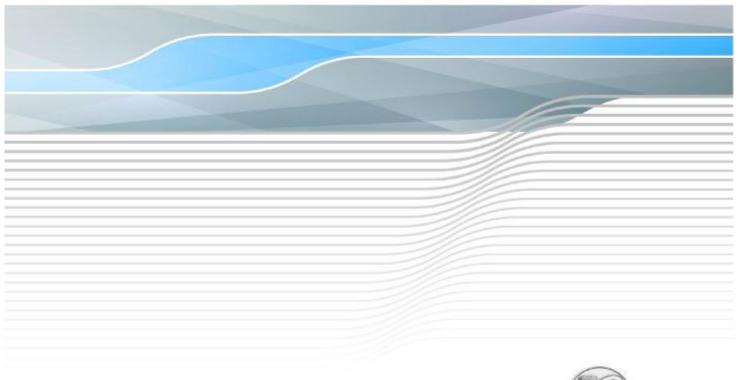
Hellenic Exchanges – Athens Stock Exchange S.A.



Friday, 14 June, 2024

Year: 145 Trading Day No: 111





Daily Official List

Year: 145 Trading Day No: 111

Friday, 14 June, 2024

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Daily Official List

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Friday, 14 June, 2024

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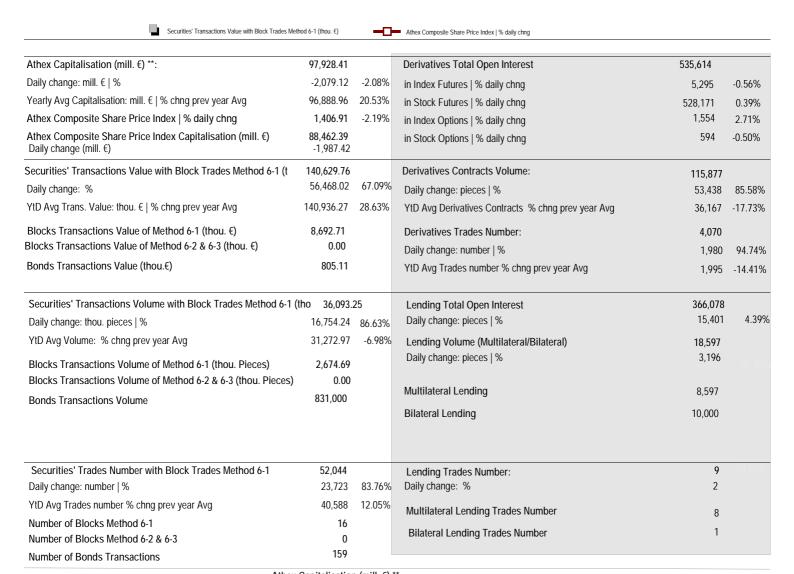
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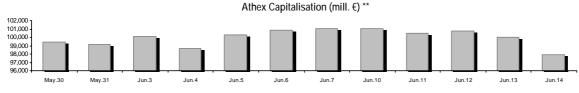
Appendix A: Sectors codification for listed companies

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

Summary of Markets









Athex Indices									
Index name	14/06/2024	13/06/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,406.91 Œ	1,438.44	-31.53	-2.19%	1,406.39	1,439.63	1,293.14	1,505.35	8.80% #
Athex Composite Index Total Return Index	2,586.87 Œ	2,644.84	-57.97	-2.19%	2,585.92	2,647.03	2,355.44	2,756.70	9.83% #
Athex ESG Index	1,603.44 Œ	1,643.39	-39.95	-2.43%	1,602.23	1,646.92	1,471.77	1,722.97	8.95% #
ATHEX Alternative Market Price Index	13,721.45 Œ	13,862.47	-141.02	-1.02%	13,572.95	14,056.53	9,352.11	15,217.49	46.72% #
FTSE/Athex Large Cap	3,411.35 Œ	3,497.08	-85.73	-2.45%	3,409.66	3,505.22	3,122.79	3,665.50	9.24% #
FTSE/Athex Mid Cap Index	2,252.25 Œ	2,288.42	-36.17	-1.58%	2,230.98	2,290.73	2,167.92	2,459.55	0.06% #
FTSE/ATHEX High Dividend Yield Index	3,909.10 Œ	3,985.27	-76.17	-1.91%	3,902.31	3,993.67	3,752.57	4,217.66	3.65% #
FTSE/Athex Market Index	815.47 Œ	834.97	-19.50	-2.34%	814.86	836.76	746.82	875.18	9.19% #
FTSE/Athex Banks	1,240.86 Œ	1,285.41	-44.55	-3.47%	1,234.18	1,290.06	1,057.67	1,349.28	16.88% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,280.13 Œ	5,361.76	-81.63	-1.52%	5,259.34	5,382.65	4,915.95	5,705.00	4.09% #
FTSE/ATHEX FINANCIAL SERVICES	5,834.60 Œ	6,041.65	-207.05	-3.43%	5,803.21	6,062.56	4,996.31	6,339.99	16.36% #
FTSE/ATHEX REAL ESTATE	4,512.74 Œ	4,561.25	-48.51	-1.06%	4,512.74	4,587.27	4,512.74	5,120.52	-9.03% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	4,965.83 Œ	5,045.03	-79.20	-1.57%	4,919.19	5,074.68	4,919.19	5,557.48	-1.00% Œ
FTSE/ATHEX CONSUMER STAPLES	6,181.94 Œ	6,273.55	-91.61	-1.46%	6,181.94	6,302.99	5,069.68	6,458.99	21.49% #
FTSE/ATHEX INDUSTRIALS	6,110.68 Œ	6,230.21	-119.53	-1.92%	6,098.54	6,230.21	5,044.08	6,445.12	20.26% #
FTSE/ATHEX BASIC MATERIALS	4,923.69 Œ	5,077.45	-153.76	-3.03%	4,910.52	5,086.00	4,577.28	5,876.05	1.11% #
FTSE/ATHEX ENERGY & UTILITIES	4,952.69 Œ	5,075.75	-123.06	-2.42%	4,952.69	5,091.88	4,952.69	5,474.06	-0.70% Œ
Athex All Share Index	327.19 Œ	334.14	-6.95	-2.08%	327.19	327.19	304.60	347.29	8.34% #
Hellenic Mid & Small Cap Index	2,012.91 Œ	2,055.85	-42.94	-2.09%	2,012.87	2,058.80	1,929.00	2,157.15	4.35% #
FTSE/Athex Large Cap Total Return	5,694.14 Œ	5,837.24	-143.10	-2.45%			5,201.70	6,088.15	10.20% #
FTSE/Athex Mid Cap Total Return	3,038.04 Œ	3,086.83	-48.79	-1.58%			2,922.90	3,302.69	0.23% #
MSCI GREECE REBASED	5,369.28 Œ	5,524.01	-154.73	-2.80%	5,353.83	5,536.30	4,984.69	5,837.84	7.72% #
Hellenic Corporate Bond Index	132.21 #	132.16	0.05	0.04%			129.54	132.21	1.98% #
Hellenic Corporate Bond Price Index	91.11 #	91.09	0.03	0.03%			90.52	91.29	0.51% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 12/06/2024.

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	125	118	6	1	
Gain / Lose / Same:	11 / 101 / 13	11 / 98 / 9	0/2/4	0/1/0	
Athex Capitalisation (mill. €) **	97,928.41	97,858.79	69.62		
Daily Average Trans/ons Value(thou.€)	140,936.27	140,714.41	39.58	299.90	
Transactions Value	140,629.76	140,079.01	17.96	532.80	
Main Board:	131,937.05	131,386.30	17.96	532.80	
Blocks Board 6_2_3:	8,692.71	8,692.71	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	31,272,966	31,110,680	175,120	8,675	
Transactions Volume	36,093,252	35,991,706	86,518	15,028	
Main Board:	33,418,562	33,317,016	86,518	15,028	
Blocks Board 6_2_3:	2,674,690	2,674,690	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	40,588	40,466	71	53	
Number of Trades	52,044	51,936	57	51	
Main Board:	52,028	51,920	57	51	
Blocks Board 6_2_3:	16	16	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	0/7/0	21,591	27,379,462	72,731,969.60	51.72%
5510 -	Basic Resources	0/10/2	1,473	430,739	1,543,982.97	1.10%
5010 -	Construction & Materials	0/12/1	4,107	1,481,574	8,222,181.75	5.85%
4020 -	Consumer Products & Services	1/5/0	451	159,995	198,727.74	0.14%
6010 -	Energy	0/4/0	3,586	639,921	8,609,189.90	6.12%
12000 -	Financial Instruments	0/1/0	51	15,028	532,796.65	0.38%
3020 -	Financial Services	1/3/1	631	128,507	644,671.22	0.46%
4510 -	Food Beverage & Tobacco	0/4/3	327	58,938	749,426.78	0.53%
2010 -	Health Care	0/3/0	275	217,055	193,852.96	0.14%
5020 -	Industrial Goods & Services	3 / 15 / 0	2,461	583,556	3,510,514.70	2.50%
3030 -	Insurance	0/1/0	46	3,715	17,502.04	0.01%
4030 -	Media	0/1/0	25	23,357	10,252.31	0.01%
4520 -	Personal Care, Drug & Grocery Stores	0/2/0	231	43,233	448,825.58	0.32%
3510 -	Real Estate	1/8/4	1,704	674,392	2,198,173.76	1.56%
4040 -	Retail	2/5/0	2,006	356,868	7,463,162.41	5.31%
1010 -	Technology	1/9/1	2,074	655,896	2,006,966.93	1.43%
1510 -	Telecommunications	0/2/0	1,358	302,437	4,104,076.05	2.92%
4050 -	Travel & Leisure	2/3/1	2,903	1,693,236	7,003,595.73	4.98%
6510 -	Utilities	0/6/0	6,744	1,245,343	20,439,893.31	14.53%

Top 10 best & worst performing Shares

		Main	n Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KIRIAKOULIS SHIPPING SA (CR)	1.185	1.72% #	EVROFARMA SA (CR)	1.46	-5.50% Œ
TPA SA (CR)	21.3	1.43% #	QUALITY & RELIABILITY SA (CR)	1.138	-5.17% Œ
AS COMPANY SA (CR)	2.67	1.14% #	REVOIL (CR)	1.57	-5.14% Œ
INTRALOT (CR)	1.114	0.54% #	DOMIKI KRITIS SA (CR)	3.9	-4.88% Œ
DIMAND (CR)	8.25	0.49% #	ALPHA SERVICES HOLD (CR)	1.54	-4.79% Œ
ENTERSOFT (CR)	7.87	0.13% #	IDEAL HOLDINGS (CR)	5.58	-4.78% Œ
			EUROBANK HOLDINGS (CR)	2.047	-4.70% Œ
			ALUMIL (CR)	2.7	-4.43% Œ
			BIOKARPET S.A.(CR)	2.39	-4.40% Œ
			PIRAEUS FINANCIAL HOLD (CR)	3.6	-4.26% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	20,745.51	-4.70% (ALPHA SERVICES HOLD (CR)	10,098,242	-4.79% Œ
PIRAEUS FINANCIAL HOLD (CR)	19,050.59	-4.26% (E EUROBANK HOLDINGS (CR)	9,883,211	-4.70% Œ
NATIONAL BANK (CR)	16,143.14	-1.10% (E PIRAEUS FINANCIAL HOLD (CR)	5,256,809	-4.26% Œ
ALPHA SERVICES HOLD (CR)	15,686.37	-4.79% (E NATIONAL BANK (CR)	2,048,714	-1.10% Œ
MYTILINEOS (CR)	11,458.06	-2.01% (E INTRALOT (CR)	1,160,355	0.54% #
JUMBO SA (CR)	7,221.15	-2.59% (PPC (CR)	476,257	-3.37% Œ
MOTOR OIL (CR)	5,233.04	-2.87% (E ELLAKTOR (CR)	435,030	-2.51% Œ
PPC (CR)	5,114.84	-3.37% (E INTRAKAT (CR)	417,836	-1.79% Œ
OPAP (CR)	4,737.22	-0.60% (E HELLENIQ ENERGY (CR)	411,415	-2.79% Œ
OTE (CR)	4,094.56	-0.95% (E MYTILINEOS (CR)	324,242	-2.01% Œ

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	365	2,252	5,295
FTSE/Athex Banks	2	2	1,130
FTSE/Athex Large Cap	363	2,250	4,152
MSCI GREECE REBASED	0	0	13
Stock Futures	3,679	113,398	528,171
ADMIE (IPTO) HOLDING S.A. (CR)	69	10,700	25,172
AEGEAN AIRLINES (CR)	22	244	4,376
ALPHA SERVICES HOLD (CR)	467	41,742	195,956
ATHENS INTL AIRPORT (CR)	24	232	1,115
AUTOHELLAS SA (CR)	2	2	205
AVAX S.A. (CR)	21	184	839
CC HBC AG (CR)	2	4	71
CENERGY HOLDINGS (CB)	43	195	3,986
ELLAKTOR (CR)	95	294	4,644
ELVALHALCOR (CR)	57	623	5,177
EUROBANK HOLDINGS (CR)	226	9,083	27,201
EYDAP S.A. (CR)	25	92	4,241
FOURLIS (CR)	23	275	1,219
GEK TERNA (CR)	126	1,277	16,134
HELLENIC EXCHANGES-A.S.E. (CR)	67	1,743	7,594
HELLENIQ ENERGY (CR)	100	1,695	5,327
INTRACOM HOLDINGS (CR)	64	381	7,856
INTRAKAT (CR)	25	360	2,387
JUMBO SA (CR)	41	166	550
LAMDA DEVELOPMENT SA (CR)	43	1,589	7,659
MIG (CR)	1	5	131
MOTOR OIL (CR)	14	41	892
MYTILINEOS (CR)	201	1,448	6,044
NATIONAL BANK (CR)	273	3,432	12,475
OPAP (CR)	37	569	3,126
OPTIMA BANK (CR)	1	5	196
OTE (CR)	85	1,771	6,299
P.P.A. S.A. (CR)	4	20	122
PIRAEUS FINANCIAL HOLD (CR)	934	15,099	106,607
PPC (CR)	318	17,014	34,067
QUEST HOLDINGS (CR)	6	30	216
TERNA ENERGY (CR)	152	2,017	32,011
ΓΙΤΑΝ CEMENT (CB)	8	8	176
VIOHALCO SA/NV (CB)	103	1,058	4,100
ndex Options	25	222	1,554
FTSE/Athex Large Cap	25	222	1,554
Stock Options	1	5	594
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	364
OPAP (CR)	0	0	64
OTE (CR)	1	5	23
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	143
Total Derivatives Traded	4,070	115,877	535,614

Number of Outstanding Securities Nominal Value		ridends [2022	1] Date of Last Coupor 2023 Dividend [2] Right	n Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price p	J [7]	Last Ask [7]	P/E after ta		Volume	Trades	Fransactions Value[8]	Company Mkt Value (thou. €)		ow Year high	00010.[
Main Market -	High I	_iquic	lity Class																		
2,352,839,697 0.290			07/04/2008 18/04/2	017	ALPHA SERVICES HOLD (CR)	1.54	-4.79 Œ	1.6175 13/06/2024	1.6015	1.531 1.61 1.54	1.553 39802@1.54	24771@1.54			10,098,242	7,085	15,686,371.6	68 3,623,373.13	1.504	1.79	30101010
36,353,868 1.00		(0.025)	10/07/2023 21/08/2	023	AUSTRIACARD (CB)	5.77	-2.20 Œ	5.9 13/06/2024	5.9	5.66 5.9 5.77	5.743 100@5.70	1365@5.77			28,782	141	165,301.	73 209,761.82	5.66	6.8	10101010
48,624,764 0.080	0.46	0.65	0.7 22/04/2024 05/12/2	022	AUTOHELLAS SA (CR)	11.44	-1.21 Œ	11.58 13/06/2024	11.7	11.32 11.7 11.44	11.442 150@11.34	480@11.44			10,369	180	118,642.9	94 556,267.30	11.32	14.1	40201040
190,162,681		0.05	19/06/2023 07/12/2	016	CENERGY HOLDINGS (CB)	8.91	-1.55 Œ	9.05 13/06/2024	9.04	8.76 9.09 8.91	8.884 6@8.82	123@8.91			176,408	754	1,567,233.	16 1,694,349.49	6.71	9.59	50202010
373,175,988 6.70	0.71	0.78	0.93 30/05/2024 29/04/2	013	CC HBC AG (CR)	31.56	-0.76 Œ	31.8 13/06/2024	32.02	31.56 32.02 31.56	31.827 520@31.54	2@31.76			15,377	110	489,397.	4211,777,434.18	25.66	33	45101020
3,716,479,777 0.220			02/05/2008 20/05/2	019	EUROBANK HOLDINGS (CR)	2.047	-4.70 Œ	2.148 13/06/2024	2.132	2.038 2.196 2.047	2.099 21471@2.05	7203@2.06			9,883,211	5,040	20,745,512.9	99 7,607,634.10	1.599	2.209	30101010
52,131,944 1.00	0.1102	0.11	29/06/2023 23/07/2	019	FOURLIS (CR)	3.9	-3.23 Œ	4.03 13/06/2024	3.985	3.875 4.01 3.9	3.938 1103@3.88	401@3.90			26,685	122	105,088.0	64 203,314.58	3.85	4.37	40401010
305,635,185 2.18	0.1	0.3	0.3 10/01/2024 01/10/2	003	HELLENIQ ENERGY (CR)	8.03	-2.79 Œ	8.26 13/06/2024	8.27	8.03 8.29 8.03	8.13 5650@8.02	500@8.07			411,415	1,274	3,344,869.	59 2,454,250.54	7.03	8.81	60101020
48,003,921 0.400			30/08/1993 26/06/2	023	IDEAL HOLDINGS (CR)	5.58	-4.78 Œ	5.86 13/06/2024	5.84	5.5 5.87 5.58	5.695 105@5.56	220@5.62			29,362	262	167,221.2	22 267,861.88	5.5	6.78	10102030
83,600,000 0.760			03/07/2007 17/07/2	023	INTRACOM HOLDINGS (CR)	3.29	-0.90 Œ	3.32 13/06/2024	3.3	3.18 3.375 3.29	3.28 600@3.28	118@3.30			198,711	671	651,718.3	37 275,044.00	3.14	4.335	10101010
160,523,985 0.300			12/08/2008 30/12/2	022	INTRAKAT (CR)	4.94	-1.79 Œ	5.03 13/06/2024	4.96	4.845 5.03 4.94	4.959 791@4.94	50@4.95			417,836	477	2,072,019.8	34 792,988.49	4.46	5.64	50101010
136,059,759 0.880	0.77	0.322	19/03/2024 05/03/2	014	JUMBO SA (CR)	25.62	-2.59 Œ	26.3 13/06/2024	26.2	25.22 26.72 25.62	25.947 1354@25.76	123@25.88			278,303	1,746	7,221,153.4	42 3,485,851.03	24.44	30.1	40401010
176,736,715 0.300			30/05/2007 27/11/2	019	LAMDA DEVELOPMENT SA (CR)	6.5	-1.52 Œ	6.6 13/06/2024	6.6	6.5 6.71 6.5	6.589 15027@6.50	927@6.56			206,462	786	1,360,329.2	20 1,148,788.65	6.15	7.31	35101010
27,345,120 0.280			18/07/2005 26/02/2	014	QUALITY & RELIABILITY SA (CR)	1.138	-5.17 Œ	1.2 13/06/2024	1.188	1.12 1.234 1.138	1.156 500@1.14	367@1.15			282,570	442	326,685.8	31,118.75	0.6	1.62	10101010
107,222,688 0.440	(0.5667)	0.2	20/06/2023 16/03/2	022	QUEST HOLDINGS (CR)	5.24	-2.24 Œ	5.36 13/06/2024	5.42	5.24 5.42 5.24	5.338 2429@5.24	200@5.34			29,228	208	156,010.3	38 561,846.89	5.02	6.25	10101010
78,325,475		0.6	28/06/2023 23/07/2	019	TITAN CEMENT (CB)	29.7	-3.10 Œ	30.65 13/06/2024	30.45	29.65 30.55 29.7	30.017 687@29.65	45@29.90			57,358	894	1,721,739.	15 2,326,266.61	20.9	32.2	50101030
259,189,761	0.1	0.12	19/06/2023 26/02/2	016	VIOHALCO SA/NV (CB)	6	-3.23 Œ	6.2 13/06/2024	6.2	5.95 6.2 6	6.057 22@5.99	524@6.00			179,711	690	1,088,544.0	63 1,555,138.57	5.03	6.63	55102015
148,321,516 0.300		0.07	19/06/2023 22/01/2	020	AVAX S.A. (CR)	1.434	-2.85 Œ	1.476 13/06/2024	1.468	1.402 1.47 1.434	1.426 100@1.43	5289@1.43			132,546	324	188,984.	40 212,693.05	1.326	1.884	50101010
232,000,000 2.12	0.0854	0.0682	0.0582 04/10/2023 19/06/2	017	ADMIE (IPTO) HOLDING S.A. (CR)	2.105	-2.32 Œ	2.155 13/06/2024	2.155	2.105 2.155 2.105	2.126 884@2.11	1021@2.13	8.31	2023	242,829	517	516,218.2	22 488,360.00	2.08	2.425	65101015
90,167,100 0.500			0.7515 20/05/2024 24/05/2	021	AEGEAN AIRLINES (CR)	11.3	-2.08 Œ	11.54 13/06/2024	11.52	11.26 11.54 11.3	11.362 524@11.30	116@11.31			69,076	670	784,825.	71 1,018,888.23	11.08	13.47	40501010
103,423,291 0.570			01/08/2011 23/08/2	023	GEK TERNA (CR)	16.42	-0.36 Œ	16.48 13/06/2024	16.44	16.28 16.68 16.42	16.451 206@16.38	1287@16.44			170,842	798	2,810,475.	56 1,698,210.44	12.98	17.1	50101010
382,000,000 2.48			20/07/2015 12/12/2	001	PPC (CR)	10.6	-3.37 Œ	10.97 13/06/2024	10.95	10.59 11.01 10.6	10.74 3842@10.59	98@10.67			476,257	1,743	5,114,843.9	98 4,049,200.00	10.59	12.67	65101015
300,000,000 1.00			0.33 21/05/2024 07/02/2	024	ATHENS INTL AIRPORT (CR)	7.9	-2.61 Œ	8.112 13/06/2024	8.112	7.9 8.112 7.9	7.979 90@7.89	274@7.90			152,167	826	1,214,096.	72 2,370,000.00	7.9	9.56	50206060
914,715,153 1.00			16/05/2008 29/08/2	018	NATIONAL BANK (CR)	7.89	-1.10 Œ	7.978 13/06/2024	8	7.76 8.02 7.89	7.88 268@7.89	1472@7.90			2,048,714	3,846	16,143,137.8	37 7,217,102.56	6.222	8.65	30101010
11,250,000 0.520	0.0405	0.08	07/08/2023 09/11/2	015	EKTER SA (CR)	4.17	-3.69 Œ	4.33 13/06/2024	4.33	4.15 4.33 4.17	4.212 443@4.17	205@4.18			48,209	261	203,062.4	47 46,912.50	3.75	4.76	50101010
375,241,586 0.390	0.03	0.06	26/06/2023 14/07/2	006	ELVALHALCOR (CR)	1.83	-2.87 Œ	1.884 13/06/2024	1.89	1.828 1.9 1.83	1.852 500@1.83	391@1.83			201,652	557	373,420.3	36 686,692.10	1.768	2.435	55102015
348,192,005 0.040			05/07/2011 16/07/2	021	ELLAKTOR (CR)	2.33	-2.51 Œ	2.39 13/06/2024	2.385	2.32 2.395 2.33	2.354 2755@2.33	99@2.36			435,030	934	1,023,917.8	84 811,287.37	2.32	2.84	50101010
60,348,000 0.420	0.1515	0.1565	14/06/2023 04/08/2	021	HELLENIC EXCHANGES-A.S.E. (CR)) 4.98	-1.39 Œ	5.05 13/06/2024	5.05	4.93 5.05 4.98	4.98 30@4.97	937@4.98			123,491	554	614,962.	73 300,533.04	4.825	5.92	30202015
106,500,000 0.600	0.28	0.02	13/09/2023 13/09/2	021	EYDAP S.A. (CR)	5.6		5.74 13/06/2024	5.74	5.6 5.78 5.6	5.683 17@5.60	500@5.69			30,059	268	170,815.	70 596,400.00	5.38	6.15	65102030
604,095,621 0.300			30/05/2013 10/10/2			1.114		1.108 13/06/2024	1.11	1.062 1.12 1.114	1.096 10000@1.11	2624@1.11			1,160,355	613	1,271,254.3	35 672,962.52	1.014	1.264	40501020
110,782,980 0.750	0.9054	1.6299	0.4091 18/12/2023 04/11/2			24.4	•	25.12 13/06/2024	25.08		24.702 661@24.38	60@24.58			211,850			20 2,703,104.71		28.56	60101020
142,891,161 0.970	0.4341	1.24	27/06/2023 07/07/2			35.12	-2.01 Œ		36.1		35.338 716@35.10	122@35.20			324,242			36 5,018,337.57		39.56	65102000
126,431,958 2.50	3.1011		05/06/2			2.733	-1.97 (E			2.7305 2.779 2.733	2.742 500@2.73	500@2.74			97,496	265		79 345,538.54		2.82	35102045
370,062,741 0.300	0.6	1	1.6123 29/04/2024 19/06/2			14.83		14.92 13/06/2024		14.71 14.99 14.83	14.84 25@14.81	302@14.84			319,216			14 5,488,030.45	14.5		40501020
418,002,013 2.83		0.5888	05/07/2023 18/06/1			13.55	_	13.68 13/06/2024	13.67		13.604 872@13.54	1497@13.58			300,984					14.51	15102015
1,250,367,223 0.930	0.0231	0.0000	16/05/2008 14/04/2			3.6		3.76 13/06/2024	3.722		3.624 10057@3.60	2649@3.60			5,256,809			39 4,501,322.00	3.21	4.22	30101010
66,850,563 0.780	0.1402	0.1405				3.0	_		11.2												45201020
00,000,003 0.780	U. 1493	U. 1495	0.2313 02/05/2024 13/06/2	υΙ Ծ	ON. SARAIVIIS S.A. (CK)	11	-1.61 (E	11.18 13/06/2024	11.2	11 11.22 11	11.13 156@11.00	400@11.10			39,503	205	437,081.8	38 735,356.19	8.18	12.44	40201020

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

Daily Official List Year: 145 Trading Day No: 111 Friday, 14 June, 2024

Number of Outstanding Securities Nominal Value		vidends [7 2022	Date of Dividend	Last Coupoi 2] Right	n Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr	9 [7]	Last Ask [7]	P/E after ta	ax Year	Volume	Trades	ransactions Value[8]	Company Mkt Value (thou. €)		ow Year high	r Sector[n 4]
118,105,090 0.300	0.3411	0.3798	26/06/20	023 05/03/2	020	TERNA ENERGY (CR)	18.6	-0.85 Œ	18.76 13/06/2024	18.63	18.47 18.89 18.6	18.648 569@18.58	48@18.61			170,243	1,024	3,174,685.4	2,196,754.67	14.68	19.1	65101010
73,694,142 3.45				04/10/2	023	OPTIMA BANK (CR)	11.78	-2.32 Œ	12.06 13/06/2024	12.06	11.78 12.06 11.78	11.922 452@11.78	345@11.86			89,573	618	1,067,879.5	868,116.99	7.24	12.42	30101010
Main Market - N	Mediu	ım Lic	uidity Cla	SS																		
	0.1163		26/07/2		020	AS COMPANY SA (CR)	2.67	1.14 p	2.64 13/06/2024	2.67	2.6 2.67 2.67	2.642 160@2.61	6259@2.67			38,893	81	102,758.9	35,046.47	2.32	2.88	40401030
14,000,000 1.95	3.42	0.26	19/07/2	023 26/03/2	024	ALPHA REAL ESTATE (CR)	6.8	-0.29 Œ	6.82 13/06/2024	6.9	6.78 6.9 6.78	6.808 103@6.78	102@6.82			775	12	5,276.1	95,200.00	6.74	11.75	35101015
3,114,144 0.360	0.3427	0.2304	0.563 20/05/2	024 02/06/2	020	ALPHA TRUST HOLDINGS (CR)	8.44		8.44 13/06/2024	8.44	8.44 8.44 8.44	8.44 100@8.20	100@8.50			800	15	6,752.0	26,283.38	5.9	8.6	30202010
243,164,193 0.300			30/12/2	021 05/12/2	023	ATTICA HOLDINGS (CR)	2.3	-2.13 Œ	2.35 13/06/2024	2.34	2.25 2.35 2.3	2.299 1000@2.24	2796@2.30			35,038	72	80,549.0	559,277.64	1.86	2.58	40501015
35,764,593 2.10	0.075	0.1046	0.1045 12/06/2	024 25/11/2	019	BRIQ PROPERTIES (CR)	1.835	-2.13 Œ	1.875 13/06/2024	1.895	1.835 1.895 1.835	1.866 2000@1.83	850@1.88			54,873	78	102,376.5	65,628.03	1.835	2.01	35102030
101,123,806 0.360			22/07/2	010 28/06/2	011	CENTRIC HOLDINGS (CR)	0.338	-3.43 Œ	0.35 13/06/2024	0.35	0.335 0.35 0.338	0.343 800@0.331	8794@0.338			113,372	111	38,857.6	34,179.85	0.335	0.467	40203040
784,500 10.00	0.3		0.5008 28/05/2	024 31/07/2	018	CNL CAPITAL (CR)	7.4	-1.33 Œ	7.5 13/06/2024	7.45	7.4 7.5 7.4	7.468 100@7.45	100@7.55		2022	359	9	2,680.9	5,805.30	6.65	9	30202010
10,567,700 0.300			06/10/2	005 13/02/2	002	CPI SA (CR)	0.642	-5.59 Œ	0.68 13/06/2024	0.656	0.64 0.676 0.642	0.649 200@0.640	1000@0.658			11,862	78	7,702.1	6,784.46	0.606	0.99	10102030
18,680,300 0.050				06/07/2	022	DIMAND (CR)	8.25	$0.49\mathbf{p}$	8.21 13/06/2024	8.25	8.14 8.25 8.25	8.206 200@8.12	100@8.25			7,327	49	60,128.7	154,112.48	8.14	10.95	35101010
54,200,000 0.075	0.035	0.074	18/07/2	023 23/11/2	021	EPSILON NET (CR)	12	7	12 13/06/2024	12	12 12.04 12	12.00B1253255@12.00	600@12.04			25,306	44	303,744.70	650,400.00	8.8	12.1	1010101
10,500,000 2.40	0.29	0.3	16/05/2	023 02/04/2	024	INTERCONTINENTAL (CR)	4.66		4.66 13/06/2024			100@4.50	200@4.64	8.01	2023				48,930.00	4.18	6.9	35102000
167,868,482 0.300			20/08/20	007 28/11/2	022	LAVIPHARM SA (CR)	0.89	-1.00 Œ	0.899 13/06/2024	0.892	0.86 0.907 0.89	0.876 295@0.876	3298@0.890			214,265	232	187,628.5	149,402.95	0.76	1.01	2010301
4,740,000 0.860				14/03/2	003	LOGISMOS S.A. (CR)	1.35	-1.46 Œ	1.37 13/06/2024	1.35	1.35 1.35 1.35	1.35 750@1.05	3000@1.35	-(6)-	2023	4,000	2	5,400.0	6,399.00	1.13	1.48	1010101
17,120,280 0.940	0.06		27/06/2	022 26/06/2	023	LOULIS FOOD (CR)	2.67		2.67 13/06/2024	2.68	2.63 2.72 2.67	2.681 15@2.64	480@2.67			9,478	44	25,412.5	45,711.15	2.58	3.09	4510202
4,419,616 1.58		0.1531	10/07/2	023 04/03/2	015	MEDICON S.A (CR)	2.75	-1.08 Œ	2.78 13/06/2024	2.81	2.67 2.82 2.75	2.733 50@2.68	276@2.75			1,644	31	4,493.7	,	2.67	3.49	2010201
10,500,000 0.950			24/06/2	008 21/07/2	023	MEVACO SA (CR)	3.88	-0.51 Œ		3.77	3.77 3.9 3.88	3.799 1000@3.77	76@3.88		2022	92	7	349.4	40,740.00	3.62	4.32	5510201
31,317,025 0.400			26/04/2	007 10/05/2	023	MIG (CR)	3.785	0.26 p	3.775 13/06/2024	3.71	3.7 3.785 3.785	3.708 96@3.70	59@3.79			1,800	21	6,674.7	118,534.94	3.7	4.9	3020200
138,218,440 0.870				11/12/2	023	ORILINA PROPERTIES REIC (CR)	0.92	-1.08 Œ	0.93 13/06/2024	0.926	0.92 0.93 0.92	0.926 500@0.910	2500@0.927			146,720	100	135,820.2	127,160.96	0.845 0	.9628	3510200
87,127,162 0.500			0.0304 06/06/2	024 28/07/2	021	PREMIA (CR)	1.124	-2.77 Œ	1.156 13/06/2024	1.158	1.11 1.158 1.13	1.129 300@1.12	800@1.13			66,703	131	75,278.4	97,930.93	1.11	1.256	35102000
24,586,446 0.230		0.04	0.049 04/06/2	024 08/06/2	022	PROFILE SA (CR)	4.595	-3.26 Œ	4.75 13/06/2024	4.735	4.55 4.745 4.595	4.64 1@4.58	405@4.60			35,074	177	162,742.5	112,974.72	3.925	5.43	10101010
6,456,530 1.08	0.12	0.1314	17/07/2	023 02/08/2	010	SPACE HELLAS SA (CR)	6.54	-2.68 Œ	6.72 13/06/2024	6.72	6.44 6.78 6.54	6.547 76@6.54	20@6.58			1,453	29	9,512.3	42,225.71	6.44	8.48	15101010
120,528,771 1.60				10/11/2	023		1.66	-1.78 Œ	1.69 13/06/2024	1.68	1.652 1.7 1.66	1.677 1000@1.66	6086@1.66			38,116	79			1.626	1.798	3510204
17,190,046 0.300			16/11/1	992 04/12/2	023	UNIBIOS (CR)	1.32	-1.86 Œ	1.345 13/06/2024	1.31	1.27 1.33 1.32	1.291 50@1.31	905@1.32			37,677	130	48,657.6	22,690.86	1.08	1.475	50204000
13,000,000 0.650						3 AKRITAS SA (CR)	0.75	_	0.9 13/06/2024	0.9		1.003 47@0.750	190@1.00			1,370		1,373.6		0.68	1.33	5010103
32,413,681 0.370			15/07/2			- (- ,	2.7		2.825 13/06/2024	2.83		2.738 9991@2.70	5781@2.75			21,574		59,075.6				5510203
.,,	0.5109		0.316 13/05/2			ANDROMEDA SA (CR)	6.5		6.62 13/06/2024	6.6		6.612 50@6.46	60@6.50	3.59	2023	2,057	32	13,600.8				3020400
18,810,000 0.400				010 14/11/2				•	3.39 13/06/2024	3.43		3.476 30@3.05	69@3.28			150		521.42			3.73	4040102
23,986,500 1.04			26/06/20				2.39	_	2.5 13/06/2024	2.44		2.408 5@2.38	140@2.39			4,258		10,254.0				5010103
6,325,000 0.600	0.19		03/07/2			,	2.36		2.44 13/06/2024	2.22		2.332 90@2.26	230@2.50			50		116.60		2.16		5020501
24,060,000 0.300	0.055	0.075	0.075 14/05/2			OZIN OOMMZITOWE WINDOM (ON)	1.425	_	1.47 13/06/2024	1.43		1.437 200@1.41	414@1.44	9.64	2023	4,460		6,409.3	,			5020501
15,878,748 0.480				006 22/03/2		, ,	3.9	-		4.1		3.918 317@3.88	90@3.99			22,595		88,532.6				5010101
34,720,000 0.310			16/06/2			` ,	0.32		0.328 13/06/2024	0.318		0.315 500@0.312	1450@0.320			18,081	57	5,688.1		0.31		4020201
13,673,200 0.420			18/07/2			` ,	1.46		1.545 13/06/2024	1.56		1.458 843@1.44	450@1.46			14,297	92	20,840.2		1.2	1.94	45102020
18,410,839 1.00	0.262	0.202		023 10/09/2		ELASTRON (CR)	2.16	-2.26 Œ		2.21	2.16 2.21 2.16	2.176 1067@2.16	20@2.17			4,699	30	10,225.5			2.84	55102010
23,828,130 0.500	0.0737		18/07/2	022 17/02/2	009	ELINOIL S.A. (CR)	2.25	-0.88 Œ	2.27 13/06/2024	2.25	2.2 2.25 2.25	2.229 190@2.20	1187@2.25			6,743	38	15,030.9	53,613.29	2.2	2.94	60101020

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19,864,886 5.60 26,730,187 0.520 30,000,000 0.050 36,300,000 1.12 15,083,480 0.150	0.672 0.1 0.09	0.672	0.170.40/04/0004				price	% change	price/date	price	min n	max price pri	ice [7]		after ta	х	Volume '	V	alue[8]	Value (thou. €)	,	hig	h 4]
30,000,000 0.050 36,300,000 1.12			0.672 18/04/2024	02/07/200	8	BANK OF GREECE (CR)	13.65	-1.80 Œ	13.9 13/06/20	24 13.9	9 13.65	14.1 13.65	13.871 809@13.65	500@13.90			2,244	42	31,125.70	271,155.69	13.6	15.85	3010101
36,300,000 1.12	0.09	0.12	29/06/2023	01/08/201	7	ELTON SA (CR)	1.664	-4.15 Œ	1.736 13/06/20	24 1.744	1.652	1.744 1.664	1.677 2798@1.66	500@1.69			18,936	188	31,758.30	44,479.03	1.652	2.36	5020501
		0.1	09/06/2023	11/06/2020	0	ENTERSOFT (CR)	7.87	0.13 p	7.86 13/06/20	24 7.87	7 7.86	7.93 7.93	7.861 6751@7.86	980@7.93			6,822	9	53,626.94	236,100.00	5.68	8.1	1010101
15,083,480 0.150	0.2186		14/09/2022	12/12/200	7	THESSALONIKA WATER & SEWERAGE	3.11	-0.64 Œ	3.13 13/06/20	24 3.1	1 3.06	3.11 3.11	3.077 1@3.08	500@3.13			1,713	19	5,271.09	112,893.00	3.04	3.58	6510203
			02/06/2010	29/01/202	4	EUROCONSULTANTS S.A. (CR)	1.32	-1.49 Œ	1.34 13/06/20	24 1.35	5 1.295	1.355 1.32	1.323 400@1.31	984@1.32			61,385	91	81,226.40	19,910.19	1.1	1.42	5020502
114,320,400 0.100	0.01		26/11/2021	05/08/201	9	IKTINOS HELLAS SA (CR)	0.3575	-2.72 Œ	0.3675 13/06/20	24 0.367	7 0.3575 (0.373 0.3575	0.362 1700@0.357	19988@0.360			126,631	154	45,816.78	40,869.54	0.3575	0.599	5010103
8,636,132 0.450		0.02	17/07/2023	13/10/201	4	ILYDA S.A. (CR)	1.64	-2.96 Œ	1.69 13/06/20	24 1.69	9 1.595	1.69 1.64	1.63 1238@1.62	1339@1.64	11.76	2023	4,179	40	6,813.08	14,163.26	1.29	2.02	1010101
3,417,600 0.100	0.016	0.016	03/07/2023	02/04/202	4	INTERWOOD-XYLEMPORIA (PR)	0.494		0.494 13/06/20	24			500@0.346	300@0.520						13,405.98	0.252	0.54	5010102
45,417,399 0.100			25/07/2008	02/04/202	4	INTERWOOD-XYLEMPORIA (CR)	0.258	-0.77 Œ	0.26 13/06/20	24 0.257	7 0.257 (0.265 0.258	0.262 639@0.257	400@0.261			31,991	39	8,383.73	13,405.98	0.257	0.3917	5010102
18,567,912 0.590	0.24		05/07/2023	26/01/202	1	INTERLIFE G.C.I.(CR)	4.7	-1.88 Œ	4.79 13/06/20	24 4.79	9 4.68	4.79 4.7	4.711 450@4.67	25@4.70	6.37	2023	3,715	46	17,502.04	87,269.19	4.62	5.3	3030202
8,424,900 0.500			12/07/2010	04/07/201	9	INTERTECH SA (CR)	1.17	-1.68 Œ	1.19 13/06/20	24 1.245	5 1.115	1.245 1.17	1.148 200@1.13	190@1.18	20.28	2023	7,109	30	8,163.61	9,857.13	1.115	1.485	5020501
19,804,134 0.150			01/07/2004	06/11/201	7	KEKROPS SA (CR)	1.27	-3.42 Œ	1.315 13/06/20	24 1.3	3 1.255	1.335 1.27	1.287 464@1.27	33@1.30	-(6)-	2023	19,380	93	24,940.88	25,151.25	1.255	1.965	3510101
40,219,218 0.260			29/08/2022	10/06/201	9	KLOUKINAS - LAPPAS SA (CR)	1.56	-1.27 Œ	1.58 13/06/20	24 1.595	5 1.5	1.595 1.56	1.529 100@1.55	1563@1.56			30,758	83	47,019.68	62,741.98	1.425	1.825	5010101
11,510,102 0.890			24/06/2005	06/10/199	9	NAFPAKTOS TEXTILE (CR)	0.94	-2.49 Œ	0.964 13/06/20	24 0.986	5 0.9 (0.988 0.94	0.943 83@0.900	43@0.940			697	29	657.15	10,819.50	0.9	1.34	5510102
21,224,340 0.420	0.02		06/09/2022	25/04/200	6	KORDELLOS BROS SA (CR)	0.483	-3.78 Œ	0.502 13/06/20	24 0.504	4 0.469 (0.504 0.483	0.478 500@0.476	18@0.484		2023	15,874	49	7,585.93	10,251.36	0.469	0.684	5510201
33,065,136 0.380	0.2001	0.2004	24/08/2023	16/09/201	3	KRI-KRI S.A. (CR)	10.5	-2.78 Œ	10.8 13/06/20	24 10.9	9 10.5	10.95 10.5	10.832 77@10.50	1000@10.75	10.76	2023	19,535	74	211,601.70	347,183.93	9.58	12.3	4510202
7,595,160 0.600			10/09/2019	18/08/201	0	KIRIAKOULIS SHIPPING SA (CR)	1.185	1.72 p	1.165 13/06/20	24 1.155	5 1.12	1.185 1.185	1.184 250@1.11	250@1.20			109,550	42	129,708.71	9,000.26	0.95	1.65	4050101
6,200,000 0.500			22/06/2010	01/11/199	5	MINERVA KNITWEAR (CR)	0.48	-3.61 Œ	0.498 13/06/20	24 0.47	7 0.456 0	0.492 0.48	0.467 130@0.468	250@0.496			5,541	26	2,587.97	2,976.00	0.456	0.98	4020402
5,939,268 0.620			10/07/2003	03/01/200	2	LANAKAM SA (CR)	0.95	-0.52 Œ	0.955 13/06/20	24 0.895	5 0.895	0.95 0.95	0.897 200@0.855	299@0.950			1,120	7	1,004.78	5,642.30	0.895	1.18	4040102
9,819,370 0.500			14/08/2007	09/01/200	4	MATHIOS REFRACTORY SA (CR)	0.928		0.928 13/06/20	24			1200@0.740	1121@0.920						9,112.38	0.714	1.3	5510100
30,150,000 0.360	0.0401	0.0908	0.122 28/05/2024	25/04/201	9	MOTODYNAMICS S.A. (CR)	2.8	-3.11 Œ	2.89 13/06/20	24 2.875	5 2.79 2	2.875 2.8	2.811 160@2.78	1000@2.81			10,017	39	28,156.29	84,420.00	2.76	3.34	4040103
43,200,000 1.00	0.0824		07/09/2022	13/09/202	3	MPLE KEDROS (CR)	3.4		3.4 13/06/20	24 3.36	5 3.36	3.4 3.4	3.377 102@3.38	2342@3.40			5,740	45	19,382.98	146,880.00	3.2	3.4	3510200
8,321,682 0.670			17/08/2007	23/11/199	9	N. LEVENTERIS (CR)	0.276		0.276 13/06/20	24			4000@0.194	90@0.278		2023				2,927.66	0.254	0.4	5510201
2,160,524 0.670			03/12/2018	23/11/199	9	N. LEVENTERIS (PR)	0.292		0.292 13/06/20	24				1980@0.278		2023				2,927.66	0.26	0.41	5510201
10,080,000 3.00	1.5	1.45	1.3 14/05/2024	27/08/200	1	TPA SA (CR)	21.3	1.43 p	21 13/06/20	24 21.2	2 20.9	21.4 21.3	21.188 100@21.00	102@21.20			2,611	43	55,320.90	214,704.00	20.9	23.5	5020606
25,000,000 2.00	0.628	1.04	07/08/2023	08/08/200	3	P.P.A. S.A. (CR)	25	-1.38 Œ	25.35 13/06/20	24 25.5	5 24.85 2	25.55 25	25.302 1032@24.90	419@25.05	9.35	2023	13,644	120	345,222.35	625,000.00	23	28.8	5020606
4,971,466 1.46			04/07/2007	08/10/2003	3	PAIRIS SA (CR)	1.1	1.38 p	1.085 13/06/20	24 1.1	1 1.1	1.1 1.1	1.1 298@1.01	600@1.07			2	1	2.20	5,468.61	1.04	1.71	5020303
27,098,594 0.540	0.05	0.0401	0.0702 19/04/2024	14/01/202	1	PAPOUTSANIS (CR)	2.45	-1.61 Œ	2.49 13/06/20	24 2.46	5 2.45	2.46 2.45	2.451 10@2.42	500@2.54	16.27	2023	3,730	26	9,143.70	66,391.56	2.2	2.73	4520102
7,070,400 0.930	0.3242	0.2593	0.8645 15/04/2024	06/05/201	6	PETROPOULOS PETROS (CR)	8.1	-3.34 Œ	8.38 13/06/20	24 8.36	5 8.08	8.38 8.1	8.261 105@8.10	380@8.12			4,894	43	40,428.42	57,270.24	8.08	10.65	5020601
43,741,452 0.660	0.2723	0.2629	0.2388 03/06/2024	01/11/199	9	THRACE PLASTICS SA (CR)	3.86	-1.41 Œ	3.915 13/06/20	24 3.915	5 3.815	3.92 3.86	3.873 715@3.83	499@3.86			21,327	134	82,596.83	168,842.00	3.8	4.595	5020301
21,912,599 0.300		0.048	0.0485 20/05/2024	23/02/200	7	REVOIL (CR)	1.57	-5.14 Œ	1.655 13/06/20	24 1.685	5 1.57	1.685 1.57	1.639 600@1.52	100@1.59			9,913	33	16,248.21	34,402.78	1.49	1.94	6010102
13,582,223 1.35			24/06/2008			SIDMA STEEL (CR)	1.82		1.83 13/06/20			1.86 1.82	1.819 440@1.76	468@1.81			592	8	1,077.14		1.76	2.4	5510201
40,693,350 5.00			03/07/2006			TECHNICAL OLYMPIC SA (CR)	2.47		2.54 13/06/20			2.56 2.47	2.501 116@2.46	90@2.50			12,127	70	30.326.53	100.512.57	2.46	3.05	4020201
3,048,000 0.300			06/07/2007			TZIRAKIAN PROFIL (CR)	1.42		1.435 13/06/20			1.42 1.42	1.387 90@1.39	18@1.42		2023	150	2	208.10	4,328.16		1.925	5510201
8,340,750 1.16			25/06/2009				0.595		0.66 13/06/20			0.595 0.595	0.595 2000@0.500	52@0.660		2023	190	3	113.05			0.92	5020503
Main Market - L	ow I	iauid	ity Class																				
50,014,177 0.050			,	27/03/202	3	ATTICA BANK S.A. (CR)	10.95	-3.10 r F	11.3 13/06/20	24 11.3	3 10.9	11.3 10.9	10.989 50@11.30	20@11.20			669	11	7.351.95	547,655.24	10.7	12	3010101
175,797.803 0.040			01/07/2008			, ,	0.44	_	0.451 13/06/20			0.455 0.44	0.439 500@0.438	200@0.455			23,357	25		77,351.03			4030101

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

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Daily Official List Year: 145 Trading Day No: 111 Friday, 14 June, 2024

Number of Outstanding Securities Nominal Value		vidends [1] 2022 2	Date of Las 2023 Dividend [2]	t Coupon Right	lote	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price La min max pri			Last Ask [7]	P/E after tax	Year	Volume	rades Ti		Company Mkt /alue (thou. €)		low Year high	
11,869,224 0.540	0.136	0.15	03/07/2023	30/08/2019		FLEXOPACK SA (CR)	7.8	-2.50 Œ	8 13/06/2024	7.8	7.8 7.8	7.8	7.8 150@7.70	326@7.95			700	3	5,460.00	92,579.95	7.55	8.65	5020303
468,700	3.42	4.06	2.8 13/06/2024	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	47	¬	47 13/06/2024				20@43.80	10@49.00	1.61	2023				22,028.90	42.2	50	5510200
57,434,884 1.17			05/06/2008	12/06/2009		REDS S.A. (CR)	2.7	¬	2.7 13/06/2024	2.7	2.7 2.7	2.7	2.7969960@2.70	500@2.76			30,100	64	81,270.00	155,074.19	2.25	2.74	3510101
244,669,638 0.500	0.02	0.03	23/06/2023	28/12/2023		TRASTOR REAL EST. INV. CO.(CR)	1.14		1.14 13/06/2024	1.14	1.14 1.14	1.14	1.14 700@1.12	6@1.20			500	1	570.00	278,923.39	1.1	1.42	3510200
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.418	¬	0.418 13/06/2024					1539@0.398						6,395.40	0.292	0.452	4030103
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	3.62	¬	3.62 13/06/2024				110@3.28	110@3.78						54,300.00	3.18	4.18	5020301
3,307,500 0.210		0.4	13/10/2023	30/11/2022		ELVE SA (CR)	5.2	4.00 p	5 13/06/2024	5.05	5.05 5.2	5.2	5.197 50@4.86	387@5.30	9.71	2023	505	7	2,624.55	17,199.00	4.7	5.45	4020402
86,735,980 0.310			06/07/2009	07/09/2023		ATHENS MEDICAL CENTER SA (CR)	1.53	-6.42 Œ	1.635 13/06/2024	1.495	1.49 1.625	1.53	1.51 240@1.53	36@1.58			1,146	12	1,730.69	132,706.05	1.49	2.03	2010102
2,760,000 11.83	11	11.8	12.4 03/06/2024	16/07/1990		KARELIA (CR)	332	-0.60 Œ	334 13/06/2024	332	332 332	332	332 27@332.00	59@340.00			6	2	1,992.00	916,320.00	324	350	4510301
6,700,000 0.800	0.047	0.047	23/08/2023	29/05/2014		MILLS KEPENOS (CR)	2		2 13/06/2024					674@1.99	21.47	2023				13,400.00	1.73	2.26	4510202
18,017,472 0.360			09/09/2022	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.79	¬	1.79 13/06/2024	1.66	1.66 1.75	1.75	1.704 50@1.70	50@1.77			95	4	161.90	32,251.27	1.64	1.9	4510101
21,364,000 1.12		0.4	21/08/2023	08/03/2023		LAMPSA HOTEL SA (CR)	36.8		36.8 13/06/2024	37.8	37.8 37.8 3	37.8	37.8 50@36.60	50@37.80			1	1	37.80	786,195.20	28.4	39.8	4050102
32,188,050 1.04			21/07/2008	20/01/2000		MOUZAKIS (CR)	0.675	-2.17 Œ	0.69 13/06/2024	0.68	0.67 0.68 0	0.67	0.675 1500@0.670	940@0.680			3,000	4	2,025.00	21,726.93	0.67	0.92	5510102
6,340,000 0.600	0.17	0.1	0.2 11/12/2023	11/01/2024		NAKAS MUSIC	2.64	-2.94 Œ	2.72 13/06/2024	2.66	2.62 2.66 2	2.64	2.635 24@2.62	3@2.70			1,700	5	4,478.96	16,737.60	2.54	3.16	4040103
27,379,200 0.980		0.45	01/08/2023	29/08/2022		CRETE PLASTICS SA (CR)	15.3	2.00 p	15 13/06/2024	15.3	14.9 15.3	15.3	15.101 263@14.90	189@15.30			476	3	7,188.00	418,901.76	14.4	16.4	5020301
255,494,534 2.71	0.279	0.255	0.247 14/06/2024	30/09/2021		PRODEA (CR)	7.8		7.8 13/06/2024	7.8	7.8 7.8	7.8	7.8 600@7.80	1@7.85			200	1	1,560.00	1,992,857.37	7	8	3510200
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.07	¬	1.07 13/06/2024				148@0.990	910@1.07						4,474.15	0.965	1.12	4510202
Exchange Trac		unds (I	ETFs) 	15/06/2016		ALPHA ETF FTSE Athex Large Cap	34.725	-2.13 Œ	35.48 13/06/2024	35.55	34.63 35.57 34.	.725	35.454 30@34.62				15,028	51	532,796.65		31.58	38	1200
Surveillance 89,078,604 0.040			07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.208	-3 70 o c	0.216 13/06/2024	0.216	0.208 0.216 0.	208	0.2161000@0.206	3000@0.216		2023	73,203	34	15,338.63	18,528.35	0.208	0.44	5020400
65,326,268 0.530						SATO SA (CR)	0.034			0.210	0.200 0.210 0.	.200	0.210100000.200	0000001210		2020	10,200				0.200		4020201
			04/07/2007	19/07/2006 4	+/JU			7	0.034 13/06/2024					28480@0.036							0.027	0.067	
13.191.620 0.620									0.034 13/06/2024 0.162 13/06/2024					28480@0.036 4990@0.178						2,221.09			4020202
13,191,620 0.620 17,579,754 4.16			04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	7	0.162 13/06/2024				 677@0.147	4990@0.178							0.146	0.208	40202020 50101010
13,191,620 0.620 17,579,754 4.16 54,654,600 0.050			04/08/2010 18/08/2006	09/09/2002 5	5232	YALCO - CONSTANTINOU (CR) BIOTER SA (CR)					 0.142		677@0.147				 8,317			2,221.09 2,137.04	0.146	0.208 0.436	
17,579,754 4.16		***	04/08/2010 18/08/2006 01/07/1998	09/09/2002 5 02/08/2010 30/12/2022 5	5232 5275	YALCO - CONSTANTINOU (CR) BIOTER SA (CR)	0.162 0.256	¬ ¬	0.162 13/06/2024 0.256 13/06/2024				677@0.147 	4990@0.178 650@0.256						2,221.09 2,137.04 4,500.42	0.146 0.2 0.142	0.208 0.436 0.288	5010101
17,579,754 4.16 54,654,600 0.050			04/08/2010 18/08/2006 01/07/1998 23/12/2003	09/09/2002 5 02/08/2010 30/12/2022 5 24/01/2007 5	5232 5275 5197	YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR)	0.162 0.256 0.142	¬ ¬	0.162 13/06/2024 0.256 13/06/2024 0.153 13/06/2024		 0.142 0.143 0. 0.126 0.126 0. 0.6 0.6	.126	677@0.147 0.14216014@0.142	4990@0.178 650@0.256		 2023	 8,317	 16	 1,182.51	2,221.09 2,137.04 4,500.42 7,760.95	0.146 0.2 0.142 0.108	0.208 0.436 0.288	50101010 50203030
17,579,754 4.16 54,654,600 0.050 51,754,364 0.300			04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009	09/09/2002	5232 5275 5197	YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR)	0.162 0.256 0.142 0.14	¬ -7.19 (E ¬	0.162 13/06/2024 0.256 13/06/2024 0.153 13/06/2024 0.14 13/06/2024	0.126	0.126	.126 0.6	677@0.147 0.14216014@0.142 0.126 4412@0.126	4990@0.178 650@0.256 4500@0.139		2023	8,317 1,698	 16	1,182.51 213.95	2,221.09 2,137.04 4,500.42 7,760.95 7,245.61	0.146 0.2 0.142 0.108	0.208 0.436 0.288 0.164	50101010 50203030 55101020
17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51			04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002	09/09/2002	5232 5275 5197 5141 5165	YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR)	0.162 0.256 0.142 0.14 0.64	7 -7.19 (E	0.162 13/06/2024 0.256 13/06/2024 0.153 13/06/2024 0.14 13/06/2024 0.64 13/06/2024	0.126 0.6	0.126	.126 0.6 0.28	677@0.147 0.14216014@0.142 0.126 4412@0.126 0.6 200@0.580	4990@0.178 650@0.256 4500@0.139 1000@0.600		2023	8,317 1,698 1,000	 16 1	1,182.51 213.95 600.00	2,221.09 2,137.04 4,500.42 7,760.95 7,245.61 10,139.13	0.146 0.2 0.142 0.108 0.41 0.228	0.208 0.436 0.288 0.164 0.755	50101010 50203030 55101020 55102010
17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300			04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006	09/09/2002	5232 5275 5197 5141 5165 5253	YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR)	0.162 0.256 0.142 0.14 0.64 0.276	¬ -7.19 Œ	0.162 13/06/2024 0.256 13/06/2024 0.153 13/06/2024 0.14 13/06/2024 0.64 13/06/2024 0.276 13/06/2024	0.126 0.6 0.28	0.126 0.126 0. 0.6 0.6 0.28 0.28 0	.126 0.6 0.28	677@0.147 0.14216014@0.142 0.126 4412@0.126 0.6 200@0.580 0.28 2500@0.258	4990@0.178 650@0.256 4500@0.139 1000@0.600 1850@0.280		2023	8,317 1,698 1,000 2,150	16 1 1 1	1,182.51 213.95 600.00 602.00	2,221.09 2,137.04 4,500.42 7,760.95 7,245.61 10,139.13 6,712.11	0.146 0.2 0.142 0.108 0.41 0.228 0.14	0.208 0.436 0.288 0.164 0.755 0.4	50101010 50203030 55101020 55102010 50101010
17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00			04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006	09/09/2002	5232 5275 5197 5141 5165 5253	YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR)	0.162 0.256 0.142 0.14 0.64 0.276	¬ -7.19 Œ	0.162 13/06/2024 0.256 13/06/2024 0.153 13/06/2024 0.14 13/06/2024 0.64 13/06/2024 0.276 13/06/2024 0.155 13/06/2024	0.126 0.6 0.28	0.126 0.126 0. 0.6 0.6 0.28 0.28 0	.126 0.6 0.28	677@0.147 0.14216014@0.142 0.126 4412@0.126 0.6 200@0.580 0.28 2500@0.258 0.14 1850@0.140	4990@0.178 650@0.256 4500@0.139 1000@0.600 1850@0.280 10312@0.170		 2023 	8,317 1,698 1,000 2,150	16 1 1 1	1,182.51 213.95 600.00 602.00	2,221.09 2,137.04 4,500.42 7,760.95 7,245.61 10,139.13 6,712.11 4,407.93	0.146 0.2 0.142 0.108 0.41 0.228 0.14	0.208 0.436 0.288 0.164 0.755 0.4	50101010 50203030 55101020 55102010 50101010 45102010
17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070			04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006 01/07/2004	09/09/2002	5232 5275 5197 5141 5165 5253 5193	YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR)	0.162 0.256 0.142 0.14 0.64 0.276	¬ -7.19 Œ	0.162 13/06/2024 0.256 13/06/2024 0.153 13/06/2024 0.14 13/06/2024 0.64 13/06/2024 0.276 13/06/2024 0.155 13/06/2024	0.126 0.6 0.28	0.126 0.126 0. 0.6 0.6 0.28 0.28 0	.126 0.6 0.28	677@0.147 0.14216014@0.142 0.126 4412@0.126 0.6 200@0.580 0.28 2500@0.258 0.14 1850@0.140	4990@0.178 650@0.256 4500@0.139 1000@0.600 1850@0.280 10312@0.170		 2023 	8,317 1,698 1,000 2,150	16 1 1 1	1,182.51 213.95 600.00 602.00	2,221.09 2,137.04 4,500.42 7,760.95 7,245.61 10,139.13 6,712.11 4,407.93	0.146 0.2 0.142 0.108 0.41 0.228 0.14	0.208 0.436 0.288 0.164 0.755 0.4	50101010 50203030 55101020 55102010 50101010 45102010
17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension Si			04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006 01/07/2004	09/09/2002	5232 5275 5197 5141 5165 5253 5193	YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR)	0.162 0.256 0.142 0.14 0.64 0.276 0.155 5.9	-7.19 (E	0.162 13/06/2024 0.256 13/06/2024 0.153 13/06/2024 0.14 13/06/2024 0.64 13/06/2024 0.276 13/06/2024 0.155 13/06/2024 5.9 13/06/2024	0.126 0.6 0.28	0.126 0.126 0. 0.6 0.6 0.28 0.28 0	.126 0.6 0.28	677@0.147 0.14216014@0.142 0.126 4412@0.126 0.6 200@0.580 0.28 2500@0.258 0.14 1850@0.140	4990@0.178 650@0.256 4500@0.139 1000@0.600 1850@0.280 10312@0.170		 2023 	8,317 1,698 1,000 2,150	16 1 1 1	1,182.51 213.95 600.00 602.00	2,221.09 2,137.04 4,500.42 7,760.95 7,245.61 10,139.13 6,712.11 4,407.93 5,964.90	0.146 0.2 0.142 0.108 0.41 0.228 0.14 5.35	0.208 0.436 0.288 0.164 0.755 0.4 0.252 8.95	50101010 50203030 55101020 55102010 50101010 45102010 55101020
17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension Si 12,417,000 0.310	 tatus		04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006 01/07/2004 27/08/2019 25/06/2002	09/09/2002 E 02/08/2010 30/12/2022 E 24/01/2007 E 12/05/2000 E 04/07/2007 E 11/12/2012 E 28/08/2017 E 15/03/2019 E	5232 5275 5197 5141 5165 5253 5278	YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) MLS MULTIMEDIA SA (CR)	0.162 0.256 0.142 0.14 0.64 0.276 0.155 5.9	-7.19 (C	0.162 13/06/2024 0.256 13/06/2024 0.153 13/06/2024 0.14 13/06/2024 0.64 13/06/2024 0.276 13/06/2024 0.155 13/06/2024 5.9 13/06/2024 0.57 12/05/2020	0.126 0.6 0.28	0.126 0.126 0. 0.6 0.6 0.28 0.28 0	.126 0.6 0.28	677@0.147 0.14216014@0.142 0.126 4412@0.126 0.6 200@0.580 0.28 2500@0.258 0.14 1850@0.140	4990@0.178 650@0.256 4500@0.139 1000@0.600 1850@0.280 10312@0.170		 2023 	8,317 1,698 1,000 2,150	16 1 1 1	1,182.51 213.95 600.00 602.00 21.00	2,221.09 2,137.04 4,500.42 7,760.95 7,245.61 10,139.13 6,712.11 4,407.93 5,964.90	0.146 0.2 0.142 0.108 0.41 0.228 0.14 5.35	0.208 0.436 0.288 0.164 0.755 0.4 0.252 8.95	50101010 502030303 55101020 55102010 50101010 45102010 55101020
17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension Si 12,417,000 0.310 6,330,002 0.300	 tatus		04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006 01/07/2004 27/08/2019 25/06/2002 29/06/2004	09/09/2002 E 02/08/2010 30/12/2022 E 24/01/2007 E 12/05/2000 E 04/07/2007 E 24/11/1999 E 11/12/2012 E 28/08/2017 E 15/03/2019 E 03/08/2000 E	5232 5275 5197 5141 5165 5253 5193	YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) MLS MULTIMEDIA SA (CR) VARVARESSOS (CR)	0.162 0.256 0.142 0.14 0.64 0.276 0.155 5.9	-7.19 (C	0.162 13/06/2024 0.256 13/06/2024 0.153 13/06/2024 0.14 13/06/2024 0.64 13/06/2024 0.276 13/06/2024 5.9 13/06/2024 0.57 12/05/2020 0.24 02/05/2023	0.126 0.6 0.28 0.14	0.126 0.126 0. 0.6 0.6 0.28 0.28 0	.126 0.6 0.28	677@0.147 0.14216014@0.142 0.126 4412@0.126 0.6 200@0.580 0.28 2500@0.258 0.14 1850@0.140 28@5.40	4990@0.178 650@0.256 4500@0.139 1000@0.600 1850@0.280 10312@0.170 1072@5.90		2023 2023 2023	8,317 1,698 1,000 2,150	16 1 1 4 1	1,182.51 213.95 600.00 602.00 21.00	2,221.09 2,137.04 4,500.42 7,760.95 7,245.61 10,139.13 6,712.11 4,407.93 5,964.90 7,077.69 1,519.20	0.146 0.2 0.142 0.108 0.41 0.228 0.14 5.35	0.208 0.436 0.288 0.164 0.755 0.4 0.252 8.95	50101011 50203030 55101021 55102010 5010101 45102010 55101020 10101011 55101020
17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension Si 12,417,000 0.310 6,330,002 0.300 3,961,300 1.28	 tatus 		04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006 01/07/2004 25/06/2002 29/06/2004 01/07/2005	09/09/2002 E 02/08/2010 30/12/2022 E 24/01/2007 E 12/05/2000 E 04/07/2007 E 24/11/1999 E 11/12/2012 E 28/08/2017 E 15/03/2019 E 03/08/2000 E 14/12/1999 E	5232 5275 5197 5141 5165 5253 5278 5278 5248	YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) MLS MULTIMEDIA SA (CR) VARVARESSOS (CR) DUROS SA (CR)	0.162 0.256 0.142 0.14 0.64 0.276 0.155 5.9 0.57 0.24	-7.19 (C	0.162 13/06/2024 0.256 13/06/2024 0.153 13/06/2024 0.14 13/06/2024 0.276 13/06/2024 0.155 13/06/2024 0.57 12/05/2020 0.24 02/05/2023 0.25 24/04/2023	0.126 0.6 0.28 0.14	0.126 0.126 0. 0.6 0.6 0.28 0.28 0	.126 0.6 0.28	677@0.147 0.14216014@0.142 0.126 4412@0.126 0.6 200@0.580 0.28 2500@0.258 0.14 1850@0.140 28@5.40	4990@0.178 650@0.256 4500@0.139 1000@0.600 1850@0.280 10312@0.170 1072@5.90		2023 2023 2023	8,317 1,698 1,000 2,150	16 1 1 4 1	1,182.51 213.95 600.00 602.00 21.00	2,221.09 2,137.04 4,500.42 7,760.95 7,245.61 10,139.13 6,712.11 4,407.93 5,964.90 7,077.69 1,519.20 990.33	0.146 0.2 0.142 0.108 0.41 0.228 0.14 5.35 0.57 0.24 0.25 0.28	0.208 0.436 0.288 0.164 0.755 0.4 0.252 8.95 0.57 0.24 0.25 0.28	50101010 50203030 55101020 55102010 45102010 55101020 10101010 55101020 40204020

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

Section 2, 4/4

Daily Official List Year: 145 Trading Day No: 111 Section 2: Shares' Notes Friday, 14 June, 2024

Shares' Notes

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- Adjusted dividends. ()
 - Last adjusted closing price.
- [1] Net dividends.
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- 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
- 5278 Suspension of trading as of 03/05/2023.

Daily Official ListYear: 145 Trading Day No: 111Section 3: Figures of Securities TransactionsFriday, 14 June, 2024

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	447,760	2.18	975,669.04	12:15:47	20
NATIONAL BANK (CR)	100,000	7.96	796,400.00	12:20:36	20
EUROBANK HOLDINGS (CR)	250,000	2.18	544,500.00	12:27:35	20
EUROBANK HOLDINGS (CR)	200,000	2.17	434,000.00	12:47:10	20
NATIONAL BANK (CR)	100,000	7.90	790,000.00	13:29:44	20
NATIONAL BANK (CR)	50,000	7.90	395,000.00	13:30:44	20
NATIONAL BANK (CR)	50,000	7.86	393,000.00	14:20:40	20
NATIONAL BANK (CR)	50,000	7.86	393,000.00	14:21:22	20
NATIONAL BANK (CR)	50,000	7.86	393,000.00	14:26:05	20
EUROBANK HOLDINGS (CR)	300,000	2.09	627,600.00	14:28:20	20
NATIONAL BANK (CR)	40,000	7.86	314,400.00	14:35:30	20
EUROBANK HOLDINGS (CR)	300,000	2.09	627,000.00	15:18:49	20
PIRAEUS FINANCIAL HOLD (CR)	103,439	3.60	372,587.28	15:43:05	20
ALPHA SERVICES HOLD (CR)	330,291	1.56	514,263.09	16:59:16	20
KIRIAKOULIS SHIPPING SA (CR)	103,200	1.19	122,292.00	17:10:51	20
INTRAKAT (CR)	200,000	5.00	1,000,000.00	17:11:24	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 $\,$ and Method 6-1 $\,$ Same Day Settlement

21 - Other Pre-agreed

Daily Official List

Year: 145 Trading Day No: 111

Section 3: Figures of Securities Transactions

Year: 145 Trading Day No: 111

Friday, 14 June, 2024

Shares Rights Details

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

No Rights Transactions.

Daily Official List				Year: 145 Trading I	Day No: 111
Section 3: Figures of Securities Transactions				Friday, 14	4 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

Section 3: Figures of Securities Transactions

Year: 145 Trading Day No: 111

Friday, 14 June, 2024

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Uni	Dividend Date
ALPHA ETF FTSE Athex Large Cap	14/06/2024	5,000	934,675			934,675	33,134,390.00	35.4502	0.62	03/07/2023

ETFs Notes

^{[1] -} Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

^{[2] -} The Creation / Redemption Units of T-1 are included.

Year: 145 Trading Day No: 111 Section 5: Bonds traded in Fixed Income Assets Market

Friday, 14 June, 2024

Non Convertible Corporate Bonds - Regulated Market

lum Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradir Unit	^g Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last order Price Buy /	Sell	Date	ear min	Year max
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		4		1	LAMDA DEVELOPMENT S.A. (Non convertible)	20.6278	4.6500	98.2500	98.8980	98.4349	98.6690	13/06/2024	42,000	42,209.04	98.2502	В	14/06/2024	97.0000	101.200
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		8		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	13.9778	4.7080	94.1000	95.3500	94.6823	94.4670	13/06/2024	95,000	91,276.05	94.0001	В	14/06/2024	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)	2.9167	3.9970	92.5500	93.8000	93.3691	93.0820	13/06/2024	26,000	24,351.79	92.5602	В	14/06/2024	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)	4.4333	4.0090	92.1000	92.4000	92.1722	92.4520	13/06/2024	22,000	20,381.53	92.0000	В	14/06/2024	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)	1.6500	4.5830	95.9000	95.9000	95.9000	96.0000	13/06/2024	1,000	960.65	95.9000	В	14/06/2024	94.2567	97.000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		6		1	PRODEA REIC S.A.(Non Convertible)	9.4556	4.9970	89.2500	89.6000	89.5500	89.3500	13/06/2024	93,000	84,087.37	89.2500	В	14/06/2024	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)	4.1958	4.8740	94.4964	94.5000	94.4999	94.3280	13/06/2024	35,000	33,221.82	94.2500	В	14/06/2024	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)	2.2458	4.5200	91.0001	91.3000	91.1964	91.3000	13/06/2024	56,000	51,195.77	90.2263	В	14/06/2024	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)	0.8833	4.5190	91.8000	91.8000	91.8000	92.2000	13/06/2024	30,000	27,566.50	91.2000	В	14/06/2024	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)	12.7569	5.0530	92.1000	92.4000	92.3483	92.7580	13/06/2024	6,000	5,617.44	92.1010	В	14/06/2024	91.5500	94.0000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		5		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	10.4069	5.5570	92.8700	93.0000	92.9675	93.0000	13/06/2024	20,000	18,801.64	92.8701	В	14/06/2024	92.6794	97.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		10		1	ATTICA HOLDINGS S.A. (Non Convertible)	13.6000	8.8300				99.2010	13/06/2024			99.2010	В	14/06/2024	98.5000	99.8400
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		4		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	17.6000	4.8370	96.5000	96.6000	96.5000	96.8450	13/06/2024	15,000	14,749.00	96.1000	В	14/06/2024	95.0948	100.243
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		11		1	AEGEAN AIRLINES S.A. (Non Convertible)	9.8000	3.5600	98.0000	99.2500	98.9297	98.1000	13/06/2024	45,000	44,959.37	97.7100	В	14/06/2024	97.1458	99.3000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		10		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	4.1167	4.2590				95.2700	12/06/2024			95.0100	В	14/06/2024	92.8293	95.8499
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		5		1	PREMIA S.A. (Non Convertible)	11.2778	4.8750				94.3490	11/06/2024			93.0010	В	14/06/2024	90.9974	97.8048
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		2		1	MYTILINEOS S.A. (Non Convertible)	17.7778	3.9160	99.4000	99.8999	99.6852	99.6740	13/06/2024	263,000	266,847.56	99.5500	В	14/06/2024	98.3001	100.600
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		1		1	IDEAL HOLDINGS S.A. (Non Convertible)		4.7550	102.3000	102.3000	102.3000	102.2890	13/06/2024	1,000	1,023.15	102.0000	В	14/06/2024	100.6502	104.100

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

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 14 June, 2024

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Preffered	Trading Corporate Bonds	Accrued Yie Int.	eld.T.Mat	Price min	Price max	Closing price	Previous cl price/da		/olume	Transactions Value	Last orde Price Bu	r ıy / Sell	Date	ear min	Year max
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		1		1 AUTOHELLAS S.A. (Non Convertible)	17.3542	4.2550	99.6000	99.7000	99.7000	99.7000 13	3/06/2024 1	16,000	16,220.67	99.1100	В	14/06/2024	97.5000	101.0000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5		1		1 INTRALOT S.A. (Non Convertible)	18.6667	5.7890	100.4000	100.6000	100.4000	100.6000 13	3/06/2024	32,000	32,745.33	100.3000	В	14/06/2024	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)	8.2292	3.3950				99.7710 13	8/06/2024			99.7000	В	14/06/2024	98.6000	100.1000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		6		1 GEK TERNA S.A. (Non Convertible)	0.2556	5.3970	87.5000	88.0000	87.5001	88.4000 13	3/06/2024 3	33,000	28,898.47	87.7500	В	14/06/2024	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: Bonds traded in Fixed Income Assets Market Friday, 14 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	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
3,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30		15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000									
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000									
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5		15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000									
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	В	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			1.0000	В	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			1.0000	В	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/2018
4,250,000	1,000.00	3.38	Actual/Actual	15/06/2034	10		15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000									
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015	***				
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					***
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000							100.0000	В	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000									
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000									
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000									
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15		18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

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

Section 5: Bonds traded in Fixed Income Assets Market Friday, 14 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		Price min	Price max	Closing price	Previous price	s closing date	Volume	Transactions Value	Price	Last orde Buy / Sel	
40,000	1,000.00	4.67 FLR	Actual/360	18/09/2024	1		18/09 - 19/03		1	GGB-FLT-180924-01Y-4.670-1.0)										
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.0)										
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.0)								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-1.875-1.0)										
4,900,000	1,000.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.0)										
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.0)										
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.0)										
2,200,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03		1	GGB-FLT-151227-05Y-1.130-1.0	1								102.1600	В	30/12/2022

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 14 June, 2024

Treasury Bills & Zero Coupon Government Bonds

				13-W	eek Maturi	ty							26-W	/eek Maturi	ty							52-V	leek Maturit	ty			
Issue	Exp.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last 7	Гrade	Volume	Note	Ехр.	Initial	Num Listed	Nominal	Issue	Last 1	īrade	Volume	Note
Date	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	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				
07/06/2024																			06/06/2025	3.34	600,000	1,000.00	967.30				

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 14 June, 2024

Bonds in Circulation	Currency / Min nominal traded Value		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		utcry in Ca Buy / Se	ash (euro) II Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro)													
103,746	GBP / 10	01/12	0.25		65	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 05/02/1996	2.2	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		67	1	01/12/1928	100	2.5	360 National Mortgage Bank							

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

Athex & ATHEXClear Members List									
Member Name	-			Stock Market		Derivat	ives Market	ATHE	XClear Memb
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			а						
ΛΑΪΟΥ 6, ΓP. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		а
, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			a	a		a			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATHLOS CAPITAL INVESTMENT SERVICES LTD				а					
17 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL.	35722110777								
TLANTIC SECURITIES LTD			a	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
XON SECURITIES S.A.			a			а			
3, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
ETA SECURITIES S.A.			a		а	a			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900								
NP PARIBAS S.A.								a	
ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
OFA SECURITIES EUROPE SA			a	а					
51 RUE LA BO?TIE	+33 153655555								
APITAL SECURITIES S.A.			a			а			
Β, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
ITIGROUP GLOBAL MARKETS EUROPE AG			a	a					
5, REUTERWEG 16	+49 691366-0								
ITIGROUP GLOBAL MARKETS LIMITED			a						
33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE BANK (EUROPE), S.A.			a						
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			a						
, ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			a			а			
9, XAPIAAOY TPIKOYTH 6-8-10 ATHINA	2103364300								
EUTSCHE BANK S.A.				а					
	+44 20 754 54209	00441133361437							
UROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		a	а	a		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
JROBANK S.A.								a	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
UROCORP INVESTMENT SERVICES S.A.	21072/2/22		a			а			а
4, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
UROTRUST INVESTMENT FIRM SA	21022/2122		a						
13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100		_						
UROXX SECURITIES S.A.	(210) / 070 400	(210) (070401	а		a	а	а		a
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
REEDOM FINANCE EUROPE LTD	0257050555		a	а					
ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	240270707		a						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200		_	_					
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	000570074		а	а					
, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710			_	_				
REENPOST TRADING EUROPE LTD	025722524222		а	а	а				
IMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389		_						
ELLENIC AMERICAN SECURITIES S.A.	2402244		а		а	а			а
, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD	057.005	057.0055555		a					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
								a	
	010/0/0000								
ISBC CONTINENTAL EUROPE 09-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111 NDEX SECURITIES S.A.	2106960000		а						

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	(Clear Meml
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
LAIKI FINANCIAL SERVICES LTD				a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			а		а	a			
Ι, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28		а		а	а			
	2103213270 -20					0			
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	0025722711711		a	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			a		a	a			а
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2141008814								
MERRILL LYNCH INTERNATIONAL			a						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a			a			а
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
NATIONAL BANK OF GREECE S.A.			a		a	a		a	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA	(,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	а		а	a	а		
66. ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784				- C				
., ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			a						
IUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMI), ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599		а						
	2103330399		_	_					
ONE PLUS CAPITAL LIMITED			a	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			a		а	а	а	a	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
PANCRETA BANK S.A								а	
IKAPOY 5	2810338746								
PANTELAKIS SECURITIES S.A.			a		a	a	a		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
PIRAEUS BANK S.A.			a			a		a	
AMEPIKHΣ 4 ATHINA	2103335000								
IRAEUS SECURITIES S. A.			а		а	а	а		а
0, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
PROCHOICE SECURITIES LTD			a	а					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192		-						
SHARELINK SECURITIES & FINANCIAL SERVICES LTD	30372.001172		a			a			
, HOUSE-0EOTOKH 6 METAPO E/\hhna	+357 22554200		а			a			
	+357 22554200			2		-			
SOCIETE GENERALE S.A.	15700504		a	а		a			
17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			a			a			а
4, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			a	а					
54, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
IBS EUROPE SE			a	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
IBS LIMITED				a					
, FINSBURY AVENUE LONDON	+44 2075687135								
/IGOR FINANCE INVESTMENT SERVICES S.A.			a			a			
TOOK I HVANGE HAVESTIVIENT SERVICES S.A.			a			а			

Securities	Stock Category
Market Maker	Start Market Making
ILS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
LPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
EGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
LPHA SERVICES HOLD (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	Main Market 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
INDROMEDA 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
ATTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016 Main Market
JUSTRIACARD (CB) 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.	22/02/2021
PIRAEUS SECURITIES S. A.	05/02/2024
C HBC AG (CR) BETA SECURITIES S.A.	Main Market 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	

List of Stocks under Market Making operations	0.10.
Securities Market Maker	Stock Category
	Start Market Making
ALBUA ENANGE INVESTMENT SERVICES CINCLE MEMBER CA	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
POUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
ETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
RAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
	16/02/2009
PIRAEUS SECURITIES S. A.	
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
REMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
ROFILE SA (CR)	Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
JALITY & RELIABILITY SA (CR)	Main Market
· ,	
OPTIMA BANK S.A.	03/01/2023
JEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
EVOIL (CR)	Main Market
BETA SECURITIES S.A.	26/06/2023
OPTIMA BANK S.A.	15/04/2024
DMA STEEL (CR)	Main Market
OPTIMA BANK S.A.	25/05/2023
PACE HELLAS SA (CR)	Main Market
MERIT SECURITIES S.A	09/12/2022
CHNICAL OLYMPIC SA (CR)	Main Market
OPTIMA BANK S.A.	05/07/2023
RNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
RACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
LEON DEPOLAS SECURITIES S.A.	28/03/2024
PIRAEUS SECURITIES S. A.	02/04/2024
FAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
	18/01/2021
PIRAEUS SECURITIES S. A.	10/01/2021

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

Section 7: Index Futures Friday, 14 June, 2024

L	Jnderlying	g Asset									Derivatives Market						_
Price max	Price min C	Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Intere	est
FTSE/Athe	ex Large (Сар	-													(Trade Unit: 1 Index Point x 2€, Casi	h Settlement)
3,505.22	3,409.66	3,411.35 -2.45%	June 2024	3,496.75	3,504.50	3,407.00	3,418.00	3,418.00				3,669.75		278	1,544	3,8	18
			July 2024	3,466.75	3,466.75	3,370.50	3,385.00	3,385.00				3,624.50		85	706	3:	34
			August 2024					3,509.50									
			September 2024					3,516.25									
			December 2024					3,534.00									
			March 2025					3,551.75									
FTSE/Athe	ex Banks															(Trade Unit: 1 Index Point x 15€, Casi	h Settlement)
1,290.06	1,234.18	1,240.86 -3.47%	June 2024					1,290.75				1,345.50				9	18
			September 2024	1,221.00	1,227.00	1,221.00	1,227.00	1,227.00				1,310.00		2	2	2°	12
			December 2024					1,299.00									
			March 2025					1,305.50									
MSCI GRE	EECE REE	BASED														(Trade Unit: 1 Index Point x 2€, Cast	h Settlement)
5,536.30	5,353.83	5,369.28 -2.80%	June 2024					5,501.25				5,705.00				,	13
			July 2024					5,440.25				5,636.00					
			August 2024					5,543.75									
			September 2024					5,554.50									
			October 2024					5,563.00									
			November 2024					5,571.50									
			December 2024					5,582.25									
			March 2025					5,610.25									

Derivatives notes

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

					atives Market	Deriva									g Asset	nderlyin	ι
Open Interest	Volume	Trades	low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical De														A. (CR)	DING S.	ΓΟ) HOL	ADMIE (IP
21,030	5,522	38		2.44				2.11	2.11	2.11	2.14	2.14	June 2024	-2.32%	2.105	2.105	2.155
4,142	5,178	31		2.39				2.12	2.12	2.09	2.14	2.14	September 2024				
								2.18					December 2024				
								2.19					March 2025				
(Contract Size: 100 Securities, Physical De															(CR)	MRLINES	AEGEAN .
3,546	101	8		12.79				11.38	11.38	11.33	11.50	11.50	June 2024	-2.08%	11.3	11.26	11.54
830	143	14		12.20				11.38	11.38	11.38	11.68	11.62	September 2024				
								11.66					December 2024				
	 							11.72					March 2025				
(Contract Size: 100 Securities, Physical De														CR)	HOLD (0	RVICES	ALPHA SE
146,790	20,752	212		1.82				1.54	1.54	1.53	1.62	1.62	June 2024	-4.79%	1.54	1.531	1.61
49,166	20,990	255		1.79				1.53	1.53	1.53	1.62	1.62	September 2024				
								1.63					December 2024				
								1.64					March 2025				
(Contract Size: 100 Securities, Physical De														R)	PORT (C	NTL AIRI	ATHENS I
1,093	198	23		8.65				7.97	7.97	7.96	8.04	8.04	June 2024	-2.61%	7.9	7.9	8.112
22	34	1		8.41				8.10	8.10	8.10	8.10	8.10	September 2024				
								8.20					December 2024				
	 							8.24					March 2025				
(Contract Size: 100 Securities, Physical De															(CR)	LAS SA	AUTOHEL
195	2	2		13.67				11.39	11.39	11.39	11.41	11.41	June 2024	-1.21%	11.44	11.32	11.7
10				11.28				11.25					September 2024				
								11.70					December 2024				
	 							11.76					March 2025				
(Contract Size: 100 Securities, Physical De																(CR)	AVAX S.A
814	160	20		1.72				1.47	1.47	1.40	1.47	1.41	June 2024	-2.85%	1.434	1.402	1.47
25	24	1		1.47				1.42	1.42	1.42	1.42	1.42	September 2024				
								1.49					December 2024				
	 							1.50					March 2025				
(Contract Size: 100 Securities, Physical De																G (CR)	CC HBC A
65	4	2		32.02				31.80	31.80	31.80	31.90	31.90	June 2024	-0.76%	31.56	31.56	32.02
6				32.29				32.01					September 2024				
								32.14					December 2024				
								32.30					March 2025				

Derivatives notes

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

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

Section 7, 1/5

						ives Market	Deriva									Asset	nderlyin	Į
Open Interest	Volume	des	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	sing price	st price Clos	Price min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical D																GS (CB)	HOLDIN	ENERG'
3,908	170	34	34		9.57				8.86	8.86	8.78	9.01	9.01	June 2024	-1.55%	8.91	8.76	9.09
78	25	9	9		9.52				8.80	8.80	8.74	9.05	9.05	September 2024				
									9.15					December 2024				
									9.19					March 2025				
(Contract Size: 100 Securities, Physical D																	R (CR)	LLAKTO
4,559	187	54	54		2.83				2.36	2.36	2.31	2.40	2.40	June 2024	-2.51%	2.33	2.32	2.395
85	107	41	41		2.70				2.37	2.37	2.36	2.47	2.47	September 2024				
									2.42					December 2024				
									2.43					March 2025				
(Contract Size: 100 Securities, Physical D																₹)	_COR (C	LVALHA
4,445	323	33	33		2.28				1.83	1.83	1.83	1.88	1.88	June 2024	-2.87%	1.83	1.828	1.9
732	300	24	24		2.04				1.80	1.80	1.80	1.90	1.88	September 2024				
									1.90					December 2024				
									1.91					March 2025				
(Contract Size: 100 Securities, Physical D															R)	NGS (CI	K HOLD	UROBA
23,779	7,589	169	169		2.21				2.04	2.04	2.02	2.19	2.14	June 2024	-4.70%	2.047	2.038	2.196
3,422	1,494	57	57		2.16				1.97	1.97	1.97	2.12	2.09	September 2024				
									2.17					December 2024				
									2.18					March 2025				
(Contract Size: 100 Securities, Physical D																	A. (CR)	YDAP S
4,189	54	16	16		6.10				5.63	5.63	5.62	5.73	5.73	June 2024	-2.44%	5.6	5.6	5.78
52	38	9	9		5.90				5.63	5.63	5.63	5.73	5.73	September 2024				
									5.80					December 2024				
									5.83					March 2025				
(Contract Size: 100 Securities, Physical D																	CR)	OURLIS
875	143	11	11		4.38				3.92	3.92	3.92	4.00	4.00	June 2024	-3.23%	3.9	3.875	4.01
344	132	12	12		4.19				3.87	3.87	3.87	4.02	3.95	September 2024				
									4.07					December 2024				
									4.09					March 2025				
(Contract Size: 100 Securities, Physical D																	IA (CR)	EK TER
16,013	883	106	106		17.26				16.37	16.37	16.20	16.64	16.64	June 2024	-0.36%	16.42	16.28	16.68
121	394		20		17.17				16.64	16.64	16.59	16.82	16.82	September 2024				
···									16.65					December 2024				
									16.74					March 2025				

Derivatives notes

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

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

Section 7, 2/5

						ives Market	Deriva									g Asset	Jnderlyin	
Open Interest	ume	Volu	Trades	ife low	Life high L	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical E															.S.E. (CR)	NGES-A.	CEXCHA	HELLENI
6,818	981		51		5.71				4.97	4.97	4.94	5.04	5.04	June 2024	-1.39%	4.98	4.93	5.05
776	762		16		5.25				4.84	4.84	4.81	4.95	4.95	September 2024				
									5.10					December 2024				
									5.13					March 2025				
(Contract Size: 100 Securities, Physical E																Y (CR)	2 ENERG	HELLENi
5,029	962		65		8.86				8.02	8.02	8.02	8.28	8.20	June 2024	-2.79%	8.03	8.03	8.29
298	733		35		8.40				7.63	7.63	7.62	7.87	7.83	September 2024				
									8.35					December 2024				
									8.39					March 2025				
(Contract Size: 100 Securities, Physical E															2)	NGS (CR	M HOLD	NTRACO
6,892	215		36		4.30				3.26	3.26	3.20	3.32	3.32	June 2024	-0.90%	3.29	3.18	3.375
964	166		28		3.80				3.30	3.30	3.20	3.35	3.32	September 2024				
									3.36					December 2024				
									3.37					March 2025				
(Contract Size: 100 Securities, Physical E																	T (CR)	NTRAKA
2,156	239		17		5.66				4.87	4.87	4.87	5.00	5.00	June 2024	-1.79%	4.94	4.845	5.03
231	121		8		5.20				4.84	4.84	4.84	4.99	4.99	September 2024				
									5.08					December 2024				
									5.11					March 2025				
(Contract Size: 100 Securities, Physical E																	A (CR)	JUMBO S
422	61		18		29.93				25.55	25.55	25.55	26.66	26.23	June 2024	-2.59%	25.62	25.22	26.72
128	105		23		26.30				25.05	25.05	24.90	25.68	25.68	September 2024				
									26.58					December 2024				
									26.71					March 2025				
(Contract Size: 100 Securities, Physical E															A (CR)	MENT SA	EVELOP	LAMDA [
6,964	879		37		7.20				6.60	6.60	6.56	6.70	6.57	June 2024	-1.52%	6.5	6.5	6.71
695	710		6		6.97				6.67	6.67	6.65	6.81	6.67	September 2024				
									6.67					December 2024				
									6.70					March 2025				
(Contract Size: 100 Securities, Physical E																		MIG (CR)
131	5		1		4.25				3.77	3.77	3.77	3.77	3.77	June 2024	0.26%	3.785	3.7	3.785
									3.80					September 2024	3.2070		0.,	0.700
									3.81					December 2024				
									3.83					March 2025				

Derivatives notes

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

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

Section 7, 3/5

						tives Market	Deriva									J Asset	nderlyin	l
Open Interest	ne	Volur	Trades	_ife low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	e change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical D																	IL (CR)	OTOR C
446	39		12		28.77				24.54	24.54	24.50	25.16	25.11	June 2024	-2.87%	24.4	24.4	25.2
446	2		2		26.50				23.65	23.65	23.65	23.90	23.90	September 2024				
									25.39					December 2024				
									25.51					March 2025				
(Contract Size: 100 Securities, Physical D																	OS (CR)	IYTILINE
4,560	34	8	134		39.58				35.20	35.20	35.00	35.98	35.98	June 2024	-2.01%	35.12	34.98	36.12
1,484	14	6	67		38.35				34.41	34.41	34.03	35.35	35.32	September 2024				
									36.22					December 2024				
									36.40					March 2025				
(Contract Size: 100 Securities, Physical D																CR)	BANK (ATIONA
10,206	32	2,7	218		8.67				7.88	7.88	7.77	8.02	7.88	June 2024	-1.10%	7.89	7.76	8.02
2,269	00	7	55		8.36				7.66	7.66	7.55	7.81	7.77	September 2024				
									8.06					December 2024				
									8.10					March 2025				
(Contract Size: 100 Securities, Physical D)	PAP (CF
2,869	06	3	23		16.99				14.82	14.82	14.82	14.97	14.93	June 2024	-0.60%	14.83	14.71	14.99
257	63	2	14		15.30				14.96	14.96	14.90	15.12	15.12	September 2024				
									15.08					December 2024				
									15.15					March 2025				
(Contract Size: 100 Securities, Physical D)	ANK (CR	PTIMA E
- 193					11.81				11.68					June 2024	-2.32%	11.78	11.78	12.06
3	5		1		11.72				11.50	11.50	11.50	11.50	11.50	September 2024				
									12.19					December 2024				
									12.25					March 2025				
(Contract Size: 100 Securities, Physical D																		TE (CR)
6,155	10	1,0	57		14.58				13.56	13.56	13.55	13.73	13.65	June 2024	-0.95%	13.55	13.52	13.71
144	61	7	28		14.26				13.13	13.13	13.04	13.29	13.25	September 2024				
									13.82					December 2024				
									13.89					March 2025				
(Contract Size: 100 Securities, Physical D																	. (CR)	.P.A. S. <i>F</i>
					28.71				25.28					June 2024	-1.38%	25	24.85	25.55
1	20		4		24.46				23.92	23.92	23.92	24.40	24.40	September 2024				
									25.62					December 2024				
									25.75					March 2025				

Derivatives notes

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

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

Section 7, 4/5

																	aaj,
	Underlyir	ng Asse	t								Derivat	tives Market	Life high	Life low			
Price max	Price min	Closing pri	ce change	Delivery Month	Open price P	rice max I	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Lile High	Life low	Trades	Volume	Open Interest
PIRAEUS	FINANC	IAL HOI	LD (CR)														(Contract Size: 100 Securities, Physical Delivery
3.742	3.57	3.6	-4.26%	June 2024	3.74	3.74	3.57	3.61	3.61				4.26		597	10,598	88,281
				September 2024	3.75	3.75	3.57	3.60	3.60				4.05		337	4,501	18,326
				December 2024					3.80								
				March 2025					3.82								
PPC (CR))																(Contract Size: 100 Securities, Physical Deliver
11.01	10.59	10.6	-3.37%	June 2024	10.82	10.98	10.58	10.68	10.68				12.75		152	8,536	30,782
				September 2024	10.96	10.98	10.53	10.55	10.55				11.88		166	8,478	3,285
				December 2024					11.09								
				March 2025					11.14								
QUEST F	OLDING	S (CR)															(Contract Size: 100 Securities, Physical Delivery
5.42	5.24	5.24	-2.24%	June 2024	5.23	5.23	5.20	5.20	5.20				6.29		3	15	184
				September 2024	5.17	5.19	5.17	5.19	5.19				5.28		3	15	32
				December 2024					5.42								
				March 2025					5.44								
TERNA E	NERGY ((CR)															(Contract Size: 100 Securities, Physical Deliver
18.89	18.47	18.6	-0.85%	June 2024	18.80	18.85	18.50	18.63	18.63				19.07		119	1,157	31,425
				September 2024	18.70	18.76	18.39	18.54	18.54				19.06		33	860	586
				December 2024					18.96								
				March 2025					19.05								
TITAN CI	EMENT (C	CB)															(Contract Size: 100 Securities, Physical Delivery
30.55	29.65	29.7	-3.10%	June 2024	29.87	29.93	29.70	29.93	29.93				32.15		8	8	151
				September 2024					30.49				31.02				25
				December 2024					30.97								
				March 2025					31.13								
VIOHALO	O SA/NV	/ (CB)															(Contract Size: 100 Securities, Physical Delivery
6.2	5.95	6	-3.23%	June 2024	6.18	6.19	5.98	5.99	5.99				6.64		67	674	3,730
				September 2024	6.20	6.21	5.98	5.98	5.98				6.50		36	384	370
				December 2024					6.27								
				March 2025					6.30								

Derivatives notes

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

Year: 145 Trading Day No: 111

Friday, 14 June, 2024

FTSE/Athex Large Cap

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

Call Options	Put Options

	United 2024 Open Price max Price min Last price Closing price Volume Open Interest Open Price max Price min Last price Closing price Open Open Open Open Open Open Open Ope										July 2	024			Other Months				June	2024						July 2	024			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume O	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 O	pen Interest	Open price	Price max	Price min	Last price (Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
2,450	0.00	0.00	0.00	-	1,046.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-		-	-	-			-	-		2,450
2,500	0.00	0.00	0.00	-	996.00					-		-	-			0.00	0.00	0.00	-	0.01		-	-					-	-		2,500
2,550	0.00	0.00	0.00		946.00		-					-		-		0.00	0.00	0.00		0.01		-					-		-		2,550
2,600	0.00	0.00	0.00	-	896.00							-		-		0.00	0.00	0.00		0.01		-	-				-		-		2,600
2,650	0.00	0.00	0.00	-	846.00		-			-	-	-		-		0.00	0.00	0.00		0.01		-	-		-		-		-		2,650
2,700	0.00	0.00	0.00	-	796.00	-			-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-		-		-	-	-		2,700
2,750	0.00	0.00	0.00	-	746.00		-			-	-			-		0.00	0.00	0.00		0.01		-			-		-				2,750
2,800	0.00	0.00	0.00	-	696.00							-		-		0.00	0.00	0.00		0.01		-	-						-		2,800
2,850	0.00	0.00	0.00	-	646.00	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	0.01		-	-		-		-		-		2,850
2,900	0.00	0.00	0.00	-	596.00	-	-	-	-	-		-		-		0.00	0.00	0.00	-	0.01		-	-	-	-		-	-	-		2,900
2,950	0.00	0.00	0.00	-	547.00	-	-			-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-		-		-	-	-		2,950
3,000	0.00	0.00	0.00	-	497.00	-		-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		3,000
3,050	0.00	0.00	0.00	-	447.00	-		-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		3,050
3,100	0.00	0.00	0.00	-	397.00		-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-	-		-	-	-		3,100
3,150	0.00	0.00	0.00	-	347.00		-	0.00	0.00	0.00	-	312.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	5.50	-	-		3,150
3,200	0.00	0.00	0.00	-	297.00		-	0.00	0.00	0.00	-	267.00	-	-		0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00		9.90	-	-		3,200
3,250	0.00	0.00	0.00	-	247.00	-	-	0.00	0.00	0.00	-	223.00	-	-		0.00	0.00	0.00	-	0.23	-	-	0.00	0.00	0.00	-	16.50	-	-		3,250
3,300	0.00	0.00	0.00	-	198.00		-	0.00	0.00	0.00		183.00				0.00	0.00	0.00	-	0.99		-	0.00	0.00	0.00		26.25	-	-		3,300
3,350	0.00	0.00	0.00	-	150.00		-	0.00	0.00	0.00	-	147.00	-	20		16.00	0.00	16.00	16.00	16.00	1	57	51.50	68.50	51.50	68.50	68.50	40	-		3,350
3,400	41.50	41.50	41.50	41.50	41.50	5	4	0.00	0.00	0.00		115.00	-	21		19.50	41.50	19.50	31.50	31.50	12	48	85.00	88.50	85.00	88.50	88.50	21	8		3,400
3,450	0.00	0.00	0.00	-	68.50	-	51	56.50	58.50	56.50	58.50	58.50	20	40		22.50	0.00	22.50	45.75	45.75	3	143	108.00	115.00	108.00	115.00	115.00	40	20		3,450
3,500	0.00	0.00	0.00	-	40.00		125	0.00	0.00	0.00		65.00		20		0.00	0.00	0.00	-	43.25		60	140.00	140.00	140.00	140.00	140.00	20	20		3,500
3,550	0.00	0.00	0.00	-	20.50	-	92	31.00	31.00	31.00	31.00	31.00	20	60		0.00	0.00	0.00	-	73.50	-	70	205.00	205.00	205.00	205.00	205.00	20	-		3,550
3,600	8.00	8.00	8.00	8.00	8.00	20	186	0.00	0.00	0.00	-	32.75	-	23		0.00	8.00	0.00	-	112.00	-	120	0.00	0.00	0.00	-	175.00	-	40		3,600
3,650	0.00	0.00	0.00	-	3.60	-	20	0.00	0.00	0.00	-	22.25	-	20		0.00	0.00	0.00	-	157.00	-	80	0.00	0.00	0.00		215.00	-	-		3,650
3,700	0.00	0.00	0.00	-	1.20		20	0.00	0.00	0.00	-	14.50	-	40		0.00	0.00	0.00	-	204.00	-	41	0.00	0.00	0.00		257.00	-	20		3,700
3,750	0.00	0.00	0.00	-	0.34	-	-	0.00	0.00	0.00	-	9.30	-	20		0.00	0.00	0.00	-	253.00	-	-	0.00	0.00	0.00		301.00	-	-		3,750
3,800	0.00	0.00	0.00	-	0.08		10	0.00	0.00	0.00	-	5.80	-	20		0.00	0.00	0.00	-	303.00	-	-	0.00	0.00	0.00		348.00	-	-		3,800
3,850	0.00	0.00	0.00	-	0.02	-	35	0.00	0.00	0.00	-	3.50	-	-		0.00	0.00	0.00	-	353.00	-	-	0.00	0.00	0.00		395.00	-	-		3,850
3,900	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	2.00	-	-		0.00	0.00	0.00	-	403.00	-	-	0.00	0.00	0.00	-	444.00	-	-		3,900
	Totals:					25	543						40	284	0 0						16	619						141	108	0 0	
	Number o	of Trades:				:	3							3	0							11							8	0	

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

Put Options

ALPHA SERVICES HOLD (CR)

Call Options

				June	2024						July 2024			Other N	Months				June 2024					Jı	uly 2024			Other Months	
Excerise Price	Open price	Price n	max Pric	e min Last price	Closing price	Volume	Open Inte	rest Op		ax Price min L	ast price Closing price	Volume	Open Interest	Volume C	pen Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max Pr	rice min Last p	orice Closing price	Volume	Open Interest	Volume Open Interest	t Excerise Price
0.850	0.000	0.00	0.0	000	0.770	-							-			0.000	0.000	0.000	0.001		-						-		0.009
0.900	0.000	0.00	0.0	000	0.720	-							-			0.000	0.000	0.000	0.002		-						-		0.009
0.950	0.000	0.00	0.0	000	0.670	-	-					-	-			0.000	0.000	0.000	0.004	-	-					-	-		0.010
1.000	0.000	0.00	0.0	000	0.620	-		0.0	0.000	0.000	0.622		-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		-		0.010
1.100	0.000	0.00	0.0	000	0.520	-	-	0.0	0.000	0.000	0.522	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.011
1.200	0.000	0.00	0.0	000	0.421	-		0.0	0.000	0.000	0.422	-				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001				0.012
1.300	0.000	0.00	0.0	000	0.321	-	-	0.0	0.000	0.000	0.324	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.013
1.400	0.000	0.00	0.0	000	0.223	-		0.0	0.000	0.000	0.228		-			0.000	0.000	0.000	0.002		-	0.000	0.000	0.000	0.005		-		0.014
1.500	0.000	0.00	0.0	000	0.134	-	-	0.0	0.000	0.000	0.144	-	-			0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.021	-	-		0.015
1.600	0.000	0.00	0.0	000	0.066	-	-	0.0	00 0.000	0.000	0.080		-			0.000	0.000	0.000	0.045	-	-	0.000	0.000	0.000	0.057	-	-		0.016
1.700	0.000	0.00	0.0	000	0.025	-	-	0.0	0.000	0.000	0.038	-	-			0.000	0.000	0.000	0.104	-	-	0.000	0.000	0.000	0.115	-	-		0.017
1.800	0.000	0.00	0.0	000	0.007	-		0.0	0.000	0.000	0.015		-			0.000	0.000	0.000	0.187		-	0.000	0.000	0.000	0.193		-		0.018
1.900	0.000	0.00	0.0	000	0.002	-	-	0.0	0.000	0.000	0.005	-	-			0.000	0.000	0.000	0.281	-	-	0.000	0.000	0.000	0.283	-	-		0.019
2.000	0.000	0.00	0.0	000	0.001	-		0.0	0.000	0.000	0.002		-			0.000	0.000	0.000	0.380		-	0.000	0.000	0.000	0.380		-		0.020
2.200	0.000	0.00	0.0	000	0.001	-		0.0	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.580	-	-	0.000	0.000	0.000	0.580	-	-		0.022
2.400	0.000	0.00	0.0	000	0.001	-		0.0	00 0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.780	-	-	0.000	0.000	0.000	0.780	-	-		0.024
2.600	0.000	0.00	0.0	000	0.001		-	0.0	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.980	-	-	0.000	0.000	0.000	0.980	-	-		0.026
	Totals:					0	0					0	0	0	0					0	0					0	0	0 0	=
	Number	of Trade	es:				0						0		0						0.00						0	0	

NATIONAL BANK (CR)

							C	all Option	ns														Put Op	otions						
				lune 2024							July 2024			Other Mo					ne 2024						July 2024			Other M	onths	
Excerise Price	Open price	Price max	Price min Last p	price Closing	price V	olume Op	oen Interest	Open price	Price max	Price min L	ast price Closing pric	e Volume	Open Interest	Volume Ope	n Interest O	pen l orice	Price max	Price min Last pric	e Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing p	ice Volume	Open Interes	Volume Ope	n Interest	Excerise Price
3.400	0.000	0.000	0.000	4.5	58	-	-					-	-		0	.000	0.000	0.000	0.001	-	-						-			0.034
3.600	0.000	0.000	0.000	4.3	88		-								0	.000	0.000	0.000	0.001	-	-						-			0.036
3.800	0.000	0.000	0.000	4.1	18							-	-		0	.000	0.000	0.000	0.001	-	-						-			0.038
4.000	0.000	0.000	0.000	3.9	98							-			0	.000	0.000	0.000	0.001	-	-					-	-			0.040
4.400	0.000	0.000	0.000	3.5	58							-			0	.000	0.000	0.000	0.001	-										0.044
4.800	0.000	0.000	0.000	3.1	18		-								0	.000	0.000	0.000	0.001	-	-						-			0.048
5.200	0.000	0.000	0.000	2.7	78			0.000	0.000	0.000	2.79	-			0	.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001					0.052
5.600	0.000	0.000	0.000	2.3	88	-	-	0.000	0.000	0.000	2.39	-			0	.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-			0.056
6.000	0.000	0.000	0.000	1.9	98			0.000	0.000	0.000	1.99	-	-		0	.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		-			0.060
6.400	0.000	0.000	0.000	1.5	58	-		0.000	0.000	0.000	1.60	-	-		0	.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002		-			0.064
6.800	0.000	0.000	0.000	1.1	18	-		0.000	0.000	0.000	1.21	-	-		0	.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.013		-			0.068
7.200	0.000	0.000	0.000	0.7	84	-	-	0.000	0.000	0.000	0.846	-			0	.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.052		-			0.072
7.600	0.000	0.000	0.000	0.4	06		30	0.000	0.000	0.000	0.538	-	-		0	.000	0.000	0.000	0.023		324	0.000	0.000	0.000	0.143		-			0.076
8.000	0.000	0.000	0.000	0.1	33	-		0.000	0.000	0.000	0.305	-	-		0	.000	0.000	0.000	0.150	-	-	0.000	0.000	0.000	0.310		-			0.080
8.400	0.000	0.000	0.000	0.0	22			0.000	0.000	0.000	0.153	-	-		0	.000	0.000	0.000	0.439		10	0.000	0.000	0.000	0.559		-			0.084
8.800	0.000	0.000	0.000	0.0	02	-		0.000	0.000	0.000	0.069	-	-		0	.000	0.000	0.000	0.820	-	-	0.000	0.000	0.000	0.876		-			0.088
9.200	0.000	0.000	0.000	0.0	01			0.000	0.000	0.000	0.027	-			0	.000	0.000	0.000	1.22	-		0.000	0.000	0.000	1.24					0.092
9.600	0.000	0.000	0.000	0.0	01			0.000	0.000	0.000	0.009	-	-		0	.000	0.000	0.000	1.62	-	-	0.000	0.000	0.000	1.62		-			0.096
10.000	0.000	0.000	0.000	0.0	01	-		0.000	0.000	0.000	0.003	-	-		0	.000	0.000	0.000	2.02	-		0.000	0.000	0.000	2.02					0.100
11.000	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000	0.001	-	-		0	.000	0.000	0.000	3.02	-	-	0.000	0.000	0.000	3.02	-	-			0.110
	Totals:					0	30					0	0	0	0					0	334					0	0	0	0	
	Number o	of Trades:				0							0	0							0.00						0	0		

Year: 145 Trading Day No: 111 Section 7: Stock Options Friday, 14 June, 2024

OPAP (CR)

Call Options	Put Options

				Jun	ne 2024							July 2024			Othe	er Months				June 2024						July 2024			Other N	lonths	
Excerise Price	Open price		nax Pri	ce min Last prio	ce Closir	ng price \	/olume	pen Interest	Open price	Price max	Price min	Last price Closing p	ice Volume	Open Interest	Volume	Open Interest	Open price	Price ma	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price	min Last	price Closing p	ice Volum	Open Intere	st Volume Op	en Interest	Excerise Price
9.600	0.000	0.000	0 0	000	5.	.32	-	-					-	-			0.000	0.000	0.000	0.001	-	-	-				-	-	-		0.096
10.000	0.000	0.000	0 0	000	4.	.92	-		0.000	0.000	0.000	4.94	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	100	0.001	-	-			0.100
11.000	0.000	0.000	0 0	000	3.	.92	-	-	0.000	0.000	0.000	3.94	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	000	0.001	-	-			0.110
12.000	0.000	0.000	0 0	000	2.	.93	-		0.000	0.000	0.000	2.94	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	100	0.001	-	-			0.120
13.000	0.000	0.000	0 0	000	1.	.93			0.000	0.000	0.000	1.96	-				0.000	0.000	0.000	0.002	-		0.000	0.000 0.0	000	0.011	-	-			0.130
14.000	0.000	0.000	0 0	000	0.9	934	-		0.000	0.000	0.000	1.05	-	-			0.000	0.000	0.000	0.007	-	-	0.000	0.000 0.0	100	0.106	-	-			0.140
15.000	0.000	0.000	0 0	000	0.	179	-	-	0.000	0.000	0.000	0.412	-				0.000	0.000	0.000	0.253	-	20	0.000	0.000 0.0	000	0.465	-	-			0.150
16.000	0.000	0.000	0 0	000	0.0	005			0.000	0.000	0.000	0.108		-			0.000	0.000	0.000	1.08	-	-	0.000	0.000 0.0	100	1.16	-	-			0.160
17.000	0.000	0.000	0 0	000	0.0	001		33	0.000	0.000	0.000	0.018					0.000	0.000	0.000	2.08	-	-	0.000	0.000 0.0	000	2.08		-			0.170
18.000	0.000	0.000	0 0	000	0.0	001			0.000	0.000	0.000	0.002		-			0.000	0.000	0.000	3.08	-	-	0.000	0.000 0.0	100	3.08	-	-			0.180
19.000	0.000	0.000	0 0	000	0.0	001			0.000	0.000	0.000	0.001	-				0.000	0.000	0.000	4.08	-		0.000	0.000 0.0	000	4.08	-	-			0.190
20.000	0.000	0.000	0 0	000	0.0	001			0.000	0.000	0.000	0.001		-			0.000	0.000	0.000	5.08	-	-	0.000	0.000 0.0	100	5.08	-	-			0.200
22.000	0.000	0.000	0 0	000	0.0	001			0.000	0.000	0.000	0.001					0.000	0.000	0.000	7.08		-	0.000	0.000 0.0	100	7.08		-			0.220
24.000	0.000	0.000	0 0	000	0.0	001			0.000	0.000	0.000	0.001		-			0.000	0.000	0.000	9.08		-	0.000	0.000 0.0	100	9.08	-				0.240
	Totals:						0	33					0	0	0	0					0	20					0	11	0	0	
	Number	of Trade	es:					0						0		0						0.00						0	(

Year: 145 Trading Day No: 111 Section 7: Stock Options

Friday, 14 June, 2024

OTE (CR)

0.2 (0.	•						С	all Optio	ns															Put O	ptions							
-				June 2024							July 2024			Other Me	onths				June 20	24					•	July 2024				Other N	lonths	
Excerise Price	Open price	Price max	Price min La	ast price Closin	g price Vo	olume C	pen Interest	Open price	Price max	Price min L	ast price Closing pric	Volume	Open Interest	Volume Op	en Interest	Open price	Price max	Price min	Last price Clo	sing price V	/olume	Open Interest	Open price	Price max	Price min L	ast price Closin	g price \	Volume	Open Interest	Volume Op	en Interest	Excerise Price
9.200	0.000	0.000	0.000	4.	48			0.000	0.000	0.000	4.50	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0)01	-	-			0.092
9.600	0.000	0.000	0.000	4.	80	-	-	0.000	0.000	0.000	4.10	-				0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.0	J01	-	-			0.096
10.000	0.000	0.000	0.000	3.	68	-	-	0.000	0.000	0.000	3.70	-				0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.0	J01	-	-			0.100
11.000	0.000	0.000	0.000	2.	68	-	-	0.000	0.000	0.000	2.70	-				0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.0	J02	-	-			0.110
12.000	0.000	0.000	0.000	1.	69	-	-	0.000	0.000	0.000	1.74					0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.0	034	-	-			0.120
13.000	0.000	0.000	0.000	0.7	706	-	-	0.000	0.000	0.000	0.907	-				0.000	0.000	0.000		0.020			0.000	0.000	0.000	0.2	202	-	-			0.130
14.000	0.000	0.000	0.000	0.0	88	-	-	0.000	0.000	0.000	0.360	-				0.440	0.440	0.440	0.440	0.440	5	10	0.000	0.000	0.000	0.0	654	-	-			0.140
15.000	0.000	0.000	0.000	0.0	001	-	-	0.000	0.000	0.000	0.106	-	3			0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000	1.	.40	-	-			0.150
16.000	0.000	0.000	0.000	0.0	001	-	-	0.000	0.000	0.000	0.022					0.000	0.000	0.000		2.32			0.000	0.000	0.000	2.	.33	-	-			0.160
17.000	0.000	0.000	0.000	0.0	002	-	-	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000		3.32	-	-	0.000	0.000	0.000	3.	.32	-	-			0.170
18.000	0.000	0.000	0.000	0.0	002	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		4.32		-	0.000	0.000	0.000	4.	.32	-	-			0.180
19.000	0.000	0.000	0.000	0.0	001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		5.32	-	-	0.000	0.000	0.000	5.	.32	-	-			0.190
20.000	0.000	0.000	0.000	0.0	001	-	-									0.000	0.000	0.000		6.32								-	-			0.200
22.000	0.000	0.000	0.000	0.0	001	-	-					-	-			0.000	0.000	0.000		8.32	-	-						-				0.220
	Totals:					0	0					0	3	0	0						0	10						0	10	0	0	
	Number o	of Trades:					0						0	0								1.00							0	0		

Year: 145 Trading Day No: 111 Section 7: Stock Options Friday, 14 June, 2024

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

Put Options

PIRAEUS FINANCIAL HOLD (CR)

Call Options

							an optioi	13													Tuto	Duons					
			Jui	ne 2024					J	luly 2024			Other Months				June 2024						July 2024			Other Months	
Excerise Price	Open price	Price ma:	Price min Last pr	rice Closing price	Volume	Open Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price mi	nin Last price Closing price	Ce Volume	Open Inter	st Open price		Price min La	ast price Closing price	Volume	Open Interest	Volume Open Interes	st Excerise Price
1.800	0.000	0.000	0.000	1.96	-	-					-	-		0.000	0.000	0.000	0.001	-	-					-	-	-	0.018
1.900	0.000	0.000	0.000	1.86	-	-					-	-		0.000	0.000	0.000	0.001	-						-	-		0.019
2.000	0.000	0.000	0.000	1.76	-	-					-	-		0.000	0.000	0.000	0.001							-	-		0.020
2.200	0.000	0.000	0.000	1.56	-	-					-	-		0.000	0.000	0.000	0.001	-						-	-		0.022
2.400	0.000	0.000	0.000	1.36	-	-					-	-		0.000	0.000	0.000	0.001							-	-		0.024
2.600	0.000	0.000	0.000	1.16	-	-	0.000	0.000	0.000	1.17	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.026
2.800	0.000	0.000	0.000	0.961			0.000	0.000	0.000	0.966	-			0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001		-		0.028
3.000	0.000	0.000	0.000	0.761	-	-	0.000	0.000	0.000	0.767	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.030
3.200	0.000	0.000	0.000	0.561	-		0.000	0.000	0.000	0.573	-	-		0.000	0.000	0.000	0.003			0.000	0.000	0.000	0.007		-		0.032
3.400	0.000	0.000	0.000	0.363	-	-	0.000	0.000	0.000	0.393	-	-		0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.027	-	-		0.034
3.600	0.000	0.000	0.000	0.182			0.000	0.000	0.000	0.243	-			0.000	0.000	0.000	0.020			0.000	0.000	0.000	0.076		-		0.036
3.800	0.000	0.000	0.000	0.060	-	-	0.000	0.000	0.000	0.132	-			0.000	0.000	0.000	0.098	-		0.000	0.000	0.000	0.165	-	-		0.038
4.000	0.000	0.000	0.000	0.011			0.000	0.000	0.000	0.063	-			0.000	0.000	0.000	0.250			0.000	0.000	0.000	0.296		-		0.040
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-		0.000	0.000	0.000	0.640	-		0.000	0.000	0.000	0.645	-	-		0.044
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	1.04			0.000	0.000	0.000	1.04	-	-		0.048
5.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	1.44	-		0.000	0.000	0.000	1.44	-	-		0.052
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	1.84			0.000	0.000	0.000	1.84	-	-		0.056
6.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	2.24	-		0.000	0.000	0.000	2.24	-	-		0.060
6.400	0.000	0.000	0.000	0.001	-	-					-	-		0.000	0.000	0.000	2.64							-	-		0.064
	Totals:				0	0					0	0	0 0					0	0					0	0	0 0	_
	Number	of Trades:				0						0	0						0.00						0	0	_

PPC (CR)

Year: 145 Trading Day No: 111 Section 7: Stock Options Friday, 14 June, 2024

110 (01	,						С	all Option	ıs													Put Op	tions					
				June 2024							July 2024			Other Months				June 2024						July 2024			Other Mo	nths
Excerise Price	Open price	Price max	Price min	Last price Closin	ng price Vo	olume O	pen Interest	Open I price	Price max	Price min Las	t price Closing price	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 La	st price Closing pr	ice Volum	Open Interest	Volume Oper	Interest Excerise Price
6.800	0.000	0.000	0.000	4	.17		-					-	-		0.000	0.000	0.000	0.001	-						-	-	-	0.068
7.200	0.000	0.000	0.000	3	.77	-	-						-		0.000	0.000	0.000	0.001	-	-						-		0.072
7.600	0.000	0.000	0.000	3	.37	-	-					-	-		0.000	0.000	0.000	0.001	-	-					-	-		0.076
8.000	0.000	0.000	0.000	2	.97	-	-					-			0.000	0.000	0.000	0.001	-	-					-	-		0.080
8.400	0.000	0.000	0.000	2	.57	-	-	0.000	0.000	0.000	2.59	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.084
8.800	0.000	0.000	0.000	2	.17	-	-	0.000	0.000	0.000	2.19	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.088
9.200	0.000	0.000	0.000	1	.77	-	-	0.000	0.000	0.000	1.80	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.012		-		0.092
9.600	0.000	0.000	0.000	1	.37		-	0.000	0.000	0.000	1.42		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.036		-		0.096
10.000	0.000	0.000	0.000	0.	979	-	-	0.000	0.000	0.000	1.08	-	-		0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.088				0.100
11.000	0.000	0.000	0.000	0.	198		5	0.000	0.000	0.000	0.418		26		0.000	0.000	0.000	0.223			0.000	0.000	0.000	0.427				0.110
12.000	0.000	0.000	0.000	0.	007	-	29	0.000	0.000	0.000	0.109	-	60		0.000	0.000	0.000	1.03	-	-	0.000	0.000	0.000	1.12				0.120
13.000	0.000	0.000	0.000	0.	001		3	0.000	0.000	0.000	0.019		10		0.000	0.000	0.000	2.03			0.000	0.000	0.000	2.04				0.130
14.000	0.000	0.000	0.000	0.	001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	3.03	-	-	0.000	0.000	0.000	3.03		-		0.140
15.000	0.000	0.000	0.000	0.	001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	4.03		-	0.000	0.000	0.000	4.03	-			0.150
16.000	0.000	0.000	0.000	0.	001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	5.03	-	-	0.000	0.000	0.000	5.03		-		0.160
17.000	0.000	0.000	0.000	0.	001			0.000	0.000	0.000	0.001				0.000	0.000	0.000	6.03		-	0.000	0.000	0.000	6.03				0.170
18.000	0.000	0.000	0.000	0.	001	-	-					-	-		0.000	0.000	0.000	7.03	-	-						-		0.180
	Totals:					0	37					0	96	0 0					0	0					0	10	0	0
	Number o	of Trades:				()						0	0						0.00						0	0	

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)				1,000	4.75%	10,000	0.01%	202,364
AEGNBOR	AEGEAN AIRLINES (CR)	7,011							309,494
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALPHABOR	ALPHA SERVICES HOLD (CR)	20,000							60,661,832
ALMYBOR	ALUMIL (CR)								
AIABOR	ATHENS INTL AIRPORT (CR)	3,956							152,400
ACAGBOR	AUSTRIACARD (CB)								
OTOELBOR	AUTOHELLAS SA (CR)	2,589							79,589
AVAXBOR	AVAX S.A. (CR)								10,295
EEEBOR	CC HBC AG (CR)	4,300			604	4.75%			77,221
CENERBOR	CENERGY HOLDINGS (CB)	4,600							47,878
DIMANDBOR	DIMAND (CR)								86,800
ELLAKTORBOR	ELLAKTOR (CR)	2,925							37,365
ELHABOR	ELVALHALCOR (CR)	3,134							76,987
EPSILBOR	EPSILON NET (CR)								8,700
EUROBBOR	EUROBANK HOLDINGS (CR)	143,802			6,188	4.75%			52,412,551
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)	2,751							18,592
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)								152,047
ELPEBOR	HELLENIQ ENERGY (CR)								588,928
INTEKBOR	IDEAL HOLDINGS (CR)								3,350
INTRKBOR	INTRACOM HOLDINGS (CR)								
INKATBOR	INTRAKAT (CR)								476,695
INLOTBOR	INTRALOT (CR)								1,018,212
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

			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			334	4.75%			420,633
MYTILBOR	MYTILINEOS (CR)	2,362					***		203,113
ETEBOR	NATIONAL BANK (CR)	53,000					***		10,970,203
OPAPBOR	OPAP (CR)	13,216					***		1,843,444
OPTIMABOR	OPTIMA BANK (CR)	22,701							75,000
HTOBOR	OTE (CR)						***		1,693,699
PPABOR	P.P.A. S.A. (CR)	4,900			300	4.75%			67,438
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	40,512					***		9,593,862
PPCBOR	PPC (CR)	2,000					***		2,792,806
PREMIABOR	PREMIA (CR)						***		
PROFBOR	PROFILE SA (CR)						***		5,000
QUESTBOR	QUEST HOLDINGS (CR)	462			171	5.45%	***		11,331
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)						***		387,106
EYAPSBOR	THESSALONIKA WATER & SEWERAGE								
PLATBOR	THRACE PLASTICS SA (CR)						***		1,596
TITCBOR	TITAN CEMENT (CB)	1,537							227,712
VIOBOR	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

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 145 Trading Day No: 111

Friday, 14 June, 2024

Sectors codification for listed companies

0000000	Jamoation for notoa 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		

