	97,485.07		31.58	38 1
					34.95 0.238		0.24 03/06/2024	35.51	34.95 35 0.238 0		35.092 9@34.88 0.239 120@0.234	100@38.00 750@0.238		2023	2,778	44	97,485.07 2,242.00			38 1 .44 5020
Surveillance			15/06/2016	60 FRIGOGLASS SA (CR)		-0.83 Œ		0.24		24 0.238								21,200.71		.44 5020
Surveillance 89,078,604 0.040			15/06/2016 07/07/2010 16/01/2024 516 04/07/2007 19/07/2006 475	60 FRIGOGLASS SA (CR)	0.238	-0.83 (E	0.24 03/06/2024	0.24	0.238 0	24 0.238	0.239 120@0.234	750@0.238		2023	9,400	7	2,242.00	21,200.71 2,221.09	0.238 0	.44 5020 067 4020
Surveillance 89,078,604 0.040 65,326,268 0.530			15/06/2016 07/07/2010 16/01/2024 516 04/07/2007 19/07/2006 475	50 FRIGOGLASS SA (CR) 50 SATO SA (CR) 52 YALCO - CONSTANTINOU (CR)	0.238	-0.83 (E ¬	0.24 03/06/2024 0.034 03/06/2024	0.24	0.238 0	24 0.238	0.239 120@0.234 0.036 4710@0.031	750@0.238 2395@0.036		2023	9,400 700	7 3	2,242.00 24.85	21,200.71 2,221.09	0.238 0 0.027 0.0	.44 5020 067 4020 208 4020
Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620			15/06/2016 07/07/2010 16/01/2024 516 04/07/2007 19/07/2006 475 04/08/2010 09/09/2002 523	50 FRIGOGLASS SA (CR) 50 SATO SA (CR) 52 YALCO - CONSTANTINOU (CR) 54 BIOTER SA (CR)	0.238 0.034 0.162	-0.83 (C 	0.24 03/06/2024 0.034 03/06/2024 0.162 03/06/2024	0.24	0.238 0	24 0.238	0.239 120@0.234 0.036 4710@0.031 	750@0.238 2395@0.036 5000@0.178		2023	9,400 700	7 3	2,242.00 24.85	21,200.71 2,221.09 2,137.04	0.238 0 0.027 0.0 0.146 0.2	.44 5020 067 4020 208 4020 436 5010
Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16			15/06/2016 07/07/2010 16/01/2024 516 04/07/2007 19/07/2006 475 04/08/2010 09/09/2002 523 18/08/2006 02/08/2010 01/07/1998 30/12/2022 527	50 FRIGOGLASS SA (CR) 50 SATO SA (CR) 52 YALCO - CONSTANTINOU (CR) 54 BIOTER SA (CR)	0.238 0.034 0.162 0.278	-0.83 (C 	0.24 03/06/2024 0.034 03/06/2024 0.162 03/06/2024 0.278 03/06/2024	0.24	0.238 0	24 0.238 55 0.0355 	0.239 120@0.234 0.036 4710@0.031 200@0.254	750@0.238 2395@0.036 5000@0.178 2000@0.278		2023 	9,400 700	7 3 	2,242.00 24.85 	21,200.71 2,221.09 2,137.04 4,887.17 8,362.15	0.238 0 0.027 0.0 0.146 0.2 0.2 0.4	.44 5020 067 4020 208 4020 436 5010 288 5020
Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050			15/06/2016 07/07/2010 16/01/2024 516 04/07/2007 19/07/2006 475 04/08/2010 09/09/2002 523 18/08/2006 02/08/2010 01/07/1998 30/12/2022 527	 FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) 	0.238 0.034 0.162 0.278 0.153	-0.83 (C 7 7 7	0.24 03/06/2024 0.034 03/06/2024 0.162 03/06/2024 0.278 03/06/2024 0.153 03/06/2024	0.24	0.238 0 0.0355 0.03 	24 0.238 55 0.0355 	0.239 120@0.234 0.036 4710@0.031 200@0.254 450@0.153	750@0.238 2395@0.036 5000@0.178 2000@0.278		2023 2023	9,400 700	7 3 	2,242.00 24.85 	21,200.71 2,221.09 2,137.04 4,887.17 8,362.15 7,245.61	0.238 0 0.027 0.0 0.146 0.2 0.2 0.4 0.15 0.2	.44 5020 067 4020 208 4020 436 5010 288 5020 164 5510
Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300			15/06/2016 07/07/2010 16/01/2024 516 04/07/2007 19/07/2006 475 04/08/2010 09/09/2020 523 18/08/2006 02/08/2010 01/07/1998 30/12/2022 527 23/12/2003 24/01/2007 519	 50 FRIGOGLASS SA (CR) 50 SATO SA (CR) 50 SATO SA (CR) 51 YALCO - CONSTANTINOU (CR) 52 BIOTER SA (CR) 75 VIS SA (CR) 77 SELECTED TEXT. IND. ASSOC (CR) 11 BITROS HOLDING SA (CR) 	0.238 0.034 0.162 0.278 0.153 0.14	-0.83 OC 	0.24 03/06/2024 0.034 03/06/2024 0.162 03/06/2024 0.278 03/06/2024 0.153 03/06/2024 0.14 03/06/2024	0.24 0.0355 	0.238 0 0.0355 0.03 	24 0.238 55 0.0355 58 0.58	0.239 120@0.234 0.036 4710@0.031 200@0.254 450@0.153 6110@0.126	750@0.238 2395@0.036 5000@0.178 2000@0.278 659@0.139		2023 2023 	9,400 700 	7 3	2,242.00 24.85 	21,200.71 2,221.09 2,137.04 4,887.17 8,362.15 7,245.61	0.238 0 0.027 0.0 0.146 0.2 0.2 0.4 0.15 0.2 0.108 0.1 0.10 0.7	.44 5020 067 4020 208 4020 436 5010 288 5020 164 5510
Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51			15/06/2016 07/07/2010 16/01/2024 516 04/07/2007 19/07/2006 475 04/08/2010 09/09/2020 523 18/08/2006 02/08/2010 01/07/1998 30/12/2022 527 23/12/2003 24/01/2007 519 15/07/2009 12/05/2000 514 09/07/2020 04/07/2027 516	 50 FRIGOGLASS SA (CR) 50 SATO SA (CR) 50 SATO SA (CR) 51 YALCO - CONSTANTINOU (CR) 52 BIOTER SA (CR) 75 VIS SA (CR) 77 SELECTED TEXT. IND. ASSOC (CR) 11 BITROS HOLDING SA (CR) 	0.238 0.034 0.162 0.278 0.153 0.14 0.64	30 88.0- 	0.24 03/06/2024 0.034 03/06/2024 0.162 03/06/2024 0.278 03/06/2024 0.153 03/06/2024 0.14 03/06/2024 0.64 03/06/2024	0.24 0.0355 0.58	0.238 0 0.0355 0.03 0.58 0	24 0.238 55 0.0355 58 0.58	0.239 120@0.234 0.036 4710@0.031 	750@0.238 2395@0.036 5000@0.178 2000@0.278 659@0.139 1500@0.640		2023 2023 	9,400 700 900	7 3 2	2,242.00 24.85 522.00	21,200.71 2,221.09 2,137.04 4,887.17 8,362.15 7,245.61 10,139.13	0.238 0 0.027 0.0 0.146 0.2 0.2 0.4 0.15 0.2 0.108 0.1 0.10 0.7	.44 5020 067 4020 208 4020 1436 5010 288 5020 164 5510 755 5510 0.4 5010
Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300			15/06/2016 07/07/2010 16/01/2024 516 04/07/2007 19/07/2006 475 04/08/2010 09/09/2020 523 18/08/2006 02/08/2010 01/07/1998 30/12/2022 527 23/12/2003 24/01/2007 519 15/07/2009 12/05/2000 514 09/07/2020 04/07/2027 516	 FRIGOGLASS SA (CR) SATO SA (CR) SATO SA (CR) PALCO - CONSTANTINOU (CR) BIOTER SA (CR) BIOTER SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) SPIROY AGRICULTURE SA (CR) 	0.238 0.034 0.162 0.278 0.153 0.14 0.64 0.252	30 88.0- 	0.24 03/06/2024 0.034 03/06/2024 0.162 03/06/2024 0.153 03/06/2024 0.14 03/06/2024 0.64 03/06/2024 0.252 03/06/2024	0.24 0.0355 0.58	0.238 0 0.0355 0.03 0.58 0	24 0.238 55 0.0355 58 0.58	0.239 120@0.234 0.036 4710@0.031 200@0.254 450@0.153 6110@0.126 0.58 600@0.580 0.252 1675@0.232	750@0.238 2395@0.036 5000@0.178 2000@0.278 659@0.139 1500@0.640 1500@0.252		2023 2023 	9,400 700 900	7 3 2	2,242.00 24.85 522.00	21,200.71 2,221.09 2,137.04 4,887.17 8,362.15 7,245.61 10,139.13 6,128.45	0.238 0 0.027 0.0 0.146 0.2 0.2 0.4 0.15 0.2 0.108 0.1 0.41 0.7 0.252 0	.44 5020 067 4020 208 4020 1436 5010 288 5020 164 5510 755 5510 0.4 5010
Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension St			15/06/2016 07/07/2010 16/01/2024 516 04/07/2007 19/07/2006 475 04/08/2010 09/09/2020 523 18/08/2006 02/08/2010 01/07/1998 30/12/2022 527 23/12/2003 24/01/2007 519 15/07/2009 12/05/2000 514 09/07/2002 04/07/2007 516 21/08/2006 24/11/1999 525 01/07/2004 11/12/2012 519	 50 FRIGOGLASS SA (CR) 50 SATO SA (CR) 50 SATO SA (CR) 51 YALCO - CONSTANTINOU (CR) 52 BIOTER SA (CR) 75 VIS SA (CR) 77 SELECTED TEXT. IND. ASSOC (CR) 11 BITROS HOLDING SA (CR) 15 PROODEFTIKH SA (CR) 16 SPIROY AGRICULTURE SA (CR) 17 TRIA ALFA SA (CR) 	0.238 0.034 0.162 0.278 0.153 0.14 0.64 0.252 0.155 5.9	-0.83 (C 	0.24 03/06/2024 0.034 03/06/2024 0.162 03/06/2024 0.153 03/06/2024 0.153 03/06/2024 0.14 03/06/2024 0.44 0.3/06/2024 0.55 03/06/2024 0.155 03/06/2024 0.55 03/06/2024 0.155 03/06/2024	0.24 0.0355 0.58	0.238 0 0.0355 0.03 0.58 0	24 0.238 55 0.0355 58 0.58	0.239 120@0.234 0.036 4710@0.031 200@0.254 450@0.153 6110@0.126 0.58 600@0.580 0.252 1675@0.232 2500@0.140	750@0.238 2395@0.036 5000@0.178 2000@0.278 659@0.139 1500@0.640 1500@0.252 11412@0.170	 	2023 2023 	9,400 700 900	7 3 2	2,242.00 24.85 522.00 1,008.00 	21,200.71 2,221.09 2,137.04 4,887.17 8,362.15 7,245.61 10,139.13 6,128.45 4,407.93 5,964.90	0.238 0 0.027 0.0 0.146 0.2 0.2 0.4 0.15 0.2 0.108 0.1 0.41 0.7 0.252 0 0.14 0.2 5.35 8	.44 5020 067 4022 208 4020 136 5010 288 5020 164 5510 755 5510 0.4 5010 252 4510 .95 5510
Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension St 12,417,000 0.310			15/06/2016 07/07/2010 16/01/2024 516 04/07/2007 19/07/2006 475 04/08/2010 09/09/2020 523 18/08/2006 02/08/2010 01/07/1998 30/12/2022 527 03/12/2003 24/01/2007 519 05/07/2009 12/05/2000 514 09/07/2002 04/07/2007 516 01/07/2004 11/12/2012 519 01/07/2004 11/12/2012 519 01/07/2004 11/12/2012 519 01/07/2004 11/12/2012 519 01/07/2004 11/12/2012 519	 50 FRIGOGLASS SA (CR) 50 SATO SA (CR) 50 SATO SA (CR) 51 YALCO - CONSTANTINOU (CR) 52 BIOTER SA (CR) 75 VIS SA (CR) 77 SELECTED TEXT. IND. ASSOC (CR) 11 BITROS HOLDING SA (CR) 13 SPIROY AGRICULTURE SA (CR) 13 SPIROY AGRICULTURE SA (CR) 13 TRIA ALFA SA (CR) 13 MLS MULTIMEDIA SA (CR) 	0.238 0.034 0.162 0.278 0.153 0.14 0.64 0.252 0.155 5.9 0.57	-0.83 (C 	0.24 03/06/2024 0.034 03/06/2024 0.152 03/06/2024 0.153 03/06/2024 0.153 03/06/2024 0.14 03/06/2024 0.15 03/06/2024 0.15 03/06/2024 0.15 03/06/2024 0.55 03/06/2024 0.57 12/05/2020	0.24 0.0355 0.58	0.238 0 0.0355 0.03 0.58 0	24 0.238 55 0.0355 58 0.58	0.239 120@0.234 0.036 4710@0.031 200@0.254 450@0.153 6110@0.126 0.58 600@0.580 0.252 1675@0.232 2500@0.140	750@0.238 2395@0.036 5000@0.178 2000@0.278 659@0.139 1500@0.640 1500@0.252 11412@0.170	 	2023 2023 	9,400 700 900	7 3 2	2,242.00 24.85 522.00 1,008.00 	21,200.71 2,221.09 2,137.04 4,887.17 8,362.15 7,245.61 10,139.13 6,128.45 4,407.93	0.238 0 0.027 0.0 0.146 0.2 0.12 0.4 0.15 0.2 0.108 0.1 0.4 0.14 0.2 5.35 8	.44 5020 067 4020 208 4020 288 5020 164 5510 0.4 5010 252 4510 .95 5510 .95 5510 .95 1010
Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension Si 12,417,000 0.310 6,330,002 0.300			15/06/2016 07/07/2010 16/01/2024 516 04/07/2007 19/07/2006 475 04/08/2010 09/09/2022 523 18/08/2006 02/08/2010 01/07/1998 30/12/2022 527 03/12/2003 24/01/2007 519 01/07/2004 12/05/2000 514 09/07/2002 04/07/2007 516 21/08/2006 24/11/1999 525 01/07/2004 11/12/2012 519 21/08/2019 28/08/2017 523 27/08/2019 28/08/2017 523 27/08/2012 15/03/2019 527	 FRIGOGLASS SA (CR) SATO SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) SISA (CR) YIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) MLS MULTIMEDIA SA (CR) VARVARESSOS (CR) 	0.238 0.034 0.162 0.278 0.153 0.14 0.252 0.155 5.9 0.57 0.24	-0.83 (C 	0.24 03/06/2024 0.034 03/06/2024 0.162 03/06/2024 0.278 03/06/2024 0.153 03/06/2024 0.14 03/06/2024 0.252 03/06/2024 0.155 03/06/2024 0.59 03/06/2024	0.24 0.0355 0.58	0.238 0 0.0355 0.03 0.58 0	24 0.238 55 0.0355 58 0.58	0.239 120@0.234 0.036 4710@0.031 200@0.254 450@0.153 6110@0.126 0.58 600@0.580 0.252 1675@0.232 2500@0.140	750@0.238 2395@0.036 5000@0.178 2000@0.278 659@0.139 1500@0.640 1500@0.252 11412@0.170	 	2023 2023 	9,400 700 900	7 3 2	2,242.00 24.85 522.00 1,008.00 	21,200.71 2,221.09 2,137.04 4,887.17 8,362.15 7,245.61 10,139.13 6,128.45 4,407.93 5,964.90 7,077.69 1,519.20	0.238 0 0.027 0.0 0.146 0.2 0.12 0.4 0.15 0.2 0.108 0.1 0.4 0.14 0.2 5.35 8	.44 5020 5020 4020 4020 400 4020 400 4020 400 400 400
Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension St 12,417,000 0.310	 tatus		15/06/2016 07/07/2010 16/01/2024 516 04/07/2007 19/07/2006 475 04/08/2010 09/09/2020 523 18/08/2006 02/08/2010 01/07/1998 30/12/2022 527 03/12/2003 24/01/2007 519 05/07/2009 12/05/2000 514 09/07/2002 04/07/2007 516 01/07/2004 11/12/2012 519 01/07/2004 11/12/2012 519 01/07/2004 11/12/2012 519 01/07/2004 11/12/2012 519 01/07/2004 11/12/2012 519	 FRIGOGLASS SA (CR) SATO SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) SISA (CR) YIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) MLS MULTIMEDIA SA (CR) VARVARESSOS (CR) 	0.238 0.034 0.162 0.278 0.153 0.14 0.64 0.252 0.155 5.9 0.57	-0.83 GC	0.24 03/06/2024 0.034 03/06/2024 0.152 03/06/2024 0.153 03/06/2024 0.153 03/06/2024 0.14 03/06/2024 0.15 03/06/2024 0.15 03/06/2024 0.15 03/06/2024 0.55 03/06/2024 0.57 12/05/2020	0.24 0.0355 0.58	0.238 0 0.0355 0.03 0.58 0	24 0.238 55 0.0355 58 0.58	0.239 120@0.234 0.036 4710@0.031 200@0.254 450@0.153 6110@0.126 0.58 600@0.580 0.252 1675@0.232 2500@0.140	750@0.238 2395@0.036 5000@0.178 2000@0.278 659@0.139 1500@0.640 1500@0.252 11412@0.170	 	2023 2023 	9,400 700 900	7 3 2	2,242.00 24.85 522.00 1,008.00 	21,200.71 2,221.09 2,137.04 4,887.17 8,362.15 7,245.61 10,139.13 6,128.45 4,407.93 5,964.90 7,077.69	0.238 0 0.027 0.0 0.146 0.2 0.2 0.4 0.15 0.2 0.108 0.1 0.41 0.7 0.252 0 0.14 0.2 5.35 8 0.57 0 0.24 0	.44 5020 067 4020 208 4020 288 5020 164 5510 0.4 5010 252 4510 .95 5510 .95 5510 .95 1010
Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension Si 12,417,000 0.310 6,330,002 0.300	 tatus 		15/06/2016 07/07/2010 16/01/2024 516 04/07/2007 19/07/2006 475 04/08/2010 09/09/2022 523 18/08/2006 02/08/2010 01/07/1998 30/12/2022 527 03/12/2003 24/01/2007 519 01/07/2004 12/05/2000 514 09/07/2002 04/07/2007 516 21/08/2006 24/11/1999 525 01/07/2004 11/12/2012 519 21/08/2019 28/08/2017 523 27/08/2019 28/08/2017 523 27/08/2012 15/03/2019 527	 FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) MLS MULTIMEDIA SA (CR) WARVARESSOS (CR) BUROS SA (CR) 	0.238 0.034 0.162 0.278 0.153 0.14 0.252 0.155 5.9 0.57 0.24	-0.83 GC	0.24 03/06/2024 0.034 03/06/2024 0.162 03/06/2024 0.278 03/06/2024 0.153 03/06/2024 0.14 03/06/2024 0.252 03/06/2024 0.155 03/06/2024 0.59 03/06/2024	0.24 0.0355 0.58	0.238 0 0.0355 0.03 0.58 0	24 0.238 55 0.0355 58 0.58	0.239 120@0.234 0.036 4710@0.031 200@0.254 450@0.153 6110@0.126 0.58 600@0.580 0.252 1675@0.232 2500@0.140	750@0.238 2395@0.036 5000@0.178 2000@0.278 659@0.139 1500@0.640 1500@0.252 11412@0.170	 	2023 2023 	9,400 700 900	7 3 2	2,242.00 24.85 522.00 1,008.00 	21,200.71 2,221.09 2,137.04 4,887.17 8,362.15 7,245.61 10,139.13 6,128.45 4,407.93 5,964.90 7,077.69 1,519.20	0.238 0 0.027 0.0 0.146 0.2 0.2 0.4 0.15 0.2 0.108 0.1 0.252 0 0.14 0.2 5.35 8 0.57 0 0.24 0 0.25 0	.44 5020 5020 4020 4020 4020 4036 5010 288 5020 164 5510 755 5510 0.4 5010 252 4510 .57 1010 .24 5510
Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension St 12,417,000 0.310 6,330,002 0.300 3,961,300 1.28	 tatus 		15/06/2016 07/07/2010 16/01/2024 516 04/07/2007 19/07/2006 475 04/08/2010 09/09/2002 523 04/08/2010 09/09/2002 523 01/07/1998 30/12/2022 527 23/12/2003 24/01/2007 519 15/07/2009 12/05/2000 514 09/07/2002 04/07/2007 516 21/08/2006 24/11/1999 525 01/07/2004 11/12/2012 519 27/08/2019 28/08/2017 523 27/08/2019 28/08/2017 523 25/06/2002 15/03/2019 527 25/06/2002 15/03/2019 523 25/06/2004 03/08/2007 523	 FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) YIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) BITROS HOLDING SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) WARVARESSOS (CR) BUROS SA (CR) KRE.KA SA (CR) 	0.238 0.034 0.162 0.278 0.153 0.14 0.252 0.155 5.9 0.57 0.24 0.25	-0.83 (C 	0.24 03/06/2024 0.034 03/06/2024 0.162 03/06/2024 0.278 03/06/2024 0.153 03/06/2024 0.14 03/06/2024 0.252 03/06/2024 0.252 03/06/2024 0.155 03/06/2024 0.57 12/05/2020 0.24 02/05/2023	0.24 0.0355 0.58	0.238 0 0.0355 0.03 0.58 0	24 0.238 55 0.0355 58 0.58	0.239 120@0.234 0.036 4710@0.031 200@0.254 450@0.153 6110@0.126 0.58 600@0.580 0.252 1675@0.232 2500@0.140	750@0.238 2395@0.036 5000@0.178 2000@0.278 659@0.139 1500@0.640 1500@0.252 11412@0.170	 	2023 2023 	9,400 700 900	7 3 2	2,242.00 24.85 522.00 1,008.00 	21,200.71 2,221.09 2,137.04 4,887.17 8,362.15 7,245.61 10,139.13 6,128.45 4,407.93 5,964.90 7,077.69 1,519.20 990.33 1,995.06	0.238 0 0.027 0.0 0.146 0.2 0.2 0.4 0.15 0.2 0.108 0.1 0.252 0 0.14 0.2 5.35 8 0.57 0 0.24 0 0.25 0	.44 5020 5020 4020 436 5010 288 5020 164 5510 755 5510 0.4 5010 252 4510 .57 1010 .24 5510 .25 4020 .28 4510

Section 2: Shares' Notes

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

Daily Official List Section 3: Figures of Securities Transactions				Year: 145 Trading D Tuesday, 4	ay No: 103 June, 2024
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
FOURLIS (CR)	28,691	4.02	115,337.82	10:30:27	20
INTRACOM HOLDINGS (CR)	16,800	3.75	63,000.00	10:47:15	20
NATIONAL BANK (CR)	100,000	8.07	807,400.00	10:58:04	20
OTE (CR)	100,000	13.61	1,361,000.00	11:09:11	20
OTE (CR)	50,000	13.61	680,500.00	11:22:40	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	3.65	912,000.00	11:37:27	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	3.64	908,750.00	12:02:13	20
MYTILINEOS (CR)	10,000	36.64	366,400.00	13:36:32	20
MYTILINEOS (CR)	19,849	36.58	726,076.42	14:54:19	20
PIRAEUS FINANCIAL HOLD (CR)	300,000	3.61	1,083,300.00	15:04:18	20
PIRAEUS FINANCIAL HOLD (CR)	165,823	3.66	606,083.07	16:57:58	20
OTE (CR)	38,883	13.50	524,920.50	17:11:35	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Offic Section 3: F		ecurities Tra	nsactions							Y		ading Day No: 103 sday, 4 June, 2024
Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions				Year: 145 Trading I Tuesday, 4	Day No: 103 4 June, 2024
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
OTE (CR)	Stocks	3,764	4	50,588.16	1

Forced Sales Notes

1 - Compulsory Public Forced Sales

2 - Forced Sales of Fixed Registered Shares

3 - Forced Sales of Remaining Fractional Shares

Daily Official List Section 3: Figures of Securities Transactions								Year: 145 T Tu	0	Day No: 103 June, 2024
Exchange Traded Funds (ETFs) Ch	naracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit I Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	04/06/2024	5,000	934,675			934,675	33,144,830.00	35.4613	0.62	03/07/2023

ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate	Bonds - Regulated Market
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Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	C Common	Coupon Preffered	Tradin Unit	^g Corporate Bonds	Accrued Yi Int.	eld.T.Mat	Price min	Price max	Closing price	Previous closi price/date	ng Volume	Transactions Value	Last order Price Buy / S	ell 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)	16.6667	5.7550	100.5200	101.3000	100.5667	100.7010 03/06	/2024 35,000	35,890.84	100.5200	B)4/06/202	100.0050	101.900
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		8		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	12.8444	4.6830	94.1500	95.3945	94.7298	94.2000 03/06	/2024 35,000	33,604.98	94.6000	B)4/06/202	92.0000	97.150
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		8		1	O.P.A.P. S.A. (Non Convertible)	2.2167	3.7730	93.7908	94.9990	94.0180	93.9250 03/06	/2024 9,000	8,481.57	93.6000	B)4/06/202	90.5800	95.000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		7		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	3.8000	4.0310	92.0000	92.1000	92.0600	92.0230 03/06	/2024 25,000	23,110.00	92.0400	B)4/06/202	90.5000	92.800
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		5		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	9.4236	5.1750	93.6500	93.9999	93.8250	93.5000 03/06	/2024 2,000	1,895.35	93.6500	B)4/06/202	93.3364	97.000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		4		1	LAMDA DEVELOPMENT S.A. (Non convertible)	19.0611	4.4570	99.2100	99.4500	99.3241	99.4880 03/06	/2024 34,000	34,418.28	99.2500	B)4/06/202	98.3500	101.200
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		4		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	16.1333	4.5240				97.8920 03/06	/2024		97.5100	B)4/06/202	95.0948	100.243
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		11		1	AEGEAN AIRLINES S.A. (Non Convertible)	8.6000	3.6560	98.5800	98.8000	98.7293	98.5870 03/06	/2024 197,00) 196,190.98	98.5000	B)4/06/202	97.1458	99.300
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		10		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	3.2500	4.6530	94.1000	94.9999	94.3077	95.0000 03/06	/2024 13,000	12,302.25	94.2000	B)4/06/202	92.8293	95.849
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		8		1	GEK TERNA S.A. (Non Convertible)	11.8403	4.9880	92.4000	92.5300	92.4814	92.2500 03/06	/2024 44,000	41,212.77	92.2000	B)4/06/202	91.5500	94.000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		1		1	AUTOHELLAS S.A. (Non Convertible)	15.9375	4.2220	99.8500	99.9999	99.8500	99.8000 03/06	/2024 35,000	35,532.31	99.7500	B)4/06/202	97.5000	101.000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		10		1	ATTICA HOLDINGS S.A. (Non Convertible)	12.4667	3.8660				99.8400 31/05	/2024		99.3000	B)4/06/202	98.5000	99.840
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		7		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	0.7500	4.7950	95.4500	95.4500	95.4500	95.2100 03/06	/2024 1,000	955.25	95.4500	B)4/06/202	94.2567	97.000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		6		1	PRODEA REIC S.A.(Non Convertible)	8.6889	4.9040	89.8000	90.1000	89.8133	89.8500 03/06	/2024 26,000	23,595.81	89.8000	B)4/06/202	86.1234	92.3500
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		6		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	3.3125	4.9880	94.2000	94.2000	94.2000	94.0140 03/06	/2024 2,000	1,890.63	94.1000	B)4/06/202	93.0000	95.000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		6		1	ELVALHALCOR S.A. (Non Convertible)	1.4292	4.4650	91.0000	91.9999	91.3646	91.3000 03/06	/2024 48,000	43,923.60	91.0500	B)4/06/202	88.4206	93.324
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		5		1	NOVAL PROPERTY REIC (Non Convertible)		4.6480	91.0002	91.5000	91.2899	91.3000 03/06	/2024 39,000	35,603.05	91.1106	B)4/06/202	88.5000	93.200
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		5		1	GEK TERNA S.A. (Non Convertible)	11.1806	5.2150	88.0000	88.4500	88.0800	88.4000 03/06	/2024 10,000	8,919.81	87.7501	B)4/06/202	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 (\in), except if it is noted differently.

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corp	orate Bonds - Regulated Mar	ket

Num Listed	Nominal	Issue	Today's		Duration		С	oupon	Tradin	⁹ Corporate Bonds	Accrued Y	ield.T.Mat	Price min	Price max	Closing	Previous	s closing		Transactions	Last or	der		ear	Year
Bonds	price	price	Rate	Exp. Date	(years)	Note	Common	Preffered	Unit	Corporate Bonds	Int.				price		e/date	Volume	Value	Price	Buy / Sell	Date	min	max
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		5		1	PREMIA S.A. (Non Convertible)	10.3444	4.8570	93.2001	94.3499	94.3499	94.4990	03/06/2024	16,000	15,100.54	93.2200	В	04/06/2024	90.9974	97.8048
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		2		1	MYTILINEOS S.A. (Non Convertible)	16.4444	3.9470	99.3500	99.8500	99.5433	99.4500	03/06/2024	348,000	352,216.21	99.3800	В	04/06/2024	98.3001	100.6000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		13		1	GEK TERNA S.A. (Non Convertible)	6.9125	3.6310				99.5260	03/06/2024			99.5010	В	04/06/2024	98.6000	100.0000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		1		1	IDEAL HOLDINGS S.A. (Non Convertible)	26.5833	4.8160	102.0100	102.1000	102.1000	102.0490	03/06/2024	16,000	16,753.43	102.050) В	04/06/2024	100.6502	104.1000

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	³ Government Bonds	Price		Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
3,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30		15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000		 						
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000		 						
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000		 						
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5		15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000		 						
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00		 	85.4610 13/07/2018			1.0000	В	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00		 	78.6730 13/07/2018			1.0000	В	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00		 	77.0370 13/07/2018			1.0000	В	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00		 	77.7640 13/07/2018			1.0000	В	28/11/2018
4,250,000	1,000.00	3.38	Actual/Actual	15/06/2034	10		15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000		 						
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00		 	10.0000 22/06/2015					
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00		 	10.0000 22/06/2015					
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00		 	10.0000 22/06/2015					
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00		 	10.0000 22/06/2015					
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00		 	10.0000 22/06/2015					
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00		 	10.0000 22/06/2015					
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00		 	10.0000 22/06/2015					
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00		 	10.0000 22/06/2015					
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00		 	10.0000 22/06/2015					
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00		 	10.0000 22/06/2015					
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00		 	10.0000 22/06/2015					
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00		 	10.0000 22/06/2015					
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00		 	10.0000 22/06/2015					
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00		 	10.0000 22/06/2015					
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00		 	10.0000 22/06/2015					
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00		 	10.0000 22/06/2015					
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00		 	10.0000 22/06/2015					
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00		 	10.0000 22/06/2015					
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000		 				100.0000	В	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000		 						
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000		 						
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000		 						
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000		 						
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000		 						
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15		18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000		 						

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	⁹ Government Bonds		Price max	Closing price	Previous price	closing /date	Volume	Transactions Value	Price	Last orde Buy / Sell	
40,000	1,000.00	4.67 FLR	Actual/360	18/09/2024	1		18/09 - 19/03		1	GGB-FLT-180924-01Y-4.670-1.000	 -									
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	 -									
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	 -							99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	 -									
4,900,000	1,000.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	 -									
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	 -									
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	 -									
2,200,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03 -		1	GGB-FLT-151227-05Y-1.130-1.000	 -							102.1600	В	30/12/2022

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Treasury Bills & Zero Coupon Government Bonds

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

Daily Official Section 5: Gov	List vernment Bonds Tra	ded with the C	Dpen Outcry Me	ethod													Year:	145 Tradi Tuesc	ng Day N ay, 4 Jun	
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 day:			Last price of previous days		,	r in Cash y / Sell	n (euro) Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currend	cy and Euro)																
103,746	GBP / 10	01/12	0.25		65	1	01/12/1930	98	2.5	360	National Mortgage Bank	2	.27 05/02/1	96 2	.27	S I	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									

Go	vern	ment	Bonds	s No	ote	es			

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

(µтфр-0)

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

Section 6: Additional Infos

Athex & ATHEXClear Members List

1ember Name				Stock Market		Derivati	ives Market	ATHE	Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
SARRIS SECURITIES S.A.			a	Weinbei	IVIANCI		WIDECI	Clearing	Clearing
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700		-						
EONIC SECURITIES C.I.F. P.L.C.	2103307700		а						
AÃOY 6, FP. 301B, ANNA COURT	35725337600		-						
LPHA BANK S.A.								а	
εταδιού 40 Ατμινά	2103260000								
LPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
RGUS STOCKBROKERS LTD			а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
THLOS CAPITAL INVESTMENT SERVICES LTD 17 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL.	35722110777			а					
TLANTIC SECURITIES LTD			а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
XON SECURITIES S.A.			а			а			
3, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
ETA SECURITIES S.A.			а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900								
NP PARIBAS S.A.								а	
ΛΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468525								
OFA SECURITIES EUROPE SA			а	а					
51 RUE LA BO?TIE	+33 153655555								
APITAL SECURITIES S.A.			а			а			
3, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
ITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
6, REUTERWEG 16	+49 691366-0								
ITIGROUP GLOBAL MARKETS LIMITED			а						
33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE BANK (EUROPE), S.A.			а						
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			
9, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΤΗΙΝΑ	2103364300								
EUTSCHE BANK S.A.				а					
	+44 20 754 54209	00441133361437							
UROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
UROBANK S.A.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
UROCORP INVESTMENT SERVICES S.A.			а			а			а
Ι, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
UROTRUST INVESTMENT FIRM SA			а						
13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
UROXX SECURITIES S.A.	(0.1.0)	(0.0)	а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
REEDOM FINANCE EUROPE LTD			а	а					
ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
Ο, 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.	040004		а		а	а			а
	2103311100								
ELLENIC BANK (INVESTMENTS) LTD		053 65555		а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC CONTINENTAL EUROPE	210/2/2022							а	
09-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
			а						
IDEX SECURITIES S.A. ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								

Section 6: Additional Infos

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivat	ves Market	ATHE	(Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
CHR. MAVRIKIS SECURITIES S.A.			а						
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	2100210270 20		а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711		a	a		a			
	0033722711711		-		2				
IERIT SECURITIES S.A	04 44 00 004 4		а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2141008814								
IERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA	• • • • •		а		а	а	а		
6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
UNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEM			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599		•						
	2103330377		-	_					
NE PLUS CAPITAL LIMITED	057000707/0		а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	a	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
ANCRETA BANK S.A								а	
KAPOY 5	2810338746								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
IRAEUS BANK S.A.			а			а		а	
ΑΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000								
IRAEUS SECURITIES S. A.			а		а	а	а		а
ο, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD	000721001172		а			а			
	257 2255 4200		a			a			
	+357 22554200		_	-		-			
OCIETE GENERALE S.A.	15300055		a	а		а			
17 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			а			а			а
4, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
54, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
BS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
BS LIMITED				а					
	44.0075/07405								
EINSBURY AVENUE LONDON									
, FINSBURY AVENUE LONDON IGOR FINANCE INVESTMENT SERVICES S.A.	+44 2075687135		а			а			

ecurities Market Maker	Stock Category Start Market Making
ILS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
LPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
EGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020 Main Market
LPHA SERVICES HOLD (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	2/10/2006
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
THENS INTL AIRPORT (CR)	Main Market
PIRAEUS SECURITIES S. A.	03/06/2024
TTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
USTRIACARD (CB)	Main Market
BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	23/03/2023 15/05/2023
EUROBAINE EQUITIES INVESTIMENT FIRM SINGLE MEMBER SA UTOHELLAS SA (CR)	15/05/2023 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
OPTIMA BANK S.A.	04/09/2023
PIRAEUS SECURITIES S. A.	01/02/2021
VE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
PIRAEUS SECURITIES S. A.	05/02/2024
C HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA OPTIMA BANK S.A.	02/01/2016 14/03/2022
OP IIMA BAINK S.A. PANTELAKIS SECURITIES S.A.	27/12/2022
PANTELARIS SECURITES S.A. NL CAPITAL (CR)	Zin 2/2022 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

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.	22/10/2018
LTON SA (CR)	Main Market
OPTIMA BANK S.A.	30/01/2023
LVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
BETA SECURITIES S.A.	09/01/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
UROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
UROCONSULTANTS S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/07/2014
OPTIMA BANK S.A.	01/02/2023
YDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
EK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
R. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
PIRAEUS SECURITIES S. A.	02/04/2024
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ELLENIQ ENERGY (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/11/2023
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
DEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
ITERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
ITERLIFE G.C.I.(CR)	Main Market
PIRAEUS SECURITIES S. A.	22/01/2024
ITERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
TRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022
JMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
	25/05/2020 12/06/2023
GREENPOST TRADING EUROPE LTD	
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
LOUKINAS - LAPPAS SA (CR)	Main Market

ecurities	Stock Category
Market Maker	Start Market Making
RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
PIRAEUS SECURITIES S. A.	11/12/2023
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
IOTODYNAMICS S.A. (CR)	Main Market
OPTIMA BANK S.A.	25/08/2023
IOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ODTIMA DANK S.A.	Main Market
OPTIMA BANK S.A.	16/10/2023
OPTIMA BANK S.A.	08/11/2023
ALDUA EINANCE INVESTMENT SEDVICES SINCLE MEMBED SA	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
AFPAKTOS TEXTILE (CR)	Main Market
OPTIMA BANK S.A.	29/01/2024
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006 22/10/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	12/06/2023
GREENPOST TRADING EUROPE LTD 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 SINGLE MEMDER SA	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	02/03/2017
PIRAEUS SECURITIES SINGLE WEINDER SA	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
	22/10/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	12/06/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD	25/07/2014
GREENPOST TRADING EUROPE LTD	
GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A.	
GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A.	20/04/2015
GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A	20/04/2015 20/03/2017
GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA	20/04/2015 20/03/2017 02/01/1900
GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A	20/04/2015 20/03/2017

Market Maker PAPOUTSANIS (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A. PETROPOULOS PETROS (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PANTELAKIS SECURITIES S.A. PARAEUS FINANCIAL HOLD (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROBANK EQUITIES S.A. GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES S.A PARAEUS SINGLE MEMBER SA PARAEUS SECURITIES S.A PARAEUS	Start Market Making Main Market 19/11/2018 25/11/2013 Main Market 01/04/2019 16/03/2020 Main Market 15/04/2019 22/10/2006 15/02/2016 12/06/2023
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A. ETROPOULOS PETROS (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PANTELAKIS SECURITIES S.A. RAEUS FINANCIAL HOLD (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROXX SECURITIES S.A. GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A.	19/11/2018 25/11/2013 Main Market 01/04/2019 16/03/2020 Main Market 15/04/2019 22/10/2006 15/02/2016
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A. ETROPOULOS PETROS (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PANTELAKIS SECURITIES S.A. RAEUS FINANCIAL HOLD (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROXX SECURITIES S.A. GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A.	25/11/2013 Main Market 01/04/2019 16/03/2020 Main Market 15/04/2019 22/10/2006 15/02/2016
ETROPOULOS PETROS (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PANTELAKIS SECURITIES S.A. RAEUS FINANCIAL HOLD (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROXX SECURITIES S.A. GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A.	Main Market 01/04/2019 16/03/2020 Main Market 15/04/2019 22/10/2006 15/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PANTELAKIS SECURITIES S.A. RAEUS FINANCIAL HOLD (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROXX SECURITIES S.A. GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	01/04/2019 16/03/2020 Main Market 15/04/2019 22/10/2006 15/02/2016
PANTELAKIS SECURITIES S.A. RAEUS FINANCIAL HOLD (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROXX SECURITIES S.A. GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	16/03/2020 Main Market 15/04/2019 22/10/2006 15/02/2016
RAEUS FINANCIAL HOLD (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROXX SECURITIES S.A. GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	Main Market 15/04/2019 22/10/2006 15/02/2016
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROXX SECURITIES S.A. GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	15/04/2019 22/10/2006 15/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROXX SECURITIES S.A. GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	22/10/2006 15/02/2016
EUROXX SECURITIES S.A. GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	15/02/2016
GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	
HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	12/06/2023
LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	
MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	25/07/2014
MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	30/11/2018
PIRAEUS SECURITIES S. A.	16/09/2013
PIRAEUS SECURITIES S. A.	02/01/1900
	16/02/2009
	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
REMA (CR)	20/07/2007 Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
	23/12/2021
PANTELAKIS SECURITIES S.A.	Z3/12/2021 Main Market
ROFILE SA (CR)	
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
UALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
UEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
EVOIL (CR)	Main Market
BETA SECURITIES S.A.	26/06/2023
OPTIMA BANK S.A.	15/04/2024
DMA STEEL (CR)	Main Market
OPTIMA BANK S.A.	25/05/2023
PACE HELLAS SA (CR)	Main Market
MERIT SECURITIES S.A	09/12/2022
ECHNICAL OLYMPIC SA (CR)	Main Market
OPTIMA BANK S.A.	05/07/2023
ERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
IRACE 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
TAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
ADE ESTATES REIC (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/11/2023
PANTELAKIS SECURITIES S.A.	08/11/2023
PANTELAKIS SECURITIES S.A.	10/11/2023
IRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
OHALCO 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

Daily Official List Section 7: Index Futures

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ι	Underlying	g Asset									Derivatives Market						
Price max	Price min C	Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price	Life I	high	Life low	Trades	Volume	Open Interest
TSE/Ath	ex Large (Сар															(Trade Unit: 1 Index Point x 2€, Cash Settlemer
3,497.31	3,440.89	3,440.89 -1.61%	June 2024	3,490.00	3,498.75	3,432.50	3,437.00	3,437.00				3,0	669.75		187	1,408	3,742
			July 2024	3,436.00	3,436.00	3,420.00	3,423.75	3,423.75					624.50		5	40	222
			August 2024					3,511.75									
			September 2024					3,518.50									
			December 2024					3,536.25									
			March 2025					3,553.75									
TSE/Ath	iex Banks																(Trade Unit: 1 Index Point x 15€, Cash Settlemer
1,264.51	1,235.49	1,235.49 -2.29%	June 2024	1,255.00	1,256.00	1,254.75	1,256.00	1,256.00				1,:	345.50		3	11	887
			September 2024					1,272.25									
			December 2024					1,278.50									
			March 2025					1,285.00									
MSCI GRI	EECE REE	BASED															(Trade Unit: 1 Index Point x 2€, Cash Settlemer
5,513.78	5,408.87	5,408.87 -1.90%	June 2024					5,491.00				5,	705.00				13
			July 2024					5,430.25					636.00				
			August 2024					5,536.50									
			September 2024					5,547.25									
			October 2024					5,555.75									
			November 2024					5,564.25									
			December 2024					5,575.00									
			March 2025					5,603.00									

Derivatives notes

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	Underlyin	ng Asset									Derivat	ives Market					
Price max	Price min	Closing price	e change	Delivery Month	Open price P	rice max	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (PTO) HOL	_DING S.	A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.195	2.155	2.155	-1.60%	June 2024	2.19	2.19	2.17	2.17	2.17				2.44		18	187	24,563
				September 2024					2.18				2.39				1,580
				December 2024					2.21								
				March 2025					2.23								
AEGEAN	AIRLINE	S (CR)															(Contract Size: 100 Securities, Physical Delivery)
11.94	11.52	11.56	-2.53%	June 2024	11.92	11.92	11.62	11.62	11.62				12.79		16	102	3,826
				September 2024	11.87	11.87	11.87	11.87	11.87				12.20		1	5	21
				December 2024					11.99								
				March 2025					12.05								
ALPHA S	SERVICES	6 HOLD (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.582	1.531	1.54	-2.53%	June 2024	1.58	1.58	1.54	1.54	1.54				1.82		143	7,500	178,705
				September 2024	1.59	1.59	1.54	1.55	1.55				1.79		79	2,169	16,177
				December 2024					1.60								
				March 2025					1.61								
ATHENS	INTL AIR	PORT (C	R)														(Contract Size: 100 Securities, Physical Delivery)
8.316	8.192	8.2	-1.13%	June 2024	8.21	8.31	8.21	8.31	8.31				8.65		3	17	1,154
				September 2024					8.34								
				December 2024					8.39								
				March 2025					8.43								
AUTOHE	LLAS SA	(CR)															(Contract Size: 100 Securities, Physical Delivery)
11.92	11.46	11.46	-3.37%	June 2024					11.37				13.67				205
				September 2024					11.93								
				December 2024					11.99								
				March 2025					12.05				···				
AVAX S.	A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
1.49	1.43	1.466	0.14%	June 2024	1.48	1.48	1.46	1.46	1.46				1.72		5	16	934
				September 2024					1.47								
				December 2024					1.48								
				March 2025					1.49								
CC HBC	AG (CR)																(Contract Size: 100 Securities, Physical Delivery)
31.68	31.38	31.5	-0.57%	June 2024	31.49	31.49	31.48	31.48	31.48				32.02		2	10	52
				September 2024					31.87								
				December 2024					32.03								
				March 2025					32.19								

Derivatives notes

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	Underlyir	ng Asset	t								Derivat	tives Market					
Price max	Price min	Closing pric	ce change	Delivery Month	Open price P	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high Li	fe low	Trades	Volume	Open Interest
CENERG	Y HOLDII	NGS (CE	3)														(Contract Size: 100 Securities, Physical Deliver
9.04	8.83	9.04	0.44%	June 2024	8.96	9.03	8.88	9.03	9.03				9.04		26	121	4,108
				September 2024					8.90				8.99				7
				December 2024					9.10								
				March 2025					9.15								
ELLAKTO	OR (CR)																(Contract Size: 100 Securities, Physical Deliver
2.545	2.45	2.45	-2.39%	June 2024	2.51	2.51	2.45	2.47	2.47				2.83		39	179	4,417
				September 2024					2.51				2.70				17
				December 2024					2.54								
				March 2025					2.55								
ELVALHA	ALCOR ((CR)															(Contract Size: 100 Securities, Physical Delivery
1.906	1.86	1.87	-1.68%	June 2024	1.91	1.91	1.86	1.86	1.86				2.28		5	21	4,606
				September 2024	1.90	1.90	1.87	1.89	1.89				2.04		7	91	59
				December 2024					1.92								
				March 2025					1.93								
EUROBA	NK HOL	DINGS (0	CR)														(Contract Size: 100 Securities, Physical Deliver
2.06	2.01	2.03	-0.83%	June 2024	2.08	2.08	2.00	2.03	2.03				2.19		36	2,505	
				September 2024	2.08	2.08	1.99	2.02	2.02				2.16		7	28	74
				December 2024					2.07								
				March 2025					2.08								
EYDAP S	.A. (CR)																(Contract Size: 100 Securities, Physical Delivery
5.92	5.78	5.85	-1.52%	June 2024	5.81	5.81	5.80	5.80	5.80				6.10		4	8	4,346
				September 2024					5.98								
				December 2024					6.01								
				March 2025					6.04								
FOURLIS	(CR)																(Contract Size: 100 Securities, Physical Delivery
4.07	3.99	3.99	-0.99%	June 2024	4.07	4.07	4.00	4.00	4.00				4.38		6	26	1,051
				September 2024					4.01				4.19				16
				December 2024					4.07								
				March 2025					4.10								
GEK TER	NA (CR)																(Contract Size: 100 Securities, Physical Delivery
16.76	16.4	16.5	-1.43%	June 2024	16.54	16.68	16.47	16.68	16.68				17.26		47	259	15,747
				September 2024					17.13				15.80				30
				December 2024					16.93								
				March 2025					17.01								

Derivatives notes

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Normalization Normalinstation Normalization Normal		Underlyi	ing Asset									Derivat	ives Market					
	Price max	Price min	Closing price	e change	Delivery Month	Open price P	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
set besideset beside	HELLEN	IC EXCHA	ANGES-A	A.S.E. (CR)														(Contract Size: 100 Securities, Physical Delivery)
set besideset beside	5.06	4.9	4.95	-2.17%	June 2024	5.02	5.06	4.94	4.94	4.94				5.71		18	195	7,927
number number </td <td></td>																		
HELENO ENERCY (CF) Ans 201 Ass 201					December 2024					5.12								
And Processing State And Processing State <th< td=""><td></td><td></td><td></td><td></td><td>March 2025</td><td></td><td></td><td></td><td></td><td>5.14</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>					March 2025					5.14								
New Series	HELLEN	iq enero	GY (CR)															(Contract Size: 100 Securities, Physical Delivery)
Image: state	8.57	8.27	8.395	-1.64%	June 2024	8.56	8.56	8.30	8.40	8.40				8.86		25	118	5,180
Abit						8.03	8.22	8.00	8.22	8.22				8.22			22	
INTRACOM HOLDINGS (CR) (Contract Size 10 Socialité, Physical Debug) 315 35 35 276 376 14 14 15 25 155 - - - 38 - 40 38 - 16 <td< td=""><td></td><td></td><td></td><td></td><td>December 2024</td><td></td><td></td><td></td><td></td><td>8.63</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>					December 2024					8.63								
A.26 A.5 A.5 A.7 A.5 A.7 A.7 </td <td></td> <td></td> <td></td> <td></td> <td>March 2025</td> <td></td> <td></td> <td></td> <td></td> <td>8.67</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>					March 2025					8.67								
Image base is a set of the	INTRAC	OM HOLD	DINGS (C	R)														(Contract Size: 100 Securities, Physical Delivery)
Image base is a set of the	3.755	3.55	3.55	-2.74%	June 2024	3.64	3.64	3.54	3.55	3.55				4.30		60	288	7.569
Image: state																		
NTRAKA (CR) Sintal Same (CR) Mus 204 5.17 5.17 5.17 5.17 5.17 5.15 5.15 5.26										3.69								
52 51 52 90% Jue 204 517 528 64 <					March 2025					3.71								··· ·
And	INTRAK	AT (CR)																(Contract Size: 100 Securities, Physical Delivery)
And	5.2	5.12	5.2	0.00%	June 2024	5.17	5.17	5.11	5.15	5.15				5.66		7	62	2.368
Jumbe S and C																		
JUMBO SA (CR) 26.6 26.16 1.8% June 224 26.15 26.30 26.15 26.30 26.15 26.30 26.15 26.30 26.10					December 2024					5.26								
266 26.4 26.4 -1.8% June 204 26.50 26.30 <th2< td=""><td></td><td></td><td></td><td></td><td>March 2025</td><td></td><td></td><td></td><td></td><td>5.28</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th2<>					March 2025					5.28								
spends 204 26.0 26.0 26.0 26.0 26.0 26.0 26.0 26.0 26.0 26.0 26.0 26.0 26.0 26.0 <td>JUMBO</td> <td>SA (CR)</td> <td></td> <td>(Contract Size: 100 Securities, Physical Delivery)</td>	JUMBO	SA (CR)																(Contract Size: 100 Securities, Physical Delivery)
spends 204 26.0 26.0 26.0 26.0 26.0 26.0 26.0 26.0 26.0 26.0 26.0 26.0 26.0 26.0 <td>26.66</td> <td>26.04</td> <td>26.16</td> <td>-1.88%</td> <td>June 2024</td> <td>26.15</td> <td>26.30</td> <td>26.15</td> <td>26.30</td> <td>26.30</td> <td></td> <td></td> <td></td> <td>29.93</td> <td></td> <td>4</td> <td>9</td> <td>511</td>	26.66	26.04	26.16	-1.88%	June 2024	26.15	26.30	26.15	26.30	26.30				29.93		4	9	511
Markadow Markadow <th< td=""><td></td><td></td><td></td><td></td><td></td><td>26.30</td><td>26.30</td><td>26.10</td><td>26.10</td><td></td><td></td><td></td><td></td><td>26.30</td><td></td><td>2</td><td>3</td><td></td></th<>						26.30	26.30	26.10	26.10					26.30		2	3	
LAMDA DEVELOPMENT SA (CR) Contract Size 100 Securities, Physical Deliver 6.77 6.64 6.66 6.66 6.66 6.68 7.20 16 7.2 10 7.31 7.					December 2024					26.96								
6.77 6.47 6.46 -1.33% Jue 2024 6.75 6.76 6.68 6.68 7.20 16 7.20 16 7.20 16 7.20 16 7.20 16 7.20 16 7.20 16 7.20 16 7.20 16 7.20 16 7.20 16 7.20 16 7.20 16 6.87 16 6.87 10					March 2025					27.09								
September 2024 6.87 6.67	LAMDA	DEVELOF	PMENT S	A (CR)														(Contract Size: 100 Securities, Physical Delivery)
September 2024 6.87 6.67	6.77	6.64	6.66	-1.33%	June 2024	6.75	6.76	6.66	6.68	6.68				7.20		16	72	7.311
December 2024																		
MIG (CR) 3.8 3.725 3.735 1.71% June 2024					December 2024					6.82								
3.8 3.725 3.735 -1.71% June 2024 3.81 4.25 136 September 2024 3.82 <					March 2025					6.86								
September 2024 3.82 <	MIG (CR)																(Contract Size: 100 Securities, Physical Delivery)
September 2024 3.82 <	3.8	3.725	3.735	-1.71%	June 2024					3.81				4 25				136
December 2024 3.84	5.0	0.720																
March 2025 3.86																		
					March 2025					3.86								

Derivatives notes

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						vatives Market	Deriv									Asset	nderlying	I
Open Interest	olume	V	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	change	osing price	Price min C	vrice max
(Contract Size: 100 Securities, Physical De																	IL (CR)	IOTOR (
392	22		9		28.77				25.97	25.97	25.97	26.66	26.66	June 2024	-1.97%	25.92	25.92	26.6
1					26.22				26.22					September 2024				
									26.73					December 2024				
									26.87					March 2025				
(Contract Size: 100 Securities, Physical De																	OS (CR)	IYTILINE
5,680	186		47		39.58				36.54	36.54	36.54	37.20	37.18	June 2024	-0.44%	36.54	36.5	37.18
702	5		5		38.35				35.85	35.85	35.76	35.94	35.88	September 2024				
									37.11					December 2024				
									37.29					March 2025				
(Contract Size: 100 Securities, Physical De																CR)	BANK (ATIONA
10,326	1,020		122		8.67				7.89	7.89	7.87	8.10	8.07	June 2024	-2.99%	7.858	7.858	8.106
105	198		52		8.31				7.90	7.90	7.90	8.02	8.01	September 2024				
									8.19					December 2024				
									8.23					March 2025				
(Contract Size: 100 Securities, Physical De)	PAP (CI
3,101	279		58		16.99				14.62	14.62	14.52	14.84	14.84	June 2024	-2.28%	14.54	14.5	14.86
30	77		15		15.17				14.81	14.81	14.68	14.82	14.82	September 2024				
									15.05					December 2024				
									15.12					March 2025				
(Contract Size: 100 Securities, Physical De)	ANK (CR	PTIMA
191	5		4		11.81				11.34	11.34	11.34	11.40	11.40	June 2024	0.51%	11.86	11.74	12
									11.87					September 2024				
									11.93					December 2024				
									11.99					March 2025				
(Contract Size: 100 Securities, Physical De																		TE (CR)
6,588	51		14		14.58				13.47	13.47	13.47	13.66	13.66	June 2024	-0.44%	13.44	13.44	13.67
20	5		1		14.26				13.19	13.19	13.19	13.19	13.19	September 2024				
									13.65					December 2024				
									13.72					March 2025				
(Contract Size: 100 Securities, Physical De																	. (CR)	.P.A. S./
128	15		3		28.71				25.08	25.08	25.08	25.11	25.11	June 2024	-1.74%	25.35	25.1	25.9
									25.96					September 2024				
									26.09					December 2024				
									26.22					March 2025				

Derivatives notes

Year: 145 Trading Day No: 103 Tuesday, 4 June, 2024

Underlyi	ing Asset	t								Deriva	tives Market					
Price max Price min	Closing prid	ce change	Delivery Month	Open price P	rice max	Price min La	ast price Closi	ing price	Last Bid	Last Ask	Fixing price*	Life high L	ife low	Trades	Volume	Open Interest
PIRAEUS FINANO	CIAL HOL	_D (CR)														(Contract Size: 100 Securities, Physical Delivery
3.686 3.589	3.589	-2.95%	June 2024	3.67	3.67	3.57	3.60	3.60				4.26		210	5,769	103,740
			September 2024	3.69	3.69	3.61	3.62	3.62				4.05		100	2,498	5,249
			December 2024					3.74								
			March 2025					3.76								
PPC (CR)																(Contract Size: 100 Securities, Physical Delivery
11.31 11.03	11.05	-2.30%	June 2024	11.24	11.28	11.08	11.08	11.08				12.75		94	624	32,957
			September 2024	11.19	11.19	11.03	11.07	11.07				11.88		13	82	867
			December 2024					11.44								
			March 2025					11.49								
QUEST HOLDING	GS (CR)															(Contract Size: 100 Securities, Physical Delivery
5.43 5.34	5.4	-0.37%	June 2024	5.32	5.34	5.32	5.34	5.34				6.29		4	13	228
			September 2024					5.45								
			December 2024					5.48								
			March 2025					5.51								····
TERNA ENERGY	(CR)															(Contract Size: 100 Securities, Physical Deliver
18.3 18.09	18.24	-0.38%	June 2024	18.31	18.31	18.12	18.18	18.18				19.00		61	327	32,157
			September 2024					18.32				18.39				50
			December 2024					18.51								
			March 2025					18.61								
TITAN CEMENT ((CB)															(Contract Size: 100 Securities, Physical Delivery
30.8 30.55	30.65	-0.49%	June 2024	30.62	30.62	30.62	30.62	30.62				32.15		1	1	160
			September 2024					30.99								
			December 2024					31.14								
			March 2025					31.30								
/IOHALCO SA/N	V (CB)															(Contract Size: 100 Securities, Physical Delivery
6.39 6.17	6.35	-0.78%	June 2024	6.35	6.35	6.19	6.28	6.28				6.64		43	163	4,170
			September 2024	6.30	6.32	6.30	6.32	6.32				6.50		2	2	
			December 2024					6.47								
			March 2025					6.50								

Derivatives notes

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

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

Section 7: Index Options

Year: 145 Trading Day No: 103 Tuesday, 4 June, 2024

Excerise Price 2,450 2,550 2,550 2,650 2,650 2,700 2,750	Open price 0.00 0.00 0.00 0.00	0.00	Price min 0.00	June Last price	2024 Closing price			all Optior	113															i ui O	ptions						
Price 2,450 2,500 2,550 2,600 2,650 2,650 2,700	price 0.00 0.00 0.00	0.00									July 2	024			Other Months	-			June	2024						July 2	2024			Other Months	
2,500 2,550 2,600 2,650 2,700	0.00	0.00	0.00			Volume)pen Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest		Open price	Price max	Price min		Closing price	Volume	pen Interest	Open price	Price max	x Price min		Closing price	Volume	Open Interest		Excerise Price
2,500 2,550 2,600 2,650 2,700	0.00	0.00		-	1,044.00			-	-	-						0.00	0.00	0.00		0.02											2,450
2,600 2,650 2,700			0.00	-	994.00			-	-	-				-		0.00	0.00	0.00	-	0.01			-					-			2,500
2,650 2,700	0.00	0.00	0.00		944.00	•			•	•		•	•			0.00	0.00	0.00		0.01	•	•						•	•		2,550
2,700	0.00	0.00	0.00	-	894.00			-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01			-	-	-	-		-	-		2,600
	0.00	0.00	0.00	•	844.00	•	•		•	•	•	•	•	-		0.00	0.00	0.00		0.01	•	•	-	•		•		•	-		2,65
2,750	0.00	0.00	0.00	-	794.00		-	-	-	-		-		-		0.00	0.00	0.00	-	0.01	•	-	-					-	-		2,700
	0.00	0.00	0.00	•	744.00	•	-		•	•	•	•	•	-		0.00	0.00	0.00		0.01	•	•			•		•	•	•		2,750
2,800	0.00	0.00	0.00		694.00	·	-	-	-	-		•	·	-		0.00	0.00	0.00	-	0.01	•		-	·			-		-		2,800
2,850	0.00	0.00	0.00		644.00	•			•	•		-	•	-		0.00	0.00	0.00		0.01			-					-	•		2,850
2,900	0.00	0.00	0.00	-	594.00		-	-				-		-		0.00	0.00	0.00	-	0.01		-	-		-		-	-			2,90
2,950	0.00	0.00	0.00		544.00	•	-				-	-	•	-		0.00	0.00	0.00	-	0.02	•	-	-	-	-	-	-	-	-		2,950
3,000	0.00	0.00	0.00	-	495.00	•	-	-	-	-		-	•	-		0.00	0.00	0.00	-	0.01	•		-	•			•	-			3,00
3,050	0.00	0.00	0.00	-	445.00		-	-	-	-		-		-		0.00	0.00	0.00	-	0.04		-	-	-	-	-	-	-	-		3,05
3,100	0.00	0.00	0.00	-	395.00	•	-	-	-	-		-	•	-		0.00	0.00	0.00	-	0.14	•		-	•			•	-			3,10
3,150	0.00	0.00	0.00	-	345.00		-	0.00	0.00	0.00		319.00		-		0.00	0.00	0.00	-	0.45		•	0.00	0.00	0.00	-	9.90	-	-		3,15
3,200	0.00	0.00	0.00		296.00	•	-	0.00	0.00	0.00		275.00	•	-		0.00	0.00	0.00		1.20	•	-	0.00	0.00	0.00	•	15.75	-	-		3,20
3,250	0.00	0.00	0.00		248.00	•		0.00	0.00	0.00		233.00	•	-		0.00	0.00	0.00	-	3.10	•	•	0.00	0.00	0.00	-	24.25	•	-		3,25
3,300	0.00	0.00	0.00	-	202.00	•	-	0.00	0.00	0.00	•	195.00	•	-		0.00	0.00	0.00	-	6.80	·	-	0.00	0.00	0.00	•	35.50	-	-		3,30
3,350	0.00	0.00	0.00	-	158.00	•		0.00	0.00	0.00		160.00	•			0.00	0.00	0.00		13.50	•	57	0.00	0.00	0.00		50.50	-			3,35
3,400	0.00	0.00	0.00	-	119.00	•	4	0.00	0.00	0.00	•	129.00		1		36.00	0.00	36.00	36.00	36.00	30	22	0.00	0.00	0.00	•	69.50	-	-		3,400
	65.00	65.00	65.00	65.00	65.00	10	41				84.50	84.50	2	1		41.75			41.75	41.75	40	10	0.00	0.00	0.00		92.00	•	•		3,45
		41.00		41.00	41.00	5	120	0.00	0.00	0.00		79.00	•	1		86.00		86.00	86.00	86.00	20	45	0.00	0.00	0.00		119.00	-	-		3,50
				23.00	23.00	30	27	0.00	0.00	0.00		59.50	•	60		0.00		0.00		93.00	•	70	0.00	0.00	0.00		150.00	-	-		3,55
		17.25		17.25	17.25	5	101	0.00	0.00	0.00	-	44.25	-	23		0.00			-	128.00	•	120	0.00	0.00	0.00	-	184.00	-	20		3,60
3,650	0.00	0.00	0.00	•	13.50	•	22	0.00	0.00	0.00		32.25	•	20		0.00		0.00	•	168.00	•	80	0.00	0.00	0.00		222.00	•	-		3,65
3,700	0.00	0.00	0.00	•	7.30	•	20	0.00	0.00	0.00		23.00	•	40		0.00		0.00	•	212.00	•	41	0.00	0.00	0.00	-	263.00	-	20		3,70
3,750	0.00	0.00	0.00		3.70	•	-	0.00	0.00	0.00		16.00	•	20		0.00		0.00		258.00		•	0.00	0.00	0.00		305.00	•	-		3,75
3,800 3,850	0.00	0.00	0.00	-	1.80 0.80		10 35	0.00	0.00	0.00	•	10.75 7.20		20		0.00		0.00	-	306.00 355.00	•	-	0.00	0.00	0.00		350.00 396.00	-	-		3,80 3,85
3,850	0.00	0.00	0.00		0.80		-	0.00	0.00	0.00		4.70				0.00		0.00		405.00		•	0.00	0.00	0.00		444.00				3,85
		0.00	0.00		0.34	-	- 380	0.00	0.00	0.00	-	4.70	-	- 186		0.00	0.00	0.00		403.00	-		0.00	0.00	0.00	-	444.00	-	-		3,70
I	Totals:					50	380						2	100	0 0						90	445						U	40	0 0	

Section 7: Stock Options

Year: 145 Trading Day No: 103 Tuesday, 4 June, 2024

ALPHA	SERV	ICES H	OLD (CR)																				(001111001 3126. 10		aco, Encordiot	e Style: American, Phys	
							C	all Optic	ons													Put Options					
				June 2024							July 2024			Other Months				June 2024					July 2024			Other Months	
Excerise Price	Open price	Price max	Price min Last	price Closing price	e Volu	me Op	oen Interest	Open price	Price max	Price min	Last price Closing pric	^e Volume	Open Interest	Open Interes	t Open price	Price ma	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price mi	a Last price Closing price	Volume	Open Interest	Open Interest Volume	t Excerise Price
0.850	0.000	0.000	0.000	0.731			-					-	-		0.000	0.000	0.000	0.001	-	-				-	-	-	0.009
0.900	0.000	0.000	0.000	0.681	•		•						-		0.000	0.000	0.000	0.002						•	•		0.009
0.950	0.000	0.000	0.000	0.631	-		•					-	-		0.000	0.000	0.000	0.004	-					-	-		0.010
1.000	0.000	0.000	0.000	0.581			•						-		0.000	0.000	0.000	0.001		-				•			0.010
1.100	0.000	0.000	0.000	0.481	-			0.000	0.000	0.000	0.483		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001		-		0.011
1.200	0.000	0.000	0.000	0.381			•	0.000	0.000	0.000	0.383				0.000	0.000	0.000	0.001			0.000	0.000 0.000	0.001	•			0.012
1.300	0.000	0.000	0.000	0.282				0.000	0.000	0.000	0.285	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000 0.000	0.002				0.013
1.400	0.000	0.000	0.000	0.187				0.000	0.000	0.000	0.193				0.000	0.000	0.000	0.006			0.000	0.000 0.000	0.009		•		0.014
1.500	0.000	0.000	0.000	0.106				0.000	0.000	0.000	0.116				0.000	0.000	0.000	0.025	-		0.000	0.000 0.000	0.032				0.015
1.600	0.000	0.000	0.000	0.050				0.000	0.000	0.000	0.060				0.000	0.000	0.000	0.069			0.000	0.000 0.000	0.076				0.016
1.700	0.000	0.000	0.000	0.019				0.000	0.000	0.000	0.026				0.000	0.000	0.000	0.137	-		0.000	0.000 0.000	0.143				0.017
1.800	0.000	0.000	0.000	0.005				0.000	0.000	0.000	0.010				0.000	0.000	0.000	0.224			0.000	0.000 0.000	0.227				0.018
1.900	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.003		-		0.000	0.000	0.000	0.321	-	-	0.000	0.000 0.000	0.321		-		0.019
2.000	0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.420			0.000	0.000 0.000	0.420				0.020
2.200	0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.620		-	0.000	0.000 0.000	0.620		-		0.022
2.400	0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.820			0.000	0.000 0.000	0.820				0.024
2.600	0.000			0.001				0.000	0.000	0.000	0.001		-			0.000	0.000	1.02		-		0.000 0.000	1.02		-		0.026
	Totals:				0		0					0	0	0 0					0	0				0	0	0 0	-
	Number	r of Trades:				0							0	0						0.00					0	0	

Section 7: Stock Options
NATIONAL BANK (CR)

Year: 145 Trading Day No: 103 Tuesday, 4 June, 2024

		V ²					C	all Options														Put O	otions						
				June 2024						July 2024			Other Months				June 2024							July 2024				Other Months	
Excerise Price	Open price	Price max	Price min Las	st price Closing p	vice Volu	ume Op	en Interest	Open Price price	e max Price	e min Last price Closing	price Volu	Open Interes	t Open Interest Volume	Open price	Price max	x Price r	min Last price Closing p	rice Volu	ume Op	en Interest	Open price	Price max	Price min L	ast price Closing	orice Volu	me Or	pen Interest	Volume Open Interest	Excerise Price
3.400	0.000	0.000	0.000	4.70	-		-				-			0.000	0.000	0.00	0 0.001	-		-	-					-		-	0.034
3.600	0.000	0.000	0.000	4.50	-						-	-		0.000	0.000	0.00	0 0.001	-							-		-		0.036
3.800	0.000	0.000	0.000	4.30			•							0.000	0.000	0.00	0 0.001	-		•									0.038
4.000	0.000	0.000	0.000	4.10	-						-	-		0.000	0.000	0.00	0 0.001	-							-		-		0.040
4.400	0.000	0.000	0.000	3.70	-		•							0.000	0.000	0.00	0 0.001	-		•									0.044
4.800	0.000	0.000	0.000	3.30	-						-	-		0.000	0.000	0.00	0 0.001	-							-		-		0.048
5.200	0.000	0.000	0.000	2.91	-		•	0.000 0.0	00 0.0	00 2.9	1 -			0.000	0.000	0.00	0 0.001	-		•	0.000	0.000	0.000	0.00	I -				0.052
5.600	0.000	0.000	0.000	2.51	-		•	0.000 0.0	00 0.0	00 2.5	1 -	-		0.000	0.000	0.00	0 0.001	-			0.000	0.000	0.000	0.00	ı -		-		0.056
6.000	0.000	0.000	0.000	2.11			•	0.000 0.0	00 0.0	00 2.1	2 -	-		0.000	0.000	0.00	0 0.001	-		•	0.000	0.000	0.000	0.00	ı -				0.060
6.400	0.000	0.000	0.000	1.71				0.000 0.0	00 0.0	00 1.7	2 -	-		0.000	0.000	0.00	0 0.002	-			0.000	0.000	0.000	0.00	5 -		-		0.064
6.800	0.000	0.000	0.000	1.31			•	0.000 0.0	00 0.0	00 1.3	4 -	-		0.000	0.000	0.00	0 0.001	-		•	0.000	0.000	0.000	0.02	ı -				0.068
7.200	0.000	0.000	0.000	0.915	; -			0.000 0.0	0.0 0.0	00 0.9	32 -	-		0.000	0.000	0.00	0.008	-			0.000	0.000	0.000	0.06	1 -		-		0.072
7.600	0.000	0.000	0.000	0.555	j -		30	0.000 0.0	00 0.0	00 0.6	71 -			0.000	0.000	0.00	0.047			324	0.000	0.000	0.000	0.15	2 -				0.076
8.000	0.000	0.000	0.000	0.274	ļ -			0.000 0.0	0.0 0.0	00 0.4	- 28	-		0.000	0.000	0.00	0 0.166	-			0.000	0.000	0.000	0.30	3 -		-		0.080
8.400	0.000	0.000	0.000	0.104	ι.		•	0.000 0.0	00 0.0	00 0.2	19 -	3		0.000	0.000	0.00	0.397			10	0.000	0.000	0.000	0.53) -		-		0.084
8.800	0.000	0.000	0.000	0.030) -			0.000 0.0	00 0.0	00 0.1	- 35	-		0.000	0.000	0.00	0 0.724	-			0.000	0.000	0.000	0.81	7 -		-		0.088
9.200	0.000	0.000	0.000	0.007	· .		•	0.000 0.0	00 0.0	00 0.0	55 -			0.000	0.000	0.00	0 1.10			•	0.000	0.000	0.000	1.15					0.092
9.600	0.000	0.000	0.000	0.001				0.000 0.0	0.0 0.0	00 0.0	- 30	-		0.000	0.000	0.00	0 1.50	-			0.000	0.000	0.000	1.52	-		-		0.096
10.000	0.000	0.000	0.000	0.001				0.000 0.0	00 0.0	00 0.0	13 -	-		0.000	0.000	0.00	0 1.90	-			0.000	0.000	0.000	1.90	-		•		0.100
11.000	0.000	0.000	0.000	0.001	- 1			0.000 0.0	00 0.0	0.0)1 -			0.000	0.000	0.00	0 2.90			•	0.000	0.000	0.000	2.90					0.110
	Totals:				C)	30				C	3	0 0						0	334					0	,	0	0 0	
	Number	of Trades:				0						0	0						0.0	00							0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 103 Tuesday, 4 June, 2024

OPAP ((CR)																							(Contract Size: 10	0 Securi	ies, Excercise	Style: American, Phys	ical Delive
							C	Call Optio	ons														Put Options					
				June 2	024						July 2024			Other Months				June 2024						July 2024			Other Months	
Excerise Price	Open price	Price max	Price min	Last price (Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing pri	ce Volume	Open Interest	Open Inte Volume	erest Open price	Price r	nax Price mi	in Last price Closing	^{price} V	olume (Open Interest	Open price	Price max Price min	Last price Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
9.600	0.000	0.000	0.000		5.29							-	-		0.00	0.00	0 0.000	0.00	1	-					-	-	-	0.096
10.000	0.000	0.000	0.000		4.89	-		0.000	0.000	0.000	4.91	-	-		0.00	0.00	0 0.000	0.00	1	-	·	0.000	0.000 0.000	0.001	-	-		0.100
11.000	0.000	0.000	0.000		3.89		•	0.000	0.000	0.000	3.91				0.00	0.00	0 0.000	0.00	1	-	-	0.000	0.000 0.000	0.001	-			0.110
12.000	0.000	0.000	0.000		2.89	-		0.000	0.000	0.000	2.91	-	-		0.00	0.00	0 0.000	0.00	1	-	-	0.000	0.000 0.000	0.001	-	-		0.120
13.000	0.000	0.000	0.000		1.89		•	0.000	0.000	0.000	1.93				0.00	0.00	0 0.000	0.00	1	-	-	0.000	0.000 0.000	0.021	-			0.130
14.000	0.000	0.000	0.000		0.935	-	-	0.000	0.000	0.000	1.06	-	-		0.00	0.00	0 0.000	0.04	2	-	-	0.000	0.000 0.000	0.149	-	-		0.140
15.000	0.000	0.000	0.000		0.259		•	0.000	0.000	0.000	0.449				0.00	0.00	0 0.000	0.36	5	-	20	0.000	0.000 0.000	0.533	-			0.15
16.000	0.000	0.000	0.000		0.029	-		0.000	0.000	0.000	0.136	-	-		0.00	0.00	0 0.000	1.14	4	-	-	0.000	0.000 0.000	1.23	-	-		0.160
17.000	0.000	0.000	0.000		0.001		33	0.000	0.000	0.000	0.030				0.00	0.00	0 0.000	2.1	2	-	-	0.000	0.000 0.000	2.13	-			0.170
18.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.005	-	-		0.00	0.00	0 0.000	3.12	2	-	-	0.000	0.000 0.000	3.12	-	-		0.180
19.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001		-		0.00	0.00	0 0.000	4.12	2	-	-	0.000	0.000 0.000	4.12		-		0.190
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.00	0.00	0 0.000	5.12	2	-	-	0.000	0.000 0.000	5.12	-	-		0.200
22.000	0.000	0.000	0.000		0.001		•	0.000	0.000	0.000	0.001				0.00	0.00	0 0.000	7.1	2	-	-	0.000	0.000 0.000	7.12	-			0.220
24.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.001	-	-		0.00	0.00	0 0.000	9.12	2	-	-	0.000	0.000 0.000	9.12	-	-		0.240
	Totals:					0	33					0	0	0 0						0	20				0	11	0 0	-
	Number	of Trades:					0						0	0							0.00					0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 103 Tuesday, 4 June, 2024

OTE (CF	2)																					(Contract Size: 1	100 Secu	rities, Excercise	Style: American, Phy	sical Delivery)
-						C	all Optic	ons													Put Option:	;				
			June 2024							July 2024			Other Months				June 2024					July 2024			Other Months	
Excerise Price	Open Price ma price	ax Price mir	n Last price Closing price	Volum	Ope ne	en Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest	Open price	Price ma	ax Price m	in Last price Closing price	Volume	Open Interest	Open price	Price max Price	min Last price Closing price	^{ce} Volum	Open Interest e	Open Interes	t Excerise Price
9.200	0.000 0.000	0.000	4.31			-	0.000	0.000	0.000	4.32	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	00 0.001	-	-	-	0.092
9.600	0.000 0.000	0.000	3.91	-		-	0.000	0.000	0.000	3.92	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	0.001	-	-		0.096
10.000	0.000 0.000	0.000	3.51	•		•	0.000	0.000	0.000	3.53	-	•		0.000	0.000	0.000	0.001	-		0.000	0.000 0.0	0 0.001	-	•		0.100
11.000	0.000 0.000	0.000	2.51	-		-	0.000	0.000	0.000	2.54	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	0.007	-	-		0.110
12.000	0.000 0.000	0.000	1.51	•		•	0.000	0.000	0.000	1.60				0.000	0.000	0.000	0.003	-		0.000	0.000 0.0	0.066				0.120
13.000	0.000 0.000	0.000	0.611			-	0.000	0.000	0.000	0.828	-	-		0.000	0.000	0.000	0.098	-		0.000	0.000 0.0	00 0.296	-	-		0.130
14.000	0.000 0.000	0.000	0.113	-		•	0.000	0.000	0.000	0.337				0.000	0.000	0.000	0.601	-	10	0.000	0.000 0.0	0.806		•		0.140
15.000	0.000 0.000	0.000	0.007	-			0.000	0.000	0.000	0.105	-	3		0.000	0.000	0.000) 1.50	-	-	0.000	0.000 0.0	00 1.58	-	-		0.150
16.000	0.000 0.000	0.000	0.001	•		•	0.000	0.000	0.000	0.025				0.000	0.000	0.000) 2.50	-		0.000	0.000 0.0	0 2.51				0.160
17.000	0.000 0.000	0.000	0.002	-		-	0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.000	3.50	-		0.000	0.000 0.0	00 3.50	-			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) 4.50	-		0.000	0.000 0.0	00 4.50		•		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	5.50	-		0.000	0.000 0.0	00 5.50	-			0.190
20.000	0.000 0.000	0.000	0.001	•										0.000	0.000	0.000) 6.50	-								0.200
22.000	0.000 0.000	0.000	0.001	-							-			0.000	0.000	0.000	8.50	-	-				-	-		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	

Section 7: Stock Options

Year: 145 Trading Day No: 103 Tuesday, 4 June, 2024

PIRAEU	S FINA	NCIAL	HOLD (CR	?)																			(Contract Size: 10	0 Securi	ties, Excercise	e Style: American, F	hysical Deliver
						C	all Optio	ns													Put Op	otions					
			Ju	ine 2024						July 2024			Other Months				June 2024						July 2024			Other Months	;
Excerise Price	Open price	Price max	Price min Last pr	rice Closing price	Volume	Open Interest	Open price	Price max	Price min Las	st price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Open Inte Volume	rest Excerise Price
1.800	0.000	0.000	0.000	1.90	-	-					-	-		0.000	0.000	0.000	0.001	-	-					-	-		0.018
1.900	0.000	0.000	0.000	1.80	-	-					•	-		0.000	0.000	0.000	0.001	-	-					-	-		0.019
2.000	0.000	0.000	0.000	1.70		•						-		0.000	0.000	0.000	0.001		-						•		0.020
2.200	0.000	0.000	0.000	1.50	-	-					-	-		0.000	0.000	0.000	0.001		-					-	-		0.022
2.400	0.000	0.000	0.000	1.30		-					•	-		0.000	0.000	0.000	0.001	•	-						-		0.024
2.600	0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000	1.11	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-		0.026
2.800	0.000	0.000	0.000	0.903		-	0.000	0.000	0.000	0.908	•	-		0.000	0.000	0.000	0.001	•	-	0.000	0.000	0.000	0.001		-		0.028
3.000	0.000	0.000	0.000	0.703	-	-	0.000	0.000	0.000	0.711	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.004	-	-		0.030
3.200	0.000	0.000	0.000	0.505		-	0.000	0.000	0.000	0.524	•	-		0.000	0.000	0.000	0.001	•	-	0.000	0.000	0.000	0.016		-		0.032
3.400	0.000	0.000	0.000	0.316	-	-	0.000	0.000	0.000	0.356	-	-		0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.048	-	-		0.034
3.600	0.000	0.000	0.000	0.161		-	0.000	0.000	0.000	0.220	•	-		0.000	0.000	0.000	0.058	•	-	0.000	0.000	0.000	0.111		-		0.036
3.800	0.000	0.000	0.000	0.063	-	-	0.000	0.000	0.000	0.123	-	-		0.000	0.000	0.000	0.159		-	0.000	0.000	0.000	0.214	-	-		0.038
4.000	0.000	0.000	0.000	0.017		-	0.000	0.000	0.000	0.062	•	-		0.000	0.000	0.000	0.314	•	-	0.000	0.000	0.000	0.354		-		0.040
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011		-		0.000	0.000	0.000	0.700		-	0.000	0.000	0.000	0.705	-	-		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	1.10		-	0.000	0.000	0.000	1.10		-		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	1.50		-	0.000	0.000	0.000	1.50	-	-		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	1.90	-	-	0.000	0.000	0.000	1.90	-			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	2.30		-	0.000	0.000	0.000	2.30		-		0.060
6.400	0.000	0.000	0.000	0.001	-	•					•	-		0.000	0.000	0.000	2.70	•						-	•		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	

PPC (CR)

Section 7: Stock Options

Year: 145 Trading Day No: 103 Tuesday, 4 June, 2024

							C	all Option	าร												Put Opt	ions					
				June 2024						July 2024			Other Months				June 2024						July 2024			Other Months	
xcerise rice	Open price	Price ma	x Price min La	ast price Closin	g price	Volume C	pen Interest	Open price	Price max Price	min Last price Closir	ng price Volu	Open Interes	t Open Interest Volume	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max F	rice min Las	st price Closing price	Volume	Open Interest	Open Interes Volume	st Exceri Price
6.800	0.000	0.000	0.000	4.	52	-						-		0.000	0.000	0.000	0.001		-					-	-		0.0
7.200	0.000	0.000	0.000	4.	12	•						•		0.000	0.000	0.000	0.001								•		0.0
7.600	0.000	0.000	0.000	3.	72									0.000	0.000	0.000	0.001		•								0.0
8.000	0.000	0.000	0.000	3.	32	•						•		0.000	0.000	0.000	0.001	•						•			0.
8.400	0.000	0.000	0.000	2.	92	-	-	0.000	0.000 0.00	00 2	.93 .	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.
3.800	0.000	0.000	0.000	2.	52	•		0.000	0.000 0.00	0 2	.54 ·	•		0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.003	•			0.
.200	0.000	0.000	0.000	2.	12	-	-	0.000	0.000 0.00	0 2	.14 ·	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011		-		0
.600	0.000	0.000	0.000	1.	72			0.000	0.000 0.00	0 1	.76 ·			0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.029	•	-		0
0.000	0.000	0.000	0.000	1.	33	-	-	0.000	0.000 0.00	00 1	.40 ·			0.000	0.000	0.000	0.009		-	0.000	0.000	0.000	0.067		-		0
000.1	0.000	0.000	0.000	0.4	186		5	0.000	0.000 0.00	0 0.	665 -	26		0.000	0.000	0.000	0.166			0.000	0.000	0.000	0.328	•			0
2.000	0.000	0.000	0.000	0.0)82		29	0.000	0.000 0.00	0 0.	236 -	27		0.000	0.000	0.000	0.763			0.000	0.000	0.000	0.899				0
3.000	0.000	0.000	0.000	0.0	006		3	0.000	0.000 0.00	0 0.	063 ·	10		0.000	0.000	0.000	1.69			0.000	0.000	0.000	1.73	•			0
4.000	0.000	0.000	0.000	0.0	001			0.000	0.000 0.00	0 0.	012 ·	-		0.000	0.000	0.000	2.69			0.000	0.000	0.000	2.69				0
5.000	0.000	0.000	0.000	0.0	001	•		0.000	0.000 0.00	0 0.	002 ·			0.000	0.000	0.000	3.69			0.000	0.000	0.000	3.69	•			0
5.000	0.000	0.000	0.000	0.0	001			0.000	0.000 0.00	0 0.	001 ·			0.000	0.000	0.000	4.69	-		0.000	0.000	0.000	4.69	-			0
.000	0.000	0.000	0.000	0.0	001			0.000	0.000 0.00	0 0.	001 ·			0.000	0.000	0.000	5.69			0.000	0.000	0.000	5.69				0
B.000	0.000	0.000	0.000	0.0	001	-								0.000	0.000	0.000	6.69							-			0
	Totals:					0	37) 63	0 0					0	0					0	10	0 0	-
	Number	of Trades					0					0	0						0.00						0	0	

			М	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								202,364
AEGNBOR	AEGEAN AIRLINES (CR)	6,511							321,329
ETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALPHABOR	ALPHA SERVICES HOLD (CR)								60,498,090
ALMYBOR	ALUMIL (CR)								
IABOR	ATHENS INTL AIRPORT (CR)	1,648			313	5.42%			
CAGBOR	AUSTRIACARD (CB)								
TOELBOR	AUTOHELLAS SA (CR)	2,589							95,089
VAXBOR	AVAX S.A. (CR)								
EEBOR	CC HBC AG (CR)	2,599							77,221
ENERBOR	CENERGY HOLDINGS (CB)								58,016
IMANDBOR	DIMAND (CR)								90,674
LLAKTORBOR	ELLAKTOR (CR)	2,681			244	4.88%			54,365
LHABOR	ELVALHALCOR (CR)	3,134							66,687
PSILBOR	EPSILON NET (CR)								8,700
UROBBOR	EUROBANK HOLDINGS (CR)	119,911							52,119,186
YDAPBOR	EYDAP S.A. (CR)	845							221,666
OYRKBOR	FOURLIS (CR)	230							33,297
EKTERNABOR	GEK TERNA (CR)								3,698
SARBOR	GR. SARANTIS S.A. (CR)	1,942							29,898
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)								152,047
LPEBOR	HELLENIQ ENERGY (CR)								568,085
TEKBOR	IDEAL HOLDINGS (CR)								3,350
ITRKBOR	INTRACOM HOLDINGS (CR)								241
KATBOR	INTRAKAT (CR)						77,437	10.00%	208,929
ILOTBOR	INTRALOT (CR)								1,279,422
ELABOR	JUMBO SA (CR)	2,648							195,735
RIBOR	KRI-KRI S.A. (CR)								140
AMDABOR	LAMDA DEVELOPMENT SA (CR)						5,000	0.01%	223,277
AVIBOR	LAVIPHARM SA (CR)								
IIGBOR	MIG (CR)	1,992							40,179

Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

 $\ensuremath{\left[5 \right]}$ - The Data concerning Open Interest before the start of trading session

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

Year: 145 Trading Day No: 103

Section 7: Stock Lending An	alytic Figures								Tuesday, 4 June, 202
			М	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)	18,705							405,480
MYTILBOR	MYTILINEOS (CR)	2,362							227,322
ETEBOR	NATIONAL BANK (CR)	53,000							12,015,916
OPAPBOR	OPAP (CR)	13,216							1,752,573
OPTIMABOR	OPTIMA BANK (CR)	22,701							75,000
HTOBOR	OTE (CR)	490							1,673,335
PPABOR	P.P.A. S.A. (CR)	4,500							65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	152							11,364,325
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)								408,675
EYAPSBOR	THESSALONIKA WATER & SEWERAGE								
PLATBOR	THRACE PLASTICS SA (CR)								1,596
TITCBOR	TITAN CEMENT (CB)	2,037							228,844
VIOBOR	VIOHALCO SA/NV (CB)	4,879							

Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Year: 145 Trading Day No: 103

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

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



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