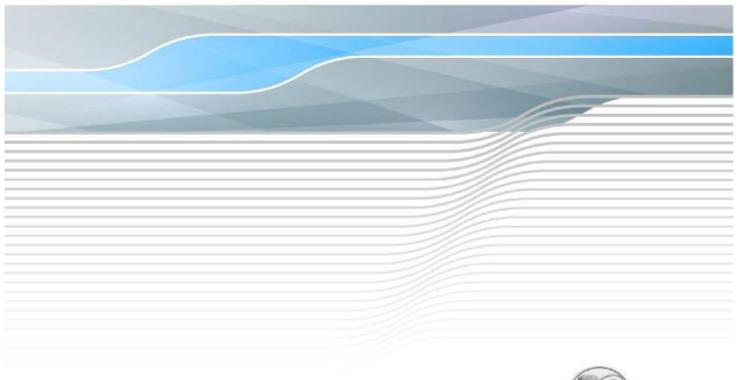
Hellenic Exchanges – Athens Stock Exchange S.A.



Tuesday, 11 June, 2024

Year: 145 Trading Day No: 108





Daily Official List

Year: 145 Trading Day No: 108

Tuesday, 11 June, 2024

Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement, All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

Hellenic Exchanges – Athens Stock Exchange S.A.

Thessalonica Stock Exchange Center (T.S.E.C)

Athex Members Guarantee Fund

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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

Daily Official List

Year: 145 Trading Day No: 108

Tuesday, 11 June, 2024

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

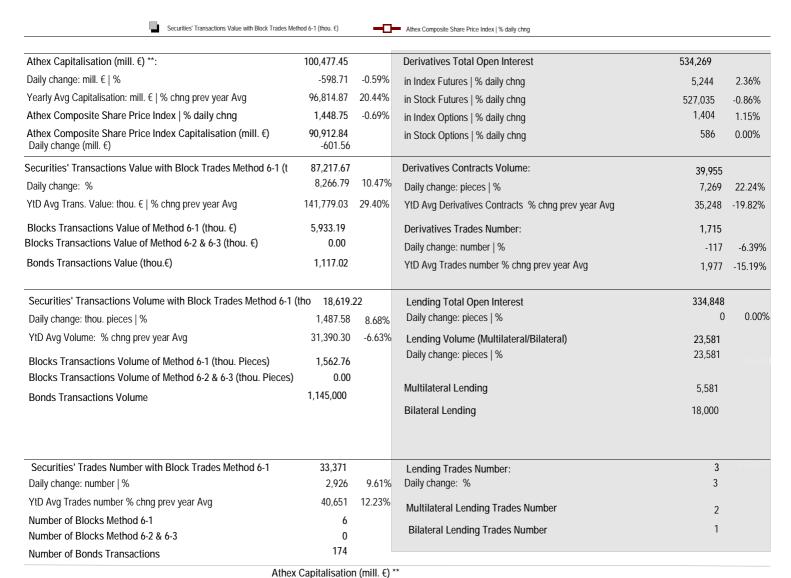
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

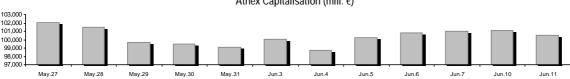
Year: 145 Trading Day No: 108

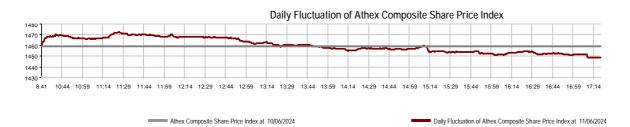
Tuesday, 11 June, 2024

Summary of Markets









Athex Indices									
Index name	11/06/2024	10/06/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,448.75 Œ	1,458.84	-10.09	-0.69%	1,448.75	1,472.44	1,293.14	1,505.35	12.03% #
Athex Composite Index Total Return Index	2,663.64 Œ	2,682.20	-18.56	-0.69%	2,663.64	2,707.21	2,355.44	2,756.70	13.08% #
Athex ESG Index	1,653.87 Œ	1,666.25	-12.38	-0.74%	1,653.87	1,683.06	1,471.77	1,722.97	12.37% #
ATHEX Alternative Market Price Index	14,091.15 Œ	14,120.00	-28.85	-0.20%	14,065.65	14,224.50	9,352.11	15,217.49	50.67% #
FTSE/Athex Large Cap	3,518.96 Œ	3,546.00	-27.04	-0.76%	3,518.96	3,582.58	3,122.79	3,665.50	12.69% #
FTSE/Athex Mid Cap Index	2,309.25 Œ	2,321.88	-12.63	-0.54%	2,302.12	2,335.28	2,167.92	2,459.55	2.60% #
FTSE/ATHEX High Dividend Yield Index	4,010.79 Œ	4,043.47	-32.68	-0.81%	4,010.79	4,071.75	3,752.57	4,217.66	6.35% #
FTSE/Athex Market Index	840.41 Œ	846.51	-6.10	-0.72%	840.41	855.12	746.82	875.18	12.53% #
FTSE/Athex Banks	1,297.45 Œ	1,311.85	-14.40	-1.10%	1,292.20	1,331.22	1,057.67	1,349.28	22.21% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,424.47 Œ	5,455.11	-30.64	-0.56%	5,424.47	5,484.30	4,915.95	5,705.00	6.94% #
FTSE/ATHEX FINANCIAL SERVICES	6,096.02 Œ	6,163.98	-67.96	-1.10%	6,072.80	6,254.15	4,996.31	6,339.99	21.57% #
FTSE/ATHEX REAL ESTATE	4,619.42 Œ	4,661.12	-41.70	-0.89%	4,613.51	4,675.22	4,599.54	5,120.52	-6.88% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	5,063.16 Œ	5,114.20	-51.04	-1.00%	5,061.46	5,164.59	4,988.03	5,557.48	0.94% #
FTSE/ATHEX CONSUMER STAPLES	6,269.03 Œ	6,306.17	-37.14	-0.59%	6,268.69	6,411.02	5,069.68	6,458.99	23.20% #
FTSE/ATHEX INDUSTRIALS	6,259.10 Œ	6,290.21	-31.11	-0.49%	6,259.10	6,351.48	5,044.08	6,445.12	23.18% #
FTSE/ATHEX BASIC MATERIALS	5,018.07 Œ	5,087.93	-69.86	-1.37%	5,018.07	5,128.90	4,577.28	5,876.05	3.05% #
FTSE/ATHEX ENERGY & UTILITIES	5,141.88 Œ	5,159.53	-17.65	-0.34%	5,141.88	5,211.52	4,961.47	5,474.06	3.09% #
Athex All Share Index	335.71 Œ	337.71	-2.00	-0.59%	335.71	335.71	304.60	347.29	11.16% #
Hellenic Mid & Small Cap Index	2,067.64 Œ	2,081.33	-13.69	-0.66%	2,067.64	2,095.11	1,929.00	2,157.15	7.19% #
FTSE/Athex Large Cap Total Return	5,873.76 Œ	5,918.89	-45.13	-0.76%			5,201.70	6,088.15	13.67% #
FTSE/Athex Mid Cap Total Return	3,114.93 Œ	3,131.97	-17.04	-0.54%			2,922.90	3,302.69	2.76% #
MSCI GREECE REBASED	5,578.01 Œ	5,623.79	-45.78	-0.81%	5,578.01	5,685.33	4,984.69	5,837.84	11.90% #
Hellenic Corporate Bond Index	132.05 Œ	132.14	-0.08	-0.06%			129.54	132.19	1.86% #
Hellenic Corporate Bond Price Index	91.03 Œ	91.12	-0.09	-0.09%			90.52	91.29	0.43% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 07/06/2024.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	ксhange Traded Funds (ETFs)	
Totals	115	109	5	1	
Gain / Lose / Same:	33 / 60 / 22	32 / 58 / 19	1/1/3	0/1/0	
Athex Capitalisation (mill. €) **	100,477.45	100,405.68	71.77		
Daily Average Trans/ons Value(thou.€)	141,779.03	141,571.57	40.14	288.02	
Transactions Value	87,217.67	86,969.41	15.21	233.06	
Main Board:	81,284.48	81,036.22	15.21	233.06	
Blocks Board 6_2_3:	5,933.19	5,933.19	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	31,390,302	31,226,289	177,720	8,348	
Transactions Volume	18,619,219	18,547,270	65,447	6,502	
Main Board:	17,056,460	16,984,511	65,447	6,502	
Blocks Board 6_2_3:	1,562,759	1,562,759	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	40,651	40,528	71	53	
Number of Trades	33,371	33,287	32	52	
Main Board:	33,365	33,281	32	52	
Blocks Board 6_2_3:	6	6	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	1/4/1	13,213	13,120,595	42,054,963.36	48.22%
5510 -	Basic Resources	3 / 4 / 2	1,069	457,150	1,668,277.59	1.91%
5010 -	Construction & Materials	3 / 10 / 0	2,642	769,202	4,373,627.76	5.01%
4020 -	Consumer Products & Services	2/1/4	261	29,604	127,557.09	0.15%
6010 -	Energy	2/1/1	2,336	401,375	4,894,266.65	5.61%
12000 -	Financial Instruments	0/1/0	52	6,502	233,056.10	0.27%
3020 -	Financial Services	2/3/0	397	51,708	258,504.82	0.30%
4510 -	Food Beverage & Tobacco	3/1/3	159	41,889	491,544.83	0.56%
2010 -	Health Care	2/1/0	67	35,522	34,891.24	0.04%
5020 -	Industrial Goods & Services	5/7/2	1,332	678,277	3,063,417.58	3.51%
3030 -	Insurance	0/1/0	50	4,171	20,106.65	0.02%
4030 -	Media	0/0/0				
4520 -	Personal Care, Drug & Grocery Stores	1/1/0	291	33,935	352,356.75	0.40%
3510 -	Real Estate	3/3/5	955	423,904	1,357,240.46	1.56%
4040 -	Retail	2/4/1	1,185	151,044	2,516,211.36	2.88%
1010 -	Technology	3/6/2	914	206,911	761,643.48	0.87%
1510 -	Telecommunications	0/2/0	1,275	305,372	4,209,208.82	4.83%
4050 -	Travel & Leisure	1/5/0	3,029	1,069,084	7,771,510.25	8.91%
6510 -	Utilities	0/5/1	4,144	832,974	13,029,288.09	14.94%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
CENERGY HOLDINGS (CB)	9.45	2.72% #	EKTER SA (CR)	4.415	-3.81% Œ
LOULIS FOOD (CR)	2.67	2.69% #	LOGISMOS S.A. (CR)	1.36	-2.86% Œ
MIG (CR)	3.81	1.33% #	HELLENIQ ENERGY (CR)	8.22	-2.37% Œ
AUSTRIACARD (CB)	5.99	1.18% #	EYDAP S.A. (CR)	5.77	-2.04% Œ
OPTIMA BANK (CR)	12.02	1.18% #	ELVALHALCOR (CR)	1.842	-2.02% Œ
P.P.A. S.A. (CR)	25.65	0.98% #	IDEAL HOLDINGS (CR)	5.88	-2.00% Œ
REVOIL (CR)	1.67	0.91% #	PETROPOULOS PETROS (CR)	8.3	-1.89% Œ
AVAX S.A. (CR)	1.46	0.69% #	MOTODYNAMICS S.A. (CR)	2.82	-1.74% Œ
FOURLIS (CR)	4.03	0.62% #	AUTOHELLAS SA (CR)	11.56	-1.70% Œ
KARELIA (CR)	334	0.60% #	DOMIKI KRITIS SA (CR)	4.38	-1.68% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	12,575.45	-0.46% Œ	EUROBANK HOLDINGS (CR)	4,283,988	-1.53% Œ
PIRAEUS FINANCIAL HOLD (CR)	11,856.53	-1.18% Œ	ALPHA SERVICES HOLD (CR)	4,074,120	-1.51% Œ
EUROBANK HOLDINGS (CR)	9,240.05	-1.53% Œ	PIRAEUS FINANCIAL HOLD (CR)	3,100,564	-1.18% Œ
ALPHA SERVICES HOLD (CR)	6,540.25	-1.51% Œ	NATIONAL BANK (CR)	1,508,196	-0.46% Œ
MYTILINEOS (CR)	6,145.66	-0.22% Œ	OPAP (CR)	414,246	-1.41% Œ
OPAP (CR)	6,130.42	-1.41% Œ	PPC (CR)	372,029	0.00% ¬
OTE (CR)	4,201.11	-0.58% Œ	ATTICA HOLDINGS (CR)	359,498	0.43% #
PPC (CR)	4,166.41	0.00% ¬	EUROCONSULTANTS S.A. (CR)	339,948	-1.49% Œ
MOTOR OIL (CR)	2,519.38	0.23% #	OTE (CR)	304,192	-0.58% Œ
HELLENIQ ENERGY (CR)	2,332.75	-2.37% Œ	ELLAKTOR (CR)	291,394	-1.44% Œ

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	256	1,054	5,244
FTSE/Athex Banks	15	150	1,028
FTSE/Athex Large Cap	241	904	4,203
MSCI GREECE REBASED	0	0	13
Stock Futures	1,449	38,785	527,035
ADMIE (IPTO) HOLDING S.A. (CR)	69	1,235	25,184
AEGEAN AIRLINES (CR)	22	116	3,733
ALPHA SERVICES HOLD (CR)	237	19,930	197,189
ATHENS INTL AIRPORT (CR)	7	40	1,130
AUTOHELLAS SA (CR)	0	0	205
AVAX S.A. (CR)	0	0	867
CC HBC AG (CR)	0	0	65
CENERGY HOLDINGS (CB)	14	73	4,017
ELLAKTOR (CR)	11	27	4,601
ELVALHALCOR (CR)	32	293	4,850
EUROBANK HOLDINGS (CR)	97	6,126	26,547
EYDAP S.A. (CR)	11	49	4,343
FOURLIS (CR)	12	156	1,055
GEK TERNA (CR)	37	179	16,049
HELLENIC EXCHANGES-A.S.E. (CR)	15	75	7,590
HELLENIQ ENERGY (CR)	31	128	5,290
INTRACOM HOLDINGS (CR)	28	180	7,442
INTRAKAT (CR)	11	41	2,351
JUMBO SA (CR)	13	42	518
LAMDA DEVELOPMENT SA (CR)	42	260	7,484
MIG (CR)	0	0	131
MOTOR OIL (CR)	17	63	888
MYTILINEOS (CR)	46	467	6,279
NATIONAL BANK (CR)	96	754	12,035
OPAP (CR)	16	51	3,271
OPTIMA BANK (CR)	0	0	194
OTE (CR)	13	71	6,338
P.P.A. S.A. (CR)	0	0	123
PIRAEUS FINANCIAL HOLD (CR)	328	7,063	106,883
PPC (CR)	106	706	34,130
QUEST HOLDINGS (CR)	3	23	200
TERNA ENERGY (CR)	76	387	32,199
TITAN CEMENT (CB)	1	10	164
VIOHALCO SA/NV (CB)	58	240	3,690
Index Options	9	105	1,404
FTSE/Athex Large Cap	9	105	1,404
Stock Options	1	11	586
ALPHA SERVICES HOLD (CR)	0	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)	1	11	132
Total Derivatives Traded	1,715	39,955	534,269

Year: 145 Trading Day No: 108

Number of Outstanding Securities Nominal Value	•	idends [1 2022	Date of Last Coupon 2023 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closin price/date	g Open price		Avg Last Bid price [7]	Last Ask [7]	P/E after ta	ıx Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		low Yea	
Main Market -	High L	iquid	lity Class																		
2,352,839,697 0.290			07/04/2008 18/04/2017		ALPHA SERVICES HOLD (CR)	1.5985	-1.51 (E 1.623 10/06/20	24 1.62	1.581 1.638 1.5985	1.605 5852@1.60	24477@1.60			4,074,120	3,487	6,540,247.1	8 3,761,014.26	1.504	1.79	301010
36,353,868 1.00		(0.025)	10/07/2023 21/08/2023		AUSTRIACARD (CB)	5.99	1.18 p	5.92 10/06/20	24 5.9	3 5.83 5.99 5.99	5.911 455@5.80	1225@5.99			15,919	83	94,094.4	1 217,759.67	5.75	6.8	101010
48,624,764 0.080	0.46	0.65	0.7 22/04/2024 05/12/2022		AUTOHELLAS SA (CR)	11.56	-1.70 (E 11.76 10/06/20	24 11.7	8 11.54 11.78 11.56	11.668 9@11.54	51@11.64			8,477	134	98,908.7	4 562,102.27	11.32	14.1	402010
190,162,681		0.05	19/06/2023 07/12/2016		CENERGY HOLDINGS (CB)	9.45	2.72 p	9.2 10/06/20	24 9.2	9.19 9.49 9.45	9.375 291@9.41	12684@9.45			173,119	460	1,622,985.3	0 1,797,037.34	6.71	9.49	502020
373,175,988 6.70	0.71	0.78	0.93 30/05/2024 29/04/2013		CC HBC AG (CR)	31.6	0.06 F	31.58 10/06/20	24 32.	.1 31.6 32.1 31.6	31.745 25@31.26	163@31.78			8,787	59	278,941.6	411,792,361.22	25.66	33	451010
3,716,479,777 0.220			02/05/2008 20/05/2019		EUROBANK HOLDINGS (CR)	2.131	-1.53	E 2.164 10/06/20	24 2.16	4 2.112 2.209 2.131	2.157 8975@2.13	15360@2.13			4,283,988	3,165	9,240,051.5	1 7,919,818.40	1.599	2.209	301010
52,131,944 1.00	0.1102	0.11	29/06/2023 23/07/2019		FOURLIS (CR)	4.03	0.62 p	4.005 10/06/20	24 4.0	3.955 4.03 4.03	3.995 500@4.00	3500@4.04			46,691	167	186,540.2	210,091.73	3.85	4.37	404010
305,635,185 2.18	0.1	0.3	0.3 10/01/2024 01/10/2003		HELLENIQ ENERGY (CR)	8.22	-2.37	E 8.42 10/06/20	24 8.3	86 8.22 8.5 8.22	8.312 255@8.22	43@8.24			280,639	1,211	2,332,754.2	1 2,512,321.22	7.03	8.81	601010
48,003,921 0.400			30/08/1993 26/06/2023		IDEAL HOLDINGS (CR)	5.88	-2.00 (E 6 10/06/20	24 6.0	3 5.87 6.03 5.88	5.939 11@5.88	250@5.97			13,642	137	81,018.9	1 282,263.06	5.8	6.78	101020
83,600,000 0.760			03/07/2007 17/07/2023		INTRACOM HOLDINGS (CR)	3.585	0.14 p	3.58 10/06/20	24 3.5	3.53 3.635 3.585	3.571 2100@3.55	6456@3.59			42,549	148	151,945.9	4 299,706.00	3.14	4.335	101010
160,523,985 0.300			12/08/2008 30/12/2022		INTRAKAT (CR)	5.11	-0.19	E 5.12 10/06/20	24 5.1	8 5.06 5.18 5.11	5.103 266@5.09	8161@5.11			131,101	239	669,032.6	6 820,277.56	4.46	5.64	501010
136,059,759 0.880	0.77	0.322	19/03/2024 05/03/2014		JUMBO SA (CR)	26.84	-0.59	E 27 10/06/20	24 27.	3 26.72 27.3 26.84	26.915 1032@26.82	70@26.86			84,731	868	2,280,532.6	2 3,651,843.93	24.44	30.1	404010
176,736,715 0.300			30/05/2007 27/11/2019		LAMDA DEVELOPMENT SA (CR)	6.67	-1.62 (E 6.78 10/06/20	24 6.7	3 6.67 6.84 6.67	6.753 500@6.66	57@6.68			107,168	457	723,739.8	3 1,178,833.89	6.15	7.31	35101
27,345,120 0.280			18/07/2005 26/02/2014		QUALITY & RELIABILITY SA (CR)	1.14	-1.38	E 1.156 10/06/20	24 1.15	8 1.14 1.166 1.14	1.149 1048@1.14	6000@1.15			58,216	102	66,906.5	0 31,173.44	0.6	1.62	10101
107,222,688 0.440	(0.5667)	0.2	20/06/2023 16/03/2022		QUEST HOLDINGS (CR)	5.28	-0.94	E 5.33 10/06/20	24 5.	4 5.24 5.42 5.28	5.342 7434@5.28	200@5.35			24,743	170	132,175.6	5 566,135.79	5.02	6.25	10101
78,325,475		0.6	28/06/2023 23/07/2019		TITAN CEMENT (CB)	30.45	-0.49	E 30.6 10/06/20	24 30.8	35 30.45 31.05 30.45	30.795 310@30.35	383@30.75			24,200	317	745,238.5	0 2,385,010.71	20.9	32.2	50101
259,189,761	0.1	0.12	19/06/2023 26/02/2016		VIOHALCO SA/NV (CB)	6.13	-1.45 (E 6.22 10/06/20	24 6.2	2 6.13 6.29 6.13	6.199 1046@6.13	100@6.15			188,844	522	1,170,716.4	9 1,588,833.23	5.03	6.63	55102
148,321,516 0.300		0.07	19/06/2023 22/01/2020		AVAX S.A. (CR)	1.46	0.69 F	1.45 10/06/20	24 1.4	5 1.45 1.488 1.46	1.463 999@1.45	13@1.46			35,425	87	51,840.0	6 216,549.41	1.326	1.884	50101
232,000,000 2.12	0.0854	0.0682	0.0582 04/10/2023 19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.14	-0.93	E 2.16 10/06/20	24 2.17	5 2.14 2.175 2.14	2.151 4331@2.14	328@2.15	8.45	2023	145,248	344	312,481.4	2 496,480.00	2.08	2.425	65101
90,167,100 0.500			0.7515 20/05/2024 24/05/2021		AEGEAN AIRLINES (CR)	11.58	-1.03 (E 11.7 10/06/20	24 11.	7 11.5 11.88 11.58	11.601 490@11.56	38@11.59			44,558	478	516,913.2	2 1,044,135.02	11.08	13.47	40501
103,423,291 0.570			01/08/2011 23/08/2023		GEK TERNA (CR)	16.5	-1.43 (E 16.74 10/06/20	24 16.	9 16.48 16.96 16.5	16.657 3453@16.48	870@16.50			112,788	801	1,878,710.1	2 1,706,484.30	12.98	17.1	50101
382,000,000 2.48			20/07/2015 12/12/2001		PPC (CR)	11.1		11.1 10/06/20	24 11.1	5 11.1 11.3 11.1	11.199 563@11.08	156@11.12			372,029	1,127	4,166,413.2	2 4,240,200.00	10.85	12.67	65101
300,000,000 1.00			0.33 21/05/2024 07/02/2024		ATHENS INTL AIRPORT (CR)	8.198	-0.02 (E 8.2 10/06/20	24 8.2	8.164 8.24 8.198	8.19 14@8.19	3203@8.20			94,553	410	774,349.4	8 2,459,400.00	8.104	9.56	50206
914,715,153 1.00			16/05/2008 29/08/2018		NATIONAL BANK (CR)	8.292	-0.46	E 8.33 10/06/20	24 8.3	86 8.25 8.476 8.292	8.338 1567@8.29	250@8.30			1,508,196	3,021	12,575,449.8	9 7,584,818.05	6.222	8.65	30101
11,250,000 0.520	0.0405	0.08	07/08/2023 09/11/2015		EKTER SA (CR)	4.415	-3.81 (E 4.59 10/06/20	24 4.64	5 4.38 4.66 4.415	4.549 1000@4.41	500@4.47			53,166	295	241,852.0	3 49,668.75	3.75	4.76	50101
375,241,586 0.390	0.03	0.06	26/06/2023 14/07/2006		ELVALHALCOR (CR)	1.842	-2.02	E 1.88 10/06/20	24 1.8	1.838 1.896 1.842	1.862 2982@1.84	206@1.85			257,923	482	480,292.3	3 691,195.00	1.768	2.435	55102
348,192,005 0.040			05/07/2011 16/07/2021		ELLAKTOR (CR)	2.4	-1.44 (E 2.435 10/06/20	24 2.43	5 2.4 2.47 2.4	2.429 11600@2.40	1800@2.42			291,394	723	707,679.9	3 835,660.81	2.38	2.84	50101
60,348,000 0.420	0.1515	0.1565	14/06/2023 04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	4.985	-1.48 (E 5.06 10/06/20	24 5.0	06 4.985 5.1 4.985	5.024 89@4.99	51@5.01			43,468	295	218,395.8	300,834.78	4.825	5.92	30202
106,500,000 0.600	0.28	0.02	13/09/2023 13/09/2021		EYDAP S.A. (CR)	5.77	-2.04	E 5.89 10/06/20	24 5.	.8 5.76 5.9 5.77	5.813 750@5.76	6818@5.77			27,411	218	159,345.8	9 614,505.00	5.38	6.15	65102
604,095,621 0.300			30/05/2013 10/10/2023		INTRALOT (CR)	1.122	-1.58 (E 1.14 10/06/20	24 1.1	4 1.122 1.164 1.122	1.135 7229@1.12	532@1.13			247,942	201	281,489.4	8 677,795.29	1.014	1.264	40501
110,782,980 0.750	0.9054	1.6299	0.4091 18/12/2023 04/11/2013		MOTOR OIL (CR)	25.76	0.23	25.7 10/06/20	24 25.	7 25.7 26.18 25.76	25.948 705@25.76	98@25.86			97,095	1,046	2,519,376.1	6 2,853,769.56	23.56	28.56	60101
142,891,161 0.970	0.4341	1.24	27/06/2023 07/07/2017		MYTILINEOS (CR)	36.46	-0.22	E 36.54 10/06/20	24 36.	9 36.26 36.9 36.46	36.464 305@36.42	5230@36.46			168,542	1,690	6,145,658.9	0 5,209,811.73	33	39.56	65102
126,431,958 2.50			05/06/2024		NOVAL PROPERTY REIC (CR)	2.75	-0.72	E 2.77 10/06/20	24 2.7	8 2.7425 2.78 2.75	2.755 7614@2.75	437@2.76			55,731	146	153,557.2	7 347,687.88	2.7425	2.82	35102
370,062,741 0.300	0.6	1	1.6123 29/04/2024 19/06/2023		OPAP (CR)	14.71		E 14.92 10/06/20		2 14.7 15.08 14.71	14.799 7440@14.71	424@14.77			414,246	2,268	6,130,419.7	0 5,443,622.92	14.5	17.35	40501
418,002,013 2.83	0.8231	0.5888	05/07/2023 18/06/1998		OTE (CR)	13.73	-0.58	E 13.81 10/06/20	24 13.7	4 13.73 13.9 13.73	13.811 1470@13.73	147@13.77			304,192	1,263	4,201,113.3	2 5,739,167.64	12.76	14.51	15102
1,250,367,223 0.930			16/05/2008 14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	3.78		E 3.825 10/06/20			3.824 14441@3.78	7387@3.79			3,100,564	2,787		9 4,726,388.10		4.22	
66,850,563 0,780	0.1403	0 1495	0.2313 02/05/2024 13/06/2018		, ,	11.18		E 11.36 10/06/20				22@11.22			30.482	266		14 747,389.29		12.44	

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

Year: 145 Trading Day No: 108

Tuesday, 11 June, 2024

Number of Outstanding Securities	Nominal Value		idends [1 2022	Date of Las Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr		Last Ask [7]	P/E after ta:	_x Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		ow Year high	
118,105,09	0 0.300	0.3411	0.3798	26/06/2023	3 05/03/2020		TERNA ENERGY (CR)	18.75	-0.53 Œ	18.85 10/06/2024	18.96	18.62 18.96 18.75	18.778 770@18.70	136@18.76			119,539	763	2,244,752.9	1 2,214,470.44	14.68	19	65101010
73,694,14	2 3.45				04/10/2023		OPTIMA BANK (CR)	12.02	1.18 p	11.88 10/06/2024	12	11.86 12.04 12.02	11.979 111@12.00	600@12.04			153,108	737	1,834,082.0	4 885,803.59	7.24	12.42	30101010
Main Mar	ket - N	Mediu	m Liq	uidity Class	S																		
	0.660			26/07/2023			AS COMPANY SA (CR)	2.67	1.14 p	2.64 10/06/2024	2.61	2.6 2.68 2.67	2.63 150@2.62	523@2.67			888	10	2,335.5	7 35,046.47	2.32	2.88	40401030
14,000,00	0 1.95	3.42	0.26	19/07/2023	3 26/03/2024		ALPHA REAL ESTATE (CR)	7	¬	7 10/06/2024	6.9	6.9 6.9 6.9	6.9 150@6.88	125@7.00			15	1	103.5	98,000.00	6.74	11.75	35101015
3,114,14	4 0.360	0.3427	0.2304	0.563 20/05/2024	4 02/06/2020		ALPHA TRUST HOLDINGS (CR)	8.42	$0.24\mathbf{p}$	8.4 10/06/2024	8.42	8.42 8.42 8.42	8.42 50@8.36	100@8.56			800	20	6,736.0	0 26,221.09	5.9	8.6	30202010
243,164,19	3 0.300			30/12/2021	1 05/12/2023		ATTICA HOLDINGS (CR)	2.34	0.43 p	2.33 10/06/2024	2.3	2.3 2.43 2.34	2.306 294@2.34	100@2.36			359,498	73	828,966.1	569,004.21	1.86	2.58	40501015
35,764,59	3 2.10	0.075	0.1046	02/05/2023	3 25/11/2019		BRIQ PROPERTIES (CR)	1.97	¬	1.97 10/06/2024	1.96	1.95 2 1.97	1.971 162@1.97	1632@1.98			62,696	97	123,546.7	6 70,456.25	1.865	2.01	35102030
101,123,80	6 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.357	¬	0.357 10/06/2024	0.357	0.351 0.359 0.357	0.354 4@0.352	1670@0.357			7,347	17	2,603.3	6 36,101.20	0.344	0.467	40203040
784,50	0 10.00	0.3		0.5008 28/05/2024	1 31/07/2018		CNL CAPITAL (CR)	7.55	-0.66 Œ	7.6 10/06/2024	7.6	7.55 7.6 7.55	7.567 425@7.55	100@7.65		2022	300	2	2,270.0	5,922.98	6.65	9	30202010
10,567,70	0.300			06/10/2005	5 13/02/2002		CPI SA (CR)	0.68	-0.58 Œ	0.684 10/06/2024	0.676	0.66 0.68 0.68	0.674 500@0.670	9422@0.690			5,972	21	4,022.9	7,186.04	0.606	0.99	10102030
18,680,30	0.050				06/07/2022		DIMAND (CR)	8.26	-0.96 Œ	8.34 10/06/2024	8.33	8.21 8.36 8.26	8.311 50@8.18	1775@8.26			7,874	45	65,444.3	2 154,299.28	8.21	10.95	35101010
54,200,00	0 0.075	0.035	0.074	18/07/2023	3 23/11/2021		EPSILON NET (CR)	12	¬	12 10/06/2024	12	12 12.02 12	121318253@12.00	3194@12.02			3,915	19	46,980.1	2 650,400.00	8.8	12.1	10101015
10,500,00		0.29	0.3	16/05/2023	3 02/04/2024		INTERCONTINENTAL (CR)	4.58	7	4.58 10/06/2024			500@4.42	1302@4.58	7.87	2023			-	,	4.18	6.9	35102000
167,868,48				20/08/2007			LAVIPHARM SA (CR)	0.919		0.917 10/06/2024	0.93		0.911 500@0.902	367@0.919			32,996	31	30,052.2		0.76	1.01	20103015
4,740,00					14/03/2003		LOGISMOS S.A. (CR)	1.36		1.4 10/06/2024	1.33		1.339 300@1.33	4400@1.36	-(6)-	2023	10,741	85	14,383.5		1.13		10101015
17,120,28		0.06		27/06/2022			LOULIS FOOD (CR)	2.67	2.69 p				2.64 100@2.61	210@2.68			10,240	5	27,036.8			3.09	45102020
4,419,61			0.1531	10/07/2023			MEDICON S.A (CR)	2.91	•	2.86 10/06/2024	2.87	2.8 2.91 2.91	2.86 10@2.80	2173@2.92			753	24	2,153.6				20102010
10,500,00				24/06/2008			MEVACO SA (CR)	3.99	7	3.99 10/06/2024			300@3.78	60@3.94		2022				,			55102015
31,317,02				26/04/2007			MIG (CR)	3.81		3.76 10/06/2024			3.751 150@3.73	55@3.81			5,608	57		1 119,317.87	3.71	4.9	30202000
138,218,44					11/12/2023		ORILINA PROPERTIES REIC (CR)	0.925		0.92 10/06/2024			0.926 2500@0.915	2500@0.929			101,250	51			0.845 0		35102000
87,127,16				0.0304 06/06/2024			PREMIA (CR)	1.156		1.156 10/06/2024	1.16		1.153 400@1.15	4275@1.16			20,354	42	23,470.4		1.112		35102000
24,586,44			0.04	0.049 04/06/2024			PROFILE SA (CR)	4.75	-1.55 Œ		4.855		4.81 102@4.74	95@4.75			20,663	109		2 116,785.62		5.43	10101010
6,456,53			0.1314	17/07/2023				6.82		6.86 10/06/2024			6.861 150@6.76	100@6.82			1,180	12	8,095.5		6.62		15101010
120,528,77					10/11/2023		TRADE ESTATES REIC (CR)	1.706		1.704 10/06/2024	1.71		1.706 100@1.70	8328@1.71			12,463	28		0 205,622.08	1.626		35102045
17,190,04				16/11/1992				1.33		1.34 10/06/2024			1.334 10@1.32	950@1.33			1,800	3	2,401.5		1.08		50204000
13,000,00				01/08/2007			, ,	0.735		0.75 10/06/2024			0.734 10@0.730	20@0.755			80	5	58.7			1.33	50101035
32,413,68		0.5100		15/07/2009			ALUMIL (CR)	2.75	_	2.76 10/06/2024	2.78		2.767 200@2.75	100@2.75	2.45	2022	675	11	1,867.9				55102035
3,628,76		0.5109		0.316 13/05/2024			ANDROMEDA SA (CR)	6.6	-0.60 Œ		6.68		6.573 162@6.50	118@6.60		2023	1,532	23	10,069.4				30204000
18,810,00				08/07/2010			VARVERIS - MODA BAGNO SA (CR)	3.55	-0.84 Œ		3.73 2.56		3.442 1000@3.16	2824@3.55			638	12 10	2,196.0			3.73	40401025 50101035
23,986,50			0.152	26/06/2009			BIOKARPET S.A.(CR)	2.53		2.55 10/06/2024		2.5 2.56 2.53	2.52 1000@2.47	349@2.53			1,362		3,432.1			3.13	
6,325,00				03/07/2023				2.42		2.28 10/06/2024	2.44		2.413 80@2.30	10@2.38	10.11	2022	276	7	666.0		2.16	2.7	50205010
24,060,00 15,878,74		0.055	0.075	0.075 14/05/2024			GEN. COMMERCIAL & IND.SA (CR)	1.495 4.38	-	1.525 10/06/2024 4.455 10/06/2024		1.49 1.585 1.495	1.504 9@1.50	4287@1.51	10.11	2023	4,647	37 29	6,990.1 16,282.5			1.95	50205010 50101010
34,720,00				10/07/2006			DOMIKI KRITIS SA (CR) DROMEAS SA (CR)	0.338					4.332 100@4.30 0.328 410@0.328	999@4.38 992@0.338			3,759 3,484	15	1,143.2		3.07 0.32	4.88 n 308	40202015
13,673,20							EVROFARMA SA (CR)	1.58		0.337 10/06/2024	1.58		1.577 170@1.56	992@0.338 2684@1.58				7	3.500.1		1.2		45102020
		0.262	0.202	18/07/2008			ELASTRON (CR)	2.3	-0.32 Œ	1.585 10/06/2024 2.3 10/06/2024	2.27		2.298 100@2.25	2684@1.58 1597@2.29			2,220 2,493	11	5,729.4			1.94 2.84	55102010
18,410,83 23,828,13		0.262	0.202				. ,	2.35	7	2.3 10/06/2024				943@2.35			3,568	19	5,729.4 8,261.5			2.84	60101020
23,828,13	0.500	0.0/3/		18/07/2022	2 17/02/2009		LLINUIL S.A. (CK)	2.35	7	2.30 10/00/2024	2.37	2.3 2.37 2.35	2.315 3@2.31	943@2.35			3,568	19	8,201.5	J 33,990.11	2.23	2.94	00101020

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

Section 2, 2/4

Number of Outstanding Securities Nominal Value		vidends [2022	1] Date of La 2023 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	g Open price		Price Last Av max price pri		Last Ask [7]	P/E after ta	_{ix} Year	Volume	Frades Tr	ransactions Value[8]	Company Mkt Value (thou. €		low Yea	
19,864,886 5.60	0.672	0.672	0.672 18/04/202	4 02/07/20	08	BANK OF GREECE (CR)	13.95	7	13.95 10/06/202	24 13.95	13.75	14 13.95	13.893 3@13.95	602@14.00			619	16	8,599.65	5 277,115.16	13.6	15.85	30101010
26,730,187 0.520	0.1	0.12	29/06/202	3 01/08/20	17	ELTON SA (CR)	1.77	-1.45 Œ	1.796 10/06/202	24 1.8	1.752	1.81 1.77	1.772 100@1.74	2328@1.77			2,007	28	3,555.54	4 47,312.43	1.73	2.36	50205010
30,000,000 0.050	0.09	0.1	09/06/202	3 11/06/20	20	ENTERSOFT (CR)	7.88	0.51 p	7.84 10/06/202	24 7.85	7.85	7.9 7.9	7.861 4364@7.85	1500@7.93			8,576	35	67,418.04	1 236,400.00	5.68	8.1	10101015
36,300,000 1.12	0.2186		14/09/202	2 12/12/20	07	THESSALONIKA WATER & SEWERAG	E 3.15	-0.32 Œ	3.16 10/06/202	24 3.1	3.1	3.15 3.15	3.101 15@3.11	2638@3.15			205	2	635.75	5 114,345.00	3.04	3.58	65102030
15,083,480 0.150			02/06/201	0 29/01/20	24	EUROCONSULTANTS S.A. (CR)	1.32	-1.49 Œ	1.34 10/06/202	24 1.35	1.32	1.385 1.32	1.299 1467@1.32	985@1.35			339,948	156	441,492.07	7 19,910.19	1.1	1.42	50205020
114,320,400 0.100	0.01		26/11/202	1 05/08/20	19	IKTINOS HELLAS SA (CR)	0.397	0.51 p	0.395 10/06/202	24 0.398	0.392	0.4 0.397	0.395 1000@0.394	1775@0.397			32,235	61	12,736.1	1 45,385.20	0.39	0.599	50101035
8,636,132 0.450		0.02	17/07/202	3 13/10/20	14	ILYDA S.A. (CR)	1.69	¬	1.69 10/06/202	24 1.7	1.67	1.7 1.69	1.68 618@1.64	57@1.69	12.12	2023	1,975	5	3,318.00	14,595.06	1.29	2.02	10101015
3,417,600 0.100	0.016	0.016	03/07/202	3 02/04/20	24	INTERWOOD-XYLEMPORIA (PR)	0.494		0.494 10/06/202	24			700@0.346	300@0.520						- 13,633.07	0.252	0.54	50101020
45,417,399 0.100			25/07/200	8 02/04/20	24	INTERWOOD-XYLEMPORIA (CR)	0.263	$0.38\mathbf{p}$	0.262 10/06/202	24 0.266	0.259	0.266 0.263	0.262 500@0.261	1999@0.263			39,020	40	10,222.23	3 13,633.07	0.259	0.3917	50101020
18,567,912 0.590	0.24		05/07/202	3 26/01/20	21	INTERLIFE G.C.I.(CR)	4.85	-0.82 Œ	4.89 10/06/202	24 4.9	4.78	4.92 4.85	4.821 35@4.78	75@4.85	6.57	2023	4,171	50	20,106.65	90,054.37	4.62	5.3	30302025
8,424,900 0.500			12/07/201	0 04/07/20	19	INTERTECH SA (CR)	1.235	3.78 p	1.19 10/06/202	24 1.235	1.235	1.235 1.235	1.24 4@1.16	663@1.22	21.41	2023	1	1	1.24	10,404.75	1.14	1.485	50205010
19,804,134 0.150			01/07/200	4 06/11/20	17	KEKROPS SA (CR)	1.42	1.43 p	1.4 10/06/202	24 1.42	1.4	1.445 1.4	1.418 20@1.41	60@1.42	-(6)-	2023	2,215	11	3,140.46	5 28,121.87	1.365	1.965	35101010
40,219,218 0.260			29/08/202	2 10/06/20	19	KLOUKINAS - LAPPAS SA (CR)	1.635	-1.51 Œ	1.66 10/06/202	24 1.66	1.62	1.67 1.635	1.648 300@1.62	4800@1.64			18,535	26	30,551.18	65,758.42	1.425	1.825	50101010
11,510,102 0.890			24/06/200	5 06/10/19	99	NAFPAKTOS TEXTILE (CR)	0.98	1.66 p	0.964 10/06/202	24 0.98	0.98	0.99 0.98	0.98 110@0.944	1335@0.976			208	4	203.85	11,279.90	0.9	1.34	55101020
21,224,340 0.420	0.02		06/09/202	2 25/04/20	06	KORDELLOS BROS SA (CR)	0.514	2.80 p	0.5 10/06/202	24 0.516	0.51	0.516 0.514	0.511 320@0.500	100@0.514		2023	824	4	420.66	5 10,909.31	0.492	0.684	55102010
33,065,136 0.380	0.2001	0.2004	24/08/202	3 16/09/20	13	KRI-KRI S.A. (CR)	10.9	¬	10.9 10/06/202	24 11	10.8	11.05 10.9	10.971 35@10.75	100@11.10	11.17	2023	15,611	80	171,261.30	360,409.98	9.58	12.3	45102020
7,595,160 0.600			10/09/201	9 18/08/20	10	KIRIAKOULIS SHIPPING SA (CR)	1.22	-0.81 Œ	1.23 10/06/202	24 1.215	1.21	1.23 1.23	1.222 250@1.20	192@1.23			2,550	5	3,115.7	9,266.10	0.95	1.65	4050101
6,200,000 0.500			22/06/201	0 01/11/19	95	MINERVA KNITWEAR (CR)	0.5	0.40 p	0.498 10/06/202	24 0.54	0.5	0.54 0.5	0.506 220@0.486	4480@0.500			730	4	369.40	3,100.00	0.486	0.98	40204020
5,939,268 0.620			10/07/200	3 03/01/20	02	LANAKAM SA (CR)	0.955	-3.05 Œ	0.985 10/06/202	24 0.91	0.91	0.955 0.955	0.912 100@0.900	259@0.955			3,205	9	2,922.13	5,672.00	0.9	1.18	40401020
9,819,370 0.500			14/08/200	7 09/01/20	04	MATHIOS REFRACTORY SA (CR)	0.934		0.934 10/06/202	24			500@0.802	78@0.932						- 9,171.29	0.714	1.3	55101000
30,150,000 0.360	0.0401	0.0908	0.122 28/05/202	4 25/04/20	19	MOTODYNAMICS S.A. (CR)	2.82	-1.74 Œ	2.87 10/06/202	24 2.85	2.76	2.89 2.82	2.799 280@2.77	3565@2.82			14,871	116	41,630.02	2 85,023.00	2.76	3.34	40401030
43,200,000 1.00	0.0824		07/09/202	2 13/09/20	23	MPLE KEDROS (CR)	3.38		3.38 10/06/202	24 3.33	3.33	3.38 3.38	3.358 311@3.36	101@3.39			4,580	36	15,380.20	146,016.00	3.2	3.4	35102000
8,321,682 0.670			17/08/200	7 23/11/19	99	N. LEVENTERIS (CR)	0.308	7	0.308 10/06/202	24			3000@0.216	105@0.300		2023				- 3,189.63	0.27	0.4	55102010
2,160,524 0.670			03/12/201	8 23/11/19	99	N. LEVENTERIS (PR)	0.29	-1.36 Œ	0.294 10/06/202	24 0.29	0.29	0.29 0.29	0.29 1000@0.266	4000@0.294		2023	1,500	1	435.00	3,189.63	0.26	0.41	55102010
10,080,000 3.00	1.5	1.45	1.3 14/05/202	4 27/08/20	01	TPA SA (CR)	21.7	7	21.7 10/06/202	24 21.4	21.4	21.7 21.7	21.531 100@21.30	174@21.70			300	8	6,459.20	218,736.00	21	23.5	50206060
25,000,000 2.00	0.628	1.04	07/08/202	3 08/08/20	03	P.P.A. S.A. (CR)	25.65	0.98 p	25.4 10/06/202	24 25.4	25.4	25.9 25.9	25.56 460@25.05	50@25.85	9.59	2023	3,097	48	79,158.55	641,250.00	23	28.8	50206060
4,971,466 1.46			04/07/200	7 08/10/20	03	PAIRIS SA (CR)	1.11	7	1.11 10/06/202	24 1.065	1.06	1.11 1.11	1.065 50@1.06	556@1.11			2,202	9	2,344.68	3 5,518.33	1.04	1.71	50203030
27,098,594 0.540	0.05	0.0401	0.0702 19/04/202	4 14/01/20	21	PAPOUTSANIS (CR)	2.5	0.40 p	2.49 10/06/202	24 2.51	2.49	2.51 2.5	2.508 540@2.44	100@2.50	16.60	2023	3,453	25	8,659.7	1 67,746.49	2.2	2.73	45201020
7,070,400 0.930	0.3242	0.2593	0.8645 15/04/202	4 06/05/20	16	PETROPOULOS PETROS (CR)	8.3	-1.89 Œ	8.46 10/06/202	24 8.48	8.22	8.5 8.3	8.374 117@8.26	2971@8.30			6,245	50	52,296.46	5 58,684.32	8.22	10.65	50206015
43,741,452 0.660	0.2723	0.2629	0.2388 03/06/202	4 01/11/19	99	THRACE PLASTICS SA (CR)	3.935	-1.50 Œ	3.995 10/06/202	24 4.005	3.91	4.005 3.935	3.952 5@3.93	194@3.94			15,832	95	62,565.94	172,122.61	3.8	4.595	50203015
21,912,599 0.300		0.048	0.0485 20/05/202	4 23/02/20	07	REVOIL (CR)	1.67	0.91 p	1.655 10/06/202	24 1.67	1.655	1.7 1.675	1.688 801@1.64	50@1.67			20,073	60	33,874.78	36,594.04	1.49	1.94	60101020
13,582,223 1.35			24/06/200	8 02/02/20	16	SIDMA STEEL (CR)	1.84	•	1.825 10/06/202		1.76	1.85 1.84	1.796 90@1.79	780@1.84			4,633	33	8,321.8	7 24,991.29	1.76	2.4	55102010
40,693,350 5.00			03/07/200	6 26/05/20	15	TECHNICAL OLYMPIC SA (CR)	2.55	•	2.55 10/06/202		2.53	2.61 2.55	2.544 101@2.53	775@2.55			9,463	86	24,073.67	7 103,768.04	2.49	3.05	40202010
3,048,000 0.300			06/07/200	7 01/06/20	21	TZIRAKIAN PROFIL (CR)	1.5		1.5 10/06/202	24			150@1.45	20@1.50		2023				- 4,572.00	1.445	1.925	55102010
8,340,750 1.16			25/06/200	9 17/09/20	18	HAIDEMENOS SA (CR)	0.65	7	0.65 10/06/202	24			733@0.590	250@0.660		2023				- 5,421.49	0.555	0.92	50205030
Main Market - L	_ow L	iguid	ity Class																				
50,014,177 0.050		-1	04/06/200	8 27/03/20	23	ATTICA BANK S.A. (CR)	11.3		11.3 10/06/202	24			31@11.05	800@11.20						- 565,160.20	10.7	12	30101010
175,797,803 0.040			01/07/200			, ,	0.468		0.468 10/06/202				1000@0.440	500@0.473					-	- 82,273.37			40301010
						. ,														•			

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

Section 2, 3/4

Daily Official List Year: 145 Trading Day No: 108 Tuesday, 11 June, 2024

Number of Outstanding Securities Nominal Value		vidends [1 2022	Date of Last Coupon 2023 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open Price Price Last A price min max price pr		Last Ask [7]	P/E after tax	Year Volum	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		w Year high	r Sector n 4]
11,869,224 0.540	0.136	0.15	03/07/2023 30/08/2019	FLEXOPACK SA (CR)	8	7	8 10/06/2024		1050@7.70	776@8.00					94,953.79	7.55	8.65	5020303
468,700	3.42	4.06	22/12/2023 21/05/2004	MERMEREN KOMB. A.D. PR. (GDR)	47	¬	47 10/06/2024		30@42.80	64@49.00	1.61 2	2023			22,028.90	42.2	50	551020
57,434,884 1.17			05/06/2008 12/06/2009	REDS S.A. (CR)	2.7	¬	2.7 10/06/2024	2.7 2.7 2.7 2.7	2.7950442@2.70	717@2.72		49	558 41	133,806.60	155,074.19	2.25	2.74	351010
244,669,638 0.500	0.02	0.03	23/06/2023 28/12/2023	TRASTOR REAL EST. INV. CO.(CR)	1.11	¬	1.11 10/06/2024		680@1.11	477@1.20					- 271,583.30	1.1	1.42	351020
15,300,000 0.300			30/07/2009 13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.418	¬	0.418 10/06/2024			1539@0.454					6,395.40	0.292	0.452	403010
15,000,000 0.300			06/07/2007 18/07/2000	DAIOS PLASTICS SA (CR)	3.62	7	3.62 10/06/2024		150@3.36	110@3.78					- 54,300.00	3.18	4.18	502030
3,307,500 0.210		0.4	13/10/2023 30/11/2022	ELVE SA (CR)	5	¬	5 10/06/2024	4.84 4.84 5 5	4.913 200@4.90	17@5.05	9.34 2	2023	93 4	456.94	16,537.50	4.7	5.45	402040
86,735,980 0.310			06/07/2009 07/09/2023	ATHENS MEDICAL CENTER SA (CR)	1.515	-0.98 Œ	1.53 10/06/2024	1.545 1.505 1.55 1.55	1.515 250@1.53	62@1.56		1	773 12	2,685.30	131,405.01	1.505	2.03	201010
2,760,000 11.83	11	11.8	12.4 03/06/2024 16/07/1990	KARELIA (CR)	334	$0.60\mathbf{p}$	332 10/06/2024	338 334 338 334	334.267 50@330.00	22@334.00			30 6	10,028.00	921,840.00	324	350	451030
6,700,000 0.800	0.047	0.047	23/08/2023 29/05/2014	MILLS KEPENOS (CR)	2	7	2 10/06/2024	1.99 1.99 1.99 1.99	1.99	44@1.99	21.47 2	2023	1 1	1.99	13,400.00	1.73	2.26	451020
18,017,472 0.360			09/09/2022 28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.79	¬	1.79 10/06/2024		45@1.76	195@1.82					32,251.27	1.64	1.9	451010
21,364,000 1.12		0.4	21/08/2023 08/03/2023	LAMPSA HOTEL SA (CR)	36.4	-0.55 Œ	36.6 10/06/2024	36.6 36.4 36.6 36.4	36.572 50@36.40	50@37.00			290 4	10,606.00	777,649.60	28.4	39.8	405010
32,188,050 1.04			21/07/2008 20/01/2000	MOUZAKIS (CR)	0.69	7	0.69 10/06/2024		240@0.685	111@0.745					22,209.75	0.67	0.92	551010
6,340,000 0.600	0.17	0.1	0.2 11/12/2023 11/01/2024	NAKAS MUSIC	2.72	7	2.72 10/06/2024	2.74 2.72 2.74 2.72	2.738 110@2.72	957@2.90			20 3	54.76	17,244.80	2.54	3.16	404010
27,379,200 0.980		0.45	01/08/2023 29/08/2022	CRETE PLASTICS SA (CR)	15.1	¬	15.1 10/06/2024		238@14.90	228@15.60					413,425.92	14.4	16.4	502030
255,494,534 2.71	0.279	0.255	0.11 11/12/2023 30/09/2021	PRODEA (CR)	7.8	¬	7.8 10/06/2024		1000@7.80	1@7.95					- 1,992,857.37	7	8	351020
4,181,450 0.500			21/08/2000 05/03/2002	FLOUR MILLS SARANTOPOULOS SA	A 1.07	7	1.07 10/06/2024			185@1.02					4,474.15	0.965	1.12	451020
Exchange Trac 934,675	ded Fu	unds ((ETFs) 15/06/2016	ALPHA ETF FTSE Athex Large Cap	35.76	0.72 @	2/ 02 10/0//2024	0/00 0570 0/04 057/	05.044 4.005.70	500 005 70		,	500 50			04.50	20	120
			13/33/2010	ALFIIA ETI TT3L Alliex Large Cap	33.70	-0.72 (E	36.02 10/06/2024	36.28 35.73 36.31 35.76	35.844 1@35.72	500@35.78		6	502 52	233,056.10)	31.58	38	120
Surveillance			13/00/2010	ALTHA ETI TISE Alliex Large Cap	33.70	-0.72 U E	36.02 10/06/2024	36.28 35./3 36.31 35./6	35.844 1@35.72	500@35.78		6	502 52	233,056.10)	31.58	38	120
Surveillance 89,078,604 0.040			07/07/2010 16/01/2024 5160	• .	0.238		0.23 10/06/2024	0.238 0.238 0.238 0.238	0.23813790@0.230	3000@0.240			250 20	233,056.10 8,151.50				
				0 FRIGOGLASS SA (CR)		3.48 p										0.212	0.44	502040
89,078,604 0.040			07/07/2010 16/01/2024 5160 04/07/2007 19/07/2006 4750	0 FRIGOGLASS SA (CR)	0.238	3.48 p	0.23 10/06/2024	0.238	0.23813790@0.230	3000@0.240	2		250 20		21,200.71	0.212	0.44 0.067	502040
89,078,604 0.040 65,326,268 0.530			07/07/2010 16/01/2024 5160 04/07/2007 19/07/2006 4750	D FRIGOGLASS SA (CR) D SATO SA (CR) 2 YALCO - CONSTANTINOU (CR)	0.238 0.034	3.48 p	0.23 10/06/2024 0.034 10/06/2024	0.238 0.238 0.238 0.238	0.23813790@0.230	3000@0.240 1000@0.031	2	2023 34	250 20	8,151.50	21,200.71 - 2,221.09 7 2,137.04	0.212	0.44 0.067 0.208	502040 402020 402020
89,078,604 0.040 65,326,268 0.530 13,191,620 0.620			07/07/2010 16/01/2024 5160 04/07/2007 19/07/2006 4750 04/08/2010 09/09/2002 5232	D FRIGOGLASS SA (CR) D SATO SA (CR) VALCO - CONSTANTINOU (CR) BIOTER SA (CR)	0.238 0.034 0.162	3.48 p	0.23 10/06/2024 0.034 10/06/2024 0.162 10/06/2024	0.238 0.238 0.238 0.238	0.23813790@0.230 0.177 1457@0.147	3000@0.240 1000@0.031 1217@0.177	2	2023 34	250 20	8,151.50 1.7	21,200.71 - 2,221.09 7 2,137.04 - 4,500.42	0.212 0.027 (0.146 (0.44 0.067 0.208 0.436	502040 402020 402020 501010
89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16			07/07/2010 16/01/2024 516(04/07/2007 19/07/2006 475(04/08/2010 09/09/2002 5232 18/08/2006 02/08/2010 01/07/1998 30/12/2022 5278	D FRIGOGLASS SA (CR) D SATO SA (CR) VALCO - CONSTANTINOU (CR) BIOTER SA (CR)	0.238 0.034 0.162 0.256	3.48 p	0.23 10/06/2024 0.034 10/06/2024 0.162 10/06/2024 0.256 10/06/2024	0.238 0.238 0.238 0.238	0.23813790@0.230 0.177 1457@0.147 	3000@0.240 1000@0.031 1217@0.177 1509@0.260	2	2023 34	250 20 10 1	8,151.50 1.7	21,200.71 - 2,221.09 7 2,137.04 - 4,500.42	0.212 0.027 (0.146 (0.2 (0.148 (0.44 0.067 0.208 0.436 0.288	502040 402020 402020 501010 502030
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			07/07/2010 16/01/2024 516(04/07/2007 19/07/2006 475(04/08/2010 09/09/2002 5232 18/08/2006 02/08/2010 01/07/1998 30/12/2022 5278	D FRIGOGLASS SA (CR) D SATO SA (CR) VALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR)	0.238 0.034 0.162 0.256 0.153	3.48 p	0.23 10/06/2024 0.034 10/06/2024 0.162 10/06/2024 0.256 10/06/2024 0.153 10/06/2024	0.238 0.238 0.238 0.238	0.23813790@0.230 0.177 1457@0.147 3401@0.153	3000@0.240 1000@0.031 1217@0.177 1509@0.260 500@0.165	2	2023 34	250 20 10 1	8,151.50 1.7	2,221.09 7 2,137.04 - 4,500.42 - 8,362.15 - 7,245.61	0.212 0.027 (0.146 (0.2 (0.148 (0.108 (0.44 0.067 0.208 0.436 0.288 0.164	502040 402020 402020 501010 502030 551010
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			07/07/2010 16/01/2024 5160 04/07/2007 19/07/2006 4750 04/08/2010 09/09/2002 5232 18/08/2006 02/08/2010 01/07/1998 30/12/2022 5275 23/12/2003 24/01/2007 5197	D FRIGOGLASS SA (CR) D SATO SA (CR) VALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR)	0.238 0.034 0.162 0.256 0.153	3.48 p	0.23 10/06/2024 0.034 10/06/2024 0.162 10/06/2024 0.256 10/06/2024 0.153 10/06/2024 0.14 10/06/2024	0.238 0.238 0.238 0.238	0.23813790@0.230 0.177 1457@0.147 3401@0.153 	3000@0.240 1000@0.031 1217@0.177 1509@0.260 500@0.165 791@0.130	2	2023 34 2023	250 20 10 1 	8,151.5(1.7' 	21,200.71 - 2,221.09 7 2,137.04 - 4,500.42 - 8,362.15 - 7,245.61 - 10,139.13	0.212 0.027 (0.146 (0.2 (0.148 (0.108 (0.44 0.067 0.208 0.436 0.288 0.164 0.755	502040 402020 402020 501010 502030 551010
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			07/07/2010 16/01/2024 5160 04/07/2007 19/07/2006 4750 04/08/2010 09/09/2002 523 18/08/2006 02/08/2010 01/07/1998 30/12/2022 5275 23/12/2003 24/01/2007 5197 15/07/2009 12/05/2000 5141 09/07/2002 04/07/2007 5165	D FRIGOGLASS SA (CR) D SATO SA (CR) VALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR)	0.238 0.034 0.162 0.256 0.153 0.14	3.48 p	0.23 10/06/2024 0.034 10/06/2024 0.162 10/06/2024 0.256 10/06/2024 0.153 10/06/2024 0.14 10/06/2024 0.64 10/06/2024	0.238	0.23813790@0.230 0.177 1457@0.147 3401@0.153 	3000@0.240 1000@0.031 1217@0.177 1509@0.260 500@0.165 791@0.130 4000@0.630	2	2023 34 2023 26	250 20 10 1 	8,151.50 1.7' 	21,200.71 - 2,221.09 7 2,137.04 - 4,500.42 - 8,362.15 - 7,245.61 - 10,139.13	0.212	0.44 0.067 0.208 0.436 0.288 0.164 0.755 0.4	502040 402020 402020 501010 502030 551010 551020 501010
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			07/07/2010 16/01/2024 5160 04/07/2007 19/07/2006 4750 04/08/2010 09/09/2002 523 18/08/2006 02/08/2010 01/07/1998 30/12/2022 5275 23/12/2003 24/01/2007 5197 15/07/2009 12/05/2000 5141 09/07/2002 04/07/2007 5165	D FRIGOGLASS SA (CR) D SATO SA (CR) VALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR)	0.238 0.034 0.162 0.256 0.153 0.14 0.64	3.48 p	0.23 10/06/2024 0.034 10/06/2024 0.162 10/06/2024 0.256 10/06/2024 0.153 10/06/2024 0.14 10/06/2024 0.64 10/06/2024 0.252 10/06/2024	0.238	0.23813790@0.230 0.177 1457@0.147 3401@0.153 0.22937215@0.228	3000@0.240 1000@0.031 1217@0.177 1509@0.260 500@0.165 791@0.130 4000@0.630 4220@0.240	2	2023 34 2023 26 5	250 20 10 1 137 9	8,151.5(1.7' 5,991.5'	21,200.71 - 2,221.09 7 2,137.04 - 4,500.42 - 8,362.15 - 7,245.61 - 10,139.13 1 5,593.43 0 4,407.93	0.212 0.027 (0.146 (0.2 (0.148 (0.108 (0.41 (0.228 (0.14 (0.44 0.067 0.208 0.436 0.288 0.164 0.755 0.4	502040 402020 501010 502030 551010 551020 451020
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			07/07/2010 16/01/2024 5166 04/07/2007 19/07/2006 4750 04/08/2010 09/09/2002 5232 18/08/2006 02/08/2010 01/07/1998 30/12/2022 5275 23/12/2003 24/01/2007 5197 15/07/2009 12/05/2000 5141 09/07/2002 04/07/2007 5165 21/08/2006 24/11/1999 5253	D FRIGOGLASS SA (CR) D SATO SA (CR) VALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR)	0.238 0.034 0.162 0.256 0.153 0.14 0.64 0.23	3.48 p	0.23 10/06/2024 0.034 10/06/2024 0.162 10/06/2024 0.256 10/06/2024 0.14 10/06/2024 0.64 10/06/2024 0.252 10/06/2024 0.155 10/06/2024	0.238	0.23813790@0.230 0.177 1457@0.147 3401@0.153 0.22937215@0.228 0.155 2812@0.140	3000@0.240 1000@0.031 1217@0.177 1509@0.260 500@0.165 791@0.130 4000@0.630 4220@0.240 20500@0.170	2	2023 34 2023 26 5	250 20 10 1 137 9	8,151.50 1.77 5,991.5'	21,200.71 - 2,221.09 7 2,137.04 - 4,500.42 - 8,362.15 - 7,245.61 - 10,139.13 1 5,593.43 0 4,407.93	0.212 0.027 (0.146 (0.2 (0.148 (0.108 (0.41 (0.228 (0.14 (0.44 0.067 0.208 0.436 0.288 0.164 0.755 0.4	502040 402020 402020 501010 502030 551010 551020 501010 451020
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			07/07/2010 16/01/2024 5166 04/07/2007 19/07/2006 4750 04/08/2010 09/09/2002 5232 18/08/2006 02/08/2010 01/07/1998 30/12/2022 5275 23/12/2003 24/01/2007 5197 15/07/2009 12/05/2000 5141 09/07/2002 04/07/2007 5165 21/08/2006 24/11/1999 5253	D FRIGOGLASS SA (CR) D SATO SA (CR) VALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR)	0.238 0.034 0.162 0.256 0.153 0.14 0.64 0.23	3.48 p	0.23 10/06/2024 0.034 10/06/2024 0.162 10/06/2024 0.256 10/06/2024 0.14 10/06/2024 0.64 10/06/2024 0.252 10/06/2024 0.155 10/06/2024	0.238	0.23813790@0.230 0.177 1457@0.147 3401@0.153 0.22937215@0.228 0.155 2812@0.140	3000@0.240 1000@0.031 1217@0.177 1509@0.260 500@0.165 791@0.130 4000@0.630 4220@0.240 20500@0.170	2	2023 34 2023 26 5	250 20 10 1 137 9	8,151.50 1.77 5,991.5'	21,200.71 - 2,221.09 7 2,137.04 - 4,500.42 - 8,362.15 - 7,245.61 - 10,139.13 1 5,593.43 0 4,407.93	0.212 0.027 (0.146 (0.2 (0.148 (0.108 (0.41 (0.228 (0.14 (0.535 (0.535 (0.54 (0	0.44 0.067 0.208 0.436 0.288 0.164 0.755 0.4 0.252 8.95	502040 402020 402020 501010 502030 551010 551020 551010
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			07/07/2010 16/01/2024 5160 04/07/2007 19/07/2006 4750 04/08/2010 09/09/2002 5233 18/08/2006 02/08/2010 01/07/1998 30/12/2022 5275 23/12/2003 24/01/2007 5197 15/07/2009 12/05/2000 5141 09/07/2002 04/07/2007 5165 21/08/2006 24/11/1999 5253 01/07/2004 11/12/2012 5193	D FRIGOGLASS SA (CR) D SATO SA (CR) VALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) MLS MULTIMEDIA SA (CR)	0.238 0.034 0.162 0.256 0.153 0.14 0.64 0.23 0.155 5.9	3.48 p	0.23 10/06/2024 0.034 10/06/2024 0.162 10/06/2024 0.256 10/06/2024 0.153 10/06/2024 0.14 10/06/2024 0.64 10/06/2024 0.252 10/06/2024 0.155 10/06/2024 5.9 10/06/2024	0.238	0.23813790@0.230 0.177 1457@0.147 3401@0.153 0.22937215@0.228 0.155 2812@0.140	3000@0.240 1000@0.031 1217@0.177 1509@0.260 500@0.165 791@0.130 4000@0.630 4220@0.240 20500@0.170	2	2023 34 2023 26 5	250 20 10 1 137 9	8,151.50 1.77 5,991.5'	21,200.71 2,221.09 7 2,137.04 - 4,500.42 - 8,362.15 - 7,245.61 - 10,139.13 1 5,593.43 0 4,407.93 0 5,964.90	0.212 0.027 (0.146 (0.2 (0.148 (0.108 (0.41 (0.228 (0.14 (5.35 (0.57 (0.44 0.067 0.208 0.436 0.288 0.164 0.755 0.4 0.252 8.95	502040 402020 402020 501010 502030 551010 551020 551010 101010
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	 ratus		07/07/2010 16/01/2024 5160 04/07/2007 19/07/2006 4750 04/08/2010 09/09/2002 5233 18/08/2006 02/08/2010 01/07/1998 30/12/2022 5275 23/12/2003 24/01/2007 5197 15/07/2009 12/05/2000 5141 09/07/2002 04/07/2007 5165 21/08/2006 24/11/1999 5253 01/07/2004 11/12/2012 5193	D FRIGOGLASS SA (CR) D SATO SA (CR) VALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) TRIA ALFA SA (CR) MLS MULTIMEDIA SA (CR) WARVARESSOS (CR)	0.238 0.034 0.162 0.256 0.153 0.14 0.64 0.23 0.155 5.9	3.48 p	0.23 10/06/2024 0.034 10/06/2024 0.162 10/06/2024 0.256 10/06/2024 0.153 10/06/2024 0.14 10/06/2024 0.64 10/06/2024 0.252 10/06/2024 0.155 10/06/2024 0.155 10/06/2024 0.57 12/05/2020	0.238	0.23813790@0.230 0.177 1457@0.147 3401@0.153 0.22937215@0.228 0.155 2812@0.140	3000@0.240 1000@0.031 1217@0.177 1509@0.260 500@0.165 791@0.130 4000@0.630 4220@0.240 20500@0.170	2	2023 34 2023 26 5	250 20 10 1 137 9	8,151.50 1.77 5,991.5'	21,200.71 2,221.09 7 2,137.04 - 4,500.42 - 8,362.15 - 7,245.61 - 10,139.13 1 5,593.43 0 4,407.93 0 5,964.90	0.212 0.027 (0.146 (0.2 (0.148 (0.108 (0.41 (0.228 (0.14 (5.35 (0.57 (0.24 (0.44 0.067 0.208 0.436 0.288 0.164 0.755 0.4 0.252 8.95	502040 402020 402020 501010 502030 551010 551020 551010 101010 551010
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	 ratus			D FRIGOGLASS SA (CR) D SATO SA (CR) VALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) TRIA ALFA SA (CR) MLS MULTIMEDIA SA (CR) VARVARESSOS (CR) DUROS SA (CR)	0.238 0.034 0.162 0.256 0.153 0.14 0.64 0.23 0.155 5.9	3.48 p	0.23 10/06/2024 0.034 10/06/2024 0.162 10/06/2024 0.256 10/06/2024 0.14 10/06/2024 0.64 10/06/2024 0.155 10/06/2024 0.155 10/06/2024 0.57 10/06/2024 0.57 12/05/2020 0.24 02/05/2023	0.238	0.23813790@0.230 0.177 1457@0.147 3401@0.153 0.22937215@0.228 0.155 2812@0.140	3000@0.240 1000@0.031 1217@0.177 1509@0.260 500@0.165 791@0.130 4000@0.630 4220@0.240 20500@0.170	2	2023 34 2023 26 5	250 20 10 1 137 9	8,151.50 1.77 5,991.5'	21,200.71 - 2,221.09 7 2,137.04 - 4,500.42 - 8,362.15 - 7,245.61 - 10,139.13 1 5,593.43 0 4,407.93 0 5,964.90 - 7,077.69 - 1,519.20	0.212 0.027 (0.146 (0.2 (0.148 (0.108 (0.41 (0.228 (0.14 (5.35 (0.57 (0.24 (0.25 (0.25 (0.25 (0.25 (0.25 (0.25 (0.27 (0.26 (0.27 (0.44 0.067 0.208 0.243 0.288 0.164 0.255 0.4 0.252 0.57 0.24	5020400 4020202 4020202 5010101 5020303 5510102 5010101 4510201
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	 ratus		07/07/2010 16/01/2024 5166 04/07/2007 19/07/2006 4750 04/08/2010 09/09/2002 5232 18/08/2006 02/08/2010 01/07/1998 30/12/2022 5278 23/12/2003 24/01/2007 5193 15/07/2009 12/05/2000 5141 09/07/2002 04/07/2007 5168 21/08/2006 24/11/1999 5252 01/07/2004 11/12/2012 5193 27/08/2019 28/08/2017 5233 25/06/2002 15/03/2019 5278 29/06/2004 03/08/2000 5248	D FRIGOGLASS SA (CR) D SATO SA (CR) VALCO - 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) VARVARESSOS (CR) DUROS SA (CR) KRE.KA SA (CR)	0.238 0.034 0.162 0.256 0.153 0.14 0.64 0.23 0.155 5.9	3.48 p	0.23 10/06/2024 0.034 10/06/2024 0.162 10/06/2024 0.153 10/06/2024 0.14 10/06/2024 0.64 10/06/2024 0.155 10/06/2024 0.155 10/06/2024 0.57 10/06/2024 0.57 12/05/2020 0.24 02/05/2023 0.25 24/04/2023	0.238	0.23813790@0.230 0.177 1457@0.147 3401@0.153 0.22937215@0.228 0.155 2812@0.140	3000@0.240 1000@0.031 1217@0.177 1509@0.260 500@0.165 791@0.130 4000@0.630 4220@0.240 20500@0.170	2	2023 34 2023 26 5	250 20 10 1 137 9	8,151.50 1.77 5,991.5'	21,200.71 - 2,221.09 7 2,137.04 - 4,500.42 - 8,362.15 - 7,245.61 - 10,139.13 1 5,593.43 0 4,407.93 0 5,964.90 - 7,077.69 - 1,519.20 - 990.33	0.212 0.027 (0.146 (0.148 (0.108 (0.148 (0.1	0.44 0.067 0.208 0.0436 0.288 0.164 0.755 0.4 0.252 8.95	5020400 402020 501010 502030 551010 551020 551010 451020 551010 402040

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

Section 2, 4/4

Daily Official ListYear: 145 Trading Day No: 108Section 2: Shares' NotesTuesday, 11 June, 2024

Shares' Notes

Code Note text

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

Daily Official List
Section 3: Figures of Securities Transactions

Year: 145 Trading Day No: 108
Tuesday, 11 June, 2024

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ATTICA HOLDINGS (CR)	334,074	2.30	768,370.20	11:33:59	20
PIRAEUS FINANCIAL HOLD (CR)	876,977	3.84	3,367,591.68	12:44:19	20
EUROCONSULTANTS S.A. (CR)	80,000	1.27	101,600.00	15:05:09	20
EUROCONSULTANTS S.A. (CR)	150,000	1.27	190,500.00	15:08:04	20
OPAP (CR)	40,000	14.75	590,000.00	16:47:13	20
PPC (CR)	81,708	11.20	915,129.60	17:11:46	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official ListYear: 145 Trading Day No: 108Section 3: Figures of Securities TransactionsTuesday, 11 June, 2024

Shares Rights Details

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

No Rights Transactions.

Daily Official List				Year: 145 Trading I	Day No: 108
Section 3: Figures of Securities Transactions				Tuesday, 1	1 June, 2024
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

No Forced Transactions.

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

Daily Official ListYear: 145 Trading Day No: 108Section 3: Figures of Securities TransactionsTuesday, 11 June, 2024

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]		Dividend per Uni	Dividend Date
ALPHA ETF FTSE Athex Large Cap	11/06/2024	5,000	934,675			934,675	33,597,060.00	35.9452	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

Year: 145 Trading Day No: 108 Tuesday, 11 June, 2024

Non Convertible Corporate Bonds - Regulated Market

		•		9																				
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Commor	Coupon Preffered	Tradir Unit	⁹ Corporate Bonds	Accrued Y Int.	'ield.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last ord	er Buy / Sell	Date	ear min	Year max
130,000	1,000.00	1,000.00	6.00	27/02/2029	5		1		1	INTRALOT S.A. (Non Convertible)	17.8333	5.7440	100.5400	100.6000	100.5846	100.5440	10/06/2024	194,000	198,593.77	100.5500	В	11/06/2024	100.0050	101.9000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		8		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	13.5056	4.6730	94.5001	95.0000	94.7800	94.7770	10/06/2024	214,000	205,383.89	94.5000	В	11/06/2024	92.0000	97.1500
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		8		1	O.P.A.P. S.A. (Non Convertible)	2.6250	4.2140	92.2500	93.0001	92.7000	93.9000	10/06/2024	35,000	32,526.26	92.2500	В	11/06/2024	90.5800	95.0000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		7		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	4.1694	3.9660	92.0100	92.3000	92.3000	92.0100	10/06/2024	18,000	16,663.05	92.1000	В	11/06/2024	90.5000	92.8000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		5		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	9.9972	5.6470	92.6794	93.3000	92.7390	92.6790	10/06/2024	47,000	44,057.22	93.0000	В	11/06/2024	92.6794	97.0000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		4		1	LAMDA DEVELOPMENT S.A. (Non convertible)	19.9750	4.6590	98.3500	98.9990	98.4000	98.7440	10/06/2024	42,000	42,270.02	98.3601	В	11/06/2024	97.0000	101.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		4		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	16.9889	4.7930	96.5000	97.0000	96.6909	96.8500	10/06/2024	11,000	10,822.88	96.4539	В	11/06/2024	95.0948	100.2438
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		11		1	AEGEAN AIRLINES S.A. (Non Convertible)	9.3000	3.5230	97.7001	99.2500	99.0000	98.2300	10/06/2024	125,000	124,542.52	97.5100	В	11/06/2024	97.1458	99.3000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		10		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	3.7556	4.2620	95.2500	95.2500	95.2500	94.9510	10/06/2024	2,000	1,912.51	95.1000	В	11/06/2024	92.8293	95.8499
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		8		1	GEK TERNA S.A. (Non Convertible)	12.3750	5.0810	92.0001	93.0000	92.2556	92.6000	10/06/2024	63,000	58,900.66	92.2500	В	11/06/2024	91.5500	94.0000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		1		1	AUTOHELLAS S.A. (Non Convertible)	16.7639	4.2130	99.8500	99.9000	99.8738	99.7700	10/06/2024	21,000	21,325.54	99.0200	В	11/06/2024	97.5000	101.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		10		1	ATTICA HOLDINGS S.A. (Non Convertible)	13.1278	9.0490				99.1140	07/06/2024			99.0900	В	11/06/2024	98.5000	99.8400
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		7		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	1.2750	5.0450	94.8500	95.8500	95.0195	96.1030	10/06/2024	21,000	19,980.88	95.2500	В	11/06/2024	94.2567	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		6		1	PRODEA REIC S.A.(Non Convertible)	9.1361	4.9180	89.5000	90.1000	89.8000	89.7220	10/06/2024	14,000	12,714.51	89.5100	В	11/06/2024	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)	3.8278	5.0490	94.0000	94.2500	94.1042	94.3560	10/06/2024	12,000	11,338.43	94.0700	В	11/06/2024	93.0000	95.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		6		1	ELVALHALCOR S.A. (Non Convertible)	1.9056	4.5160	91.0005	91.2500	91.2000	91.1430	10/06/2024	57,000	52,058.71	90.0800	В	11/06/2024	88.4206	93.3241
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		6		1	NOVAL PROPERTY REIC (Non Convertible)	0.5153	4.6380	91.0026	91.5000	91.3500	91.2720	10/06/2024	38,000	34,726.11	91.3000	В	11/06/2024	88.5000	93.2000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		5		1	GEK TERNA S.A. (Non Convertible)	11.6278	5.2560	87.9500	88.0000	87.9713	88.1580	10/06/2024	31,000	27,631.56	87.9800	В	11/06/2024	85.0000	90.9000

Corporate Bonds Notes

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

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

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

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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 11 June, 2024

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Trading Unit Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy / Sel	I Date	ear min	Year max
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		5		1 PREMIA S.A. (Non Convertible)	10.8889 4.8700	93.0010	94.3490	94.3490	94.3500 10/06/2024	21,000	19,815.83	93.0103 B	11/06/2024	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)	17.2222 3.9000	99.6100	99.9500	99.7690	99.7230 10/06/2024	178,000	180,705.06	99.6200 B	11/06/2024	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)	7.6806 3.5550				99.6100 10/06/2024			99.6000 B	11/06/2024	98.6000	100.1000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		1		1 IDEAL HOLDINGS S.A. (Non Convertible)	27.6528 4.8290	102.0200	102.0200	102.0200	102.0000 10/06/2024	1,000	1,047.85	102.0200 B	11/06/2024	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 (€), except if it is noted differently.

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

Year: 145 Trading Day No: 108

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 11 June, 2024

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Pric mir	Price max	Closing price	Previous closing price/date	Volume	Transactions Value		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.

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 11 June, 2024

Year: 145 Trading Day No: 108

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

Daily Official List Year: 145 Trading Day No: 108

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 11 June, 2024

Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturi	ty							26-W	/eek Maturi	у							52-W	eek Maturit/	у			
Issue	Ехр.	Initial	Num Listed	Nominal	Issue	Last T		Volume	Note	Ехр.	Initial	Num Listed	Nominal	Issue	Last T		Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last 1		Volume	Note
Date	Date	Rate	Bonds	price	price	Price	Date	Traded	11010	Date	Rate	Bonds	price	price	Price	Date	Traded	11010	Date	Rate	Bonds	price	price	Price	Date	Traded	11010
08/09/2023																			06/09/2024	3.81	812,500	1,000.00	962.90				
08/12/2023																			06/12/2024	3.70	600,000	1,000.00	963.90				
08/03/2024																			07/03/2025	3.73	812,500	1,000.00	963.70				

Daily Official List

Year: 145 Trading Day No: 108

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 11 June, 2024

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Membe
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						
5, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			а						
ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATHLOS CAPITAL INVESTMENT SERVICES LTD				а					
17 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL.	35722110777								
ATLANTIC SECURITIES LTD			а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
XON SECURITIES S.A.			а			а			
8, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
BETA SECURITIES S.A.			а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900								
NP PARIBAS S.A.								а	
ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			а	а					
51 RUE LA BO?TIE	+33 153655555								
CAPITAL SECURITIES S.A.			а			а			
8, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
6, REUTERWEG 16	+49 691366-0								
ITIGROUP GLOBAL MARKETS LIMITED			а						
, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			а						
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			
9, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
UROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425								
UROBANK S.A.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
UROCORP INVESTMENT SERVICES S.A.			а			а			а
4, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
EUROTRUST INVESTMENT FIRM SA			а						
13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
EUROXX SECURITIES S.A.			а		а	а	а		а
, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
REEDOM FINANCE EUROPE LTD			а	а					
XPIΣTAKH KPANOY 20	035725257786								
. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
), Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
REENPOST TRADING EUROPE LTD			а	а	а				
KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
7, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ISBC CONTINENTAL EUROPE								а	
09-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
NDEX SECURITIES S.A.			а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	KClear Memb
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
J. CHR. MAVRIKIS SECURITIES S.A.			а						
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
CAPPA SECURITIES S.A.			а			а			
5, BAΛAΩPITOY 15 ATHINA	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
26. AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
Ι, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28					_			
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
/IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD 12-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711		а	а		a			
	0033722711711		_		_	_			_
MERIT SECURITIES S.A	04.44.00.04.4		а		а	а			а
ς, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2141008814								
MERRILL LYNCH INTERNATIONAL			а						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
NATIONAL BANK OF GREECE S.A.			а		а	а		а	
36, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
58, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
66. ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
IUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE ME			а						
5, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599								
ONE PLUS CAPITAL LIMITED	2103330377		а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760		64						
	33/228/3/00								
OPTIMA BANK S.A.			а		а	а	а	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
PANCRETA BANK S.A								а	
IKAPOY 5	2810338746								
PANTELAKIS SECURITIES S.A.			а		а	а	а		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
PIRAEUS BANK S.A.			а			а		а	
AMEPIKHΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			а		а	а	а		а
0, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
PROCHOICE SECURITIES LTD			а	а					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-DEOTOKH 6 METAPO EAAHNA	+357 22554200								
	1307 22334200		а	а		a			
SOCIETE GENERALE S.A. 17 COURS VALMY CEDEY	+157290504					44			
17 COURS VALMY, CEDEX	+137290304		_			_			_
SOLIDUS SECURITIES S.A	040/		а			а			а
4, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
54, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
JBS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
JBS LIMITED				a					
I , FINSBURY AVENUE LONDON	+44 2075687135								
/IGOR FINANCE INVESTMENT SERVICES S.A.			а			а			
ΨΥΧΑΡΗ 14 N. PSYCHIKO	2106718400								

List of Stocks under Market Making operations	
Securities	Stock Category
Market Maker	Start Market Making
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA ADMIE (IPTO) HOLDING S.A. (CR)	02/01/1900 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
AEGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
ALPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A	04/01/2016 03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES SINGLE MEMBER SA	28/05/2009
ALPHA TRUST HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
ALUMIL (CR)	Main Market
PIRAEUS SECURITIES S. A.	31/07/2023
ANDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
ATHENS INTL AIRPORT (CR) PIRAEUS SECURITIES S. A.	Main Market 03/06/2024
ATTICA BANK S.A. (CR)	US/U6/2024 Main Market
EUROXX SECURITIES S.A.	22/01/2016
AUSTRIACARD (CB)	Main Market
BETA SECURITIES S.A.	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023
EUROXX SECURITIES S.A.	10/06/2024
AUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
AVAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
OPTIMA BANK S.A.	04/09/2023 01/02/2021
PIRAEUS SECURITIES S. A. AVE (CR)	01/02/2021 Main Market
EUROXX SECURITIES S.A.	05/06/2020
BRIQ 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
CC 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
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016 02/01/2016
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
CNL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
DIMAND (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
EKTER 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

Securities	Stock Category
Market Maker	Start Market Making
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
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
ELTON SA (CR)	Main Market
OPTIMA BANK S.A.	30/01/2023
ELVALHALCOR (CR)	Main Market
• •	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
BETA SECURITIES S.A.	09/01/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	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
EUROCONSULTANTS S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/07/2014
OPTIMA BANK S.A.	01/02/2023
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
PIRAEUS SECURITIES S. A.	02/04/2024
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENIQ ENERGY (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/11/2023
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
DEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
NTERCONTINENTAL (CR)	07/06/2021 Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
NTERLIFE G.C.I.(CR)	Main Market
PIRAEUS SECURITIES S. A.	22/01/2024
NTERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
NTRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022
JUMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	06/11/2017

ecurities	Stock Category	!
Market Maker	Start Market Making	
OUKINAS - LAPPAS SA (CR)	Main Market	
OPTIMA BANK S.A.	02/01/2023	
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	
MPSA HOTEL SA (CR)	Main Market	
LEON DEPOLAS SECURITIES S.A.	16/01/2017 Main Market	
OTODYNAMICS S.A. (CR) OPTIMA BANK S.A.	25/08/2023	
OT OT OIL (CR)	Main Market	
BETA SECURITIES S.A.	08/03/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
GREENPOST TRADING EUROPE LTD	12/06/2023	
LEON DEPOLAS SECURITIES S.A.	01/04/2019	
MERIT SECURITIES S.A	25/02/2019	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
PLE KEDROS (CR)	Main Market	
OPTIMA BANK S.A.	16/10/2023	
OPTIMA BANK S.A.	08/11/2023	
YTILINEOS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019	
BETA SECURITIES S.A.	11/04/2022	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017	
GREENPOST TRADING EUROPE LTD	12/06/2023	
MERIT SECURITIES S.A	25/02/2019	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
AFPAKTOS TEXTILE (CR)	Main Market	
OPTIMA BANK S.A.	29/01/2024	
ATIONAL BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
GREENPOST TRADING EUROPE LTD	12/06/2023	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014 20/05/2015	
LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A	03/09/2012	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	08/09/2008	
OVAL PROPERTY REIC (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	05/06/2024	
PIRAEUS SECURITIES S. A.	05/06/2024	
PAP (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
GREENPOST TRADING EUROPE LTD	12/06/2023	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
MERIT SECURITIES S.A	20/03/2017	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
PTIMA BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/12/2023	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023	
OPTIMA BANK S.A.	06/11/2023	
RILINA PROPERTIES REIC (CR)	Main Market	
	11/12/2023	

List of Stocks under Market Making operations	0.10.
Securities Market Maker	Stock Category
	Start Market Making
ALBUA ENANGE INVESTMENT SERVICES CINCLE MEMBER CA	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
POUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
ETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
RAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
	16/02/2009
PIRAEUS SECURITIES S. A.	
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
REMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
ROFILE SA (CR)	Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
JALITY & RELIABILITY SA (CR)	Main Market
· ,	
OPTIMA BANK S.A.	03/01/2023
JEST 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
CHNICAL OLYMPIC SA (CR)	Main Market
OPTIMA BANK S.A.	05/07/2023
RNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES II VESTIMENT FIRM SINGLE MEMBER SA	09/12/2019
RACE 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
FAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
	18/01/2021
PIRAEUS SECURITIES S. A.	10/01/2021

Securities	Stock Category
Market Maker	Start Market Making
TRADE ESTATES REIC (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/11/2023
PANTELAKIS SECURITIES S.A.	08/11/2023
PANTELAKIS SECURITIES S.A.	10/11/2023
TZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014
MERIT SECURITIES S.A	17/03/2014

Daily Official List Year: 145 Trading Day No: 108 Section 7: Index Futures

Tuesday, 11 June, 2024

Unde	erlying Ass	set									Derivatives Market					
Price max Price	Price max Price min Closing price change TSE/Athex Large Cap	Delivery Month	Open price F	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex La	Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlemer
3,582.58 3,518	18.96 3,518.	96 -0.76%	June 2024	3,570.00	3,579.00	3,512.25	3,524.50	3,524.50				3,669.75		206	763	3,794
			July 2024	3,525.25	3,545.00	3,487.00	3,487.00	3,487.00				3,624.50		35	141	409
			August 2024					3,559.25								
			September 2024					3,566.00								
			December 2024					3,584.00								
			March 2025					3,602.00								
FTSE/Athex B	Banks															(Trade Unit: 1 Index Point x 15€, Cash Settlemer
1,331.22 1,292	92.20 1,297.	45 -1.10%	June 2024	1,326.50	1,328.00	1,299.00	1,299.00	1,299.00				1,345.50		10	45	928
			September 2024	1,310.00	1,310.00	1,292.00	1,292.00	1,292.00				1,310.00		5	105	100
			December 2024					1,326.00								
			March 2025					1,332.50								
MSCI GREECE	E REBASE	D														(Trade Unit: 1 Index Point x 2€, Cash Settlemer
5,685.33 5,578	78.01 5,578.	01 -0.81%	June 2024					5,600.50				5,705.00				13
			July 2024					5,538.50				5,636.00				
			August 2024					5,644.75								
			September 2024					5,655.75								
			October 2024					5,664.50								
			November 2024					5,673.25								-
			December 2024													
			March 2025					5,712.50								

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

					atives Market	Deriva								Asset	Underlyi
Open Interest	Volume	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max F	Open price P	Delivery Month	sing price change	ax Price min
(Contract Size: 100 Securities, Physical Deli														ING S.A. (CR)	(IPTO) HO
22,942	616	53		2.44				2.14	2.14	2.14	2.18	2.16	June 2024	2.14 -0.93%	2.14
2,242	619	16		2.39				2.15	2.15	2.15	2.20	2.17	September 2024		
								2.18					December 2024		
								2.19					March 2025		
(Contract Size: 100 Securities, Physical Deliv														(CR)	AN AIRLINE
3,707	102	19		12.79				11.60	11.60	11.58	11.79	11.79	June 2024	11.58 -1.03%	11.5
26	14	3		12.20				11.70	11.70	11.70	11.83	11.83	September 2024		
								11.83					December 2024		
		-						11.88					March 2025		
(Contract Size: 100 Securities, Physical Deli														OLD (CR)	A SERVICE:
174,855	10,404	127		1.82				1.58	1.58	1.58	1.64	1.62	June 2024	1.5985 -1.51%	1.581
22,334	9,526	110		1.79				1.59	1.59	1.59	1.64	1.63	September 2024		
								1.64					December 2024		
								1.65					March 2025		
(Contract Size: 100 Securities, Physical Deli														ORT (CR)	NS INTL AIF
1,130	40	7		8.65				8.16	8.16	8.16	8.20	8.20	June 2024	8.198 -0.02%	8.164
								8.25					September 2024		
								8.29					December 2024		
								8.33					March 2025		
(Contract Size: 100 Securities, Physical Deliv														CR)	HELLAS SA
205				13.67				11.28					June 2024	11.56 -1.70%	11.54
								11.83					September 2024		
								11.89					December 2024		
								11.95					March 2025		
(Contract Size: 100 Securities, Physical Deli															S.A. (CR)
852				1.72				1.47					June 2024	1.46 0.69%	1.45
15		-		1.45				1.45					September 2024		
								1.47					December 2024		
		-						1.47					March 2025		
(Contract Size: 100 Securities, Physical Deli															C AG (CR)
65				32.02				30.80					June 2024	31.6 0.06%	31.6
								31.76					September 2024	2.2270	
								31.92					December 2024		
								32.08					March 2025		

Derivatives notes

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

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

Section 7, 1/5

						tives Market	Deriva									Asset	nderlyin	l
Open Interest	e	Volume	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																GS (CB)	HOLDIN	ENERG
4,009		17	6		9.42				9.40	9.40	9.31	9.42	9.31	June 2024	2.72%	9.45	9.19	9.49
8		56	8		9.42				9.42	9.42	9.26	9.42	9.26	September 2024				
									9.30					December 2024				
	-								9.35					March 2025				
(Contract Size: 100 Securities, Physical De															_		R (CR)	LLAKTO
4,583		24	9		2.83				2.41	2.41	2.41	2.46	2.46	June 2024	-1.44%	2.4	2.4	2.47
18		3	2		2.70				2.44	2.44	2.44	2.50	2.50	September 2024				
									2.46					December 2024				
	-								2.47					March 2025				
(Contract Size: 100 Securities, Physical De																R)	LCOR (C	LVALHA
4,544		160	20		2.28				1.84	1.84	1.84	1.90	1.89	June 2024	-2.02%	1.842	1.838	1.896
306		133	12		2.04				1.86	1.86	1.86	1.90	1.88	September 2024				
									1.90					December 2024				
	-								1.91					March 2025				
(Contract Size: 100 Securities, Physical De															R)	NGS (CF	IK HOLD	UROBAI
25,571		4,325	78		2.21				2.13	2.13	2.12	2.21	2.17	June 2024	-1.53%	2.131	2.112	2.209
976		1,801	19		2.16				2.07	2.07	2.07	2.16	2.15	September 2024				
									2.19					December 2024				
	-								2.20					March 2025				
(Contract Size: 100 Securities, Physical De																	4. (CR)	YDAP S
4,305		49	11		6.10				5.75	5.75	5.75	5.85	5.84	June 2024	-2.04%	5.77	5.76	5.9
38	-				5.90				5.94					September 2024				
									5.95					December 2024				
	-								5.98					March 2025				
(Contract Size: 100 Securities, Physical De																	(CR)	OURLIS
1,009		80	6		4.38				4.00	4.00	3.98	4.00	3.98	June 2024	0.62%	4.03	3.955	4.03
46		76	6		4.19				3.97	3.97	3.95	4.03	3.95	September 2024				
									4.05					December 2024				
	-								4.07					March 2025				
(Contract Size: 100 Securities, Physical De																	IA (CR)	EK TER
16,013		170	35		17.26				16.53	16.53	16.53	16.94	16.94	June 2024	-1.43%	16.5	16.48	16.96
36		9	2		17.17				16.91	16.91	16.91	16.98	16.98	September 2024			.	
									16.92					December 2024				
									17.00					March 2025				

Derivatives notes

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

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

Section 7, 2/5

					ves Market	Derivat									J Asset	Inderlyin	
Open Interest	Volume	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De														S.E. (CR)	IGES-A.	EXCHA	IELLENI
7,482	47	10		5.71				4.96	4.96	4.96	5.10	5.10	June 2024	-1.48%	4.985	4.985	5.1
108	28	5		5.25				4.87	4.87	4.87	4.97	4.97	September 2024				
								5.11					December 2024				
								5.14					March 2025				
(Contract Size: 100 Securities, Physical De															/ (CR)	ENERG	IELLENI
5,181	74	19		8.86				8.34	8.34	8.22	8.39	8.39	June 2024	-2.37%	8.22	8.22	8.5
109	54	12		8.22				7.84	7.84	7.84	7.95	7.95	September 2024				
								8.51					December 2024				
								8.55					March 2025				
(Contract Size: 100 Securities, Physical De														2)	IGS (CR	M HOLDII	NTRACC
7,370	86	12		4.30				3.56	3.56	3.53	3.60	3.60	June 2024	0.14%	3.585	3.53	3.635
72	94	16		3.80				3.62	3.62	3.53	3.64	3.64	September 2024				
								3.62					December 2024				
								3.64					March 2025				
(Contract Size: 100 Securities, Physical De																Γ (CR)	NTRAKA
2,186	19	3		5.66				5.11	5.11	5.09	5.11	5.09	June 2024	-0.19%	5.11	5.06	5.18
165	22	8		5.20				5.08	5.08	5.04	5.10	5.10	September 2024				
								5.17					December 2024				
	 							5.20					March 2025				
(Contract Size: 100 Securities, Physical De																A (CR)	UMBO S
515	42	13		29.93				26.99	26.99	26.83	27.12	27.12	June 2024	-0.59%	26.84	26.72	27.3
3				26.30				26.94					September 2024				
								27.29					December 2024				
	 							27.43					March 2025				
(Contract Size: 100 Securities, Physical De														(CR)	MENT SA	EVELOPI	AMDA [
7,129	62	9		7.20				6.74	6.74	6.74	6.82	6.82	June 2024	-1.62%	6.67	6.67	6.84
355	198	33		6.97				6.80	6.80	6.80	6.97	6.95	September 2024				
								6.85					December 2024				
	 							6.89					March 2025				
(Contract Size: 100 Securities, Physical De																	IIG (CR)
131				4.25				3.76					June 2024	1.33%	3.81	3.72	3.83
								3.78					September 2024				
								3.80					December 2024				
								3.82					March 2025				

Derivatives notes

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

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

Section 7, 3/5

						tives Market	Derivat									J Asset	nderlyin	ι
Open Interest	olume	es \	Trades	Life low	Life high l	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																	IL (CR)	MOTOR C
466	52	4	14		28.77				25.85	25.85	25.85	26.43	26.43	June 2024	0.23%	25.76	25.7	26.18
422	11	3	3		26.50				25.18	25.18	24.91	25.18	24.91	September 2024				
									25.98					December 2024				
									26.11					March 2025				
(Contract Size: 100 Securities, Physical De																	OS (CR)	IYTILINE
5,301	297	7	37		39.58				36.56	36.56	36.30	36.98	36.78	June 2024	-0.22%	36.46	36.26	36.9
978	170	9	9		38.35				35.43	35.43	35.43	36.12	36.12	September 2024				
									36.93					December 2024				
									37.12					March 2025				
(Contract Size: 100 Securities, Physical De																CR)	BANK (IATIONA
10,549	635	9	69		8.67				8.32	8.32	8.27	8.47	8.35	June 2024	-0.46%	8.292	8.25	8.476
1,486	119		27		8.36				8.01	8.01	8.01	8.36	8.36	September 2024				
· · · · · · · · · · · · · · · · · · ·									8.42					December 2024				
									8.46					March 2025				
(Contract Size: 100 Securities, Physical De)	PAP (CF
3,131	18	4	4		16.99				14.82	14.82	14.82	15.03	15.03	June 2024	-1.41%	14.71	14.7	15.08
140	33		12		15.30				14.97	14.97	14.97	15.16	15.16	September 2024	1.1170			10.00
									15.08					December 2024				
									15.16					March 2025				
(Contract Size: 100 Securities, Physical De)	ANK (CR	PTIMA E
194					11.81				11.50					June 2024	1.18%	12.02	11.86	12.04
									11.95					September 2024				
									12.01					December 2024				
									12.07					March 2025				
(Contract Size: 100 Securities, Physical De																		TE (CR)
6,279	68	1	11		14.58				13.85	13.85	13.83	13.92	13.83	June 2024	-0.58%	13.73	13.73	13.9
59	3		2		14.26				13.47	13.47	13.47	13.50	13.50	September 2024				
<u></u>									13.96					December 2024				
									14.03					March 2025				
(Contract Size: 100 Securities, Physical De																	. (CR)	P.A. S.A
123					28.71				25.33					June 2024	0.98%	25.65	25.4	25.9
									25.54					September 2024				
<u></u>									25.67					December 2024				
									25.80					March 2025				

Derivatives notes

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

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

Section 7, 4/5

Unde	erlying	Asset									Deriva	tives Market					
Price max Price	e min Clo	sing price	change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINA	ANCIAI	L HOLD	CR)														(Contract Size: 100 Securities, Physical Delivery
3.87 3.7	78	3.78	-1.18%	June 2024	3.85	3.87	3.76	3.78	3.78				4.26		186	4,542	93,272
				September 2024	3.86	3.87	3.78	3.79	3.79				4.05		142	2,521	13,611
				December 2024					3.87								
				March 2025					3.89								
PPC (CR)																	(Contract Size: 100 Securities, Physical Delivery
11.3 11.	1.1	11.1	0.00%	June 2024	11.28	11.31	11.14	11.16	11.16				12.75		70	458	31,946
				September 2024	11.24	11.27	11.07	11.14	11.14				11.88		36	248	2,184
				December 2024					11.22								
				March 2025					11.28								
QUEST HOLD	OINGS (CR)															(Contract Size: 100 Securities, Physical Delivery
5.42 5.2	24	5.28	-0.94%	June 2024	5.23	5.23	5.23	5.23	5.23				6.29		1	11	200
				September 2024	5.28	5.28	5.19	5.19	5.19				5.28		2	12	
				December 2024					5.39								
				March 2025					5.41								
TERNA ENER	RGY (CF	₹)															(Contract Size: 100 Securities, Physical Deliver
18.96 18.6	1.62	18.75	-0.53%	June 2024	18.95	18.98	18.69	18.76	18.76				19.03		68	327	32,037
				September 2024	18.67	19.06	18.29	18.29	18.29				19.06		8	60	162
				December 2024					19.05								
				March 2025					19.15								
TITAN CEMEN	NT (CB))															(Contract Size: 100 Securities, Physical Delivery
31.05 30.4	.45	30.45	-0.49%	June 2024	30.86	30.86	30.86	30.86	30.86				32.15		1	10	164
				September 2024					30.77								
				December 2024					30.93								
			-	March 2025					31.08								
/IOHALCO SA	A/NV (C	CB)															(Contract Size: 100 Securities, Physical Delivery
6.29 6.1	.13	6.13	-1.45%	June 2024	6.29	6.29	6.15	6.17	6.17				6.64		18	63	3,665
				September 2024	6.25	6.29	6.17	6.17	6.17				6.50		40	177	25
				December 2024					6.29								
				March 2025					6.32								

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

Year: 145 Trading Day No: 108

Tuesday, 11 June, 2024

FTSE/Athex Large Cap

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

							С	all Optior	ns															Put O	ptions						
				June	2024						July 2				Other Months				June	2024						July				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Inte	est Open price	Price ma	x Price mir	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pric	e Volume	Open Interest	Volume Open Interest	Excerise Price
2,450	0.00	0.00	0.00	-	1,093.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		2,450
2,500	0.00	0.00	0.00	-	1,043.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-	-		2,500
2,550	0.00	0.00	0.00	-	993.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-	-		2,550
2,600	0.00	0.00	0.00	-	943.00	-	-	-		-		-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-	-		2,600
2,650	0.00	0.00	0.00	-	893.00	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01		-	-	-	-	-		-	-		2,650
2,700	0.00	0.00	0.00	-	843.00	-	-	-		-		-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-	-		2,700
2,750	0.00	0.00	0.00	-	793.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-	-		2,750
2,800	0.00	0.00	0.00	-	743.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-	-		2,800
2,850	0.00	0.00	0.00	-	693.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		2,850
2,900	0.00	0.00	0.00	-	643.00	-	-	-		-		-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-	-		2,900
2,950	0.00	0.00	0.00	-	593.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-	-		2,950
3,000	0.00	0.00	0.00	-	543.00	-	-	-		-		-	-			0.00	0.00	0.00	-	0.02	-	-	-	-	-	-		-	-		3,000
3,050	0.00	0.00	0.00	-	493.00	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01		-	-	-	-	-		-	-		3,050
3,100	0.00	0.00	0.00		443.00			-	-	-	-	-	-			0.00	0.00	0.00	-	0.02			-		-		-		-		3,100
3,150	0.00	0.00	0.00	-	393.00	-	-	0.00	0.00	0.00	-	359.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.20	-	-		3,150
3,200	0.00	0.00	0.00	-	343.00	-	-	0.00	0.00	0.00	-	312.00	-	-		0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	7.50	-	-		3,200
3,250	0.00	0.00	0.00	-	294.00	-		0.00	0.00	0.00		267.00	-			0.00	0.00	0.00	-	0.21	-	-	0.00	0.00	0.00	-	12.75	-	-		3,250
3,300	0.00	0.00	0.00	-	244.00	-		0.00	0.00	0.00		225.00	-			0.00	0.00	0.00	-	0.79	-	-	0.00	0.00	0.00		20.25	-	-		3,300
3,350	0.00	0.00	0.00	-	196.00	-		0.00	0.00	0.00		186.00	-	20		0.00	0.00	0.00	-	2.50	-	57	0.00	0.00	0.00	-	31.00	-	-		3,350
3,400	0.00	0.00	0.00	-	150.00		4	0.00	0.00	0.00	-	150.00	-	21		5.00	0.00	5.00	5.00	5.00	15	48	0.00	0.00	0.00	-	45.50		7		3,400
3,450	0.00	0.00	0.00	-	108.00	-	51	0.00	0.00	0.00	-	119.00	-	40		0.00	0.00	0.00	-	14.75		81	0.00	0.00	0.00	-	64.00	-	20		3,450
3,500	0.00	0.00	0.00	-	73.00	-	125	0.00	0.00	0.00		92.00	-	20		20.50	0.00	20.50	20.50	20.50	15	58	0.00	0.00	0.00		87.00	-	20		3,500
3,550	56.00	56.00	56.00	56.00	56.00	15	57	0.00	0.00	0.00		69.50	-	60		33.75	56.00	33.75	33.75	33.75	5	70	0.00	0.00	0.00	-	114.00	-	-		3,550
3,600	31.00	31.00	21.50	21.50	21.50	55	136	0.00	0.00	0.00		51.00	-	23		0.00	31.00	0.00	-	82.00	-	120	0.00	0.00	0.00	-	146.00	-	40		3,600
3,650	0.00	0.00	0.00	-	13.00	-	20	0.00	0.00	0.00		36.75	-	20		0.00	0.00	0.00	-	120.00	-	80	0.00	0.00	0.00	-	181.00	-	-		3,650
3,700	0.00	0.00	0.00	-	6.00	-	20	0.00	0.00	0.00	-	25.75	-	40		0.00	0.00	0.00	-	162.00	-	41	0.00	0.00	0.00	-	220.00	-	20		3,700
3,750	0.00	0.00	0.00	-	2.50	-	-	0.00	0.00	0.00	-	17.50		20		0.00	0.00	0.00		209.00	-	-	0.00	0.00	0.00	-	262.00				3,750
3,800	0.00	0.00	0.00	-	0.94	-	10	0.00	0.00	0.00	-	11.50	-	20		0.00	0.00	0.00	-	257.00		-	0.00	0.00	0.00	-	306.00		-		3,800
3,850	0.00	0.00	0.00	-	0.31	-	35	0.00	0.00	0.00	-	7.50	-	-		0.00	0.00	0.00	-	307.00	-	-	0.00	0.00	0.00	-	352.00		-		3,850
3,900	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	4.70	-	-		0.00	0.00	0.00	-	356.00	-	-	0.00	0.00	0.00	-	399.00	-	-		3,900
	Totals:					70	458						0	284	0 0						35	555						0	107	0 0	-

Number of Trades:

Year: 145 Trading Day No: 108

Tuesday, 11 June, 2024

ALPHA SERVICES HOLD (CR)

ALITIA	02	020	, (O.	•7		C	Call Option	ns													Put Options					-
	June 2024 Open Price max Price min Last price Closing price Volume Open Price Max Price min Last price Volume Open Price Max Price min Last price Volume Open Price Max Price M									July 2024			Other Months				June 2024					July 2024			Other Months	
Excerise Price	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Open price	Price max I	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max Price m	in Last price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.850	0.000	0.000	0.000	0.771	-	-					-	-		0.000	0.000	0.000	0.001	-					-	-		0.009
0.900	0.000	0.000	0.000	0.721		-					-	-		0.000	0.000	0.000	0.002	-	-				-	-		0.009
0.950	0.000	0.000	0.000	0.671	-	-								0.000	0.000	0.000	0.004									0.010
1.000	0.000	0.000	0.000	0.621		-	0.000	0.000	0.000	0.622				0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0.001		-		0.010
1.100	0.000	0.000	0.000	0.521	-	-	0.000	0.000	0.000	0.522	-			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	0.421		-	0.000	0.000	0.000	0.423				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	0.321	-	-	0.000	0.000	0.000	0.324	-			0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0.001	-			0.013
1.400	0.000	0.000	0.000	0.225		-	0.000	0.000	0.000	0.229		-		0.000	0.000	0.000	0.004	-	-	0.000	0.000 0.000	0.006		-		0.014
1.500	0.000	0.000	0.000	0.138		-	0.000	0.000	0.000	0.146		-		0.000	0.000	0.000	0.017		-	0.000	0.000 0.000	0.023		-		0.015
1.600	0.000	0.000	0.000	0.072		-	0.000	0.000	0.000	0.082				0.000	0.000	0.000	0.051			0.000	0.000 0.000	0.059				0.016
1.700	0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000	0.040				0.000	0.000	0.000	0.110	-		0.000	0.000 0.000	0.117				0.017
1.800	0.000	0.000	0.000	0.011		-	0.000	0.000	0.000	0.017				0.000	0.000	0.000	0.190			0.000	0.000 0.000	0.194				0.018
1.900	0.000	0.000	0.000	0.003			0.000	0.000	0.000	0.006				0.000	0.000	0.000	0.282	-		0.000	0.000 0.000	0.284				0.019
2.000	0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.002				0.000	0.000	0.000	0.380			0.000	0.000 0.000	0.380				0.020
2.200			0.000	0.001					0.000	0.001				0.000	0.000		0.580			0.000						0.022
2.400	0.000	0.000	0.000	0.001					0.000	0.001				0.000	0.000	0.000	0.780			0.000	0.000 0.000					0.024
2.600				0.001				0.000		0.001				0.000			0.980				0.000 0.000					0.024
2.000	Totals:	0.000	2.000	5.551	0	0		000	000	0.031	0	0	0 0	0.000	0.000	3.000	5.753	0	0	0.000	2.000 0.000	3.700	0	0	0 0	-
	i Uldis:				U	U					U	U	0 0					U	U				U	U	0 0	
	Number o	of Trades:				0						0	0						0.00					0	0	_

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

NATIONAL BANK (CR)

Call Options

Put Options

			Ju	une 2024						J	July 2024			Other	Months				June 2	024						July 2024				Other N	Months	
Excerise Price	Open price	Price max	Price min Last p	price Closing pric	e Volum	Open ne	Interest	Open F price	Price max	Price min Last p	price Closing pr	ice Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price r	min Last price C	losing price	Volume	Open Interest	Open price	Price max	Price min La	ıst price Closi	ng price Vo	olume	Open Interest	Volume Op	pen Interest	Excerise Price
3.400	0.000	0.000	0.000	4.93	-		-					-	-			0.000	0.000	0.00	00	0.001	-	-							-			0.034
3.600	0.000	0.000	0.000	4.73	-		-					-				0.000	0.000	0.00	00	0.001	-								-			0.036
3.800	0.000	0.000	0.000	4.53	-		-					-				0.000	0.000	0.00	00	0.001	-	-						-	-			0.038
4.000	0.000	0.000	0.000	4.33	-		-									0.000	0.000	0.00	00	0.001									-			0.040
4.400	0.000	0.000	0.000	3.93	-		-									0.000	0.000	0.00	00	0.001	-	-										0.044
4.800	0.000	0.000	0.000	3.53	-		-									0.000	0.000	0.00	00	0.001	-	-							-			0.048
5.200	0.000	0.000	0.000	3.13	-		-	0.000	0.000	0.000	3.14					0.000	0.000	0.00	00	0.001	-	-	0.000	0.000	0.000	0	001		-			0.052
5.600	0.000	0.000	0.000	2.73	-		-	0.000	0.000	0.000	2.74	-				0.000	0.000	0.00	00	0.001	-		0.000	0.000	0.000	0	001		-			0.056
6.000	0.000	0.000	0.000	2.33	-			0.000	0.000	0.000	2.34		-			0.000	0.000	0.00	00	0.001		-	0.000	0.000	0.000	0	001		-			0.060
6.400	0.000	0.000	0.000	1.93	-		-	0.000	0.000	0.000	1.94	-	-			0.000	0.000	0.00	00	0.002	-	-	0.000	0.000	0.000	0	001		-			0.064
6.800	0.000	0.000	0.000	1.53	-		-	0.000	0.000	0.000	1.55					0.000	0.000	0.00	00	0.001	-	-	0.000	0.000	0.000	0	004					0.068
7.200	0.000	0.000	0.000	1.13	-		-	0.000	0.000	0.000	1.17	-	-			0.000	0.000	0.00	00	0.001	-	-	0.000	0.000	0.000	0	020		-			0.072
7.600	0.000	0.000	0.000	0.741	-	;	30	0.000	0.000	0.000	0.814		-			0.000	0.000	0.00	00	0.006	-	324	0.000	0.000	0.000	0	068		-			0.076
8.000	0.000	0.000	0.000	0.387	-		-	0.000	0.000	0.000	0.518	-	-			0.000	0.000	0.00	00	0.052	-	-	0.000	0.000	0.000	0	172		-			0.080
8.400	0.000	0.000	0.000	0.143	-		-	0.000	0.000	0.000	0.297		3			0.000	0.000	0.00	00	0.209	-	10	0.000	0.000	0.000	0	350	-	-			0.084
8.800	0.000	0.000	0.000	0.034	-		-	0.000	0.000	0.000	0.150	-	-			0.000	0.000	0.00	00	0.500	-	-	0.000	0.000	0.000	0	604		-			0.088
9.200	0.000	0.000	0.000	0.005	-		-	0.000	0.000	0.000	0.070		-			0.000	0.000	0.00	00	0.872	-	-	0.000	0.000	0.000	0	925		-			0.092
9.600	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.028		-			0.000	0.000	0.00	00	1.27	-	-	0.000	0.000	0.000	1	.29		-			0.096
10.000	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.010		-			0.000	0.000	0.00	00	1.67	-	-	0.000	0.000	0.000	1	.67		-			0.100
11.000	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.00	00	2.67	-	-	0.000	0.000	0.000	2	.67		-			0.110
	Totals:				0	;	30					0	3	0	0						0	334						0	0	0	0	
	Number o	of Trades:				0							0		0							0.00							0		0	

OPAP (CR)

0.7 (0.1)		
Call Op	ptions Put Optic	ıns

			Jur	ne 2024						July 2024			Other	r Months				June 2024						July 202	4			Other Mo	onths	
Excerise Price	Open price	Price ma:	Price min Last pri	ice Closing price	Volum	Open Inter	est Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price ma:	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Clo	sing price	Volume	Open Interest	Volume Ope	n Interest E	Excerise Price
9.600	0.000	0.000	0.000	5.33	-	-					-	-			0.000	0.000	0.000	0.001	-	-						-	-			0.096
10.000	0.000	0.000	0.000	4.93		-	0.000	0.000	0.000	4.94					0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-				0.100
11.000	0.000	0.000	0.000	3.93	-	-	0.000	0.000	0.000	3.94	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110
12.000	0.000	0.000	0.000	2.93	-	-	0.000	0.000	0.000	2.95	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120
13.000	0.000	0.000	0.000	1.93	-	-	0.000	0.000	0.000	1.96	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.012	-	-			0.130
14.000	0.000	0.000	0.000	0.939	-	-	0.000	0.000	0.000	1.06	-	-			0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000		0.110	-	-			0.140
15.000	0.000	0.000	0.000	0.194	-	-	0.000	0.000	0.000	0.422	-	-			0.000	0.000	0.000	0.266	-	20	0.000	0.000	0.000		0.472	-	-			0.150
16.000	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.114		-			0.000	0.000	0.000	1.08		-	0.000	0.000	0.000		1.17	-	-			0.160
17.000	0.000	0.000	0.000	0.001		33	0.000	0.000	0.000	0.020		-			0.000	0.000	0.000	2.08	-	-	0.000	0.000	0.000		2.08		-			0.170
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002					0.000	0.000	0.000	3.08	-	-	0.000	0.000	0.000		3.08	-	-			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	4.08	-	-	0.000	0.000	0.000		4.08		-			0.190
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001					0.000	0.000	0.000	5.08	-	-	0.000	0.000	0.000		5.08	-				0.200
22.000	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001					0.000	0.000	0.000	7.08	-		0.000	0.000	0.000		7.08	-				0.220
24.000	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	9.08		-	0.000	0.000	0.000		9.08	-				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		

OTE (CR)

							(Call Optio	ns													Put Opt	ions					
				June 20	24						July 2024			Other Months				June 2024						July 2024			Other Months	
Excerise Price	Open price	Price ma	x Price m	in Last price CI	osing price	Volume	Open Interest	Open price	Price max	Price min I	Last price Closing pric	e Volume	Open Interest	Volume Open Interest	Open price	Price ma	x Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max I	Price min Las	st price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
9.200	0.000	0.000	0.000	ı	4.62	-		0.000	0.000	0.000	4.63	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.092
9.600	0.000	0.000	0.000		4.22	-	-	0.000	0.000	0.000	4.23	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.096
10.000	0.000	0.000	0.000		3.82	-	-	0.000	0.000	0.000	3.83		-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		-		0.100
11.000	0.000	0.000	0.000		2.82	-	-	0.000	0.000	0.000	2.84	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-			0.110
12.000	0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000	1.87		-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.031		-		0.120
13.000	0.000	0.000	0.000		0.833	-	-	0.000	0.000	0.000	1.02		-		0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.185	-	-		0.130
14.000	0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000	0.438		-		0.000	0.000	0.000	0.325		10	0.000	0.000	0.000	0.600		-		0.140
15.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.140	-	3		0.000	0.000	0.000	1.19	-	-	0.000	0.000	0.000	1.30	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.034		-		0.000	0.000	0.000	2.19		-	0.000	0.000	0.000	2.21		-		0.160
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.006		-		0.000	0.000	0.000	3.19	-	-	0.000	0.000	0.000	3.19	-	-		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	4.19	-	-	0.000	0.000	0.000	4.19	-	-		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	5.19		-	0.000	0.000	0.000	5.19				0.190
20.000	0.000	0.000	0.000		0.001	-	-						-		0.000	0.000	0.000	6.19		-						-		0.200
22.000	0.000	0.000	0.000		0.001	-	-						-		0.000	0.000	0.000	8.19	-	-					-	-		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	

PIRAEUS FINANCIAL HOLD (CR)

Call Options		Put Options
Call Options		Fut Options
Call Options		Put Options

-				June 2024							July 2024				Other	Months				June 2	024						July 2024				Other M	onths	
Excerise Price	Open price	Price max	Price min Las	st price Closing	price V	olume O _l	pen Interest	Open price	Price max	Price min La	ast price Closi	ng price Vol	ume Ope	en Interest	Volume	Open Interest	Open price	Price max	x Price	e min Last price Cl	losing price	/olume	pen Interest	Open price	Price max	Price min La	st price Closir	g price Vol	lume	Open Interest	Volume Ope	en Interest	Excerise Price
1.800	0.000	0.000	0.000	2.03	3	-	-						-	-			0.000	0.000	0.0	00	0.001	-	-						-	-			0.018
1.900	0.000	0.000	0.000	1.93	3	-	-						-	-			0.000	0.000	0.0	00	0.001	-	-						-	-			0.019
2.000	0.000	0.000	0.000	1.83	3	-	-						-	-			0.000	0.000	0.0	00	0.001	-	-						-	-			0.020
2.200	0.000	0.000	0.000	1.63	3	-	-						-	-			0.000	0.000	0.0	000	0.001	-	-						-	-			0.022
2.400	0.000	0.000	0.000	1.43	3	-	-						-	-			0.000	0.000	0.0	00	0.001	-	-						-	-			0.024
2.600	0.000	0.000	0.000	1.23	3	-	-	0.000	0.000	0.000	1	.24	-	-			0.000	0.000	0.0	000	0.001	-	-	0.000	0.000	0.000	0.	001	-	-			0.026
2.800	0.000	0.000	0.000	1.03	3	-	-	0.000	0.000	0.000	1	.04	-	-			0.000	0.000	0.0	00	0.001	-	-	0.000	0.000	0.000	0.	001	-	-			0.028
3.000	0.000	0.000	0.000	0.83	2	-	-	0.000	0.000	0.000	0.	837	-	-			0.000	0.000	0.0	000	0.001	-	-	0.000	0.000	0.000	0.	001	-	-			0.030
3.200	0.000	0.000	0.000	0.63	2	-	-	0.000	0.000	0.000	0	642	-	-			0.000	0.000	0.0	00	0.003	-	-	0.000	0.000	0.000	0.	005	-	-			0.032
3.400	0.000	0.000	0.000	0.43	4	-	-	0.000	0.000	0.000	0	458	-	-			0.000	0.000	0.0	00	0.002	-	-	0.000	0.000	0.000	0.	021	-	-			0.034
3.600	0.000	0.000	0.000	0.25	0	-	-	0.000	0.000	0.000	0	299	-	-			0.000	0.000	0.0	00	0.018	-	-	0.000	0.000	0.000	0.	061	-	-			0.036
3.800	0.000	0.000	0.000	0.11	0	-	-	0.000	0.000	0.000	0.	175	-	-			0.000	0.000	0.0	000	0.077	-	-	0.000	0.000	0.000	0.	137	-	-			0.038
4.000	0.000	0.000	0.000	0.03	4	-	-	0.000	0.000	0.000	0	092	-	-			0.000	0.000	0.0	00	0.202	-	-	0.000	0.000	0.000	0.	254	-	-			0.040
4.400	0.000	0.000	0.000	0.00	1	-	-	0.000	0.000	0.000	0	017	-				0.000	0.000	0.0	000	0.570	-	-	0.000	0.000	0.000	0.	581	-	-			0.044
4.800	0.000	0.000	0.000	0.00	1	-	-	0.000	0.000	0.000	0	002	-				0.000	0.000	0.0	00	0.970	-	-	0.000	0.000	0.000	0.	970		-			0.048
5.200	0.000	0.000	0.000	0.00	1	-	-	0.000	0.000	0.000	0	001	-	-			0.000	0.000	0.0	00	1.37	-	-	0.000	0.000	0.000	1	37	-	-			0.052
5.600	0.000	0.000	0.000	0.00	1	-	-	0.000	0.000	0.000	0	001	-	-			0.000	0.000	0.0	00	1.77		-	0.000	0.000	0.000	1	77		-			0.056
6.000	0.000	0.000	0.000	0.00	1	-	-	0.000	0.000	0.000	0	001	-	-			0.000	0.000	0.0	00	2.17	-	-	0.000	0.000	0.000	2	17	-	-			0.060
6.400	0.000	0.000	0.000	0.00	1	-							-	-			0.000	0.000	0.0	00	2.57	-	-						-	-			0.064
	Totals:					0	0						0	0	0	0						0	0						0	0	0	0	
	Number of	f Trades:				0)						0			0						(0.00							0	0		

Section 7: Stock Options

Year: 145 Trading Day No: 108 Tuesday, 11 June, 2024

PPC (CR)		
	Call Options	Put Options

				June 2	024						July 202	24			Other M	lonths				June 2024						July 2024	,			Other Months	
Excerise Price	Open price	Price m	nax Price	e min Last price (Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Clo	osing price \	/olume	Open Interest	Volume O	pen Interest	Open price	Price max	Price m	nin Last price Closing price	Volume	Open Interest	Open price	Price max	Price min I	Last price Clos	ing price	Volume	Open Interest	Volume Open Intere	st Excerise Price
6.800	0.000	0.00	0.0	000	4.30	-	-							-			0.000	0.000	0.000	0.001	-	-						-	-	•	0.068
7.200	0.000	0.00	0.0	000	3.90	-	-						-				0.000	0.000	0.000	0.001		-							-		0.072
7.600	0.000	0.00	0.0	000	3.50	-	-						-				0.000	0.000	0.000	0.001	-	-						-	-		0.076
8.000	0.000	0.00	0.0	000	3.10	-	-						-				0.000	0.000	0.000	0.001	-	-							-		0.080
8.400	0.000	0.00	0.0	000	2.71	-	-	0.000	0.000	0.000		2.72	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	(0.001	-	-		0.084
8.800	0.000	0.00	0.0	000	2.31	-	-	0.000	0.000	0.000		2.32					0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	(0.002	-	-		0.088
9.200	0.000	0.00	0.0	000	1.91	-	-	0.000	0.000	0.000		1.93	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	(0.009	-	-		0.092
9.600	0.000	0.00	0.0	000	1.51	-	-	0.000	0.000	0.000		1.55	-				0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	(0.027		-		0.096
10.000	0.000	0.00	0.0	000	1.11	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	(0.069	-	-		0.100
11.000	0.000	0.00	0.0	000	0.291	-	5	0.000	0.000	0.000		0.491	-	26			0.000	0.000	0.000	0.185	-	-	0.000	0.000	0.000	(0.369		-		0.110
12.000	0.000	0.00	0.0	000	0.019	-	29	0.223	0.223	0.223	0.223	0.223	11	49			0.000	0.000	0.000	0.915	-	-	0.000	0.000	0.000		1.02	-	-		0.120
13.000	0.000	0.00	0.0	000	0.001	-	3	0.000	0.000	0.000		0.026	-	10			0.000	0.000	0.000	1.90	-	-	0.000	0.000	0.000		1.91		-		0.130
14.000	0.000	0.00	0.0	000	0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000	2.90	-	-	0.000	0.000	0.000		2.90	-	-		0.140
15.000	0.000	0.00	0.0	000	0.001	-	-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000	3.90	-	-	0.000	0.000	0.000		3.90		-		0.150
16.000	0.000	0.00	0.0	000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	4.90	-	-	0.000	0.000	0.000		4.90	-	-		0.160
17.000	0.000	0.00	0.0	000	0.001	-	-	0.000	0.000	0.000		0.001					0.000	0.000	0.000	5.90	-	-	0.000	0.000	0.000		5.90		-		0.170
18.000	0.000	0.00	0.0	000	0.001	-	-						-	-			0.000	0.000	0.000	6.90	-	-						-	-		0.180
	Totals:					0	37						11	85	0	0					0	0						0	10	0 0	_
	Number	of Trade	es:				0							1	(0						0.00							0	0	

			Mu	ıltilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								202,364
AEGNBOR	AEGEAN AIRLINES (CR)	7,011							304,644
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALPHABOR	ALPHA SERVICES HOLD (CR)	10,000							60,799,074
ALMYBOR	ALUMIL (CR)								
AIABOR	ATHENS INTL AIRPORT (CR)	2,961							151,800
ACAGBOR	AUSTRIACARD (CB)								
OTOELBOR	AUTOHELLAS SA (CR)	2,589							80,389
AVAXBOR	AVAX S.A. (CR)								6,695
EEEBOR	CC HBC AG (CR)	2,599							77,221
CENERBOR	CENERGY HOLDINGS (CB)	4,600						***	47,878
DIMANDBOR	DIMAND (CR)						***	***	90,674
ELLAKTORBOR	ELLAKTOR (CR)	2,925						***	54,365
ELHABOR	ELVALHALCOR (CR)	3,134					***	***	75,987
EPSILBOR	EPSILON NET (CR)							***	8,700
EUROBBOR	EUROBANK HOLDINGS (CR)	131,529							52,119,186
EYDAPBOR	EYDAP S.A. (CR)	845						***	225,766
FOYRKBOR	FOURLIS (CR)	230							43,297
GEKTERNABOR	GEK TERNA (CR)							***	3,698
SARBOR	GR. SARANTIS S.A. (CR)	1,942							18,591
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)								152,047
ELPEBOR	HELLENIQ ENERGY (CR)								584,274
INTEKBOR	IDEAL HOLDINGS (CR)	***						***	3,350
INTRKBOR	INTRACOM HOLDINGS (CR)								
INKATBOR	INTRAKAT (CR)								691,604
INLOTBOR	INTRALOT (CR)								1,052,866
BELABOR	JUMBO SA (CR)	2,648							195,735
KRIBOR	KRI-KRI S.A. (CR)								140
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								239,508
LAVIBOR	LAVIPHARM SA (CR)								
MIGBOR	MIG (CR)	1,992							40,179

Stock Lending Notes

- [1] Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)
- [3] The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

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

			Mu	ıltilateral 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							428,332
MYTILBOR	MYTILINEOS (CR)	2,362							169,259
ETEBOR	NATIONAL BANK (CR)	53,000							10,903,675
OPAPBOR	OPAP (CR)	13,216							1,845,626
OPTIMABOR	OPTIMA BANK (CR)	22,701							75,000
HTOBOR	OTE (CR)						18,000	0.01%	1,654,894
PPABOR	P.P.A. S.A. (CR)	4,600							67,438
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	35,000			5,512	4.88%			10,737,047
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)						***		392,322
EYAPSBOR	THESSALONIKA WATER & SEWERAGE								
PLATBOR	THRACE PLASTICS SA (CR)						***		1,596
TITCBOR	TITAN CEMENT (CB)	2,037							228,401
VIOBOR	VIOHALCO SA/NV (CB)	5,831			69	4.88%			

Stock Lending Notes

- [1] Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)
- [3] The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

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

Section 7, 2/2

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 145 Trading Day No: 108

Tuesday, 11 June, 2024

Sectors codification for listed companies

0000000	Jamoanon for notoa companios		
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		

