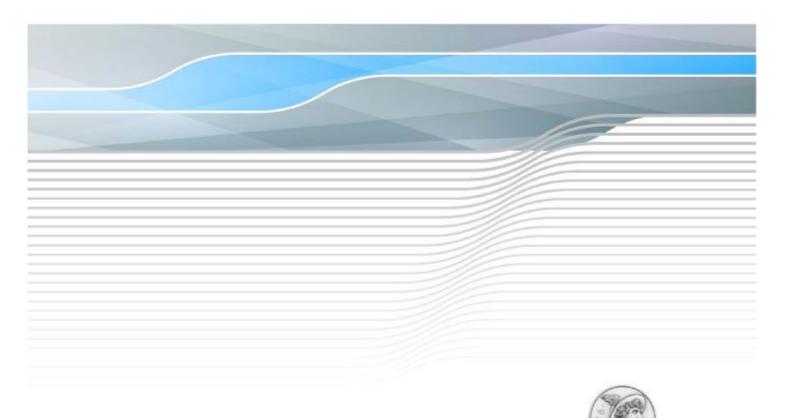
# Hellenic Exchanges – Athens Stock Exchange S.A.



Wednesday, 12 June, 2024 Year: 145 Trading Day No: 109



Athens Exchange Group

Daily Official List

Year: 145 Trading Day No: 109

Wednesday, 12 June, 2024

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Daily Official List

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#### Summary of Markets

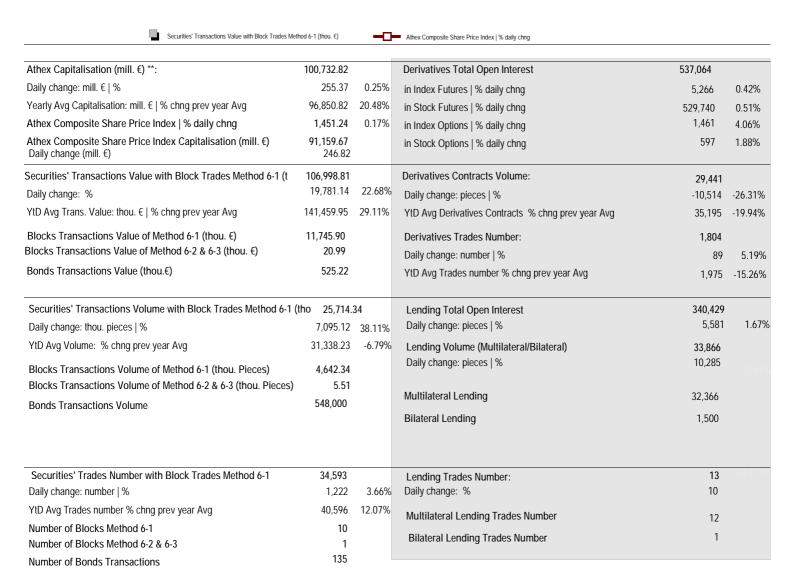
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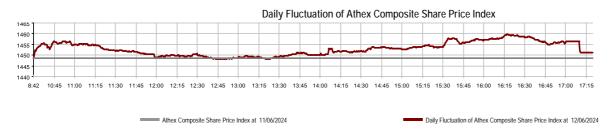
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Athex Indices									
Index name	12/06/2024	11/06/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,451.24 #	1,448.75	2.49	0.17%	1,448.06	1,459.79	1,293.14	1,505.35	12.23% #
Athex Composite Index Total Return Index	2,668.38 #	2,663.64	4.74	0.18%	2,662.53	2,684.09	2,355.44	2,756.70	13.29% #
Athex ESG Index	1,657.90 #	1,653.87	4.03	0.24%	1,651.64	1,668.83	1,471.77	1,722.97	12.65% #
ATHEX Alternative Market Price Index	14,160.62 #	14,091.15	69.47	0.49%	13,973.68	14,174.64	9,352.11	15,217.49	51.42% #
FTSE/Athex Large Cap	3,527.09 #	3,518.96	8.13	0.23%	3,514.33	3,551.42	3,122.79	3,665.50	12.95% #
FTSE/Athex Mid Cap Index	2,311.06 #	2,309.25	1.81	0.08%	2,303.72	2,320.68	2,167.92	2,459.55	2.68% #
FTSE/ATHEX High Dividend Yield Index	4,002.90 Œ	4,010.79	-7.89	-0.20%	3,992.99	4,029.43	3,752.57	4,217.66	6.14% #
FTSE/Athex Market Index	842.44 #	840.41	2.03	0.24%	839.73	848.04	746.82	875.18	12.80% #
FTSE/Athex Banks	1,301.57 #	1,297.45	4.12	0.32%	1,292.35	1,316.63	1,057.67	1,349.28	22.60% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,428.26 #	5,424.47	3.79	0.07%	5,405.20	5,460.93	4,915.95	5,705.00	7.01% #
FTSE/ATHEX FINANCIAL SERVICES	6,116.58 #	6,096.02	20.56	0.34%	6,072.58	6,186.07	4,996.31	6,339.99	21.98% #
FTSE/ATHEX REAL ESTATE	4,579.88 Œ	4,619.42	-39.54	-0.86%	4,579.88	4,619.42	4,579.88	5,120.52	-7.67% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	5,023.61 Œ	5,063.16	-39.55	-0.78%	5,019.15	5,094.35	4,988.03	5,557.48	0.16% #
FTSE/ATHEX CONSUMER STAPLES	6,288.97 #	6,269.03	19.94	0.32%	6,269.03	6,343.42	5,069.68	6,458.99	23.59% #
FTSE/ATHEX INDUSTRIALS	6,270.04 #	6,259.10	10.94	0.17%	6,251.74	6,327.21	5,044.08	6,445.12	23.39% #
FTSE/ATHEX BASIC MATERIALS	5,114.68 #	5,018.07	96.61	1.93%	5,018.07	5,136.12	4,577.28	5,876.05	5.03% #
FTSE/ATHEX ENERGY & UTILITIES	5,147.12 #	5,141.88	5.24	0.10%	5,117.28	5,170.88	4,961.47	5,474.06	3.20% #
Athex All Share Index	336.56 #	335.71	0.85	0.25%	336.56	336.56	304.60	347.29	11.44% #
Hellenic Mid & Small Cap Index	2,071.80 #	2,067.64	4.16	0.20%	2,067.64	2,079.68	1,929.00	2,157.15	7.40% #
FTSE/Athex Large Cap Total Return	5,887.33 #	5,873.76	13.57	0.23%			5,201.70	6,088.15	13.94% #
FTSE/Athex Mid Cap Total Return	3,117.37 #	3,114.93	2.44	0.08%			2,922.90	3,302.69	2.84% #
MSCI GREECE REBASED	5,576.13 Œ	5,578.01	-1.88	-0.03%	5,550.39	5,622.55	4,984.69	5,837.84	11.87% #
Hellenic Corporate Bond Index	132.04 Œ	132.05	-0.01	-0.01%			129.54	132.19	1.85% #
Hellenic Corporate Bond Price Index	91.02 Œ	91.03	-0.02	-0.02%			90.52	91.29	0.41% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 10/06/2024.

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	xchange Traded Funds (ETFs)	
Totals	123	115	7	1	
Gain / Lose / Same:	52 / 49 / 22	49 / 49 / 17	2/0/5	1/0/0	
Athex Capitalisation (mill. €) **	100,732.82	100,660.34	72.49		
Daily Average Trans/ons Value(thou.€)	141,459.95	141,244.73	39.87	295.13	
Transactions Value	107,019.81	105,946.60	10.60	1,062.60	
Main Board:	95,252.91	94,179.71	10.60	1,062.60	
Blocks Board 6_2_3:	11,766.89	11,766.89	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	31,338,229	31,175,123	176,464	8,545	
Transactions Volume	25,719,854	25,649,219	40,856	29,779	
Main Board:	21,071,998	21,001,363	40,856	29,779	
Blocks Board 6_2_3:	4,647,856	4,647,856	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	40,596	40,473	71	53	
Number of Trades	34,594	34,495	38	61	
Main Board:	34,583	34,484	38	61	
Blocks Board 6_2_3:	11	11	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	3/3/0	12,278	20,026,934	56,583,868.76	52.87%
5510 -	Basic Resources	3/3/8	1,018	304,955	1,134,950.34	1.06%
5010 -	Construction & Materials	8/4/2	3,170	1,037,197	4,588,136.80	4.29%
4020 -	Consumer Products & Services	2/3/0	361	103,164	154,611.64	0.14%
6010 -	Energy	2/2/0	2,856	336,048	5,895,789.22	5.51%
12000 -	Financial Instruments	1/0/0	61	29,779	1,062,601.30	0.99%
3020 -	Financial Services	2/1/2	255	43,540	222,413.10	0.21%
4510 -	Food Beverage & Tobacco	3/1/2	230	49,512	680,937.30	0.64%
2010 -	Health Care	1/2/0	134	38,572	39,850.79	0.04%
5020 -	Industrial Goods & Services	6 / 10 / 0	1,699	498,428	2,772,351.53	2.59%
3030 -	Insurance	0/1/0	27	1,080	5,187.73	0.00%
4030 -	Media	0/0/1	3	1,150	545.20	0.00%
4520 -	Personal Care, Drug & Grocery Stores	0/2/0	249	23,816	248,932.10	0.23%
3510 -	Real Estate	3/6/5	1,182	687,565	1,721,648.22	1.61%
4040 -	Retail	1/4/1	2,166	394,693	9,555,226.68	8.93%
1010 -	Technology	8/3/0	1,133	458,388	1,409,576.43	1.32%
1510 -	Telecommunications	0/2/0	1,277	253,873	3,495,624.67	3.27%
4050 -	Travel & Leisure	4/1/1	2,505	744,990	5,417,657.81	5.06%
6510 -	Utilities	5/1/0	3,990	686,170	12,029,895.91	11.24%

# Top 10 best & worst performing Shares

	Main	Market		
Closing price	change	With negative Price change	Closing price	change
1.28	12.28% #	IKTINOS HELLAS SA (CR)	0.371	-6.55% Œ
1.38	4.54% #	BRIQ PROPERTIES (CR)	1.88	-4.57% Œ
4.55	3.06% #	KEKROPS SA (CR)	1.37	-3.52% Œ
1.89	2.61% #	INTRACOM HOLDINGS (CR)	3.48	-2.93% Œ
5.4	2.27% #	ELTON SA (CR)	1.722	-2.71% Œ
2.88	2.13% #	CENERGY HOLDINGS (CB)	9.22	-2.43% Œ
6.26	2.12% #	JUMBO SA (CR)	26.3	-2.01% Œ
5.07	1.70% #	AS COMPANY SA (CR)	2.62	-1.87% Œ
5.98	1.70% #	MOTOR OIL (CR)	25.36	-1.55% Œ
32.08	1.52% #	KLOUKINAS - LAPPAS SA (CR)	1.61	-1.53% <b>Œ</b>
Value (thou. €)	change	With the highest Transactions Volume	Volume	change
18,534.31	1.22% #	EUROBANK HOLDINGS (CR)	8,593,044	1.22% #
14,150.08	-1.40% <b>(</b>	: ALPHA SERVICES HOLD (CR)	6,608,545	1.22% #
11,173.31	1.06% #	PIRAEUS FINANCIAL HOLD (CR)	2,933,170	1.06% #
10,671.65	1.22% #	NATIONAL BANK (CR)	1,721,040	-1.40% Œ
9,439.87	-2.01% <b>(</b>	: INTRALOT (CR)	393,567	0.54% #
5,761.73	0.38% #	JUMBO SA (CR)	358,710	-2.01% Œ
4,757.30	-1.55% <b>Q</b>	ORILINA PROPERTIES REIC (CR)	318,638	0.54% #
4,382.64	-0.07% <b>(</b>	OPAP (CR)	296,318	-0.07% Œ
3,494.01	-0.07% <b>(</b>	KTINOS HELLAS SA (CR)	293,665	-6.55% Œ
3,032.96	0.91% #	ELLAKTOR (CR)	270,749	0.21% #
	1.28 1.38 4.55 1.89 5.4 2.88 6.26 5.07 5.98 32.08  Value (thou. €) 18,534.31 14,150.08 11,173.31 10,671.65 9,439.87 5,761.73 4,757.30 4,382.64 3,494.01	Closing price change  1.28	1.28 12.28% # IKTINOS HELLAS SA (CR)  1.38 4.54% # BRIQ PROPERTIES (CR)  4.55 3.06% # KEKROPS SA (CR)  1.89 2.61% # INTRACOM HOLDINGS (CR)  5.4 2.27% # ELTON SA (CR)  2.88 2.13% # CENERGY HOLDINGS (CB)  6.26 2.12% # JUMBO SA (CR)  5.07 1.70% # AS COMPANY SA (CR)  5.98 1.70% # MOTOR OIL (CR)  32.08 1.52% # KLOUKINAS - LAPPAS SA (CR)  Value (thou. €) change With the highest Transactions Volume  18,534.31 1.22% # EUROBANK HOLDINGS (CR)  14,150.08 -1.40% Œ ALPHA SERVICES HOLD (CR)  11,173.31 1.06% # PIRAEUS FINANCIAL HOLD (CR)  10,671.65 1.22% # NATIONAL BANK (CR)  9,439.87 -2.01% Œ INTRALOT (CR)  5,761.73 0.38% # JUMBO SA (CR)  4,757.30 -1.55% Œ ORILINA PROPERTIES REIC (CR)  4,382.64 -0.07% Œ OPAP (CR)  IKTINOS HELLAS SA (CR)	Closing price         change         With negative Price change         Closing price           1.28         12.28% # IKTINOS HELLAS SA (CR)         0.371           1.38         4.54% # BRIQ PROPERTIES (CR)         1.88           4.55         3.06% # KEKROPS SA (CR)         1.37           1.89         2.61% # INTRACOM HOLDINGS (CR)         3.48           5.4         2.27% # ELTON SA (CR)         1.722           2.88         2.13% # CENERGY HOLDINGS (CB)         9.22           6.26         2.12% # JUMBO SA (CR)         26.3           5.07         1.70% # AS COMPANY SA (CR)         2.62           5.98         1.70% # MOTOR OIL (CR)         25.36           32.08         1.52% # KLOUKINAS - LAPPAS SA (CR)         1.61           Value (thou. €)         change         With the highest Transactions Volume         Volume           18,534.31         1.22% # EUROBANK HOLDINGS (CR)         8,593,044           14,150.08         -1.40% @ ALPHA SERVICES HOLD (CR)         6,608,545           11,173.31         1.06% # PIRAEUS FINANCIAL HOLD (CR)         2,933,170           10,671.65         1.22% # NATIONAL BANK (CR)         1,721,040           9,439.87         -2.01% @ INTRALOT (CR)         393,567           5,761.73         0.38% # JUMBO SA

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	157	613	5,266
FTSE/Athex Banks	7	17	1,128
FTSE/Athex Large Cap	150	596	4,125
MSCI GREECE REBASED	0	0	13
Stock Futures	1,636	28,701	529,740
ADMIE (IPTO) HOLDING S.A. (CR)	34	430	25,142
AEGEAN AIRLINES (CR)	22	1,229	3,761
ALPHA SERVICES HOLD (CR)	295	14,382	197,880
ATHENS INTL AIRPORT (CR)	7	28	1,108
AUTOHELLAS SA (CR)	0	0	205
AVAX S.A. (CR)	1	3	867
CC HBC AG (CR)	1	1	65
CENERGY HOLDINGS (CB)	18	61	4,067
ELLAKTOR (CR)	26	76	4,603
ELVALHALCOR (CR)	25	162	4,993
EUROBANK HOLDINGS (CR)	80	2,004	27,432
EYDAP S.A. (CR)	15	42	4,295
FOURLIS (CR)	2	2	1,067
GEK TERNA (CR)	46	303	16,066
HELLENIC EXCHANGES-A.S.E. (CR)	13	95	7,596
HELLENIQ ENERGY (CR)	34	300	5,358
INTRACOM HOLDINGS (CR)	44	1,438	7,445
INTRAKAT (CR)	4	11	2,352
JUMBO SA (CR)	19	89	483
LAMDA DEVELOPMENT SA (CR)	27	160	7,645
MIG (CR)	0	0	131
MOTOR OIL (CR)	20	40	887
MYTILINEOS (CR)	66	407	6,161
NATIONAL BANK (CR)	125	780	12,167
OPAP (CR)	32	215	3,291
OPTIMA BANK (CR)	0	0	194
OTE (CR)	35	143	6,309
P.P.A. S.A. (CR)	2	4	123
PIRAEUS FINANCIAL HOLD (CR)	381	4,981	107,391
PPC (CR)	68	414	34,219
QUEST HOLDINGS (CR)	8	27	212
TERNA ENERGY (CR)	76	400	32,169
TITAN CEMENT (CB)	16	70	154
VIOHALCO SA/NV (CB)	94	404	3,902
Index Options	11	127	1,461
FTSE/Athex Large Cap	11	127	1,461
Stock Options	0	0	597
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)	0	0	143
Total Derivatives Traded	1,804	29,441	537,064

Year: 145 Trading Day No: 109

Wednesday, 12 June, 2024

Number of Outstanding Securities	Nominal Value		vidends [ 2022	1] Date of L 2023 Dividend [2	st Coupoi Right	n Not	e Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri		Last Ask [7]	P/E after ta	ax Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		low Year high	r Sector[ h 4]
Main Ma	rket - F	High L	_iquic	lity Class																			
2,352,839,69	97 0.290			07/04/20	18/04/2	:017	- ALPHA SERVICES HOLD (CR)	1.618	$1.22\mathbf{p}$	1.5985 11/06/2024	1.592	1.5805 1.64 1.618	1.615 53698@1.62	35198@1.62			6,608,545	3,337	10,671,652.2	2 3,806,894.63	1.504	1.79	30101010
36,353,86	58 1.00		(0.025)	10/07/20	23 21/08/2	.023	- AUSTRIACARD (CB)	5.95	-0.67 Œ	5.99 11/06/2024	5.92	5.86 5.95 5.95	5.912 900@5.92	419@5.95			13,543	68	80,068.7	3 216,305.51	5.75	6.8	10101010
48,624,76	64 0.080	0.46	0.65	0.7 22/04/20	24 05/12/2	.022	- AUTOHELLAS SA (CR)	11.6	$0.35\mathbf{p}$	11.56 11/06/2024	11.58	11.52 11.68 11.6	11.584 600@11.52	200@11.68			9,134	154	105,806.8	564,047.26	11.32	14.1	40201040
190,162,68	31		0.05	19/06/20	23 07/12/2	.016	- CENERGY HOLDINGS (CB)	9.22	-2.43 Œ	9.45 11/06/2024	9.53	9.22 9.59 9.22	9.444 1000@9.21	1000@9.24			149,302	543	1,409,943.9	1,753,299.92	6.71	9.59	50202010
373,175,98	88 6.70	0.71	0.78	0.93 30/05/20	24 29/04/2	1013	- CC HBC AG (CR)	32.08	$1.52\mathbf{p}$	31.6 11/06/2024	32.08	32.06 32.22 32.08	32.143 22@31.96	2@32.14			13,617	78	437,694.7	011,971,485.70	25.66	33	45101020
3,716,479,77	77 0.220			02/05/20	08 20/05/2	019	- EUROBANK HOLDINGS (CR)	2.157	1.22 <b>p</b>	2.131 11/06/2024	2.118	2.118 2.192 2.157	2.157 39857@2.16	8196@2.16			8,593,044	2,797	18,534,311.3	5 8,016,446.88	1.599	2.209	30101010
52,131,94	44 1.00	0.1102	0.11	29/06/20	23/07/2	019	- FOURLIS (CR)	3.995	-0.87 <b>Œ</b>	4.03 11/06/2024	4	3.98 4.04 3.995	4.005 500@3.99	105@4.03			12,216	76	48,923.1	1 208,267.12	3.85	4.37	40401010
305,635,18	35 2.18	0.1	0.3	0.3 10/01/20	24 01/10/2	2003	- HELLENIQ ENERGY (CR)	8.325	$1.28\mathbf{p}$	8.22 11/06/2024	8.22	8.22 8.345 8.325	8.287 3000@8.29	237@8.33			133,758	731	1,108,489.3	7 2,544,412.92	7.03	8.81	60101020
48,003,92	21 0.400			30/08/19	3 26/06/2	023	- IDEAL HOLDINGS (CR)	5.98	$1.70\mathbf{p}$	5.88 11/06/2024	5.91	5.89 5.98 5.98	5.942 1000@5.94	48@5.98			22,369	75	132,920.9	3 287,063.45	5.8	6.78	10102030
83,600,00	00 0.760			03/07/20	7 17/07/2		- INTRACOM HOLDINGS (CR)	3.48	-2.93 Œ	3.585 11/06/2024	3.52	3.48 3.61 3.48	3.513 246@3.48	182@3.49			101,908	293	358,016.3	2 290,928.00	3.14	4.335	10101010
160,523,98	35 0.300			12/08/20	08 30/12/2	022	- INTRAKAT (CR)	5.05	-1.17 <b>Œ</b>	5.11 11/06/2024	5.08	5.03 5.12 5.05	5.057 2216@5.04	205@5.05			165,485	347	836,839.9	810,646.12	4.46	5.64	50101010
136,059,75	59 0.880	0.77	0.322	19/03/20	24 05/03/2	014	- JUMBO SA (CR)	26.3	-2.01 Œ	26.84 11/06/2024	26.84	26.16 26.94 26.3	26.31620156@26.30	68@26.44			358,710	1,986	9,439,870.4	5 3,578,371.66	24.44	30.1	40401010
176,736,71	15 0.300			30/05/20	7 27/11/2	019	- LAMDA DEVELOPMENT SA (CR)	6.65	-0.30 Œ	6.67 11/06/2024	6.64	6.64 6.75 6.65	6.691 102@6.64	26@6.68			127,751	515	854,755.9	9 1,175,299.15	6.15	7.31	35101010
27,345,12	20 0.280			18/07/20	5 26/02/2	014	- QUALITY & RELIABILITY SA (CR)	1.28	12.28 <b>p</b>	1.14 11/06/2024	1.14	1.13 1.29 1.28	1.238 2000@1.27	1005@1.29			235,756	372	291,850.7	7 35,001.75	0.6	1.62	10101010
107,222,68	88 0.440 (	(0.5667)	0.2	20/06/20	23 16/03/2	022	- QUEST HOLDINGS (CR)	5.4	$^{2.27}\mathbf{p}$	5.28 11/06/2024	5.35	5.26 5.41 5.4	5.37 972@5.38	343@5.40			16,894	110	90,713.7	5 579,002.52	5.02	6.25	10101010
78,325,47	75		0.6	28/06/20	23 23/07/2	.019	- TITAN CEMENT (CB)	30.5	0.16 <b>p</b>	30.45 11/06/2024	30.45	30.15 31.1 30.5	30.469 38@30.45	703@30.55			44,841	592	1,366,281.2	2,388,926.99	20.9	32.2	50101030
259,189,76	51	0.1	0.12	19/06/20	23 26/02/2	016	- VIOHALCO SA/NV (CB)	6.26	$2.12\mathbf{p}$	6.13 11/06/2024	6.13	6.13 6.31 6.26	6.245 48@6.25	651@6.26			130,930	522	817,611.9	1,622,527.90	5.03	6.63	55102015
148,321,51	16 0.300		0.07	19/06/20	23 22/01/2	020	- AVAX S.A. (CR)	1.468	$0.55\mathbf{p}$	1.46 11/06/2024	1.474	1.452 1.486 1.468	1.463 2000@1.45	118@1.47			44,153	112	64,587.5	1 217,735.99	1.326	1.884	50101010
232,000,00	00 2.12	0.0854	0.0682	0.0582 04/10/20	23 19/06/2	.017	- ADMIE (IPTO) HOLDING S.A. (CR)	2.16	0.93 <b>p</b>	2.14 11/06/2024	2.14	2.14 2.17 2.16	2.161 20138@2.16	2801@2.17	8.53	2023	73,077	237	157,947.2	501,120.00	2.08	2.425	65101015
90,167,10	00 0.500			0.7515 20/05/20	24 24/05/2	1021	- AEGEAN AIRLINES (CR)	11.68	$0.86\mathrm{p}$	11.58 11/06/2024	11.56	11.56 11.87 11.68	11.668 1168@11.68	7@11.71			49,088	558	572,738.7	9 1,053,151.73	11.08	13.47	40501010
103,423,29	91 0.570			01/08/20	1 23/08/2	023	- GEK TERNA (CR)	16.72	1.33 <b>p</b>	16.5 11/06/2024	16.62	16.52 16.78 16.72	16.676 637@16.72	49@16.78			75,155	591	1,253,252.2	1,729,237.43	12.98	17.1	50101010
382,000,00	00 2.48			20/07/20	5 12/12/2	:001	- PPC (CR)	11.11	$0.09\mathbf{p}$	11.1 11/06/2024	11.1	11.08 11.25 11.11	11.16 6729@11.10	25@11.17			260,063	1,340	2,902,239.7	3 4,244,020.00	10.85	12.67	65101015
300,000,00	00 1.00			0.33 21/05/20	24 07/02/2	1024	- ATHENS INTL AIRPORT (CR)	8.154	-0.54 Œ	8.198 11/06/2024	8.2	8.148 8.2 8.154	8.17 505@8.15	108@8.17			97,414	549	795,829.7	3 2,446,200.00	8.104	9.56	50206060
914,715,15	53 1.00			16/05/20	08 29/08/2	018	- NATIONAL BANK (CR)	8.176	-1.40 Œ	8.292 11/06/2024	8.236	8.176 8.288 8.176	8.222 1000@8.17	266@8.20			1,721,040	2,508	14,150,080.1	3 7,478,711.09	6.222	8.65	30101010
11,250,00	00 0.520	0.0405	0.08	07/08/20	23 09/11/2	015	- EKTER SA (CR)	4.55	3.06 p	4.415 11/06/2024	4.48	4.37 4.6 4.55	4.493 30@4.53	1500@4.58			47,046	215	211,369.7	3 51,187.50	3.75	4.76	50101010
375,241,58	36 0.390	0.03	0.06	26/06/20	23 14/07/2	.006	- ELVALHALCOR (CR)	1.89	2.61 p	1.842 11/06/2024	1.86	1.85 1.896 1.89	1.871 5327@1.89	300@1.90			145,610	376	272,409.5	7 709,206.60	1.768	2.435	55102015
348,192,00	05 0.040			05/07/20	1 16/07/2	021	- ELLAKTOR (CR)	2.405	0.21 p	2.4 11/06/2024	2.4	2.4 2.45 2.405	2.417 12344@2.41	1400@2.42			270,749	763	654,424.7	837,401.77	2.38	2.84	50101010
60,348,00	00 0.420	0.1515	0.1565	14/06/20	23 04/08/2	.021	HELLENIC EXCHANGES-A.S.E. (CI	R) 5.07	1.70 <b>p</b>	4.985 11/06/2024	4.985	4.985 5.12 5.07	5.032 500@5.07	10@5.08			39,356	200	198,022.3	7 305,964.36	4.825	5.92	30202015
106,500,00	00 0.600	0.28	0.02	13/09/20	3 13/09/2	021	- EYDAP S.A. (CR)	5.74	-0.52 Œ	5.77 11/06/2024	5.77	5.74 5.86 5.74	5.777 400@5.73	1650@5.77			26,193	195	151,312.6	611,310.00	5.38	6.15	65102030
604,095,62	21 0.300			30/05/20	3 10/10/2		- INTRALOT (CR)	1.128	$0.54\mathbf{p}$	1.122 11/06/2024	1.122	1.122 1.148 1.128	1.133 1765@1.13	3@1.13			393,567	289	446,000.7	2 681,419.86	1.014	1.264	40501020
110,782,98	80 0.750	0.9054	1.6299	0.4091 18/12/20	23 04/11/2	.013	- MOTOR OIL (CR)	25.36	-1.55 Œ	25.76 11/06/2024	25.9	25.2 26.02 25.36	25.506 300@25.34	618@25.48			186,520	2,033	4,757,296.8	5 2,809,456.37	23.56	28.56	60101020
142,891,16	61 0.970	0.4341	1.24	27/06/20	23 07/07/2	.017	- MYTILINEOS (CR)	36.6	0.38 p	36.46 11/06/2024	36.2	36.1 36.6 36.6	36.378 948@36.44	4362@36.60			158,384	1,292	5,761,731.2	5,229,816.49	33	39.56	65102000
126,431,95	58 2.50				05/06/2	2024	- NOVAL PROPERTY REIC (CR)	2.77	0.73 p	2.75 11/06/2024	2.75	2.75 2.78 2.77	2.767 409@2.77	660@2.77			23,225	80	64,274.3	350,216.52	2.7425	2.82	35102045
370,062,74	41 0.300	0.6	1	1.6123 29/04/20	24 19/06/2		- OPAP (CR)	14.7	-0.07 <b>Œ</b>	14.71 11/06/2024	14.86	14.7 14.97 14.7	14.79 30@14.69	1000@14.88			296,318	1,634	4,382,643.3	9 5,439,922.29	14.5	17.35	40501020
418,002,01	13 2.83	0.8231	0.5888	05/07/20	23 18/06/1	998	- OTE (CR)	13.72	-0.07 Œ	13.73 11/06/2024	13.7	13.7 13.89 13.72	13.77615818@13.72	250@13.80			253,635	1,269	3,494,013.5	5,734,987.62	12.76	14.51	15102015
1,250,367,22	23 0.930			16/05/20	8 14/04/2	1021	- PIRAEUS FINANCIAL HOLD (CR)	3.82	1.06 p	3.78 11/06/2024	3.795	3.775 3.833 3.82	3.809 4059@3.82	3903@3.83			2,933,170	2,755	11,173,312.5	4 4,776,402.79	3.21	4.22	30101010
66,850,56	63 0.780	0.1493	0.1495	0.2313 02/05/20	24 13/06/2	1018	- GR. SARANTIS S.A. (CR)	11.1		11.18 11/06/2024	11.26	11.1 11.3 11.1	11.172 162@11.10	127@11.20			21,842	234	244,013.4	742,041.25	8.18	12.44	45201020

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

Year: 145 Trading Day No: 109

Wednesday, 12 June, 2024

Number of Outstanding Securities Nominal Value		vidends [7 2022	Date of Las Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pi		Last Ask [7]	P/E after tax	<sub>x</sub> Year	Volume	Trades	Fransactions Value[8]	Company Mkt Value (thou. €)		ow Year high	
	0.3411	0.3798	26/06/2023	05/03/2020		TERNA ENERGY (CR)	18.92	0.91 p	18.75 11/06/2024	18.75	18.7 19 18.92	18.844 125@18.91	6@18.95			160,953	902	3,032,957.7	3 2,234,548.30	14.68	19	65101010
73,694,142 3.45				04/10/2023		OPTIMA BANK (CR)	11.96	-0.50 Œ	12.02 11/06/2024	11.92	11.88 12.06 11.96	11.968 248@11.94	26@11.96			167,721	824	2,007,338.7	6 881,381.94	7.24	12.42	30101010
Main Market - I	Mediu	ım Lic	uidity Class	ŝ																		
		0.1158	26/07/2023			AS COMPANY SA (CR)	2.62	-1.87 <b>Œ</b>	2.67 11/06/2024	2.66	2.6 2.67 2.62	2.611 2@2.62	1995@2.67			4,743	47	12,383.8	4 34,390.17	2.32	2.88	40401030
14,000,000 1.95	3.42	0.26	19/07/2023	26/03/2024		ALPHA REAL ESTATE (CR)	6.88	-1.71 <b>Œ</b>	7 11/06/2024	6.82	6.82 7 6.86	6.943 128@6.86	530@7.00			262	12	1,819.0	8 96,320.00	6.74	11.75	35101015
3,114,144 0.360	0.3427	0.2304	0.563 20/05/2024	02/06/2020		ALPHA TRUST HOLDINGS (CR)	8.42	¬	8.42 11/06/2024	8.42	8.42 8.44 8.44	8.427 100@8.00				603	14	5,081.3	2 26,221.09	5.9	8.6	30202010
243,164,193 0.300			30/12/2021	05/12/2023		ATTICA HOLDINGS (CR)	2.36	0.86 p	2.34 11/06/2024	2.34	2.32 2.36 2.36	2.34 58@2.33	595@2.36			2,577	8	6,029.1	1 573,867.50	1.86	2.58	40501015
35,764,593 2.10	0.075	0.1046	0.1045 12/06/2024	25/11/2019		BRIQ PROPERTIES (CR)	1.88	-4.57 Œ	1.97 11/06/2024	1.92	1.86 1.92 1.88	1.888 400@1.87	1500@1.91			64,628	102	121,989.3	7 67,237.43	1.86	2.01	35102030
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.352	-1.40 Œ	0.357 11/06/2024	0.358	0.346 0.358 0.352	0.351 6000@0.346	4628@0.351			72,108	96	25,299.8	9 35,595.58	0.344	0.467	40203040
784,500 10.00	0.3		0.5008 28/05/2024	31/07/2018		CNL CAPITAL (CR)	7.55	¬	7.55 11/06/2024	7.6	7.45 7.6 7.45	7.538 5@7.45	100@7.50		2022	540	7	4,070.5	0 5,922.98	6.65	9	30202010
10,567,700 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.694	2.06 p	0.68 11/06/2024	0.68	0.66 0.698 0.694	0.673 600@0.664	4370@0.694			11,236	32	7,561.8	9 7,333.98	0.606	0.99	10102030
18,680,300 0.050				06/07/2022		DIMAND (CR)	8.22	-0.48 Œ	8.26 11/06/2024	8.2	8.16 8.24 8.22	8.215 105@8.18	146@8.22			8,326	59	68,401.1	4 153,552.07	8.16	10.95	35101010
54,200,000 0.075	0.035	0.074	18/07/2023	23/11/2021		EPSILON NET (CR)	12.02	0.17 p	12 11/06/2024	12	12 12.02 12.02	121293186@12.00	1684@12.02			24,980	33	299,760.4	2 651,484.00	8.8	12.1	10101015
10,500,000 2.40	0.29	0.3	16/05/2023	02/04/2024		INTERCONTINENTAL (CR)	4.6	$0.44\mathrm{p}$	4.58 11/06/2024	4.54	4.54 4.6 4.6	4.566 100@4.54	460@4.70	7.90	2023	756	7	3,451.6	8 48,300.00	4.18	6.9	35102000
167,868,482 0.300			20/08/2007	28/11/2022		LAVIPHARM SA (CR)	0.907	-1.31 Œ	0.919 11/06/2024	0.926	0.902 0.926 0.907	0.909 161@0.907	4931@0.910			32,249	84	29,324.0	1 152,256.71	0.76	1.01	20103015
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	1.37	$0.74\mathbf{p}$	1.36 11/06/2024	1.35	1.35 1.37 1.37	1.352 100@1.35	150@1.38	-(6)-	2023	1,550	12	2,095.4	8 6,493.80	1.13	1.48	1010101
17,120,280 0.940	0.06		27/06/2022	26/06/2023		LOULIS FOOD (CR)	2.69	0.75 <b>p</b>	2.67 11/06/2024	2.67	2.6 2.7 2.69	2.662 120@2.69	880@2.70			3,781	20	10,064.3	7 46,053.55	2.58	3.09	45102020
4,419,616 1.58		0.1531	10/07/2023	04/03/2015		MEDICON S.A (CR)	2.88	-1.03 <b>Œ</b>	2.91 11/06/2024	2.89	2.82 2.9 2.88	2.852 75@2.82	89@2.88			461	14	1,314.9	8 12,728.49	2.78	3.49	20102010
10,500,000 0.950			24/06/2008	21/07/2023		MEVACO SA (CR)	3.88	-2.76 Œ	3.99 11/06/2024	3.76	3.76 3.88 3.88	3.824 2@3.84	79@3.88		2022	222	19	848.9	4 40,740.00	3.62	4.32	55102015
31,317,025 0.400			26/04/2007	10/05/2023		MIG (CR)	3.785	-0.66 Œ	3.81 11/06/2024	3.84	3.73 3.84 3.785	3.75 7@3.73	45@3.79			1,714	19	6,427.6	3 118,534.94	3.71	4.9	30202000
138,218,440 0.870			***	11/12/2023		ORILINA PROPERTIES REIC (CR)	0.93	$^{0.54}\mathbf{p}$	0.925 11/06/2024	0.93	0.915 0.93 0.93	0.919 2500@0.925	1000@0.934			318,638	99	292,919.2	1 128,543.15	0.845 0	.9628	35102000
87,127,162 0.500			0.0304 06/06/2024	28/07/2021		PREMIA (CR)	1.156	¬	1.156 11/06/2024	1.162	1.148 1.164 1.156	1.155 113@1.15	697@1.16			22,893	51	26,443.4	0 100,719.00	1.112	1.256	35102000
24,586,446 0.230		0.04	0.049 04/06/2024	08/06/2022		PROFILE SA (CR)	4.82	1.47 p	4.75 11/06/2024	4.79	4.7 4.84 4.82	4.778 1500@4.81	1305@4.84			25,127	121	120,063.9	6 118,506.67	3.925	5.43	10101010
6,456,530 1.08	0.12	0.1314	17/07/2023	02/08/2010		SPACE HELLAS SA (CR)	6.8	-0.29 Œ	6.82 11/06/2024	6.82	6.72 6.82 6.8	6.769 75@6.72	50@6.80			238	8	1,611.0	8 43,904.40	6.62	8.48	15101010
120,528,771 1.60				10/11/2023		TRADE ESTATES REIC (CR)	1.704	-0.12 <b>Œ</b>	1.706 11/06/2024	1.704	1.69 1.706 1.704	1.702 2100@1.71	1950@1.71			24,868	47	42,325.3	6 205,381.03	1.626	1.798	35102045
17,190,046 0.300			16/11/1992	04/12/2023		UNIBIOS (CR)	1.34	0.75 <b>p</b>	1.33 11/06/2024	1.35	1.305 1.35 1.34	1.314 1000@1.32	5451@1.34			7,389	16	9,711.8	3 23,034.66	1.08	1.475	50204000
13,000,000 0.650			01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.735	¬	0.735 11/06/2024	0.68	0.68 0.735 0.735	0.72 25@0.700	5@0.755			164	14	118.1	2 9,555.00	0.68	1.33	50101035
32,413,681 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	2.76	0.36 <b>p</b>	2.75 11/06/2024	2.82	2.755 2.82 2.76	2.784 1001@2.76	1000@2.79			10,607	31	29,525.5	3 89,461.76	2.48	3.18	55102035
3,628,761 3.44	0.5109		0.316 13/05/2024	19/07/2022		ANDROMEDA SA (CR)	6.64	0.61 p	6.6 11/06/2024	6.66	6.6 6.68 6.64	6.64 300@6.50	73@6.62	3.67	2023	1,327	15	8,811.2	8 24,094.97	6.4205 7	.1806	30204000
18,810,000 0.400			08/07/2010			VARVERIS - MODA BAGNO SA (CR)	3.49	-1.69 <b>Œ</b>		3.49	3.49 3.49 3.49	3.49 15@3.39	385@3.49			15	1	52.3			3.73	40401025
23,986,500 1.04			26/06/2009			BIOKARPET S.A.(CR)	2.49		2.53 11/06/2024	2.48	2.47 2.5 2.49	2.478 15@2.46	8@2.49			1,892	22	4,688.2		2.44	3.13	50101035
6,325,000 0.600	0.19	0.153	03/07/2023			VOYATZOGLOU (CR)	2.44	•	2.42 11/06/2024	2.44	2.44 2.44 2.44	2.44 48@2.30	390@2.40			10	1	24.4		2.16	2.7	50205010
24,060,000 0.300	0.055	0.075	0.075 14/05/2024			GEN. COMMERCIAL & IND.SA (CR)	1.485		1.495 11/06/2024	1.505	1.45 1.505 1.485	1.465 9@1.47	696@1.49	10.04	2023	11,107	55	16,272.8			1.95	50205010
15,878,748 0.480			10/07/2006			DOMIKI KRITIS SA (CR)	4.42	•	4.38 11/06/2024	4.45		4.417 50@4.34	400@4.42			8,590	31	37,944.2			4.88	50101010
34,720,000 0.310			16/06/2010			DROMEAS SA (CR)	0.337		0.338 11/06/2024	0.328		0.326 3000@0.322	529@0.337			9,520	12	3,104.4		0.32		40202015
13,673,200 0.420			18/07/2008			EVROFARMA SA (CR)	1.57	-0.63 Œ	1.58 11/06/2024	1.6		1.559 40@1.56	500@1.57			2,875	24	4,481.2			1.94	45102020
18,410,839 1.00	0.262	0.202	23/08/2023			ELASTRON (CR)	2.3	7	2.3 11/06/2024	2.25		2.268 163@2.25	994@2.30			286	7	648.5			2.84	55102010
23,828,130 0.500	0.0737		18/07/2022	17/02/2009		ELINOIL S.A. (CR)	2.36	0.43 p	2.35 11/06/2024	2.3	2.3 2.38 2.36	2.333 10@2.33	80@2.38			5,534	37	12,909.2	7 56,234.39	2.23	2.94	60101020

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

Wednesday, 12 June, 2024

Number of Outstanding Securities	Nominal Value		ridends [7 2022	1] Date of Las 2023 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri		Last Ask [7]	P/E after ta	<sub>x</sub> Year	Volume	Trades Tra		Company Mkt Value (thou. €)		ow Year high	r Sector[ h 4]
19,864,88	6 5.60	0.672	0.672	0.672 18/04/2024	02/07/200	8	BANK OF GREECE (CR)	13.75	-1.43 <b>Œ</b>	13.95 11/06/2024	13.9	13.75 14.05 13.75	13.818 123@13.75	59@13.80			3,414	57	47,173.70	273,142.18	13.6	15.85	30101010
26,730,18	7 0.520	0.1	0.12	29/06/2023	01/08/201	7	ELTON SA (CR)	1.722	-2.71 <b>Œ</b>	1.77 11/06/2024	1.788	1.716 1.79 1.722	1.731 100@1.72	260@1.73			10,216	81	17,680.33	46,029.38	1.716	2.36	50205010
30,000,00	0.050	0.09	0.1	09/06/2023	11/06/202	0	ENTERSOFT (CR)	7.85	-0.38 Œ	7.88 11/06/2024	7.85	7.85 7.85 7.85	7.85 7889@7.85	550@7.89			2,930	7	23,000.50	235,500.00	5.68	8.1	10101015
36,300,00	0 1.12	0.2186		14/09/2022	12/12/200	7	THESSALONIKA WATER & SEWERAG	E 3.16	0.32 p	3.15 11/06/2024	3.15	3.15 3.17 3.16	3.161 1000@3.11	110@3.16			7,500	24	23,707.37	114,708.00	3.04	3.58	65102030
15,083,48	0.150			02/06/2010	29/01/202	4	EUROCONSULTANTS S.A. (CR)	1.38	4.54 p	1.32 11/06/2024	1.33	1.315 1.38 1.38	1.346 400@1.36	200@1.39			173,917	177	234,034.73	20,815.20	1.1	1.42	50205020
114,320,40	0.100	0.01		26/11/2021	05/08/201	9	IKTINOS HELLAS SA (CR)	0.371	-6.55 Œ	0.397 11/06/2024	0.391	0.371 0.3945 0.371	0.384 1159@0.371	5872@0.380			293,665	375	112,782.36	42,412.87	0.371	0.599	50101035
8,636,13	2 0.450		0.02	17/07/2023	13/10/201	4	ILYDA S.A. (CR)	1.695	0.30 $\mathbf{p}$	1.69 11/06/2024	1.69	1.645 1.72 1.695	1.682 800@1.67	89@1.70	12.16	2023	2,095	10	3,523.63	14,638.24	1.29	2.02	10101015
3,417,60	0.100	0.016	0.016	03/07/2023	02/04/202	4	INTERWOOD-XYLEMPORIA (PR)	0.494		0.494 11/06/2024			700@0.346	700@0.520						13,678.49	0.252	0.54	50101020
45,417,39	9 0.100			25/07/2008	02/04/202	4	INTERWOOD-XYLEMPORIA (CR)	0.264	0.38 p	0.263 11/06/2024	0.264	0.26 0.266 0.264	0.263 1500@0.262	390@0.264			56,310	52	14,832.93	13,678.49	0.259	J.3917	50101020
18,567,91	2 0.590	0.24		05/07/2023	26/01/202	1	INTERLIFE G.C.I.(CR)	4.8	-1.03 <b>Œ</b>	4.85 11/06/2024	4.71	4.71 4.88 4.8	4.803 114@4.79	120@4.83	6.50	2023	1,080	27	5,187.73	89,125.98	4.62	5.3	30302025
8,424,90	0.500			12/07/2010	04/07/201	9	INTERTECH SA (CR)	1.22	-1.21 Œ	1.235 11/06/2024	1.18	1.18 1.22 1.22	1.212 50@1.20	34@1.22	21.15	2023	897	9	1,086.96	10,278.38	1.14	1.485	50205010
19,804,13	4 0.150			01/07/2004	06/11/201	7	KEKROPS SA (CR)	1.37	-3.52 Œ	1.42 11/06/2024	1.385	1.365 1.425 1.37	1.386 620@1.37	25@1.38	-(6)-	2023	14,240	81	19,743.33	27,131.66	1.365	1.965	35101010
40,219,21	8 0.260			29/08/2022	10/06/201	9	KLOUKINAS - LAPPAS SA (CR)	1.61	-1.53 Œ	1.635 11/06/2024	1.675	1.59 1.675 1.61	1.612 1190@1.60	500@1.65			17,406	46	28,060.80	64,752.94	1.425	1.825	50101010
11,510,10	2 0.890			24/06/2005	06/10/199	9	NAFPAKTOS TEXTILE (CR)	0.98	¬	0.98 11/06/2024	0.98	0.98 0.98 0.98	0.98 100@0.942	1700@0.978			104	1	101.92	11,279.90	0.9	1.34	55101020
21,224,34	0 0.420	0.02		06/09/2022	25/04/200	6	KORDELLOS BROS SA (CR)	0.506	-1.56 Œ	0.514 11/06/2024	0.49	0.49 0.516 0.506	0.506 500@0.494	495@0.506		2023	1,655	22	838.05	10,739.52	0.49	0.684	5510201
33,065,13	6 0.380	0.2001	0.2004	24/08/2023	16/09/201	3	KRI-KRI S.A. (CR)	10.95	0.46 p	10.9 11/06/2024	10.95	10.75 10.95 10.95	10.851 100@10.90	564@10.95	11.22	2023	20,926	102	227,072.60	362,063.24	9.58	12.3	4510202
7,595,16	0.600			10/09/2019	18/08/201	0	KIRIAKOULIS SHIPPING SA (CR)	1.22	¬	1.22 11/06/2024	1.22	1.22 1.22 1.22	1.22 110@1.20	286@1.24			3,270	12	3,989.40	9,266.10	0.95	1.65	4050101
6,200,00	0.500			22/06/2010	01/11/199	5	MINERVA KNITWEAR (CR)	0.494	-1.20 <b>Œ</b>	0.5 11/06/2024	0.478	0.476 0.5 0.494	0.484 249@0.480	250@0.494			5,388	23	2,607.18	3,062.80	0.476	0.98	4020402
5,939,26	8 0.620			10/07/2003	03/01/200	2	LANAKAM SA (CR)	0.955		0.955 11/06/2024			770@0.885	195@0.965						5,672.00	0.9	1.18	4040102
9,819,37	0 0.500			14/08/2007	09/01/200	4	MATHIOS REFRACTORY SA (CR)	0.928	-0.64 Œ	0.934 11/06/2024	0.928	0.928 0.928 0.928	0.928 1100@0.740	73@0.928			291	4	270.05	9,112.38	0.714	1.3	5510100
30,150,00	0.360	0.0401	0.0908	0.122 28/05/2024	25/04/201	9	MOTODYNAMICS S.A. (CR)	2.88	2.13 <b>p</b>	2.82 11/06/2024	2.82	2.8 2.88 2.88	2.841 233@2.83	335@2.88			18,993	51	53,953.23	86,832.00	2.76	3.34	4040103
43,200,00	0 1.00	0.0824		07/09/2022	13/09/202	3	MPLE KEDROS (CR)	3.38	¬	3.38 11/06/2024	3.34	3.34 3.38 3.38	3.359 100@3.38	112@3.39			5,390	46	18,105.20	146,016.00	3.2	3.4	3510200
8,321,68	2 0.670			17/08/2007	23/11/199	9	N. LEVENTERIS (CR)	0.308	¬	0.308 11/06/2024			3000@0.216	105@0.300		2023				3,189.63	0.27	0.4	5510201
2,160,52	4 0.670			03/12/2018	23/11/199	9	N. LEVENTERIS (PR)	0.29		0.29 11/06/2024			300@0.268	499@0.298		2023				3,189.63	0.26	0.41	5510201
10,080,00	0 3.00	1.5	1.45	1.3 14/05/2024	27/08/200	1	TPA SA (CR)	21.6	-0.46 Œ	21.7 11/06/2024	21.3	21.3 21.6 21.6	21.525 1@21.40	4@21.50			440	15	9,471.10	217,728.00	21	23.5	5020606
25,000,00	0 2.00	0.628	1.04	07/08/2023	08/08/200	3	P.P.A. S.A. (CR)	25.6	-0.19 <b>Œ</b>	25.65 11/06/2024	25.7	25.45 25.75 25.6	25.529 1036@25.60	20@25.65	9.57	2023	4,414	70	112,685.80	640,000.00	23	28.8	5020606
4,971,46	6 1.46			04/07/2007	08/10/200	3	PAIRIS SA (CR)	1.09	-1.80 <b>Œ</b>	1.11 11/06/2024	1.05	1.05 1.095 1.09	1.067 450@1.04	87@1.09			663	9	707.14	5,418.90	1.04	1.71	5020303
27,098,59	4 0.540	0.05	0.0401	0.0702 19/04/2024	14/01/202	1	PAPOUTSANIS (CR)	2.47	-1.20 <b>Œ</b>	2.5 11/06/2024	2.51	2.45 2.51 2.47	2.492 40@2.45	114@2.47	16.40	2023	1,974	15	4,918.70	66,933.53	2.2	2.73	4520102
7,070,40	0.930	0.3242	0.2593	0.8645 15/04/2024	06/05/201	6	PETROPOULOS PETROS (CR)	8.28	-0.24 Œ	8.3 11/06/2024	8.3	8.26 8.4 8.28	8.307 202@8.26	150@8.38			12,825	65	106,541.70	58,542.91	8.22	10.65	5020601
43,741,45	2 0.660	0.2723	0.2629	0.2388 03/06/2024	01/11/199	9	THRACE PLASTICS SA (CR)	3.94	0.13 <b>p</b>	3.935 11/06/2024	3.945	3.905 3.95 3.94	3.936 37@3.92	600@3.95			11,978	88	47,142.84	172,341.32	3.8	4.595	5020301
21,912,59	9 0.300		0.048	0.0485 20/05/2024	23/02/200	7	REVOIL (CR)	1.66	-0.60 Œ	1.67 11/06/2024	1.66	1.635 1.69 1.66	1.67 163@1.63	350@1.66			10,236	55	17,093.72	36,374.91	1.49	1.94	6010102
13,582,22	3 1.35			24/06/2008	02/02/201	6	SIDMA STEEL (CR)	1.84	¬	1.84 11/06/2024	1.845	1.83 1.85 1.84	1.835 150@1.80	300@1.85			2,470	13	4,531.80	24,991.29	1.76	2.4	5510201
40,693,35	0 5.00			03/07/2006	26/05/201	5	TECHNICAL OLYMPIC SA (CR)	2.56	0.39 p	2.55 11/06/2024	2.53	2.52 2.58 2.56	2.537 461@2.53	401@2.57			7,014	76	17,793.30	104,174.98	2.49	3.05	4020201
3,048,00	0.300			06/07/2007	01/06/202	1	TZIRAKIAN PROFIL (CR)	1.5		1.5 11/06/2024	1.445	1.445 1.5 1.5	1.497 140@1.45	75@1.50		2023	105	4	157.23	4,572.00	1.445	1.925	5510201
8,340,75	0 1.16			25/06/2009	17/09/201	8	HAIDEMENOS SA (CR)	0.655	0.77 p	0.65 11/06/2024	0.59	0.59 0.655 0.655	0.653 237@0.595	100@0.660		2023	1,066	5	695.92	5,463.19	0.555	0.92	50205030
Main Mar	ket - I	_ow L	iauid	ity Class																			
50,014,17				04/06/2008	27/03/202	3	ATTICA BANK S.A. (CR)	11.3		11.3 11/06/2024			31@10.95	1000@11.20						565,160.20	10.7	12	30101010
175,797,80	3 0.040			01/07/2008			, ,	0.468	7	0.468 11/06/2024	0.473	0.473 0.478 0.478	0.474 1000@0.478	1150@0.478			1,150	3	545.20	82,273.37	0.428	0.542	40301010

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Section 2, 3/4

Year: 145 Trading Day No: 109

Wednesday, 12 June, 2024

Number of Nominal	Div	/idends [1]	Date of Las	t Coupon	Note	Shares	Closing	0/ ahanga	Previous closing	Open	Price P	ice Last Av	g Last Bid	Last Ask [7]	P/E	Voor	Volume Ti	rades	Transactions	Company Mkt	Year I	low Yea	r Secto
Outstanding Value Securities	2021	2022 2	023 Dividend [2]	Right	Note	Sildles	price	% change	price/date	price	min r	nax price prio	ce [7]		after ta	х теаг	volume		Value[8]	Value (thou. €	)	high	h 4]
11,869,224 0.540	0.136	0.15	03/07/2023	30/08/2019		FLEXOPACK SA (CR)	8	¬	8 11/06/2024				150@7.80	376@7.95						94,953.79	7.55	8.65	502030
468,700	3.42	4.06	22/12/2023	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	47	¬	47 11/06/2024				101@42.40	2@46.80	1.61	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 11/06/2024	2.7	2.7	2.7 2.7	2.7923549@2.70	149@2.72			76,451	81	206,417.70	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 11/06/2024	1.18	1.18	1.18 1.18	1.18 680@1.11	461@1.18			10	1	11.80	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 11/06/2024					1539@0.416						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 11/06/2024				82@3.40	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	7	5 11/06/2024				100@4.90	8@5.05	9.34	2023				16,537.50	4.7	5.45	402040
86,735,980 0.310			06/07/2009	07/09/2023		ATHENS MEDICAL CENTER SA (CR)	1.635	$^{7.92}\mathbf{p}$	1.515 11/06/2024	1.555	1.52	.645 1.635	1.571 516@1.56	384@1.63			5,862	36	9,211.80	141,813.33	1.505	2.03	201010
2,760,000 11.83	11	11.8	12.4 03/06/2024	16/07/1990		KARELIA (CR)	334	7	334 11/06/2024	336	336	336 336	336 3@334.00	40@336.00			1	1	336.00	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 11/06/2024					44@2.06	21.47	2023				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	7	1.79 11/06/2024				90@1.70	990@1.79						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)	36.8	$1.10\mathbf{p}$	36.4 11/06/2024	38.2	36.6	38.2 36.8	36.802 52@36.80	50@38.00			170	4	6,256.40	786,195.20	28.4	39.8	405010
32,188,050 1.04			21/07/2008	20/01/2000		MOUZAKIS (CR)	0.69	7	0.69 11/06/2024	0.685	0.685	0.695 0.69	0.687 890@0.690	111@0.745			8,224	9	5,650.13	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 11/06/2024	2.72	2.72	2.76 2.74	2.729 24@2.72	180@2.88			16	5	43.66	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	-0.66 Œ	15.1 11/06/2024	14.8	14.8	15 15	14.891 50@15.00	228@15.60			438	3	6,522.40	410,688.00	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	7.8 11/06/2024	7.8	7.8	7.8 7.8	7.8 873@7.80	1@7.95			127	1	990.60	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 11/06/2024					1000@1.17						4,474.15	0.965	1.12	451020
Exchange Trad	led F	unds (	ETFs)																				
934,675				15/06/2016		ALPHA ETF FTSE Athex Large Cap	35.92	0.45 <b>p</b>	35.76 11/06/2024	35.86	35.63	5.98 35.92	35.683 5@35.85	500@35.93			29,779	61	1,062,601.30		31.58	38	1200
Surveillance																							
89,078,604 0.040			07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.24	0.84 p	0.238 11/06/2024	0.246	0.24	0.246 0.24	0.245 2170@0.238	8825@0.240		2023	16,352	13	3,999.79	21,378.86	0.212	0.44	502040
65,326,268 0.530						SATO SA (CR)	0.034	•	0.034 11/06/2024				20000@0.031	5000@0.037					-,	2,221.09			402020
13,191,620 0.620						YALCO - CONSTANTINOU (CR)	0.162	7	0.162 11/06/2024				500@0.146	500@0.150							0.146		402020
17,579,754 4.16						BIOTER SA (CR)	0.256		0.256 11/06/2024	0.234	0.234	0.256 0.256	0.251	803@0.254			2,841	7	711.87			0.436	501010
54,654,600 0.050			01/07/1998				0.153	7	0.153 11/06/2024				400@0.153			2023				8,362.15	0.148	0.288	502030
51,754,364 0.300						SELECTED TEXT. IND. ASSOC (CR)	0.14	7	0.14 11/06/2024	0.14	0.13	0.14 0.13	0.136 294@0.130	1000@0.140			1,861	4	252.63		0.108		551010
15,842,391 1.51						BITROS HOLDING SA (CR)	0.64	7	0.64 11/06/2024	0.64	0.64	0.64 0.64	0.64 200@0.580	3531@0.630			2,500	3	1.600.00	10.139.13	0.41	0.755	551020
24,319,250 0.300						PROODEFTIKH SA (CR)	0.252	9.57 p	0.23 11/06/2024	0.252		0.252 0.252	0.25244100@0.252				8,900	3	2,242.80	6,128.45	0.228	0.4	501010
28,438,268 0.070						SPIROY AGRICULTURE SA (CR)	0.155	•	0.155 11/06/2024	0.155		0.155 0.155	0.155 2000@0.150	1688@0.155			8,312	5	1,288.36		0.14		451020
1,011,000 1.00						TRIA ALFA SA (CR)	5.9		5.9 11/06/2024	5.6	5.6	5.6 5.6	5.6 18@5.60			2023	90	3	504.00	5,964.90	5.35	8.95	551010
Suspension Sta	atus																						
12,417,000 0.310			27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	7	0.57 12/05/2020											7,077.69	0.57	0.57	101010
6,330,002 0.300						VARVARESSOS (CR)	0.24	7	0.24 02/05/2023											1,519.20	0.24		551010
3,961,300 1.28						DUROS SA (CR)	0.25	¬	0.25 24/04/2023												0.25	0.25	402040
7,125,216 0.650						KRE.KA SA (CR)	0.28		0.28 06/04/2023											1,995.06	0.28	0.28	451020
7,734,375 1.00						LIVANIS SA (CR)	0.125		0.125 28/04/2023									-			0.125		403010
10,203,575 0,730						FIERATEX SA (CR)	0.359		0.359 30/04/2024											3,663.08			551010
.0,200,070 0.730			10/0/12007	10/10/1777			0.007		2.207 30/04/2024											0,000.00	0.000	0.000	551010

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

**Daily Official List** Year: 145 Trading Day No: 109 Section 2: Shares' Notes Wednesday, 12 June, 2024

#### Shares' Notes

Note text	t					
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- Adjusted dividends.
  - Last adjusted closing price.
- [1] Net dividends.
- 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
- Sectors codification can be found in Appendix A [4]
- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- P/E greater than 100 [6]
- Last view of the Order Book before the end of the trading session [7]
- [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.
- Transfer to the Surveillance Category as of 15/04/2016. 5160
- 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.
- Transfer to the Under Surveillance Category from 08/04/2011 5232
- 5233 Suspension of trading as of 13/05/2020.
- 5248 Transfer to the Surveillance Category as of 06/09/20116.
- Transfer to the Surveillance Category as of 14/5/2021 5253
- 5275 Transfer to the Surveillance Category as of 09/07/2020.
- Suspension of trading as of 02/05/2023. 5277
- Suspension of trading as of 03/05/2023. 5278

Daily Official ListYear: 145 Trading Day No: 109Section 3: Figures of Securities TransactionsWednesday, 12 June, 2024

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	141,000	2.13	300,471.00	10:33:13	20
PIRAEUS FINANCIAL HOLD (CR)	5,512	3.81	20,993.00	13:23:00	14
EUROBANK HOLDINGS (CR)	2,563,055	2.15	5,515,694.36	14:11:05	20
ALPHA SERVICES HOLD (CR)	245,920	1.61	396,914.88	15:07:25	20
PIRAEUS FINANCIAL HOLD (CR)	195,947	3.82	748,517.54	16:02:47	20
NATIONAL BANK (CR)	93,650	8.25	772,612.50	16:03:55	20
ALPHA SERVICES HOLD (CR)	216,299	1.61	347,916.94	16:58:08	20
EUROBANK HOLDINGS (CR)	236,473	2.18	515,274.67	17:00:39	20
EUROBANK HOLDINGS (CR)	700,000	2.16	1,509,900.00	17:13:15	20
ALPHA SERVICES HOLD (CR)	200,000	1.62	323,600.00	17:13:38	20
JUMBO SA (CR)	50,000	26.30	1,315,000.00	17:14:05	20

# **Blocks Notes**

9 - Method 6-1 / Special Fees

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

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

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

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

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

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

Daily Official ListYear: 145 Trading Day No: 109Section 3: Figures of Securities TransactionsWednesday, 12 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: 109
Section 3: Figures of Securities Transactions				Wednesday, 12	2 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 List								Year: 145 Trading Day No: 109
Section 3: Figures of Securities Transactions								Wednesday, 12 June, 2024
Exchange Traded Funds (ETFs) Ch	aracteristics							
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Dividend Price per Unit Date
ALPHA ETF FTSE Athex Large Cap	12/06/2024	5,000	934,675			934,675	33,341,530.00	35.6718 0.62 03/07/2023

#### **ETFs Notes**

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

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

Year: 145 Trading Day No: 109

Wednesday, 12 June, 2024

# Non Convertible Corporate Bonds - Regulated Market

		•		•																				
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Coupon Preffered	Tradir Unit	<sup>g</sup> Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last ord		Date	ear min	Year max
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		2		1	MYTILINEOS S.A. (Non Convertible)	17.3333	3.8970	99.6200	99.9000	99.7837	99.7690	11/06/2024	63,000	63,955.72	99.6400	В	12/06/2024	98.3001	100.6000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		8		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	13.6000	4.6670	93.8000	94.8000	94.8000	94.7800	11/06/2024	61,000	58,210.60	93.8101	В	12/06/2024	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)	2.6833	4.0970	92.0100	93.4999	93.0555	92.7000	11/06/2024	27,000	25,197.43	92.5200	В	12/06/2024	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)	4.2222	3.9070	92.5000	92.5000	92.5000	92.3000	11/06/2024	1,000	929.22	92.2000	В	12/06/2024	90.5000	92.8000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		7		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	1.3500	4.6260	95.2500	96.0000	95.8098	95.0200	11/06/2024	56,000	53,729.10	95.2500	В	12/06/2024	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)	9.2000	5.0390	89.4000	90.0000	89.4000	89.8000	11/06/2024	7,000	6,340.90	89.4000	В	12/06/2024	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)	3.9014	4.8380	94.2500	94.6000	94.5688	94.1040	11/06/2024	45,000	42,731.51	94.0700	S	12/06/2024	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)	1.9736	4.4650	91.3000	91.9999	91.3902	91.2000	11/06/2024	41,000	37,550.92	91.3000	В	12/06/2024	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)	0.5889	4.2050	91.0152	92.9739	92.9739	91.3500	11/06/2024	33,000	30,199.06	91.4001	В	12/06/2024	88.5000	93.2000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		8		1	GEK TERNA S.A. (Non Convertible)	12.4514	5.0670	91.6100	92.8000	92.3000	92.2560	11/06/2024	84,000	78,299.52	91.6500	В	12/06/2024	91.5500	94.0000
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		5		1	PREMIA S.A. (Non Convertible)	10.9667	4.8720				94.3490	11/06/2024			93.1007	В	12/06/2024	90.9974	97.8048
130,000	1,000.00	1,000.00	6.00	27/02/2029	5		1		1	INTRALOT S.A. (Non Convertible)	18.0000	5.7390	100.6000	100.6000	100.6000	100.5850	11/06/2024	9,000	9,216.00	100.3200	В	12/06/2024	100.0050	101.9000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		13		1	GEK TERNA S.A. (Non Convertible)	7.7903	3.5660	99.6001	99.6001	99.6001	99.6100	10/06/2024	1,000	1,003.79	99.6000	В	12/06/2024	98.6000	100.1000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		10		1	ATTICA HOLDINGS S.A. (Non Convertible)	13.2222	9.1870				99.1140	07/06/2024			99.1101	В	12/06/2024	98.5000	99.8400
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		5		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	10.0792	5.3690	93.3999	93.3999	93.3999	92.7390	11/06/2024	1,000	944.08	93.0000	В	12/06/2024	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)	20.1056	4.5810	98.7500	98.8999	98.7500	98.4000	11/06/2024	27,000	27,222.85	98.2002	В	12/06/2024	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)	17.1111	4.7110	96.3301	97.1000	97.0505	96.6910	11/06/2024	17,000	16,695.83	96.2500	В	12/06/2024	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)	9.4000	4.1190	97.8000	98.1000	97.8368	99.0000	11/06/2024	47,000	46,425.10	97.8000	В	12/06/2024	97.1458	99.3000

## 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

Wednesday, 12 June, 2024

Year: 145 Trading Day No: 109

# Non Convertible Corporate Bonds - Regulated Market

	Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradin Unit	<sup>9</sup> Corporate Bonds	Accrued \	/ield.T.Mat	Price min	Price max	Closing price	Previous clos price/date		Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
_	150,000	1,000.00	1,000.00	2.60	22/10/2026	7		10		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	3.8278	4.2560	95.2500	95.3000	95.2700	95.2500 11/0	6/2024 5,000	4,782.64	95.2500	В	12/06/2024	92.8293	95.8499
	100,000	1,000.00	1,000.00	5.50	15/12/2028	5		1		1	IDEAL HOLDINGS S.A. (Non Convertible)	27.8056	4.8280	102.0200	102.0200	102.0200	102.0200 11/0	6/2024 1,000	1,048.01	102.000	) В	12/06/2024	100.6502	104.1000
	200,000	1,000.00	1,000.00	4.25	23/01/2029	5		1		1	AUTOHELLAS S.A. (Non Convertible)	16.8819	4.2350	99.7500	99.8000	99.7850	99.8740 11/0	6/2024 10,000	10,147.32	99.7000	В	12/06/2024	97.5000	101.0000
	300,000	1,000.00	1,000.00	2.30	14/12/2028	7		5		1	GEK TERNA S.A. (Non Convertible)		5.1720	88.2500	88.2900	88.2667	87.9710 11/0	6/2024 12,000	10,592.00	88.0000	В	12/06/2024	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, 2/2

Year: 145 Trading Day No: 109

Wednesday, 12 June, 2024

#### **Government Bonds**

3,000,000		Rate	Interest Calc	Date [1]	Duration (years)	Note	Coupons C Date	Curr. coupon value	Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Buy / Sell	
	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.

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 12 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	rice min	Price max	Closing price	Previous price	closing /date	Volume	Transactions Value	Price	Last orde Buy / Sell	
40,000	1,000.00	4.67 FLR	Actual/360	18/09/2024	1		18/09 - 19/03		1	GGB-FLT-180924-01Y-4.670-1.00	 									
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

Section 5, 2/2

Year: 145 Trading Day No: 109

Daily Official List Year: 145 Trading Day No: 109

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 12 June, 2024

# Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturi	ty							26-V	Veek Maturi	ty							52-W	leek Maturit	y			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last 1 Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note
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: 109 Section 5: Government Bonds Traded with the Open Outcry Method Wednesday, 12 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	Last price of previous days	Last Outcry in C Price Buy / Se		Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	ın Currenc	cy and Euro	)												
103,746	GBP / 10	01/12	0.25		65	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 05/02/1996	2.27 S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		67	1	01/12/1928	100	2.5	360 National Mortgage Bank						

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

(μτφρ-0)

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote	Market Maker	Proprietary	Market	General	Direct
A. SARRIS SECURITIES S.A.			a	Member	Iviakei		Maker	Clearing	Clearing
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			а						
, AAÏOY 6, FP. 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 ΑΤΗΙΝΑ	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	a					
37, ПРОДРОМОУ 37	0035722445400								
AXON SECURITIES S.A.			а			а			
48, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
BETA SECURITIES S.A.			а		а	а			а
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900								
BNP 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			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			а						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			а						
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A.				а					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
EUROBANK S.A.								а	
, ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
EUROTRUST INVESTMENT FIRM SA	0400010		а						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
EUROXX SECURITIES S.A.	(010) (070:	(010) (070:::	а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
FREEDOM FINANCE EUROPE LTD	025725057707		а	а					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	210272722		а						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200		_	_					
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	0025722710710		а	а					
50, A.APXIEΠΙΣΚΟΠΟΥ MAKAPIOY Γ50	0035722710710		_	-					
GREENPOST TRADING EUROPE LTD	025722524200		а	а	а				
, KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	030722521389		_						
HELLENIC AMERICAN SECURITIES S.A.	2102211100		а		а	а			а
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100			-					
HELLENIC BANK (INVESTMENTS) LTD	. 257 22500100	257 22500440		а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE	210/0/0000							а	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000		-						
INDEX SECURITIES S.A.	2102212020		а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE/	KClear Memb
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. CHR. MAVRIKIS SECURITIES S.A.			а						
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
APPA SECURITIES S.A.			а			а			
5, BAΛAΩPITOY 15 ATHINA	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	2100210270 20		а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711		•						
	0000722711711		а		а	а			а
IERIT SECURITIES S.A , ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2141008814		а		а	а			а
	2141000014		_						
MERRILL LYNCH INTERNATIONAL	.44.2027/201002		а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
NATIONAL BANK OF GREECE S.A.			а		а	а		а	
36, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
IATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
IUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMI	BER S.A.		а						
ο, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
ONE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
DPTIMA 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.	2100703000		а			а		а	
AMEPIKHΣ 4 ATHINA	2103335000		•						
	2103333000				_	-	-		
PIRAEUS SECURITIES S. A.	2102254100		а		а	а	а		а
0, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100		_	_					
PROCHOICE SECURITIES LTD	025724//1102		а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD	057.0055.005		а			а			
, HOUSE-0EOTOKH 6 MEFAPO EAAHNA	+357 22554200								
SOCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			а			а			а
4, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
54, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
IBS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
JBS LIMITED				а					
, FINSBURY AVENUE LONDON	+44 2075687135								
IGOR FINANCE INVESTMENT SERVICES S.A.			а			а			
ΨΥΧΑΡΗ 14 N. PSYCHIKO	2106718400								

ecurities	Stock Category
Market Maker	Start Market Making
LS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
LPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
EGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
LPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
LPHA TRUST HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
LUMIL (CR)	Main Market
PIRAEUS SECURITIES S. A.	31/07/2023
NDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
THENS INTL AIRPORT (CR)	Main Market
PIRAEUS SECURITIES S. A.	03/06/2024
TTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
USTRIACARD (CB)	Main Market
BETA SECURITIES S.A.	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023
EUROXX SECURITIES S.A.	10/06/2024
UTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
OPTIMA BANK S.A.	04/09/2023
PIRAEUS SECURITIES S. A.	01/02/2021
VE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A. PIRAEUS SECURITIES S. A.	22/02/2021 05/02/2024
	U5/U2/2U24  Main Market
C HBC AG (CR)	
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
NL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
IMAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
PANTELAKIS SECURITIES S.A.	15/05/2023
KTER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018

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

Securities	Stock Category	
Market Maker	Start Market Making	
(LOUKINAS - 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	
AMPSA HOTEL SA (CR)	Main Market	
LEON DEPOLAS SECURITIES S.A.	16/01/2017 Main Market	
IOTODYNAMICS S.A. (CR)  OPTIMA BANK S.A.	25/08/2023	
MOTOR OIL (CR)	Main Market	
BETA SECURITIES S.A.	08/03/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
GREENPOST TRADING EUROPE LTD	12/06/2023	
LEON DEPOLAS SECURITIES S.A.	01/04/2019	
MERIT SECURITIES S.A	25/02/2019	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
IPLE KEDROS (CR)	Main Market	
OPTIMA BANK S.A.	16/10/2023	
OPTIMA BANK S.A.	08/11/2023	
NYTILINEOS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019	
BETA SECURITIES S.A.	11/04/2022	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017	
GREENPOST TRADING EUROPE LTD	12/06/2023	
MERIT SECURITIES S.A	25/02/2019	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
IAFPAKTOS TEXTILE (CR)	Main Market	
OPTIMA BANK S.A.	29/01/2024	
IATIONAL BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A.	12/06/2023	
LEON DEPOLAS SECURITIES S.A.	25/07/2014 20/05/2015	
MERIT SECURITIES S.A	03/09/2012	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	08/09/2008	
IOVAL 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	
ORILINA PROPERTIES REIC (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023	
LEON DEPOLAS SECURITIES S.A.	11/12/2023	

Securities	Stock Category	
Market Maker	Start Market Making	
OTE (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
GREENPOST TRADING EUROPE LTD	12/06/2023	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	20/04/2015	
MERIT SECURITIES S.A	20/03/2017	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	08/09/2008	
P.A. S.A. (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019	
APOUTSANIS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018	
BETA SECURITIES S.A.	25/11/2013	
ETROPOULOS PETROS (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019	
PANTELAKIS SECURITIES S.A.	16/03/2020	
IRAEUS FINANCIAL HOLD (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
EUROXX SECURITIES S.A.	15/02/2016	
GREENPOST TRADING EUROPE LTD	12/06/2023	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	30/11/2018	
MERIT SECURITIES S.A	16/09/2013	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	16/02/2009	
PC (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
BETA SECURITIES S.A.	01/02/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
GREENPOST TRADING EUROPE LTD	12/06/2023	
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
MERIT SECURITIES S.A	06/11/2017	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	28/09/2009	
REMIA (CR)	Main Market	
BETA SECURITIES S.A.	01/06/2021	
LEON DEPOLAS SECURITIES S.A.	05/12/2022	
PANTELAKIS SECURITIES S.A.	23/12/2021	
ROFILE SA (CR)	Main Market	
OPTIMA BANK S.A.	03/04/2023	
PANTELAKIS SECURITIES S.A.	01/07/2019	
UALITY & RELIABILITY SA (CR)	Main Market	
OPTIMA BANK S.A.	03/01/2023	
UEST HOLDINGS (CR)	Main Market	
BETA SECURITIES S.A.	26/03/2018	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019	
EVOIL (CR)	Main Market	
BETA SECURITIES S.A.	26/06/2023	
OPTIMA BANK S.A.	15/04/2024	
IDMA STEEL (CR)	Main Market	
OPTIMA BANK S.A.	25/05/2023	
PACE HELLAS SA (CR)	Main Market	
MERIT SECURITIES S.A	09/12/2022	
ECHNICAL OLYMPIC SA (CR)	Main Market	
OPTIMA BANK S.A.	05/07/2023	
ERNA ENERGY (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	
PIRAEUS SECURITIES S. A.	09/12/2019	
HRACE PLASTICS SA (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018	
LEON DEPOLAS SECURITIES S.A.	28/03/2024	
PIRAEUS SECURITIES S. A.	02/04/2024	
ITAN CEMENT (CB)	Main Market	
BETA SECURITIES S.A.	01/02/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019	
PIRAEUS SECURITIES S. A.	18/01/2021	

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

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Section 7: Index Futures

Wednesday, 12 June, 2024

	Underlyin	ng Asset										Derivatives Market					
Price max	Price min (	Closing price	e change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
TSE/Ath	nex Large	Сар															(Trade Unit: 1 Index Point x 2€, Cash Settleme
3,551.42	3,514.33	3,527.09	0.23%	June 2024	3,530.00	3,549.00	3,512.75	3,535.00	3,535.00				3,669.75		129	472	3,789
				July 2024	3,488.00	3,510.50	3,479.75	3,509.00	3,509.00				3,624.50		21	124	336
				August 2024					3,531.75								
				September 2024					3,538.75								
				December 2024					3,556.50								
				March 2025					3,574.25								
TSE/Ath	nex Banks	S															(Trade Unit: 1 Index Point x 15€, Cash Settleme
1,316.63	1,292.35	1,301.57	0.32%	June 2024	1,316.00	1,316.00	1,311.00	1,311.00	1,311.00				1,345.50		2	10	923
				September 2024	1,290.00	1,295.00	1,288.00	1,290.00	1,290.00				1,310.00		5	7	205
				December 2024					1,311.25								
				March 2025					1,317.75								
/ISCI GR	EECE RE	BASED															(Trade Unit: 1 Index Point x 2€, Cash Settleme
5,622.55	5,550.39	5,576.13	-0.03%	June 2024					5,555.00				5,705.00				13
				July 2024					5,493.50				5,636.00				
				August 2024					5,598.50								
				September 2024					5,609.25								
				October 2024					5,618.00								
				November 2024					5,626.75								-
				December 2024					5,637.50								
				March 2025					5,665.75								

#### Derivatives notes

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

Section 7: Stock Futures Wednesday, 12 June, 2024

Underlying As	sset								Derivati	ves Market						
Price max Price min Closin	ng price change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	1
ADMIE (IPTO) HOLDIN	IG S.A. (CR)														(Contract Size: 100 Securities, Physical	ıl Delivery)
2.17 2.14 2.	.16 0.93%	June 2024	2.16	2.17	2.15	2.17	2.17				2.44		19	287	22,328	
		September 2024	2.18	2.18	2.16	2.17	2.17				2.39		15	143	2,814	
		December 2024					2.16									
		March 2025					2.17									
AEGEAN AIRLINES (C	R)														(Contract Size: 100 Securities, Physical	ıl Delivery)
11.87 11.56 11	1.68 0.86%	June 2024	11.59	11.95	11.57	11.95	11.95				12.79		16	636	3,724	
		September 2024	11.82	11.94	11.80	11.90	11.90				12.20		6	593	37	
		December 2024					11.70									
		March 2025					11.76									
ALPHA SERVICES HO	LD (CR)														(Contract Size: 100 Securities, Physical	ıl Delivery)
1.64 1.5805 1.6	618 1.22%	June 2024	1.59	1.63	1.58	1.62	1.62				1.82		189	8,595	167,046	
		September 2024	1.59	1.64	1.58	1.61	1.61				1.79		106	5,787	30,834	
		December 2024					1.62									
		March 2025					1.62									
ATHENS INTL AIRPOR	RT (CR)														(Contract Size: 100 Securities, Physical	ıl Delivery)
8.2 8.148 8.	.154 -0.54%	June 2024	8.26	8.26	8.26	8.26	8.26				8.65		2	11	1,108	
		September 2024	8.28	8.41	8.26	8.38	8.38				8.41		5	17		
		December 2024					8.29									
		March 2025					8.33									1
AUTOHELLAS SA (CR	2)														(Contract Size: 100 Securities, Physical	ıl Delivery)
11.68 11.52 1	1.6 0.35%	June 2024					11.09				13.67				205	
		September 2024					11.62									
		December 2024					11.68									
		March 2025					11.74									
AVAX S.A. (CR)															(Contract Size: 100 Securities, Physical	ıl Delivery)
1.486 1.452 1.4	468 0.55%	June 2024	1.47	1.47	1.47	1.47	1.47				1.72		1	3	852	
		September 2024					1.46				1.45				15	
		December 2024					1.48									
		March 2025					1.48								<u></u>	
CC HBC AG (CR)															(Contract Size: 100 Securities, Physical	ıl Delivery)
32.22 32.06 32	2.08 1.52%	June 2024					30.82				32.02				65	
		September 2024	32.29	32.29	32.29	32.29	32.29				32.29		1	1		
		December 2024					31.94									
		March 2025					32.10								<u></u>	

## Derivatives notes

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	Jnderlyiı	ng Asset	t								Derivat	tives Market					
Price max	Price min	Closing price	ce change	Delivery Month	Open price P	Price max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
CENERG	Y HOLDI	NGS (CE	3)														(Contract Size: 100 Securities, Physical Delive
9.59	9.22	9.22	-2.43%	June 2024	9.54	9.57	9.27	9.27	9.27				9.57		14	39	4,003
				September 2024	9.52	9.52	9.24	9.24	9.24				9.52		4	22	64
				December 2024					9.55								
				March 2025					9.60								
ELLAKTO	R (CR)																(Contract Size: 100 Securities, Physical Deliver
2.45	2.4	2.405	0.21%	June 2024	2.42	2.43	2.41	2.43	2.43				2.83		20	62	4,583
				September 2024	2.46	2.46	2.45	2.45	2.45				2.70		6	14	20
				December 2024					2.43								
				March 2025					2.44								
ELVALHA	ALCOR (	CR)															(Contract Size: 100 Securities, Physical Deliver
1.896	1.85	1.89	2.61%	June 2024	1.87	1.90	1.86	1.89	1.89				2.28		17	126	4,554
				September 2024	1.86	1.92	1.86	1.91	1.91				2.04		8	36	439
				December 2024					1.86								
				March 2025					1.87								
EUROBA	NK HOLI	DINGS (0	CR)														(Contract Size: 100 Securities, Physical Deliver
2.192	2.118	2.157	1.22%	June 2024	2.13	2.19	2.11	2.16	2.16				2.21		68	1,904	24,655
				September 2024	2.04	2.13	2.02	2.09	2.09				2.16		12	100	2,777
				December 2024					2.15								
				March 2025					2.16								
EYDAP S	.A. (CR)																(Contract Size: 100 Securities, Physical Deliver
5.86	5.74	5.74	-0.52%	June 2024	5.75	5.77	5.72	5.77	5.77				6.10		12	38	4,257
				September 2024	5.77	5.79	5.77	5.79	5.79				5.90		3	4	38
				December 2024					5.83								
				March 2025					5.86								
OURLIS	(CR)																(Contract Size: 100 Securities, Physical Deliver
4.04	3.98	3.995	-0.87%	June 2024	3.99	3.99	3.99	3.99	3.99				4.38		1	1	946
				September 2024	3.94	3.94	3.94	3.94	3.94				4.19		1	1	121
				December 2024					4.07								
				March 2025					4.09								-
SEK TER	NA (CR)																(Contract Size: 100 Securities, Physical Deliver
16.78	16.52	16.72	1.33%	June 2024	16.63	16.80	16.56	16.76	16.76				17.26		43	283	16,021
				September 2024	16.90	17.05	16.90	17.05	17.05				17.17		3	20	45

16.68

16.76

#### Derivatives notes

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December 2024

March 2025

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						atives Market	Deriv									g Asset	Jnderlyir	ı
Open Interest	Volume	rades	Tra	Life low	Life high	Fixing price*	d Last Ask	Last Bio	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deliv															S.E. (CR)	NGES-A.	C EXCHA	HELLENI
7,460	67	10			5.71				5.08	5.08	5.02	5.08	5.02	June 2024	1.70%	5.07	4.985	5.12
136	28	3			5.25				4.89	4.89	4.89	4.93	4.93	September 2024				
									5.04					December 2024				
									5.06					March 2025				
(Contract Size: 100 Securities, Physical Deliv																Y (CR)	2 ENERC	HELLENi
5,195	162	17			8.86				8.34	8.34	8.26	8.34	8.28	June 2024	1.28%	8.325	8.22	8.345
163	138	17			8.22				7.90	7.90	7.88	7.95	7.88	September 2024	1.2070	0.020	U.LL	0.010
									8.31					December 2024				
									8.35					March 2025				
(Contract Size: 100 Securities, Physical Deliv															2)	NGS (CR	M HOLD	NTRACO
7,298	775	28			4.30				3.51	3.51	3.51	3.56	3.52	June 2024	-2.93%	3.48	3.48	3.61
- 147	663	16			3.80				3.54	3.54	3.48	3.56	3.56	September 2024	2.7070	0.10	0.10	0.01
									3.62					December 2024				
									3.64					March 2025				
(Contract Size: 100 Securities, Physical Deliv																	T (CR)	NTRAKA
2,167	11	4			5.66				5.04	5.04	5.04	5.07	5.06	June 2024	-1.17%	5.05	5.03	5.12
185					5.20				5.06					September 2024				
									5.16					December 2024				
									5.19					March 2025				
(Contract Size: 100 Securities, Physical Deliv																	A (CR)	IUMBO S
480	50	12			29.93				26.31	26.31	26.20	26.34	26.34	June 2024	-2.01%	26.3	26.16	26.94
3	39	7			26.30				26.11	26.11	25.71	26.11	25.71	September 2024				
									27.13					December 2024				
									27.26					March 2025				
(Contract Size: 100 Securities, Physical Deliv															(CR)	MENT SA	EVELOP	AMDA D
7,097	115	18			7.20				6.68	6.68	6.68	6.72	6.72	June 2024	-0.30%	6.65	6.64	6.75
548	45	9			6.97				6.77	6.77	6.77	6.83	6.80	September 2024				
									6.74					December 2024				
									6.77					March 2025				
(Contract Size: 100 Securities, Physical Deliv																		⁄IIG (CR)
131					4.25				3.81					June 2024	-0.66%	3.785	3.73	3.84
. <u></u>									3.83					September 2024				
									3.85					December 2024				
									3.87					March 2025				

## Derivatives notes

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wednesday, 12 June,															1103	otoon r att	section 7:
					vatives Market	Deriva									Asset	nderlying	ι
Open Interest	Volume	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	Price max P	Open price P	Delivery Month	e change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																IL (CR)	NOTOR C
460	38	18		28.77				25.13	25.13	25.13	25.81	25.81	June 2024	-1.55%	25.36	25.2	26.02
427	2	2		26.50				24.55	24.55	24.55	24.70	24.70	September 2024				
								26.03					December 2024				
								26.17					March 2025				
(Contract Size: 100 Securities, Physical De																OS (CR)	/IYTILINE
5,014	257	52		39.58				36.64	36.64	36.10	36.64	36.37	June 2024	0.38%	36.6	36.1	36.6
1,147	150	14		38.35				36.08	36.08	35.30	36.08	35.42	September 2024				
								36.85					December 2024				
								37.03					March 2025				
(Contract Size: 100 Securities, Physical De															CR)	BANK (	IATIONA
10,674	656	94		8.67				8.20	8.20	8.19	8.30	8.30	June 2024	-1.40%	8.176	8.176	8.288
1,493	124	31		8.36				8.01	8.01	8.01	8.07	8.05	September 2024				
								8.38					December 2024				
								8.42					March 2025				
(Contract Size: 100 Securities, Physical De																)	PAP (CF
3,121	130	18		16.99				14.82	14.82	14.78	14.97	14.83	June 2024	-0.07%	14.7	14.7	14.97
170	85	14		15.30				14.99	14.99	14.95	15.05	14.98	September 2024				
								14.87					December 2024				
								14.94					March 2025				
(Contract Size: 100 Securities, Physical De															)	ANK (CR	PTIMA E
194				- 11.81				11.64					June 2024	-0.50%	11.96	11.88	12.06
								12.09					September 2024				
								12.15					December 2024				
								12.21					March 2025				
(Contract Size: 100 Securities, Physical De																	TE (CR)
6,247	73	22		14.58				13.70	13.70	13.70	13.91	13.82	June 2024	-0.07%	13.72	13.7	13.89
62	70	13		14.26				13.24	13.24	13.24	13.46	13.34	September 2024				
								13.88					December 2024				
								13.95					March 2025				
(Contract Size: 100 Securities, Physical De																. (CR)	.P.A. S. <i>A</i>
123	4	2		28.71				25.50	25.50	25.46	25.50	25.46	June 2024	-0.19%	25.6	25.45	25.75
								25.79					September 2024				
								25.92					December 2024				
								26.05					March 2025				

## Derivatives notes

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Wednesday, 12 June, 2024

Ur	nderlyin	ıg Asset	t								Deriva	tives Market					
Price max P	Price min (	Closing pric	ce change	Delivery Month	Open price F	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
IRAEUS F	INANCI	IAL HOL	D (CR)														(Contract Size: 100 Securities, Physical Delivery
3.833	3.775	3.82	1.06%	June 2024	3.81	3.83	3.78	3.83	3.83				4.26		324	3,979	91,794
				September 2024	3.80	3.83	3.77	3.81	3.81				4.05		57	1,002	15,597
				December 2024					3.82								
				March 2025					3.84								
PC (CR)																	(Contract Size: 100 Securities, Physical Delivery
11.25	11.08	11.11	0.09%	June 2024	11.19	11.25	11.08	11.13	11.13				12.75		37	224	31,821
				September 2024	11.16	11.21	11.06	11.19	11.19				11.88		31	190	2,398
				December 2024					11.22								
				March 2025					11.27								<u></u>
UEST HO	LDINGS	S (CR)															(Contract Size: 100 Securities, Physical Delivery
5.41	5.26	5.4	2.27%	June 2024	5.39	5.39	5.29	5.38	5.38				6.29		7	26	200
				September 2024	5.17	5.17	5.17	5.17	5.17				5.28		1	1	12
				December 2024					5.34								
				March 2025					5.36								···
ERNA EN	ERGY (	CR)															(Contract Size: 100 Securities, Physical Delivery
19	18.7	18.92	0.91%	June 2024	18.88	19.04	18.77	18.99	18.99				19.04		67	276	31,973
				September 2024	18.73	18.90	18.72	18.90	18.90				19.06		9	124	196
				December 2024					18.95								
				March 2025					19.04								
ITAN CEN	ЛЕNT (С	:B)															(Contract Size: 100 Securities, Physical Delivery
31.1	30.15	30.5	0.16%	June 2024	30.54	31.00	30.30	30.35	30.35				32.15		9	35	154
				September 2024	30.08	31.02	29.85	31.02	31.02				31.02		7	35	
				December 2024					30.77								
				March 2025					30.93								
IOHALCO	SA/NV	(CB)															(Contract Size: 100 Securities, Physical Delivery
6.31	6.13	6.26	2.12%	June 2024	6.14	6.30	6.14	6.29	6.29				6.64		82	363	3,706
				September 2024	6.19	6.31	6.19	6.27	6.27				6.50		12	41	196
				December 2024					6.20								
				March 2025					6.23								

## Derivatives notes

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

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

Section 7, 5/5

Year: 145 Trading Day No: 109

Wednesday, 12 June, 2024

FTSE/Athex Large Cap

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

	June 2024  Open Price max Price min Last price Closing price							C	all Optior	ıs															Put O	otions						
									July 2				Other Months				June	2024						July				Other Months				
Excerise Price	Open price	Price ma	ax Price n	nin Last pri	ce Closir	ng price	Volume Op	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	<sup>3</sup> Volume	Open Interest	Volume Open Interest	Excerise Price
2,450	0.00	0.00	0.00	-	1,07	70.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	•	2,450
2,500	0.00	0.00	0.00	-	1,02	20.00	-	-	-	-	-		-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-		-	•	-	-		2,500
2,550	0.00	0.00	0.00	-	970	0.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-			-		2,550
2,600	0.00	0.00	0.00	-	92	0.00	-	-	-	-	-		-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-		-	•	-	-		2,600
2,650	0.00	0.00	0.00	-	87	1.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-			-		2,650
2,700	0.00	0.00	0.00	-	82	1.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01			-	-	-	-		-	-		2,700
2,750	0.00	0.00	0.00	-	77	1.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		2,750
2,800	0.00	0.00	0.00	-	72	1.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01			-	-	-	-		-	-		2,800
2,850	0.00	0.00	0.00	-	67	1.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		2,850
2,900	0.00	0.00	0.00	-	62	1.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01			-	-	-	-		-	-		2,900
2,950	0.00	0.00	0.00	-	57	1.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		2,950
3,000	0.00	0.00	0.00	-	52	1.00		-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-	-	-		-	-		3,000
3,050	0.00	0.00	0.00	-	47	1.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	•	-	-		3,050
3,100	0.00	0.00	0.00	-	42	1.00		-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	•	-	-		3,100
3,150	0.00	0.00	0.00	-	37	1.00	-	-	0.00	0.00	0.00	-	340.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.70	-	-		3,150
3,200	0.00	0.00	0.00	-	32	1.00	-	-	0.00	0.00	0.00	-	293.00	-	-		0.00	0.00	0.00	-	0.06	•	-	0.00	0.00	0.00	-	8.30	-	-		3,200
3,250	0.00	0.00	0.00	-	27	1.00	-	-	0.00	0.00	0.00	-	249.00	-	-		0.00	0.00	0.00	-	0.28	-	-	0.00	0.00	0.00	-	14.00	-	-		3,250
3,300	0.00	0.00	0.00	-	22:	2.00	-	-	0.00	0.00	0.00	-	208.00	-	-		0.00	0.00	0.00	•	1.00	-	-	0.00	0.00	0.00	-	22.50	-	-		3,300
3,350	0.00	0.00	0.00	-	17-	4.00	-	-	0.00	0.00	0.00	-	170.00	-	20		0.00	0.00	0.00	-	3.20	-	57	0.00	0.00	0.00	-	34.25	-	-		3,350
3,400	0.00	0.00				9.00	-	4	0.00	0.00	0.00	-	136.00	-	21		9.00	0.00	9.00	9.00	9.00	10	48	0.00	0.00	0.00	•	50.00	•	7		3,400
3,450	0.00	0.00	0.00	-		.00		51	0.00	0.00	0.00	-	106.00	-	40		14.50	0.00	14.00	14.00	14.00	62	81	0.00	0.00	0.00	-	70.00		20		3,450
3,500						.50	-	125		0.00	0.00	•	80.50	-	20		0.00	0.00	0.00	-	36.50	•	60	0.00	0.00	0.00	-	94.50	•	20		3,500
3,550	0.00					.50	-	52		0.00	0.00	•	59.50	-	60		47.50	0.00	47.50	47.50	47.50	5	75	0.00	0.00	0.00	-	124.00	·	-		3,550
3,600		22.50				.50	50	191		0.00	0.00	-	43.00	•	23		0.00	22.50	0.00	•	96.50	-	120	0.00	0.00	0.00	-	157.00	•	40		3,600
3,650	0.00	0.00				.30	-	20	0.00	0.00	0.00	-	30.25	-	20		0.00	0.00	0.00	-	137.00	-	80	0.00	0.00	0.00	-	194.00	•	-		3,650
3,700	0.00	0.00				.50	-	20	0.00	0.00	0.00	•	20.50	-	40		0.00	0.00	0.00	-	182.00	•	41	0.00	0.00	0.00	•	234.00	•	20		3,700
3,750	0.00	0.00				.30		-	0.00	0.00	0.00	•	13.75	-	20		0.00	0.00	0.00		230.00	•	-	0.00	0.00	0.00	•	277.00		-		3,750
3,800	0.00	0.00				.43	-	10	0.00	0.00	0.00	•	8.80	-	20		0.00	0.00	0.00	-	279.00	•	-	0.00	0.00	0.00	•	322.00	•	-		3,800
3,850	0.00	0.00				.13	-	35	0.00	0.00	0.00	•	5.60	-			0.00	0.00	0.00	-	329.00		-	0.00	0.00	0.00		369.00	•			3,850
3,900	0.00	0.00	0.00	-	0.	.03	-	-	0.00	0.00	0.00	•	3.40	-	-		0.00	0.00	0.00	-	379.00	•	-	0.00	0.00	0.00	-	417.00	-	-		3,900

Number of Trades:

Year: 145 Trading Day No: 109

Wednesday, 12 June, 2024

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

Put Options

## ALPHA SERVICES HOLD (CR)

Call Options

			Jun	ne 2024						July 2024			Other Months				June 2024					July 2024			Other Months	
Excerise Price	Open price	Price max	Price min Last price	ce Closing price V	olume/	Open Interest	Open price	Price max F	Price min Las	st price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price mir	Last price Closing price	Volume	Open Interest	Open price	Price max Price	min Last price Closing	orice Volum	Open Interest	Volume Open Interest	Excerise Price
0.850	0.000	0.000	0.000	0.750	-	-	T				-			0.000	0.000	0.000	0.001	-	-					-	-	0.009
0.900	0.000	0.000	0.000	0.700	-	-					-			0.000	0.000	0.000	0.002	-	-					-		0.009
0.950	0.000	0.000	0.000	0.651	-	-					-	-		0.000	0.000	0.000	0.004	-	-					-		0.010
1.000	0.000	0.000	0.000	0.601	-	-	0.000	0.000	0.000	0.602	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	0.00	-	-		0.010
1.100	0.000	0.000	0.000	0.501	-	-	0.000	0.000	0.000	0.502	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	0.00	1 -			0.011
1.200	0.000	0.000	0.000	0.401	-	-	0.000	0.000	0.000	0.403	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	0.00	-	-		0.012
1.300	0.000	0.000	0.000	0.301	-	-	0.000	0.000	0.000	0.304	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	0.00	1 -	-		0.013
1.400	0.000	0.000	0.000	0.205	-	-	0.000	0.000	0.000	0.210	-	-		0.000	0.000	0.000	0.004	-	-	0.000	0.000 0.0	0.00	7 -	-		0.014
1.500	0.000	0.000	0.000	0.121	-	-	0.000	0.000	0.000	0.128	-	-		0.000	0.000	0.000	0.020	-	-	0.000	0.000 0.0	0.02	5 -	-		0.015
1.600	0.000	0.000	0.000	0.058	-	-	0.000	0.000	0.000	0.067	-	-		0.000	0.000	0.000	0.057	-	-	0.000	0.000 0.0	0.06	ş -	-		0.016
1.700	0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.030	-	-		0.000	0.000	0.000	0.122	-	-	0.000	0.000 0.0	00 0.12	7 -	-		0.017
1.800	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.011	-	-		0.000	0.000	0.000	0.207	-	-	0.000	0.000 0.0	00 0.20	ş -	-		0.018
1.900	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	0.301	-	-	0.000	0.000 0.0	0.30	1 -	-		0.019
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.400	-	-	0.000	0.000 0.0	0.40		-		0.020
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.600	-	-	0.000	0.000 0.0	0.60	) -	-		0.022
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.800	-	-	0.000	0.000 0.0	0.80	) -	-		0.024
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	1.00	-	-	0.000	0.000 0.0	00 1.00	-	-		0.026
	Totals:				0	0					0	0	0 0					0	0				0	0	0 0	
	Number	of Trades:				0						0	0						0.00					0	0	

Year: 145 Trading Day No: 109 Wednesday, 12 June, 2024

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

## NATIONAL BANK (CR)

#### Put Options

		Call Options  June 2024  Open   Price max Price min Last price Closing price Volume   Open Interest   Open   Open Interest   Open   Ope																					Put Op	otions							
											•			Other Moi					ne 2024						July 2024				Other Mo	nths	
Excerise Price	Open price	Price max	Price min Last	price Closir	ng price V	olume Op	en Interest	Open price	Price max	Price min L	ast price Closing pri	ce Volume	Open Interest	Volume Ope	n Interest Op	en P	rice max	Price min Last pric	e Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closin	j price Vo	olume	Open Interest	Volume Oper	n Interest	Excerise Price
3.400	0.000	0.000	0.000	4	.89	-	-					-	-		0.0	000	0.000	0.000	0.001	-	-							-			0.034
3.600	0.000	0.000	0.000	4	.69		-					-	-		0.0	000	0.000	0.000	0.001		-										0.036
3.800	0.000	0.000	0.000	4	.49	-	-					-	-		0.0	000	0.000	0.000	0.001	-	-						-	-			0.038
4.000	0.000	0.000	0.000	4	.29	-	-					-	-		0.0	000	0.000	0.000	0.001	-	-						-	-			0.040
4.400	0.000	0.000	0.000	3	.89	-						-	-		0.0	000	0.000	0.000	0.001	-								-			0.044
4.800	0.000	0.000	0.000	3	.49	-	-					-	-		0.0	000	0.000	0.000	0.001	-	-						-	-			0.048
5.200	0.000	0.000	0.000	3	.09	-	-	0.000	0.000	0.000	3.10	-	-		0.0	000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0	01	-	-			0.052
5.600	0.000	0.000	0.000	2	.69	-	-	0.000	0.000	0.000	2.70	-	-		0.0	000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0	01	-	-			0.056
6.000	0.000	0.000	0.000	2	.29	-		0.000	0.000	0.000	2.30	-	-		0.0	000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.0	01		-			0.060
6.400	0.000	0.000	0.000	1	.89	-	-	0.000	0.000	0.000	1.90	-	-		0.0	000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.0	01	-	-			0.064
6.800	0.000	0.000	0.000	1	.49	-	-	0.000	0.000	0.000	1.51	-	-		0.0	000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0	06	-	-			0.068
7.200	0.000	0.000	0.000	1	.09	-	-	0.000	0.000	0.000	1.13	-	-		0.0	000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0	25	-	-			0.072
7.600	0.000	0.000	0.000	0.	700	-	30	0.000	0.000	0.000	0.784	-	-		0.0	000	0.000	0.000	0.006	-	324	0.000	0.000	0.000	0.0	78	-	-			0.076
8.000	0.000	0.000	0.000	0.	350	-	-	0.000	0.000	0.000	0.498	-	-		0.0	000	0.000	0.000	0.056	-	-	0.000	0.000	0.000	0.1	92		-			0.080
8.400	0.000	0.000	0.000	0.	118	-		0.000	0.000	0.000	0.286	-	3		0.0	000	0.000	0.000	0.223	-	10	0.000	0.000	0.000	0.3	80		-			0.084
8.800	0.000	0.000	0.000	0.	024	-		0.000	0.000	0.000	0.146	-	-		0.0	000	0.000	0.000	0.531	-	-	0.000	0.000	0.000	0.6	40	-	-			0.088
9.200	0.000	0.000	0.000	0.	003	-	-	0.000	0.000	0.000	0.068	-	-		0.0	000	0.000	0.000	0.911	-	-	0.000	0.000	0.000	0.9	63	-	-			0.092
9.600	0.000	0.000	0.000	0.	001	-		0.000	0.000	0.000	0.028	-	-		0.0	000	0.000	0.000	1.31	-	-	0.000	0.000	0.000	1.	13		-			0.096
10.000	0.000	0.000	0.000	0.	001	-	-	0.000	0.000	0.000	0.010	-	-		0.0	000	0.000	0.000	1.71	-	-	0.000	0.000	0.000	1.	/1					0.100
11.000	0.000	0.000	0.000	0.	001	-	-	0.000	0.000	0.000	0.001	-	-		0.0	000	0.000	0.000	2.71	-	-	0.000	0.000	0.000	2.	′1					0.110
	Totals:					0	30					0	3	0	0					0	334						0	0	0	0	
	Number	of Trades:				0							0	0							0.00							0	0		

Year: 145 Trading Day No: 109 Section 7: Stock Options Wednesday, 12 June, 2024

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

OPAP (CR)		
	Call Options	Put Options

				June	e 2024							July 2024					Months				June 2024					J	uly 2024			Other Months	
Excerise Price	Open price	Price m	nax Price	e min Last price	e Closing pri	ice Vol	lume O	pen Interest	Open price	Price max	Price min	Last price Clos	ing price	Volume	Open Interest	Volume	Open Interest	Open price	Price ma	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Pr	ce min Last į	orice Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
9.600	0.000	0.000	0.0	100	5.12		-	-						-	-			0.000	0.000	0.000	0.001	-	-					-	-		0.096
10.000	0.000	0.000	0.0	100	4.72		-	-	0.000	0.000	0.000	4	4.73	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	.000	0.001	-	-		0.100
11.000	0.000	0.000	0.0	100	3.72		-	-	0.000	0.000	0.000	:	3.73	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	.000	0.001	-	-		0.110
12.000	0.000	0.000	0.0	100	2.72		-	-	0.000	0.000	0.000	2	2.74	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	.000	0.001	-	-		0.120
13.000	0.000	0.000	0.0	100	1.72		-	-	0.000	0.000	0.000		1.75	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	.000	0.015	-	-		0.130
14.000	0.000	0.000	0.0	100	0.740		-	-	0.000	0.000	0.000	0	).879	-	-			0.000	0.000	0.000	0.022	-	-	0.000	0.000	.000	0.140	-	-		0.140
15.000	0.000	0.000	0.0	100	0.107		-	-	0.000	0.000	0.000	0	0.302	-	-			0.000	0.000	0.000	0.390	-	20	0.000	0.000	.000	0.563	-	-		0.150
16.000	0.000	0.000	0.0	100	0.002		-	-	0.000	0.000	0.000	0	0.066	-	-			0.000	0.000	0.000	1.29	-	-	0.000	0.000	.000	1.33	-	-		0.160
17.000	0.000	0.000	0.0	100	0.001			33	0.000	0.000	0.000	0	0.009	-				0.000	0.000	0.000	2.29		-	0.000	0.000	.000	2.29		-		0.170
18.000	0.000	0.000	0.0	100	0.001			-	0.000	0.000	0.000	0	0.001	-	-			0.000	0.000	0.000	3.29		-	0.000	0.000	.000	3.29		-		0.180
19.000	0.000	0.000	0.0	100	0.001		-	-	0.000	0.000	0.000	0	0.001	-	-			0.000	0.000	0.000	4.29	-	-	0.000	0.000	.000	4.29	-	-		0.190
20.000	0.000	0.000	0.0	100	0.001			-	0.000	0.000	0.000	0	0.001	-				0.000	0.000	0.000	5.29			0.000	0.000	.000	5.29		-		0.200
22.000	0.000	0.000	0.0	100	0.001			-	0.000	0.000	0.000	0	0.001	-				0.000	0.000	0.000	7.29		-	0.000	0.000	.000	7.29		-		0.220
24.000	0.000	0.000	0.0	100	0.001				0.000	0.000	0.000	0	0.001	-				0.000	0.000	0.000	9.29	-		0.000	0.000	.000	9.29		-		0.240
	Totals:						0	33						0	0	0	0					0	20					0	11	0 0	-
	Number	of Trade:	s:				(	0							0		0						0.00						0	0	

Year: 145 Trading Day No: 109 Section 7: Stock Options

Wednesday, 12 June, 2024

OTE (CR)

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

0.2 (0.	•						C	all Optio	ns														Put O	ptions						
				June 2024							July 2024			Other	Months				June 2024					-	July 2024				Other Months	;
Excerise Price	Open price	Price max	Price min L	ast price Closi	ng price V	olume	Open Interest	Open price	Price ma	Price min L	Last price Closing pric	e Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing p	rice Volur	Open I	Interest	Volume Open Inte	rest Excerise Price
9.200	0.000	0.000	0.000	4	1.54		-	0.000	0.000	0.000	4.55	-	-	-		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	1.14	-		0.000	0.000	0.000	4.15					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	:	3.74	-		0.000	0.000	0.000	3.75					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	2.74	-		0.000	0.000	0.000	2.76					0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.003	-	-	-		0.110
12.000	0.000	0.000	0.000		.74	-	-	0.000	0.000	0.000	1.79	-	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.035	-				0.120
13.000	0.000	0.000	0.000	0	.752	-	-	0.000	0.000	0.000	0.956					0.000	0.000	0.000	0.015		-	0.000	0.000	0.000	0.200	-	-	-		0.130
14.000	0.000	0.000	0.000	0	.101	-		0.000	0.000	0.000	0.396					0.000	0.000	0.000	0.364		10	0.000	0.000	0.000	0.639					0.140
15.000	0.000	0.000	0.000	0	.002	-	-	0.000	0.000	0.000	0.123	-	3			0.000	0.000	0.000	1.27	-	-	0.000	0.000	0.000	1.37	-		-		0.150
16.000	0.000	0.000	0.000	0	.001	-	-	0.000	0.000	0.000	0.027	-	-			0.000	0.000	0.000	2.27		-	0.000	0.000	0.000	2.28	-				0.160
17.000	0.000	0.000	0.000	0	.002	-	-	0.000	0.000	0.000	0.005	-	-			0.000	0.000	0.000	3.27		-	0.000	0.000	0.000	3.27	-		-		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	4.27	-	-	0.000	0.000	0.000	4.27	-				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	5.27	-	-	0.000	0.000	0.000	5.27	-		-		0.190
20.000	0.000	0.000	0.000	0	.001	-	-					-	-			0.000	0.000	0.000	6.27		-					-				0.200
22.000	0.000	0.000	0.000	0	.001	-	-					-	-			0.000	0.000	0.000	8.27	-	-					-		-		0.220
	Totals:					0	0					0	3	0	0					0	10					0	1	10	0 0	
	Number o	of Trades:					0						0		0						0.00						0		0	

Year: 145 Trading Day No: 109 Wednesday, 12 June, 2024

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

Put Options

# PIRAEUS FINANCIAL HOLD (CR)

Call Options

				June 20							July 2024			Other	Months				June 2024						July 2024			Other N	lonths	
cerise	Open Pr price	Price max	Price min La	ast price CI	osing price	Volume	Open Interes	Open price	Price max	Price min La	ast price Closing	price Volum	Open Interest	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing	price Volun	Open Interes	Volume Op	en Interest	Exceris
1.800	0.000	0.000	0.000		1.98	-	-	-				-	-	-		0.000	0.000	0.000	0.001	-	-					-	-			0.01
1.900	0.000	0.000	0.000		1.88	-	-									0.000	0.000	0.000	0.001		-					-	-			0.01
2.000	0.000	0.000	0.000		1.78	-	-					-	-			0.000	0.000	0.000	0.001	-	-						-			0.02
2.200	0.000	0.000	0.000		1.58	-	-					-	-			0.000	0.000	0.000	0.001	-	-					-				0.02
2.400	0.000	0.000	0.000		1.38	-	-					-	-			0.000	0.000	0.000	0.001	-	-									0.02
2.600	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000	1.1	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00	11 -	-			0.02
2.800	0.000	0.000	0.000		0.982	-	-	0.000	0.000	0.000	0.98	6 -	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00	1 -	-			0.0
3.000	0.000	0.000	0.000		0.782	-	-	0.000	0.000	0.000	0.78	7 -	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00	11 -	-			0.03
3.200	0.000	0.000	0.000		0.582	-	-	0.000	0.000	0.000	0.59	1 -	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.00	4 -	-			0.0
3.400	0.000	0.000	0.000		0.383	-	-	0.000	0.000	0.000	0.40	6 -	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.01	9 -	-			0.0
3.600	0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000	0.24	8 -	-			0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.06	1 -	-			0.0
3.800	0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000	0.13	2 -	-			0.000	0.000	0.000	0.089	-	-	0.000	0.000	0.000	0.14	4 -	-			0.0
4.000	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000	0.06	0 -	-			0.000	0.000	0.000	0.233	-	-	0.000	0.000	0.000	0.27	3 -	-			0.0
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	8 -	-			0.000	0.000	0.000	0.620	-	-	0.000	0.000	0.000	0.62	- 3	-			0.0
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	1 -	-			0.000	0.000	0.000	1.02	-	-	0.000	0.000	0.000	1.02	2 -	-			0.0
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	1 -				0.000	0.000	0.000	1.42	-		0.000	0.000	0.000	1.42	2 -				0.0
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	1 -	-			0.000	0.000	0.000	1.82	-	-	0.000	0.000	0.000	1.83	! -				0.0
5.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.00	1 -				0.000	0.000	0.000	2.22		-	0.000	0.000	0.000	2.22	2 -				0.0
5.400	0.000	0.000	0.000		0.001	-						-				0.000	0.000	0.000	2.62	-	-						-			0.0
	Totals:					0	0					0	0	0	0					0	0					0	0	0	0	
	Number of 1	Trades:					0						0		0						0.00						0	(	)	

Section 7: Stock Options

Year: 145 Trading Day No: 109 Wednesday, 12 June, 2024

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

PP(	(CR)		
		all Options	Put Options

				June 2024							July 2024				Other Months				June 2024						July 2024			Other Months	
Excerise Price	Open price	Price ma:	Price min La	ast price Closing pric	Volum	Open I	Interest	Open P price	rice max	Price min Las	st price Closing	g price Volu	Oper ime	n Interest	Volume Open Interes	t Open price	Price ma:	x Price r	min Last price Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing	price Volum	Open Interest	Volume Open Inte	rest Excerise Price
6.800	0.000	0.000	0.000	4.30	-		-					-		-		0.000	0.000	0.00	0.001		-						-		0.068
7.200	0.000	0.000	0.000	3.90	-									-		0.000	0.000	0.00	0.001		-						-		0.072
7.600	0.000	0.000	0.000	3.50	-		-					-		-		0.000	0.000	0.00	0.001	-	-						-		0.076
8.000	0.000	0.000	0.000	3.10	-									-		0.000	0.000	0.00	0.001		-						-		0.080
8.400	0.000	0.000	0.000	2.70	-		-	0.000	0.000	0.000	2.7	72 -		-		0.000	0.000	0.00	0.001	-	-	0.000	0.000	0.000	0.00	1 -	-		0.084
8.800	0.000	0.000	0.000	2.30	-		-	0.000	0.000	0.000	2.3	.2 -		-		0.000	0.000	0.00	0.001			0.000	0.000	0.000	0.00	2 -			0.088
9.200	0.000	0.000	0.000	1.91	-		-	0.000	0.000	0.000	1.9	93 -		-		0.000	0.000	0.00	0.001	-		0.000	0.000	0.000	0.00	9 -			0.092
9.600	0.000	0.000	0.000	1.51	-		-	0.000	0.000	0.000	1.5	.5 -		-		0.000	0.000	0.00	0.001			0.000	0.000	0.000	0.02	8 -			0.096
10.000	0.000	0.000	0.000	1.11	-		-	0.000	0.000	0.000	1.1	19 -		-		0.000	0.000	0.00	0.005	-	-	0.000	0.000	0.000	0.07	1 -	-		0.100
11.000	0.000	0.000	0.000	0.293	-	Ę	5	0.000	0.000	0.000	0.4	94 -		26		0.000	0.000	0.00	0.187		-	0.000	0.000	0.000	0.37	3 -	-		0.110
12.000	0.000	0.000	0.000	0.020	-	2	19	0.000	0.000	0.000	0.1	40 -		60		0.000	0.000	0.00	0.915	-		0.000	0.000	0.000	1.02				0.120
13.000	0.000	0.000	0.000	0.001	-	3	3	0.000	0.000	0.000	0.0	27 -		10		0.000	0.000	0.00	0 1.90			0.000	0.000	0.000	1.91				0.130
14.000	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.0	04 -		-		0.000	0.000	0.00	0 2.90	-	-	0.000	0.000	0.000	2.90	-	-		0.140
15.000	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.0	01 -		-		0.000	0.000	0.00	0 3.90		-	0.000	0.000	0.000	3.90		-		0.150
16.000	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.0	01 -		-		0.000	0.000	0.00	0 4.90	-	-	0.000	0.000	0.000	4.90	-	-		0.160
17.000	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.0	01 -		-		0.000	0.000	0.00	5.90		-	0.000	0.000	0.000	5.90		-		0.170
18.000	0.000	0.000	0.000	0.001	-		-					-		-		0.000	0.000	0.00	0 6.90	-	-					-	-		0.180
	Totals:				0	3	7					C	)	96	0 0					0	0					0	10	0 0	_
	Number o	of Trades:				0							0		0						0.00						0	0	

Wednesday, 12 June, 2024

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								202,364
AEGNBOR	AEGEAN AIRLINES (CR)	7,011							303,790
AETFBOR	ALPHA ETF FTSE Athex Large Cap						1,500	1.50%	
ALPHABOR	ALPHA SERVICES HOLD (CR)	10,000			20,000	4.92%			61,152,478
ALMYBOR	ALUMIL (CR)								
AIABOR	ATHENS INTL AIRPORT (CR)	2,961			995	5.61%			151,800
ACAGBOR	AUSTRIACARD (CB)						•••	***	
OTOELBOR	AUTOHELLAS SA (CR)	2,589							80,389
AVAXBOR	AVAX S.A. (CR)								10,295
EEEBOR	CC HBC AG (CR)	2,599							77,221
CENERBOR	CENERGY HOLDINGS (CB)	4,600					***	***	47,878
DIMANDBOR	DIMAND (CR)	***					***		90,409
ELLAKTORBOR	ELLAKTOR (CR)	2,925						***	54,365
ELHABOR	ELVALHALCOR (CR)	3,134							76,987
EPSILBOR	EPSILON NET (CR)	***					***		8,700
EUROBBOR	EUROBANK HOLDINGS (CR)	131,529			11,000	4.75%			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			300	5.09%	***		18,591
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	***					***		152,047
ELPEBOR	HELLENIQ ENERGY (CR)	***					***		584,928
INTEKBOR	IDEAL HOLDINGS (CR)						***	***	3,350
INTRKBOR	INTRACOM HOLDINGS (CR)								
INKATBOR	INTRAKAT (CR)								493,912
INLOTBOR	INTRALOT (CR)	***					***		1,050,776
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

Section 7, 1/2

Section 7: Stock Lending Analytic Figures

Wednesday, 12 June, 2024

			Mi	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)	18,705							428,332
MYTILBOR	MYTILINEOS (CR)	2,362					***		172,898
ETEBOR	NATIONAL BANK (CR)	53,000					***		10,903,675
OPAPBOR	OPAP (CR)	13,216					***		1,844,326
OPTIMABOR	OPTIMA BANK (CR)	22,701							75,000
HTOBOR	OTE (CR)						***		1,665,870
PPABOR	P.P.A. S.A. (CR)	4,600							67,438
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	40,512					***		10,386,278
PPCBOR	PPC (CR)	2,000					***		2,792,806
PREMIABOR	PREMIA (CR)						***		
PROFBOR	PROFILE SA (CR)						***		5,000
QUESTBOR	QUEST HOLDINGS (CR)	391			71	5.10%	***		11,331
DLYMPBOR	TECHNICAL OLYMPIC SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)						***		383,875
EYAPSBOR	THESSALONIKA WATER & SEWERAGE								
PLATBOR	THRACE PLASTICS SA (CR)						***		1,596
TITCBOR	TITAN CEMENT (CB)	2,037							228,401
/IOBOR	VIOHALCO SA/NV (CB)	5,900							

#### 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

Year: 145 Trading Day No: 109

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 145 Trading Day No: 109

Wednesday, 12 June, 2024

# Sectors codification for listed companies

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

