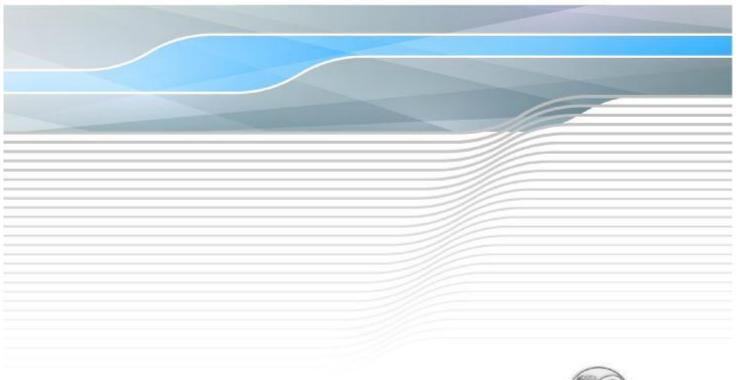
Hellenic Exchanges – Athens Stock Exchange S.A.



Tuesday, 18 June, 2024

Year: 145 Trading Day No: 113





Daily Official List

Year: 145 Trading Day No: 113

Tuesday, 18 June, 2024

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

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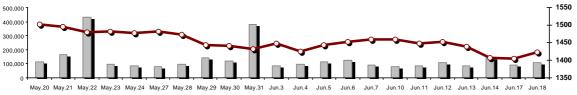
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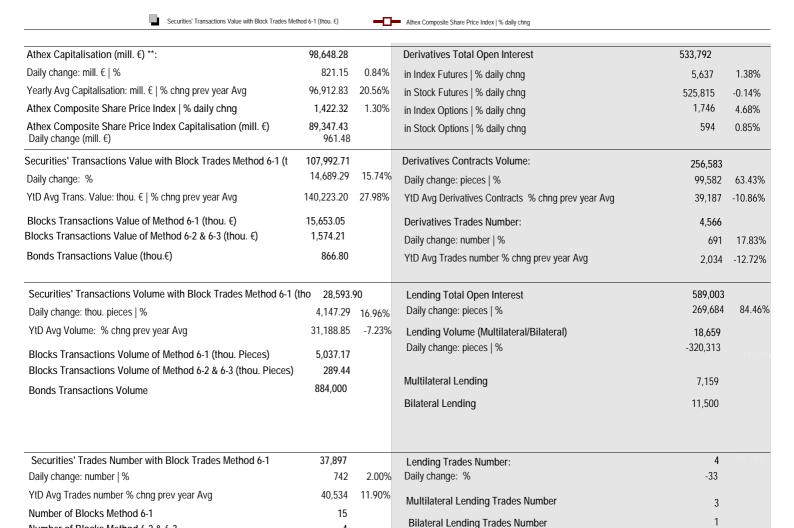
Appendix A: Sectors codification for listed companies

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

Summary of Markets









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Number of Blocks Method 6-2 & 6-3

Number of Bonds Transactions

Athex Indices									
Index name	18/06/2024	17/06/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,422.32 #	1,404.11	18.21	1.30%	1,404.11	1,423.05	1,293.14	1,505.35	9.99% #
Athex Composite Index Total Return Index	2,615.20 #	2,581.73	33.47	1.30%	2,581.73	2,616.56	2,355.44	2,756.70	11.03% #
Athex ESG Index	1,620.18 #	1,600.88	19.30	1.21%	1,600.88	1,622.26	1,471.77	1,722.97	10.08% #
ATHEX Alternative Market Price Index	13,722.10 #	13,587.87	134.23	0.99%	13,546.89	13,848.16	9,352.11	15,217.49	46.73% #
FTSE/Athex Large Cap	3,446.86 #	3,405.71	41.15	1.21%	3,405.71	3,451.37	3,122.79	3,665.50	10.38% #
FTSE/Athex Mid Cap Index	2,272.35 #	2,251.94	20.41	0.91%	2,251.94	2,279.15	2,167.92	2,459.55	0.96% #
FTSE/ATHEX High Dividend Yield Index	3,947.43 #	3,898.61	48.82	1.25%	3,898.61	3,949.65	3,752.57	4,217.66	4.67% #
FTSE/Athex Market Index	823.82 #	814.42	9.40	1.15%	814.42	824.98	746.82	875.18	10.31% #
FTSE/Athex Banks	1,251.64 #	1,228.06	23.58	1.92%	1,225.41	1,257.66	1,057.67	1,349.28	17.90% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,285.90 #	5,262.83	23.07	0.44%	5,260.03	5,316.97	4,915.95	5,705.00	4.21% #
FTSE/ATHEX FINANCIAL SERVICES	5,885.50 #	5,776.26	109.24	1.89%	5,764.45	5,913.23	4,996.31	6,339.99	17.38% #
FTSE/ATHEX REAL ESTATE	4,581.42 #	4,579.72	1.70	0.04%	4,576.94	4,620.97	4,507.00	5,120.52	-7.64% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	5,026.15 #	4,985.88	40.27	0.81%	4,985.88	5,043.32	4,919.19	5,557.48	0.21% #
FTSE/ATHEX CONSUMER STAPLES	6,198.80 Œ	6,214.02	-15.22	-0.24%	6,198.80	6,270.38	5,069.68	6,458.99	21.82% #
FTSE/ATHEX INDUSTRIALS	6,183.07 #	6,058.14	124.93	2.06%	6,058.14	6,183.19	5,044.08	6,445.12	21.68% #
FTSE/ATHEX BASIC MATERIALS	4,919.46 #	4,897.06	22.40	0.46%	4,882.57	4,979.00	4,577.28	5,876.05	1.02% #
FTSE/ATHEX ENERGY & UTILITIES	5,055.09 #	4,985.04	70.05	1.41%	4,985.04	5,061.42	4,939.33	5,474.06	1.35% #
Athex All Share Index	330.12 #	326.85	3.27	1.00%	330.12	330.12	304.60	347.29	9.31% #
Hellenic Mid & Small Cap Index	2,047.22 #	2,018.25	28.97	1.44%	2,018.25	2,047.22	1,929.00	2,157.15	6.13% #
FTSE/Athex Large Cap Total Return	5,753.42 #	5,684.73	68.69	1.21%			5,201.70	6,088.15	11.35% #
FTSE/Athex Mid Cap Total Return	3,065.15 #	3,037.62	27.53	0.91%			2,922.90	3,302.69	1.12% #
MSCI GREECE REBASED	5,431.04 #	5,353.87	77.17	1.44%	5,352.74	5,442.35	4,984.69	5,837.84	8.95% #
Hellenic Corporate Bond Index	132.21 ¬	132.21	0.00	0.00%			129.54	132.21	1.98% #
Hellenic Corporate Bond Price Index	91.07 Œ	91.10	-0.03	-0.03%			90.52	91.29	0.47% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 14/06/2024.

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	115	111	3	1	
Gain / Lose / Same:	68 / 27 / 20	66 / 27 / 18	1/0/2	1/0/0	
Athex Capitalisation (mill. €) **	98,648.28	98,576.70	71.58		
Daily Average Trans/ons Value(thou.€)	140,223.20	140,016.11	39.04	297.54	
Transactions Value	109,566.91	109,338.79	5.38	222.74	
Main Board:	91,727.17	91,499.05	5.38	222.74	
Blocks Board 6_2_3:	17,227.25	17,227.25	0.00	0.00	
Forced Sales Board:	612.49	612.49	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	31,188,847	31,031,078	172,861	8,607	
Transactions Volume	28,883,338	28,840,753	36,177	6,408	
Main Board:	23,514,843	23,472,258	36,177	6,408	
Blocks Board 6_2_3:	5,326,609	5,326,609	0	0	
Forced Sales Board:	41,886	41,886	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	40,534	40,413	70	53	
Number of Trades	37,901	37,837	23	41	
Main Board:	37,818	37,754	23	41	
Blocks Board 6_2_3:	19	19	0	0	
Forced Sales Board:	64	64	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	5/0/2	16,859	23,157,875	68,311,258.39	62.35%
5510 -	Basic Resources	4/6/1	1,050	326,379	1,096,949.37	1.00%
5010 -	Construction & Materials	10/1/3	3,836	1,156,790	4,863,217.71	4.44%
4020 -	Consumer Products & Services	4/1/2	443	115,818	388,661.37	0.35%
6010 -	Energy	4/0/0	1,824	242,122	3,362,605.74	3.07%
12000 -	Financial Instruments	1/0/0	41	6,408	222,739.11	0.20%
3020 -	Financial Services	1/3/0	310	49,719	253,432.33	0.23%
4510 -	Food Beverage & Tobacco	2/1/3	256	54,281	941,137.93	0.86%
2010 -	Health Care	2/1/0	72	39,421	35,362.62	0.03%
5020 -	Industrial Goods & Services	7/2/3	1,371	288,557	1,816,771.39	1.66%
3030 -	Insurance	1/0/0	24	2,209	10,384.04	0.01%
4030 -	Media	1/0/0	10	3,890	1,786.87	0.00%
4520 -	Personal Care, Drug & Grocery Stores	0/1/1	324	32,498	330,307.54	0.30%
3510 -	Real Estate	5/5/2	1,299	359,596	1,526,719.66	1.39%
4040 -	Retail	4/1/2	1,299	227,113	4,521,644.06	4.13%
1010 -	Technology	7/2/1	1,190	322,322	1,354,650.86	1.24%
1510 -	Telecommunications	2/0/0	1,221	279,412	3,764,737.95	3.44%
4050 -	Travel & Leisure	3/2/0	2,397	1,012,794	5,665,809.46	5.17%
6510 -	Utilities	5/1/0	4,075	1,206,134	11,098,736.03	10.13%

Top 10 best & worst performing Shares

		Mair	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELLAKTOR (CR)	2.47	5.11% #	MERMEREN KOMB. A.D. PR. (GDR)	43.6	-7.23% Œ
ADMIE (IPTO) HOLDING S.A. (CR)	2.2	3.77% #	ALPHA REAL ESTATE (CR)	6.72	-3.17% Œ
LOULIS FOOD (CR)	2.75	3.77% #	TECHNICAL OLYMPIC SA (CR)	2.41	-1.63% Œ
ELINOIL S.A. (CR)	2.33	3.56% #	QUALITY & RELIABILITY SA (CR)	1.136	-0.70% Œ
TITAN CEMENT (CB)	30	3.45% #	CC HBC AG (CR)	31.62	-0.63% Œ
SPACE HELLAS SA (CR)	6.68	3.41% #	VIOHALCO SA/NV (CB)	5.93	-0.50% Œ
NATIONAL BANK (CR)	8.1	3.24% #	NOVAL PROPERTY REIC (CR)	2.7	-0.37% Œ
KLOUKINAS - LAPPAS SA (CR)	1.62	3.18% #	INTRALOT (CR)	1.096	-0.36% Œ
PPC (CR)	10.96	3.10% #	OPAP (CR)	14.75	-0.34% Œ
AVAX S.A. (CR)	1.456	2.97% #	ANDROMEDA SA (CR)	6.54	-0.30% Œ
With the highest Transactions Value V	alue (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	19,630.88	1.39% ‡	EUROBANK HOLDINGS (CR)	8,570,350	0.98% #
NATIONAL BANK (CR)	19,062.17	3.24% ‡	ALPHA SERVICES HOLD (CR)	6,541,318	1.58% #
EUROBANK HOLDINGS (CR)	17,603.48	0.98% ‡	PIRAEUS FINANCIAL HOLD (CR)	5,514,001	1.39% #
ALPHA SERVICES HOLD (CR)	10,084.28	1.58% ‡	NATIONAL BANK (CR)	2,369,435	3.24% #
JUMBO SA (CR)	4,318.32	1.61% ‡	INTRALOT (CR)	649,092	-0.36% Œ
OPAP (CR)	4,199.88	-0.34%	E ADMIE (IPTO) HOLDING S.A. (CR)	629,420	3.77% #
MYTILINEOS (CR)	4,103.36	0.34% ‡	ELLAKTOR (CR)	460,189	5.11% #
OTE (CR)	3,752.62	0.07% #	PPC (CR)	325,618	3.10% #
PPC (CR)	3,534.26	3.10% ‡	OPAP (CR)	284,054	-0.34% Œ
MOTOR OIL (CR)	2,283.74	1.15% ‡	OTE (CR)	277,568	0.07% #

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	427	7,028	5,637
FTSE/Athex Banks	11	786	1,185
FTSE/Athex Large Cap	414	6,236	4,439
MSCI GREECE REBASED	2	6	13
Stock Futures	4,132	249,434	525,815
ADMIE (IPTO) HOLDING S.A. (CR)	143	14,437	24,698
AEGEAN AIRLINES (CR)	44	2,085	4,852
ALPHA SERVICES HOLD (CR)	530	72,285	189,244
ATHENS INTL AIRPORT (CR)	24	750	1,080
AUTOHELLAS SA (CR)	26	184	218
AVAX S.A. (CR)	29	157	688
CC HBC AG (CR)	10	44	64
CENERGY HOLDINGS (CB)	80	2,157	4,076
ELLAKTOR (CR)	187	4,446	4,771
ELVALHALCOR (CR)	49	1,535	5,342
EUROBANK HOLDINGS (CR)	79	4,671	26,660
EYDAP S.A. (CR)	32	3,892	4,675
FOURLIS (CR)	12	83	1,490
GEK TERNA (CR)	169	6,784	15,629
HELLENIC EXCHANGES-A.S.E. (CR)	88	4,824	7,453
HELLENIQ ENERGY (CR)	58	1,997	5,106
INTRACOM HOLDINGS (CR)	46	3,467	8,847
INTRAKAT (CR)	80	1,005	2,390
JUMBO SA (CR)	38	225	576
LAMDA DEVELOPMENT SA (CR)	75	1,529	7,419
MIG (CR)	9	20	131
MOTOR OIL (CR)	40	285	899
MYTILINEOS (CR)	185	2,865	6,410
NATIONAL BANK (CR)	265	13,562	13,335
OPAP (CR)	132	1,999	3,078
OPTIMA BANK (CR)	19	86	199
OTE (CR)	110	4,563	6,830
P.P.A. S.A. (CR)	6	100	122
PIRAEUS FINANCIAL HOLD (CR)	789	68,666	108,236
PPC (CR)	439	11,572	33,719
QUEST HOLDINGS (CR)	7	141	221
TERNA ENERGY (CR)	232	16,882	32,920
TITAN CEMENT (CB)	19	62	166
VIOHALCO SA/NV (CB)	81	2,074	4,271
ndex Options	7	121	1,746
FTSE/Athex Large Cap	7	121	1,746
Stock Options	0	0	594
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	364
OPAP (CR)	0	0	64
OTE (CR)	0	0	18
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	148
Total Derivatives Traded			
TOTAL DELIVATIVES TRAUED	4,566	256,583	533,792

Daily Official List Year: 145 Trading Day No: 113 Tuesday, 18 June, 2024

Number of Outstanding Securities Nominal Value		vidends [2022	Date of Last Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after ta	_{ax} Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		low Year high	
Main Market -	High I	Liquid	dity Class																				
2,352,839,697 0.290			07/04/2008	18/04/2017		ALPHA SERVICES HOLD (CR)	1.548	$1.58\mathbf{p}$	1.524 17/06/2024	1.53	1.5125 1.5525 1.548	1.5	542 37278@1.55	6947@1.55			6,541,318	4,143	10,084,280.7	1 3,642,195.85	1.49	1.79	30101010
36,353,868 1.00		(0.025)	10/07/2023	21/08/2023		AUSTRIACARD (CB)	5.89	$0.86\mathrm{p}$	5.84 17/06/2024	5.77	5.69 5.89 5.89	5.3	784 16@5.82	50@5.90			94,425	411	546,130.1	9 214,124.28	5.66	6.8	10101010
48,624,764 0.080	0.46	0.65	0.7 22/04/2024	05/12/2022		AUTOHELLAS SA (CR)	11.76	$2.08\mathbf{p}$	11.52 17/06/2024	11.36	11.34 11.84 11.76	11.6	679 500@11.60	470@11.76			28,440	293	332,138.5	0 571,827.22	11.32	14.1	40201040
190,162,681		0.05	19/06/2023	07/12/2016		CENERGY HOLDINGS (CB)	9.2	2.56 p	8.97 17/06/2024	9.03	8.95 9.2 9.2	! 9	0.02 153@9.04	421@9.20			97,093	424	875,823.0	3 1,749,496.67	6.71	9.59	50202010
373,175,988 6.70	0.71	0.78	0.93 30/05/2024	29/04/2013		CC HBC AG (CR)	31.62	-0.63 Œ	31.82 17/06/2024	31.54	31.54 31.98 31.62	31.8	801 20@31.56	793@31.88			24,271	116	771,853.4	611,799,824.74	25.66	33	45101020
3,716,479,777 0.220			02/05/2008	20/05/2019		EUROBANK HOLDINGS (CR)	2.054	0.98 p	2.034 17/06/2024	2.012	2.012 2.073 2.054	2.0	054 17684@2.05	2674@2.06			8,570,350	2,689	17,603,476.0	7 7,633,649.46	1.599	2.209	30101010
52,131,944 1.00	0.1102	0.11	29/06/2023	23/07/2019		FOURLIS (CR)	3.945	2.47 p	3.85 17/06/2024	3.9	3.83 3.945 3.945	3.8	876 9@3.88	50@3.97			30,827	155	119,475.1	4 205,660.52	3.795	4.37	40401010
305,635,185 2.18	0.1	0.3	0.3 10/01/2024	01/10/2003		HELLENIQ ENERGY (CR)	8.14	1.56 p	8.015 17/06/2024	8.18	8.05 8.18 8.14	8.	108 250@8.11	393@8.14			127,893	792	1,037,014.3	5 2,487,870.41	7.03	8.81	60101020
48,003,921 0.400			30/08/1993	26/06/2023		IDEAL HOLDINGS (CR)	5.74	$0.52\mathbf{p}$	5.71 17/06/2024	5.68	5.68 5.75 5.74	5.	725 66@5.70	23@5.74			6,140	60	35,154.0	8 275,542.51	5.5	6.78	10102030
83,600,000 0.760			03/07/2007	17/07/2023		INTRACOM HOLDINGS (CR)	3.29	1.70 p	3.235 17/06/2024	3.235	3.235 3.32 3.29	3.2	295 162@3.29	61@3.30			41,678	143	137,325.6	7 275,044.00	3.14	4.335	10101010
160,523,985 0.300			12/08/2008	30/12/2022		INTRAKAT (CR)	5.08		5.08 17/06/2024	5.03	5.03 5.12 5.08	5.0	071 487@5.05	3901@5.09			122,385	358	620,596.0	0 815,461.84	4.46	5.64	50101010
136,059,759 0.880	0.77	0.322	19/03/2024	05/03/2014		JUMBO SA (CR)	26.46	1.61 p	26.04 17/06/2024	26.38	26 26.48 26.46	26	.31 2@26.26	471@26.48			164,132	1,016	4,318,324.0	1 3,600,141.22	24.44	30.1	40401010
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	6.7	-0.30 Œ	6.72 17/06/2024	6.8	6.69 6.8 6.7	6.	738 4365@6.69	141@6.71			142,510	695	960,223.3	4 1,184,135.99	6.15	7.31	35101010
27,345,120 0.280			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	1.136	-0.70 Œ	1.144 17/06/2024	1.152	1.12 1.158 1.136	1.1	135 100@1.12	950@1.14			86,758	166	98,496.7	8 31,064.06	0.6	1.62	10101010
107,222,688 0.440	(0.5667)	0.2	20/06/2023	16/03/2022		QUEST HOLDINGS (CR)	5.22	0.38 p	5.2 17/06/2024	5.27	5.17 5.3 5.22	! 5	5.23 150@5.21	134@5.25			15,962	138	83,488.6	0 559,702.43	5.02	6.25	1010101
78,325,475		0.6	28/06/2023	23/07/2019		TITAN CEMENT (CB)	30	3.45 p	29 17/06/2024	29	28.9 30 30	29.3	346 5@29.95	314@30.00			46,741	747	1,371,668.5	0 2,349,764.25	20.9	32.2	5010103
259,189,761	0.1	0.12	19/06/2023	26/02/2016		VIOHALCO SA/NV (CB)	5.93	-0.50 Œ	5.96 17/06/2024	6.05	5.92 6.05 5.93	5.9	952 1087@5.92	1970@5.98			112,850	453	671,726.0	9 1,536,995.28	5.03	6.63	5510201
148,321,516 0.300		0.07	19/06/2023	22/01/2020		AVAX S.A. (CR)	1.456	2.97 p	1.414 17/06/2024	1.424	1.408 1.456 1.456	1.4	432 76@1.46	2930@1.46			188,431	343	269,842.1	7 215,956.13	1.326	1.884	5010101
232,000,000 2.12	0.0854	0.0682	0.0582 04/10/2023	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.2	3.77 p	2.12 17/06/2024	2.16	2.16 2.21 2.2	. 2.	193 330@2.20	1494@2.21	8.68	2023	629,420	656	1,380,094.0	8 510,400.00	2.08	2.425	6510101
90,167,100 0.500			0.7515 20/05/2024	24/05/2021		AEGEAN AIRLINES (CR)	11.37	2.25 p	11.12 17/06/2024	11.18	11.18 11.45 11.37	11.3	346 496@11.36	100@11.38			62,638	533	710,708.2	6 1,025,199.93	11	13.47	4050101
103,423,291 0.570			01/08/2011	23/08/2023		GEK TERNA (CR)	16.4	0.61 p	16.3 17/06/2024	16.32	16.28 16.48 16.4	1	6.4 61@16.40	251@16.42			77,915	662	1,277,830.1	0 1,696,141.97	12.98	17.1	5010101
382,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	10.96	3.10 p	10.63 17/06/2024	10.71	10.65 11.06 10.96	10.8	854 1000@10.95	136@10.98			325,618	1,437	3,534,256.9	6 4,186,720.00	10.4	12.67	6510101
300,000,000 1.00			0.33 21/05/2024	07/02/2024		ATHENS INTL AIRPORT (CR)	7.982	2.07 p	7.82 17/06/2024	7.87	7.846 8 7.982	7.8	884 14@7.98	6@8.00			81,990	603	646,384.1	7 2,394,600.00	7.812	9.56	50206060
914,715,153 1.00			16/05/2008	29/08/2018		NATIONAL BANK (CR)	8.1	3.24 p	7.846 17/06/2024	7.85	7.85 8.13 8.1	8.0	045 70860@8.10	1002@8.10			2,369,435	3,780	19,062,173.9	2 7,409,192.74	6.222	8.65	3010101
11,250,000 0.520	0.0405	0.08	07/08/2023	09/11/2015		EKTER SA (CR)	4.19	0.72 p	4.16 17/06/2024	4.21	4.11 4.21 4.19	4.	173 108@4.19	200@4.20			12,105	90	50,511.2	3 47,137.50	3.75	4.76	5010101
375,241,586 0.390	0.03	0.06	26/06/2023	14/07/2006		ELVALHALCOR (CR)	1.846	1.88 p	1.812 17/06/2024	1.832	1.79 1.85 1.846	1.8	813 1704@1.84	85@1.85			175,122	409	317,537.7	6 692,695.97	1.768	2.435	5510201
348,192,005 0.040			05/07/2011	16/07/2021		ELLAKTOR (CR)	2.47	5.11 p	2.35 17/06/2024	2.395	2.37 2.5 2.47	2.4	456 2500@2.47	500@2.48			460,189	1,287	1,130,074.1	5 860,034.25	2.32	2.84	5010101
60,348,000 0.420	0.1515	0.1565	14/06/2023	04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	5.04	0.40 p	5.02 17/06/2024	5.04	4.98 5.04 5.04	5.0	001 11@5.03	7@5.05			44,300	225	221,528.9	4 304,153.92	4.825	5.92	3020201
106,500,000 0.600	0.28	0.02	13/09/2023	13/09/2021		EYDAP S.A. (CR)	5.7	1.24 p	5.63 17/06/2024	5.6	5.58 5.7 5.7	5.0	636 1119@5.61	975@5.70			31,623	254	178,240.1	1 607,050.00	5.38	6.15	6510203
604,095,621 0.300			30/05/2013	10/10/2023		INTRALOT (CR)	1.096	-0.36 Œ		1.092	1.092 1.12 1.096	1.	105 21160@1.09	1064@1.10			649,092	301	717,086.5	9 662,088.80	1.014	1.264	4050102
110,782,980 0.750	0.9054	1.6299	0.4091 18/12/2023	04/11/2013		MOTOR OIL (CR)	24.68	1.15 p	24.4 17/06/2024	24.66	24.62 25.02 24.68	24.8	812 7363@24.68	219@24.70			92,066	933	2,283,744.7	8 2,734,123.95	23.56	28.56	6010102
142,891,161 0.970	0.4341	1.24	27/06/2023			MYTILINEOS (CR)	35.76	•	35.64 17/06/2024	35.7	35.4 35.76 35.76	35.0	624 30@35.70	1899@35.76			115,184	1,143	4,103,358.0	6 5,109,787.92	33	39.56	6510200
126,431,958 2.50				05/06/2024		NOVAL PROPERTY REIC (CR)	2.7	1	2.71 17/06/2024	2.71			2.72 300@2.69	300@2.71			29,809	101		9 341,366.29		2.82	3510204
370,062,741 0.300	0.6	1	1.6123 29/04/2024			OPAP (CR)	14.75		14.8 17/06/2024				786 3252@14.74	564@14.78			284,054	1,517		5 5,458,425.43		17.35	4050102
418,002,013 2.83	0.8231	0.5888	05/07/2023			OTE (CR)	13.5	_	13.49 17/06/2024				521 775@13.49	727@13.53			277,568	1,199				14.51	1510201
1,250,367,223 0.930	0.0201		16/05/2008			PIRAEUS FINANCIAL HOLD (CR)	3.565	•	3.516 17/06/2024	3.517			3.56 3239@3.56	3964@3.57			5,514,001	5,028		7 4,457,559.15	3.21	4.22	30101010
66,850,563 0,780	0 1/02	0 1/105	0.2313 02/05/2024			GR. SARANTIS S.A. (CR)	3.303	1	11.02 17/06/2024	11.1			086 1105@10.98	90@11.04			29,028	304		4 735,356.19		12.44	45201020
00,000,000 0.780	0.1473	0.1470	0.2313 02/03/2024	13/00/2018		GR. JARABITO J.A. (GR)	11	-U.10 U E	11.02 17/00/2024	11.1	11 11.10 11	11.0	∪∪∪ 11UJ@1U.78	70@11.U4			27,028	304	JZ 1,000.U	1 133,330.17	0.10	12.44	73201020

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

Daily Official List Year: 145 Trading Day No: 113 Tuesday, 18 June, 2024

Number of Outstanding Securities Nominal Value		vidends [7 2022	Date of La 2023 Dividend [2]	•	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	_x Year	Volume	Trades	ransactions Value[8]	Company Mkt Value (thou. €)		w Year high	r Sector[h 4]
118,105,090 0.300	0.3411	0.3798	26/06/202	3 05/03/2020)	TERNA ENERGY (CR)	18.88	1.40 p	18.62 17/06/2024	18.62	18.62 18.96 18.88	18.699 1010@18.80	426@18.89			101,265	557	1,893,511.5	2,229,824.10	14.68	19.1	65101010
73,694,142 3.45				04/10/2023	3	OPTIMA BANK (CR)	11.86	$^{0.68}\mathrm{p}$	11.78 17/06/2024	11.96	11.66 12.02 11.86	11.851 469@11.84	1671@11.86			161,598	1,183	1,915,113.32	874,012.52	7.24 1	2.42	30101010
Main Market - N	Mediu	ım Lic	uidity Clas	S																		
		0.1158	26/07/202)	AS COMPANY SA (CR)	2.7		2.7 17/06/2024	2.72	2.62 2.73 2.7	2.662 1069@2.68	25@2.70			24,560	84	65,381.54	35,440.25	2.32	2.88	40401030
14,000,000 1.95	3.42	0.26	19/07/2023	3 26/03/2024		ALPHA REAL ESTATE (CR)	6.72	-3.17 (E	6.94 17/06/2024	6.8	6.62 6.8 6.68	6.646 50@6.66	50@6.80			2,422	34	16,097.46	94,080.00	6.62	11.75	35101015
3,114,144 0.360	0.3427	0.2304	0.563 20/05/202	4 02/06/2020)	ALPHA TRUST HOLDINGS (CR)	8.38	-0.71 (E	8.44 17/06/2024	8.42	8.38 8.42 8.4	8.398 50@8.32	100@8.54			1,120	15	9,405.20	26,096.53	5.9	8.6	30202010
243,164,193 0.300			30/12/202	1 05/12/2023		ATTICA HOLDINGS (CR)	2.27	0.44 p	2.26 17/06/2024	2.25	2.24 2.33 2.27	2.295 1663@2.27	918@2.32			16,229	35	37,246.49	551,982.72	1.86	2.58	40501015
35,764,593 2.10	0.075	0.1046	0.1045 12/06/2024	4 25/11/2019		BRIQ PROPERTIES (CR)	1.89	1.34 p	1.865 17/06/2024	1.87	1.87 1.92 1.895	1.891 3000@1.88	369@1.89			26,242	26	49,629.28	67,595.08	1.835	2.01	35102030
101,123,806 0.360			22/07/2010	0 28/06/2011		CENTRIC HOLDINGS (CR)	0.339	2.42 p	0.331 17/06/2024	0.333	0.327 0.341 0.339	0.333 4129@0.330	4647@0.339			46,415	46	15,465.74	34,280.97	0.327).467	40203040
784,500 10.00	0.3		0.5008 28/05/2024	4 31/07/2018	}	CNL CAPITAL (CR)	7.5	¬	7.5 17/06/2024			100@7.45	100@7.55		2022				5,883.75	6.65	9	30202010
10,567,700 0.300			06/10/200	5 13/02/2002	2	CPI SA (CR)	0.636	-1.55 (E	0.646 17/06/2024	0.664	0.63 0.664 0.636	0.64 300@0.634	880@0.654			9,632	99	6,161.4	6,721.06	0.606	0.99	10102030
18,680,300 0.050			***	06/07/2022	2	DIMAND (CR)	8.18	-0.24 (E	8.2 17/06/2024	8.25	8.09 8.27 8.18	8.23 3@8.14	289@8.18			7,083	61	58,293.09	152,804.85	8.09 1	10.95	35101010
54,200,000 0.075	0.035	0.074	18/07/2023	3 23/11/2021		EPSILON NET (CR)	12	¬	12 17/06/2024	12	12 12.02 12	121155474@12.00	7433@12.08			19,214	21	230,576.0	650,400.00	8.8	12.1	10101015
10,500,000 2.40	0.29	0.3	16/05/2023	3 02/04/2024		INTERCONTINENTAL (CR)	4.8	2.56 p	4.68 17/06/2024	4.7	4.68 4.88 4.8	4.787 1000@4.72	140@4.82	8.25	2023	44,093	146	211,091.38	50,400.00	4.18	6.9	35102000
167,868,482 0.300			20/08/200	7 28/11/2022		LAVIPHARM SA (CR)	0.876	1.15 p	0.866 17/06/2024	0.878	0.857 0.879 0.876	0.871 497@0.874	498@0.876			37,964	56	33,079.90	147,052.79	0.76	1.01	20103015
4,740,000 0.860				14/03/2003	3	LOGISMOS S.A. (CR)	1.35		1.35 17/06/2024			150@1.27	26@1.37	-(6)-	2023				6,399.00	1.13	1.48	10101015
17,120,280 0.940	0.06		27/06/2022	2 26/06/2023		LOULIS FOOD (CR)	2.75	3.77 p	2.65 17/06/2024	2.85	2.72 2.85 2.75	2.82 500@2.74	39@2.75			16,335	65	46,063.76	47,080.77	2.58	3.09	45102020
4,419,616 1.58		0.1531	10/07/2023	3 04/03/2015	·	MEDICON S.A (CR)	2.8	-1.06 (E	2.83 17/06/2024	2.8	2.8 2.87 2.87	2.805 227@2.72	500@2.83			31	2	86.94	12,374.92	2.67	3.49	20102010
10,500,000 0.950			24/06/2008	8 21/07/2023		MEVACO SA (CR)	3.94	1.81 p	3.87 17/06/2024	3.77	3.77 3.98 3.94	3.899 117@3.83	250@3.97		2022	869	23	3,388.64	41,370.00	3.62	4.32	55102015
31,317,025 0.400			26/04/200	7 10/05/2023		MIG (CR)	3.67	-2.13 (E	3.75 17/06/2024	3.66	3.62 3.76 3.67	3.673 68@3.67	200@3.72			1,917		7,041.0		3.615		30202000
138,218,440 0.870				11/12/2023	3	ORILINA PROPERTIES REIC (CR)	0.921	-0.22 (E	0.923 17/06/2024	0.927	0.919 0.927 0.921	0.921 2500@0.920	2500@0.925			44,786	71	41,255.62	127,299.18	0.845 0.	3 628	35102000
87,127,162 0.500			0.0304 06/06/2024	4 28/07/2021		` '	1.14	$^{0.88}\mathbf{p}$	1.13 17/06/2024	1.138		1.14 50@1.14	3557@1.14			26,413		30,106.84		1.11 1		35102000
24,586,446 0.230		0.04	0.049 04/06/202			PROFILE SA (CR)	4.52	•	4.49 17/06/2024	4.55		4.537 150@4.51	187@4.55			32,095		145,613.50			5.43	10101010
6,456,530 1.08	0.12	0.1314	17/07/2023			SPACE HELLAS SA (CR)	6.68	•	6.46 17/06/2024	6.52		6.57 104@6.60	56@6.68			1,844		12,114.66			8.48	15101010
120,528,771 1.60				10/11/2023	3	TRADE ESTATES REIC (CR)	1.7	2.04 p	1.666 17/06/2024	1.668	1.65 1.7 1.7	1.675 20@1.68	945@1.70			24,061	47	40,309.25		1.626 1	.798	35102045
17,190,046 0.300			16/11/1992			UNIBIOS (CR)	1.28		1.29 17/06/2024	1.28		1.293 835@1.28	1900@1.30			5,900		7,626.10		1.08 1		50204000
13,000,000 0.650						3 AKRITAS SA (CR)	0.86		0.94 17/06/2024	0.93		0.926 9@0.830	17@0.860			938		868.80				50101035
32,413,681 0.370			15/07/200			ALUMIL (CR)	2.75	1-	2.735 17/06/2024	2.82		2.76 99@2.75	50@2.77			28,167	33	77,737.2			3.18	55102035
	0.5109		0.316 13/05/202			ANDROMEDA SA (CR)	6.54		6.56 17/06/2024	6.58		6.489 250@6.42	258@6.54	3.61	2023	2,382		15,457.12				30204000
18,810,000 0.400			08/07/2010			Transcention and Erroric Critically		•	3.45 17/06/2024	3.6		3.433 1000@3.07	215@3.57			230		789.50		1.9		40401025
23,986,500 1.04			26/06/200			BIOKARPET S.A.(CR)	2.39		2.39 17/06/2024	2.19	2.19 2.41 2.39	2.323 80@2.34	1414@2.40			418		970.99				50101035
6,325,000 0.600	0.19		03/07/2023				2.44	7	2.44 17/06/2024			50@2.30	1290@2.42					-	10,100.00	2.16		50205010
24,060,000 0.300	0.055	0.075	0.075 14/05/202			GEN. COMMERCIAL & IND.SA (CR)	1.425	-0.70 Q		1.45		1.421 5@1.42	1032@1.43		2023	2,399		3,408.44			1.95	50205010
15,878,748 0.480			10/07/200			DOMIKI KRITIS SA (CR)	4	•	3.98 17/06/2024	3.9		3.94 239@3.99	1821@4.00			10,903		42,962.40			4.88	50101010
34,720,000 0.310			16/06/2010			` '	0.329	•	0.32 17/06/2024	0.317		0.322 700@0.320	176@0.329			10,530		3,390.69		0.31 (40202015
13,673,200 0.420			18/07/2008				1.47	•	1.465 17/06/2024	1.475		1.449 250@1.45	395@1.47			2,610		3,782.66			1.94	45102020
18,410,839 1.00	0.262	0.202	23/08/2023			ELASTRON (CR)	2.17		2.18 17/06/2024	2.19		2.166 100@2.15	1000@2.20			3,975		8,608.62				55102010
23,828,130 0.500	0.0737		18/07/2022	2 17/02/2009		ELINOIL S.A. (CR)	2.33	3.56 p	2.25 17/06/2024	2.26	2.24 2.35 2.33	2.283 100@2.29	905@2.33			9,488	39	21,665.51	55,519.54	2.2	2.94	60101020

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

Section 2, 2/4

Number of Outstanding Securities	Nominal Value		ridends 2022	[1] Date of Las 2023 Dividend [2]		Note	Shares	Closing price	% change		s closing e/date	Open price		Last Avg		Last Ask [7]	P/E after tax Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		ow Year high	
19,864,88	86 5.60	0.672	0.672	0.672 18/04/2024	4 02/07/200	18	BANK OF GREECE (CR)	13.6	7	13.6 1	7/06/2024	13.8	13.6 13.8	35 13.6	13.716 2952@13.60	483@13.80		908	25	12,454.2	0 270,162.45	13.6	15.85	30101010
26,730,18	37 0.520	0.1	0.12	29/06/2023	3 01/08/201	7	ELTON SA (CR)	1.68	0.96 p	1.664 1	7/06/2024	1.678	1.66 1.6	36 1.68	1.664 100@1.66	301@1.68		3,295	19	5,482.3	3 44,906.71	1.63	2.36	50205010
30,000,00	00 0.050	0.09	0.1	09/06/2023	3 11/06/202	0	ENTERSOFT (CR)	7.9	$0.51\mathbf{p}$	7.86 1	7/06/2024	7.89	7.87 7	.9 7.9	7.877 120@7.88	60@7.90		7,196	9	56,686.3	7 237,000.00	5.68	8.1	10101015
36,300,00	00 1.12	0.2186		14/09/2022	2 12/12/200	7	THESSALONIKA WATER & SEWERAGE	3.06	-1.29 Œ	3.1 1	7/06/2024	3.13	3.04 3.	13 3.06	3.067 90@3.06	2163@3.08		3,024	28	9,275.2	5 111,078.00	3.04	3.58	65102030
15,083,48	30 0.150			02/06/2010	29/01/202	4	EUROCONSULTANTS S.A. (CR)	1.28	¬	1.28 1	7/06/2024	1.315	1.28 1.3	15 1.28	1.291 1840@1.28	1074@1.30		53,928	104	69,595.0	7 19,306.85	1.1	1.42	50205020
114,320,40	00 0.100	0.01		26/11/2021	1 05/08/201	9	IKTINOS HELLAS SA (CR)	0.349	$0.58\mathbf{p}$	0.347 1	7/06/2024	0.347	0.339 0.3	54 0.349	0.343 500@0.346	2319@0.349		179,738	173	61,576.7	2 39,897.82	0.339	0.599	50101035
8,636,13	32 0.450		0.02	17/07/2023	3 13/10/201	4	ILYDA S.A. (CR)	1.65	$0.61\mathrm{p}$	1.64 1	7/06/2024	1.585	1.585 1.6	66 1.65	1.629 238@1.64	930@1.65	11.83 2023	9,222	39	15,018.1	4 14,249.62	1.29	2.02	10101015
3,417,60	00 0.100	0.016	0.016	03/07/2023	3 02/04/202	4	INTERWOOD-XYLEMPORIA (PR)	0.565	5.61 p	0.535 1	7/06/2024	0.565	0.565 0.56	55 0.565	0.565 250@0.380	500@0.570		1,620	5	915.3	13,966.55	0.252	0.565	50101020
45,417,39	99 0.100			25/07/2008	3 02/04/202	4	INTERWOOD-XYLEMPORIA (CR)	0.265	2.32 p	0.259 1	7/06/2024	0.259	0.259 0.20	55 0.265	0.262 100@0.262	49@0.265		38,770	39	10,154.0	5 13,966.55	0.25 0	.3917	50101020
18,567,91	12 0.590	0.24		05/07/2023	3 26/01/202	1	INTERLIFE G.C.I.(CR)	4.71	$1.07\mathbf{p}$	4.66 1	7/06/2024	4.66	4.66 4.	71 4.71	4.701 100@4.70	308@4.71	6.38 2023	2,209	24	10,384.0	4 87,454.87	4.6	5.3	30302025
8,424,90	00 0.500			12/07/2010	04/07/201	9	INTERTECH SA (CR)	1.195	2.14 p	1.17 1	7/06/2024	1.195	1.195 1.19	95 1.195	1.195 150@1.14	30@1.20	20.72 2023	600	3	717.0	0 10,067.76	1.115	1.485	50205010
19,804,13	34 0.150			01/07/2004	4 06/11/201	7	KEKROPS SA (CR)	1.3	$0.39\mathbf{p}$	1.295 1	7/06/2024	1.315	1.3 1.3	32 1.3	1.313 180@1.28	253@1.31	-(6)- 2023	4,817	9	6,325.6	1 25,745.37	1.215	1.965	35101010
40,219,21	18 0.260			29/08/2022	2 10/06/201	9	KLOUKINAS - LAPPAS SA (CR)	1.62	3.18 p	1.57 1	7/06/2024	1.6	1.59 1.6	52 1.62	1.608 2078@1.60	2141@1.62		15,512	31	24,945.8	0 65,155.13	1.425	1.825	50101010
11,510,10	02 0.890			24/06/2005	5 06/10/199	9	NAFPAKTOS TEXTILE (CR)	0.928	$1.31\mathbf{p}$	0.916 1	7/06/2024	0.94	0.928 0.	94 0.928	0.939 100@0.900	400@0.942		661	48	620.7	5 10,681.37	0.68	1.34	55101020
21,224,34	40 0.420	0.02		06/09/2022	2 25/04/200	6	KORDELLOS BROS SA (CR)	0.483	-1.23 Œ	0.489 1	7/06/2024	0.489	0.482 0.49	95 0.483	0.486 350@0.470	90@0.489	2023	2,698	28	1,312.2	8 10,251.36	0.453	0.684	55102010
33,065,13	36 0.380	0.2001	0.2004	24/08/2023	3 16/09/201	3	KRI-KRI S.A. (CR)	10.6	¬	10.6 1	7/06/2024	10.85	10.6 10.8	35 10.6	10.772 105@10.50	1120@10.60	10.86 2023	11,018	47	118,687.3	350,490.44	9.58	12.3	45102020
7,595,16	60 0.600			10/09/2019	9 18/08/201	0	KIRIAKOULIS SHIPPING SA (CR)	1.16	$2.66\mathbf{p}$	1.13 1	7/06/2024	1.135	1.125 1.	16 1.16	1.139 963@1.13	100@1.17		781	11	889.5	7 8,810.39	0.95	1.65	4050101
6,200,00	00 0.500			22/06/2010	01/11/199	5	MINERVA KNITWEAR (CR)	0.494	$0.82\mathbf{p}$	0.49 1	7/06/2024	0.494	0.494 0.49	94 0.494	0.494 200@0.450	180@0.494		10	1	4.9	4 3,062.80	0.456	0.98	40204020
5,939,26	68 0.620			10/07/2003	3 03/01/200	2	LANAKAM SA (CR)	0.9	-3.23 Œ	0.93 1	7/06/2024	0.9	0.9 0.	92 0.9	0.901 200@0.870	400@0.920		1,700	3	1,532.0	5,345.34	0.895	1.18	40401020
9,819,37	70 0.500			14/08/2007	7 09/01/200	4	MATHIOS REFRACTORY SA (CR)	0.92	-0.86 Œ	0.928 1	7/06/2024	0.9	0.9 0.	93 0.93	0.919 500@0.882	46@0.934		123	4	113.0	7 9,033.82	0.714	1.3	55101000
30,150,00	00 0.360	0.0401	0.0908	0.122 28/05/2024	4 25/04/201	9	MOTODYNAMICS S.A. (CR)	2.89	1.94 p	2.835 1	7/06/2024	2.85	2.79 2.	39 2.89	2.851 100@2.80	1049@2.90		5,630	27	16,049.5	1 87,133.50	2.705	3.34	40401030
43,200,00	00 1.00	0.0824		07/09/2022	2 13/09/202	3	MPLE KEDROS (CR)	3.38	¬	3.38 1	7/06/2024	3.37	3.35 3.	38 3.38	3.368 101@3.37	101@3.39		5,660	40	19,061.2	0 146,016.00	3.2	3.4	35102000
8,321,68	32 0.670			17/08/2007	7 23/11/199	9	N. LEVENTERIS (CR)	0.278	¬	0.278 1	7/06/2024				750@0.220	2070@0.276	2023				- 2,944.30	0.254	0.4	55102010
2,160,52	24 0.670			03/12/2018	3 23/11/199	9	N. LEVENTERIS (PR)	0.292	¬	0.292 1	7/06/2024					1980@0.292	2023				- 2,944.30	0.26	0.41	55102010
10,080,00	00 3.00	1.5	1.45	1.3 14/05/2024	4 27/08/200	1	TPA SA (CR)	21.5	7	21.5 1	7/06/2024	21.5	21.5 21	.5 21.5	21.5 115@21.10	500@21.50		757	6	16,275.5	216,720.00	20.9	23.5	50206060
25,000,00	00 2.00	0.628	1.04	07/08/2023	3 08/08/200	3	P.P.A. S.A. (CR)	25.1	1.01 p	24.85 1	7/06/2024	25.45	24.95 25.4	15 25.1	25.037 8@25.10	251@25.20	9.39 2023	3,891	44	97,419.2	5 627,500.00	23	28.8	50206060
4,971,46	66 1.46			04/07/2007	7 08/10/200	3	PAIRIS SA (CR)	1.095	¬	1.095 1	7/06/2024				50@1.03	331@1.09				-	- 5,443.76	1.04	1.71	50203030
27,098,59	94 0.540	0.05	0.0401	0.0702 19/04/2024	4 14/01/202	1	PAPOUTSANIS (CR)	2.45	¬	2.45 1	7/06/2024	2.45	2.45 2.4	45 2.45	2.45 1000@2.40	10@2.45	16.27 2023	3,470	20	8,501.5	0 66,391.56	2.2	2.73	45201020
7,070,40	00 0.930	0.3242	0.2593	0.8645 15/04/2024	4 06/05/201	6	PETROPOULOS PETROS (CR)	8.1	¬	8.1 1	7/06/2024	8.2	8.04 8	.2 8.1	8.135 1@8.10	250@8.12		3,981	28	32,384.2	8 57,270.24	8	10.65	50206015
43,741,45	52 0.660	0.2723	0.2629	0.2388 03/06/2024	4 01/11/199	9	THRACE PLASTICS SA (CR)	3.895	1.17 p	3.85 1	7/06/2024	3.89	3.86 3.9	05 3.895	3.888 452@3.87	739@3.90		14,671	87	57,044.2	6 170,372.96	3.8	4.595	50203015
21,912,59	99 0.300		0.048	0.0485 20/05/2024	4 23/02/200	7	REVOIL (CR)	1.6	1.91 p	1.57 1	7/06/2024	1.575	1.575 1.6	15 1.6	1.592 700@1.56	629@1.61		12,675	60	20,181.1	35,060.16	1.49	1.94	60101020
13,582,22	23 1.35			24/06/2008	8 02/02/201	6	SIDMA STEEL (CR)	1.8	-0.83 Œ	1.815 1	7/06/2024	1.85	1.8 1.8	37 1.8	1.817 100@1.79	380@1.82		1,540	14	2,798.0	0 24,448.00	1.76	2.4	55102010
40,693,35	50 5.00			03/07/2006	5 26/05/201	5	TECHNICAL OLYMPIC SA (CR)	2.41	-1.63 Œ	2.45 1	7/06/2024	2.42	2.4 2	.5 2.41	2.412 237@2.41	200@2.43		15,422	85	37,191.2	98,070.97	2.4	3.05	40202010
3,048,00	00 0.300			06/07/2007	7 01/06/202	1	TZIRAKIAN PROFIL (CR)	1.43	¬	1.43 1	7/06/2024	1.39	1.39 1.	1.43	1.419 300@1.39	459@1.43	2023	68	5	96.5	2 4,358.64	1.385	1.925	55102010
8,340,75	50 1.16			25/06/2009	9 17/09/201	8	HAIDEMENOS SA (CR)	0.615	¬	0.615 1	7/06/2024				201@0.580	11@0.610	2023				- 5,129.56	0.555	0.92	50205030
Main Mai	rket - l	Low L	iquic	lity Class																				
50,014,17	77 0.050			04/06/2008	3 27/03/202	3	ATTICA BANK S.A. (CR)	10.85		10.85 1		10.85	10.8 11	.1 10.8	10.873 50@10.85	594@10.90		265	11	2,881.3	0 542,653.82	10.65	12	30101010
175,797,80	03 0.040			01/07/2008	3 21/02/202	0	AVE (CR)	0.461	6.22 p	0.434 1	7/06/2024	0.45	0.45 0.4	64 0.462	0.45915000@0.424	2410@0.460		3,890	10	1,786.8	7 81,042.79	0.42	0.542	40301010

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

Year: 145 Trading Day No: 113

Tuesday, 18 June, 2024

Number of Outstanding Securities Nominal Value		idends [2022	Date of La 2023 Dividend [2]		ote Shares		Closing price	% change	Previous closing price/date	Open price		rice Last <i>F</i> nax price p		Last Ask [7]	P/E after tax	Year	Volume	ades T	ransactions Value[8]	Company Value (the		ear low Ye h	ear Secto igh 4]
11,869,224 0.540	0.136	0.15	03/07/202	3 30/08/2019	FLEXOPACK SA (0	CR)	7.8	7	7.8 17/06/2024				22@7.90	826@8.05						92,579	9.95 7.5	55 8.65	5020303
468,700	3.42	4.06	2.8 13/06/202	4 21/05/2004	MERMEREN KOME	B. A.D. PR. (GDR)	43.6	-7.23 Œ	47 17/06/2024	42.4	42.4	43.6 43.6	42.518	60@43.60	1.49	2023	306	3	13,010.4	10 20,43	5.32 42	2.2 50	5510200
244,669,638 0.500	0.02	0.03	23/06/202	3 28/12/2023	TRASTOR REAL E	ST. INV. CO.(CR)	1.14	7	1.14 17/06/2024				730@1.10	6@1.20						278,923	3.39 1	1.1 1.42	3510200
15,300,000 0.300			30/07/200	9 13/12/1999	ATTICA PUBLICAT	TIONS SA (CR)	0.418	¬	0.418 17/06/2024					1039@0.398						6,395	5.40 0.29	92 0.452	4030103
15,000,000 0.300			06/07/200	7 18/07/2000	DAIOS PLASTICS	SA (CR)	3.62	7	3.62 17/06/2024				110@3.28	500@3.50						54,300	0.00 3.1	18 4.18	502030
3,307,500 0.210		0.4	13/10/202	3 30/11/2022	ELVE SA (CR)		5.2	¬	5.2 17/06/2024	5.3	5.3	5.3 5.3	5.3 400@5.10	29@5.30	9.71	2023	1	1	5.3	30 17,199	9.00 4	4.7 5.45	4020402
86,735,980 0.310			06/07/200	9 07/09/2023	ATHENS MEDICAL	L CENTER SA (CR)	1.54	2.67 p	1.5 17/06/2024	1.56	1.52	1.56 1.555	1.54 350@1.53	5289@1.56			1,426	14	2,195.	78 133,573	3.41 1.4	49 2.03	2010102
2,760,000 11.83	11	11.8	12.4 03/06/202	4 16/07/1990	KARELIA (CR)		332	¬	332 17/06/2024	336	336	336 336	336 23@332.00	38@336.00			2	1	672.0	00 916,320	0.00 32	24 350	451030
6,700,000 0.800	0.047	0.047	23/08/202	3 29/05/2014	MILLS KEPENOS ((CR)	2	¬	2 17/06/2024					44@1.99	21.47	2023				13,400	0.00 1.7	73 2.26	4510202
18,017,472 0.360			09/09/202	2 28/08/2017	KTIMA KOSTAS L	AZARIDIS SA (CR)	1.79	¬	1.79 17/06/2024	1.75	1.75	1.75 1.75	1.75 30@1.75	30@1.79			45	1	78.7	75 32,25	1.27 1.6	64 1.9	451010
21,364,000 1.12		0.4	21/08/202	3 08/03/2023	LAMPSA HOTELS	SA (CR)	36.6	¬	36.6 17/06/2024				50@36.40	50@38.00						781,922	2.40 28	39.8	4050102
32,188,050 1.04			21/07/200	8 20/01/2000	MOUZAKIS (CR)		0.675	¬	0.675 17/06/2024				1200@0.670	121@0.725						21,720	5.93 0.6	67 0.92	5510102
6,340,000 0.600	0.17	0.1	0.2 11/12/202	3 11/01/2024	NAKAS MUSIC		2.64	¬	2.64 17/06/2024	2.62	2.62	2.84 2.84	2.716 1000@2.60	142@2.84			34	4	92.3	36 16,73	7.60 2.5	54 3.16	4040103
27,379,200 0.980		0.45	01/08/202	3 29/08/2022	CRETE PLASTICS	SA (CR)	15.3	¬	15.3 17/06/2024				500@14.40	250@15.40						418,90°	1.76 14	1.4 16.4	502030
255,494,534 2.71	0.279	0.255	0.247 14/06/202	4 30/09/2021	PRODEA (CR)		7.8	7	7.8 17/06/2024	7.8	7.8	7.8 7.8	7.8 200@7.10	300@7.80			1,700	2	13,260.0	00 1,992,85	7.37	7 8	3510200
4,181,450 0.500			21/08/200	0 05/03/2002	FLOUR MILLS SA	RANTOPOULOS SA	1.07		1.07 17/06/2024					1000@1.17						4,47	1.15 0.96	55 1.12	4510202
Exchange Trac	ded Fu		(ETFs)																				
Exchange Trac	ded Fu	unds 	(ETFs) 	15/06/2016	ALPHA ETF FTSE	Athex Large Cap	34.99	0.92 p	34.67 17/06/2024	34.76	34.67	34.99 34.99	34.76 17@34.91	470@34.99			6,408	41	222,739.7	11	31.5	58 38	1200
Exchange Trac	ded Fu				ALPHA ETF FTSE	, , ,	34.99	r		34.76		34.99 34.99 0.23 0.23	34.76 17@34.91 0.23 4550@0.220	470@34.99 8000@0.240		2023	6,408	41	222,739.1 4,611.9		31.5 3.08 0.20		
Exchange Trac 934,675 Surveillance	ded Fu		07/07/201	0 16/01/2024		, , ,		4.54 p	34.67 17/06/2024 0.22 17/06/2024 0.034 17/06/2024		0.23					2023			·	96 20,488	3.08 0.20		5020400
Exchange Trac 934,675 Surveillance 89,078,604 0.040			07/07/201	0 16/01/2024 7 19/07/2006	160 FRIGOGLASS SA	(CR)	0.23	4.54 p	0.22 17/06/2024	0.23	0.23	0.23 0.23	0.23 4550@0.220	8000@0.240			20,052	19	4,611.9 465.0	96 20,488 00 2,22	3.08 0.20 1.09 0.02	08 0.44	5020400 402020
Exchange Trac 934,675 Surveillance 89,078,604 0.040 65,326,268 0.530			07/07/201 04/07/200 04/08/201	0 16/01/2024 7 19/07/2006 0 09/09/2002	160 FRIGOGLASS SA 750 SATO SA (CR)	(CR)	0.23 0.034	4.54 p	0.22 17/06/2024 0.034 17/06/2024	0.23	0.23	0.23	0.23 4550@0.220 0.03119864@0.031	8000@0.240 1000@0.033			20,052	19	4,611.9 465.0	96 20,488 00 2,22	3.08 0.20 1.09 0.02 7.04 0.14	08 0.44 27 0.067	5020400 402020 4020202
Exchange Trac 934,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620			07/07/201 04/07/200 04/08/201 18/08/200	0 16/01/2024 7 19/07/2006 0 09/09/2002 6 02/08/2010	160 FRIGOGLASS SA 750 SATO SA (CR) 232 YALCO - CONSTA	(CR)	0.23 0.034 0.162	4.54 p	0.22 17/06/2024 0.034 17/06/2024 0.162 17/06/2024	0.23	0.23	0.23	0.23 4550@0.220 0.03119864@0.031 	8000@0.240 1000@0.033 590@0.150			20,052	19 2	4,611.9 465.0	96 20,488 00 2,22 2,133 4,500	3.08 0.20 1.09 0.02 7.04 0.14 0.42 0	08 0.44 27 0.067 46 0.208	5020400 402020 4020202 501010
Exchange Trac 934,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16			07/07/201 04/07/200 04/08/201 18/08/200 01/07/199	0 16/01/2024 7 19/07/2006 0 09/09/2002 6 02/08/2010 8 30/12/2022	1160 FRIGOGLASS SA 7750 SATO SA (CR) 232 YALCO - CONSTA BIOTER SA (CR)	(CR)	0.23 0.034 0.162 0.256	4.54 p	0.22 17/06/2024 0.034 17/06/2024 0.162 17/06/2024 0.256 17/06/2024	0.23	0.23	0.23	0.23 4550@0.220 0.03119864@0.031 4977@0.232	8000@0.240 1000@0.033 590@0.150 250@0.256			20,052	19 2	4,611. ⁹	96 20,488 00 2,22 2,133 4,500	3.08 0.20 1.09 0.02 7.04 0.14 0.42 0	08 0.44 27 0.067 46 0.208 0.2 0.436	5020400 402020 4020202 501010 5020303
Exchange Trace 934,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050			07/07/201 04/07/200 04/08/201 18/08/200 01/07/199 23/12/200	0 16/01/2024 7 19/07/2006 0 09/09/2002 6 02/08/2010 8 30/12/2022 3 24/01/2007	1160 FRIGOGLASS SA 1750 SATO SA (CR) 1232 YALCO - CONSTA 1100 BIOTER SA (CR) 1275 VIS SA (CR)	(CR) NTINOU (CR) IND. ASSOC (CR)	0.23 0.034 0.162 0.256 0.142	4.54 p	0.22 17/06/2024 0.034 17/06/2024 0.162 17/06/2024 0.256 17/06/2024 0.142 17/06/2024	0.23	0.23	0.23	0.23 4550@0.220 0.03119864@0.031 4977@0.232 500@0.144	8000@0.240 1000@0.033 590@0.150 250@0.256		2023	20,052	19 2	4,611. 465.	96 20,488 00 2,22 2,13 4,500	3.08 0.20 1.09 0.02 7.04 0.14 0.042 0 0.95 0.14	08	5020400 402020 402020 501010 502030 551010
Exchange Trace 934,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300			07/07/201 04/07/200 04/08/201 18/08/200 01/07/199 23/12/200 15/07/200	0 16/01/2024 7 19/07/2006 0 09/09/2002 6 02/08/2010 8 30/12/2022 3 24/01/2007 9 12/05/2000	1160 FRIGOGLASS SA 1750 SATO SA (CR) 1232 YALCO - CONSTA 1232 BIOTER SA (CR) 1275 VIS SA (CR) 1197 SELECTED TEXT.	(CR) NTINOU (CR) IND. ASSOC (CR) SA (CR)	0.23 0.034 0.162 0.256 0.142	4.54 p	0.22 17/06/2024 0.034 17/06/2024 0.162 17/06/2024 0.256 17/06/2024 0.142 17/06/2024 0.14 17/06/2024	0.23	0.23	0.23	0.23 4550@0.220 0.03119864@0.031 4977@0.232 500@0.144 696@0.127	8000@0.240 1000@0.033 590@0.150 250@0.256 4500@0.138		 2023	20,052	19 2	4,611. 465.	96 20,488 90 2,22' 2,13' 4,500 7,760 7,24! 10,139	8.08 0.20 1.09 0.02 7.04 0.14 0.042 0 0.095 0.14 6.61 0.10 9.13 0.4	08	5020400 402020 402020 501010 502030 551010 551020
Exchange Trace 934,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51		 	07/07/201 04/07/200 04/08/201 18/08/200 01/07/199 23/12/200 15/07/200 09/07/200	0 16/01/2024 7 19/07/2006 0 09/09/2002 6 02/08/2010 8 30/12/2022 3 24/01/2007 9 12/05/2000 2 04/07/2007	1160 FRIGOGLASS SA 1750 SATO SA (CR) 1232 YALCO - CONSTA 1	IND. ASSOC (CR) SA (CR) A (CR)	0.23 0.034 0.162 0.256 0.142 0.14	4.54 p	0.22 17/06/2024 0.034 17/06/2024 0.162 17/06/2024 0.256 17/06/2024 0.142 17/06/2024 0.14 17/06/2024 0.64 17/06/2024	0.23	0.23	0.23 0.23 0.031 0.031	0.23 4550@0.220 0.03119864@0.031 4977@0.232 500@0.144 696@0.127 2700@0.580	8000@0.240 1000@0.033 590@0.150 250@0.256 4500@0.138 2700@0.600		 2023 	20,052 15,000 	19 2	4,611.9 465.0	96 20,488 90 2,22' 2,13' 4,500 7,760 7,24! 10,139	3.08 0.20 1.09 0.02 7.04 0.14 0.42 0 0.95 0.14 0.703 0.40 0.703 0.40	08	5020400 402020** 402020** 501010** 551020** 501010**
Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300		 	07/07/201 04/07/200 04/08/201 18/08/200 01/07/199 23/12/200 15/07/200 09/07/200 21/08/200	0 16/01/2024 7 19/07/2006 0 09/09/2002 6 02/08/2010 8 30/12/2022 3 24/01/2007 9 12/05/2000 2 04/07/2007 6 24/11/1999	1160 FRIGOGLASS SA 1750 SATO SA (CR) 1232 YALCO - CONSTA 1	IND. ASSOC (CR) SA (CR) A (CR) TURE SA (CR)	0.23 0.034 0.162 0.256 0.142 0.64	4.54 p	0.22 17/06/2024 0.034 17/06/2024 0.162 17/06/2024 0.256 17/06/2024 0.142 17/06/2024 0.14 17/06/2024 0.64 17/06/2024 0.276 17/06/2024 0.155 17/06/2024	0.23	0.23	0.23 0.23 0.031 0.031	0.23 4550@0.220 0.03119864@0.031 4977@0.232 500@0.144 696@0.127 2700@0.580	8000@0.240 1000@0.033 590@0.150 250@0.256 		 2023 	20,052 15,000 	19 2	4,611.9 465.0	20,488 20,488 200 2,22° 2,13° 4,500 7,760 7,248 10,13° 50 6,712	3.08 0.20 1.09 0.02 7.04 0.14 0.42 0 0.95 0.14 5.61 0.10 9.13 0.4 2.11 0.22	08	5020400 402020 402020 501010 502030 551010 551020 451020
Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070			07/07/201 04/07/200 04/08/201 18/08/200 01/07/199 23/12/200 15/07/200 09/07/200 21/08/200	0 16/01/2024 7 19/07/2006 0 09/09/2002 6 02/08/2010 8 30/12/2022 3 24/01/2007 9 12/05/2000 2 04/07/2007 6 24/11/1999	1160 FRIGOGLASS SA 1750 SATO SA (CR) 1232 YALCO - CONSTA 1232 YALCO - CONSTA 1275 VIS SA (CR) 1197 SELECTED TEXT. 1141 BITROS HOLDING 1165 PROODEFTIKH SA 1253 SPIROY AGRICUL	IND. ASSOC (CR) SA (CR) A (CR) TURE SA (CR)	0.23 0.034 0.162 0.256 0.142 0.14 0.64 0.276	4.54 p	0.22 17/06/2024 0.034 17/06/2024 0.162 17/06/2024 0.256 17/06/2024 0.142 17/06/2024 0.14 17/06/2024 0.64 17/06/2024 0.276 17/06/2024 0.155 17/06/2024	0.23	0.23	0.23	0.23 4550@0.220 0.03119864@0.031 4977@0.232 500@0.144 696@0.127 2700@0.580 0.268	8000@0.240 1000@0.033 590@0.150 250@0.256 		 2023 	20,052 15,000 1,125	19 2 2	4,611.9 465.0	20,488 200 2,22° 2,13° 2,50° 4,500° 7,766 7,248 10,13° 500 6,71° 4,40°	3.08 0.20 1.09 0.02 7.04 0.14 0.42 0 0.95 0.14 5.61 0.10 9.13 0.4 2.11 0.22	08	5020400 402020 402020 501010 502030 551010 551020 451020
Exchange Trace 934,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00			07/07/201 04/07/200 04/08/201 18/08/200 01/07/199 23/12/200 15/07/200 21/08/200 01/07/200	0 16/01/2024 7 19/07/2006 0 09/09/2002 6 02/08/2010 8 30/12/2022 3 24/01/2007 9 12/05/2000 2 04/07/2007 6 24/11/1999 4 11/12/2012	1160 FRIGOGLASS SA 1750 SATO SA (CR) 1232 YALCO - CONSTA 1232 YALCO - CONSTA 1275 VIS SA (CR) 1197 SELECTED TEXT. 1141 BITROS HOLDING 1165 PROODEFTIKH SA 1253 SPIROY AGRICUL	IND. ASSOC (CR) SA (CR) A (CR) TURE SA (CR) CR)	0.23 0.034 0.162 0.256 0.142 0.14 0.64 0.276	4.54 p	0.22 17/06/2024 0.034 17/06/2024 0.162 17/06/2024 0.256 17/06/2024 0.142 17/06/2024 0.14 17/06/2024 0.64 17/06/2024 0.276 17/06/2024 0.155 17/06/2024	0.23	0.23	0.23	0.23 4550@0.220 0.03119864@0.031 4977@0.232 500@0.144 696@0.127 2700@0.580 0.268	8000@0.240 1000@0.033 590@0.150 250@0.256 		 2023 	20,052 15,000 1,125	19 2 2	4,611.9 465.0	20,488 200 2,22° 2,13° 2,50° 4,500° 7,766 7,248 10,13° 500 6,71° 4,40°	8.08 0.20 1.09 0.02 7.04 0.14 0.42 0 0.95 0.14 6.61 0.10 2.11 0.22 7.93 0.14.90 5.3	08	5020400 402020 501010 5020303 5510102 501010 451020 5510103
Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension St			07/07/201 04/07/200 04/08/201 18/08/200 01/07/199 23/12/200 15/07/200 21/08/200 01/07/200 27/08/201	0 16/01/2024 7 19/07/2006 0 09/09/2002 6 02/08/2010 8 30/12/2022 3 24/01/2007 9 12/05/2000 2 04/07/2007 6 24/11/1999 4 11/12/2012	1160 FRIGOGLASS SA 1750 SATO SA (CR) 1232 YALCO - CONSTA 1	IND. ASSOC (CR) SA (CR) A (CR) TURE SA (CR) CR)	0.23 0.034 0.162 0.256 0.142 0.14 0.64 0.276 0.155	4.54 p	0.22 17/06/2024 0.034 17/06/2024 0.162 17/06/2024 0.256 17/06/2024 0.142 17/06/2024 0.14 17/06/2024 0.64 17/06/2024 0.276 17/06/2024 0.155 17/06/2024 5.9 17/06/2024	0.23	0.23	0.23	0.23 4550@0.220 0.03119864@0.031 4977@0.232 500@0.144 696@0.127 2700@0.580 0.268	8000@0.240 1000@0.033 590@0.150 250@0.256 		 2023 	20,052 15,000 1,125	19 2 2	4,611.9 465.0	96 20,488 00 2,22 2,13 4,500 7,766 7,24 10,13 650 6,71 4,40 5,966	8.08 0.20 1.09 0.02 1.04 0.14 0.42 0 0.95 0.14 5.61 0.10 0.13 0.4 2.11 0.22 1.90 5.3	08	5020400 402020 501010 5020303 5510102 501010 451020 5510102
Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension St 12,417,000 0.310			07/07/201 04/07/200 04/08/201 18/08/200 01/07/199 23/12/200 15/07/200 21/08/200 01/07/200 27/08/201 05/06/200	0 16/01/2024 7 19/07/2006 0 09/09/2002 6 02/08/2010 8 30/12/2022 3 24/01/2007 9 12/05/2000 2 04/07/2007 6 24/11/1999 4 11/12/2012 9 28/08/2017 8 12/06/2009	1160 FRIGOGLASS SA 1750 SATO SA (CR) 1232 YALCO - CONSTA 1	IND. ASSOC (CR) SA (CR) TURE SA (CR) CR) SA (CR) CR)	0.23 0.034 0.162 0.256 0.142 0.14 0.64 0.276 0.155 5.9	4.54 p	0.22 17/06/2024 0.034 17/06/2024 0.162 17/06/2024 0.256 17/06/2024 0.142 17/06/2024 0.14 17/06/2024 0.64 17/06/2024 0.276 17/06/2024 0.155 17/06/2024 5.9 17/06/2024	0.23	0.23	0.23	0.23 4550@0.220 0.03119864@0.031 4977@0.232 500@0.144 696@0.127 2700@0.580 0.268	8000@0.240 1000@0.033 590@0.150 250@0.256 		 2023 	20,052 15,000 1,125	19 2 2 	4,611.9 465.0 	7,760 7,760 7,760 7,760 7,760 7,760 7,740	8.08 0.20 1.09 0.02 7.04 0.14 0.42 0 0.95 0.14 6.61 0.10 0.13 0.4 2.11 0.22 7.93 0.14 7.69 0.5.3	08	5020400 402020: 501010: 502030: 551010: 551020: 551010: 101010: 351010:
Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension St 12,417,000 0.310 57,434,884 1.17			07/07/201 04/08/201 04/08/201 18/08/200 01/07/199 23/12/200 15/07/200 21/08/200 27/08/201 25/06/200 25/06/200	0 16/01/2024 7 19/07/2006 0 09/09/2002 6 02/08/2010 8 30/12/2022 3 24/01/2007 9 12/05/2000 2 04/07/2007 6 24/11/1999 4 11/12/2012 9 28/08/2017 8 12/06/2009 2 15/03/2019	1160 FRIGOGLASS SA 1750 SATO SA (CR) 1232 YALCO - CONSTA 1232 YALCO - CONSTA 1232 YALCO - CONSTA 1241 BIOTER SA (CR) 1251 SELECTED TEXT 1341 BITROS HOLDING 1345 PROODEFTIKH SA 1253 SPIROY AGRICUL 1341 TRIA ALFA SA (CR) 1342 MLS MULTIMEDIA 1454 REDS S.A. (CR)	IND. ASSOC (CR) SA (CR) TURE SA (CR) CR) SA (CR) CR)	0.23 0.034 0.162 0.256 0.142 0.14 0.64 0.276 0.155 5.9	4.54 p	0.22 17/06/2024 0.034 17/06/2024 0.162 17/06/2024 0.256 17/06/2024 0.142 17/06/2024 0.144 17/06/2024 0.64 17/06/2024 0.276 17/06/2024 5.9 17/06/2024 0.57 12/05/2020 2.7 17/06/2024	0.23	0.23	0.23	0.23 4550@0.220 0.03119864@0.031 4977@0.232 500@0.144 696@0.127 2700@0.580 0.268	8000@0.240 1000@0.033 590@0.150 250@0.256 		 2023 	20,052 15,000 1,125	19 2 2 	4,611.9 465.0 	96 20,481 90 2,22* 2,13: 4,500 7,24! 10,13* 50 6,71: 4,40: 7,07: 155,074 1,514	8.08 0.20 1.09 0.02 7.04 0.14 0.42 0 0.95 0.14 6.61 0.10 2.11 0.22 7.93 0.14 7.69 0.5 1.19 2.2 2.20 0.2	08	5020400 402020; 501010; 502030; 551010; 551020; 551010; 101010; 351010; 551010;
Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension St 12,417,000 0.310 57,434,884 1.17 6,330,002 0.300			07/07/201 04/08/201 04/08/201 18/08/200 01/07/199 23/12/200 15/07/200 21/08/201 27/08/201 25/06/200 29/06/200	0 16/01/2024 7 19/07/2006 0 09/09/2002 6 02/08/2010 8 30/12/2022 3 24/01/2007 9 12/05/2000 2 04/07/2007 6 24/11/1999 4 11/12/2012 9 28/08/2017 8 12/06/2009 2 15/03/2019 4 03/08/2000	1160 FRIGOGLASS SA 1750 SATO SA (CR) 1232 YALCO - CONSTA 1232 YALCO - CONSTA 1232 YALCO - CONSTA 1241 BIOTER SA (CR) 1253 SELECTED TEXT. 141 BITROS HOLDING 1253 SPIROY AGRICUL 1253 TRIA ALFA SA (CR) 1254 MLS MULTIMEDIA 1255 REDS S.A. (CR) 1265 VARVARESSOS (CR)	IND. ASSOC (CR) SA (CR) TURE SA (CR) CR) SA (CR) CR)	0.23 0.034 0.162 0.256 0.142 0.14 0.64 0.276 0.155 5.9 0.57 2.7	4.54 p	0.22 17/06/2024 0.034 17/06/2024 0.162 17/06/2024 0.256 17/06/2024 0.142 17/06/2024 0.64 17/06/2024 0.276 17/06/2024 5.9 17/06/2024 0.57 12/05/2020 2.7 17/06/2024 0.24 02/05/2023	0.23	0.23	0.23	0.23 4550@0.220 0.03119864@0.031 4977@0.232 500@0.144 696@0.127 2700@0.580 0.268	8000@0.240 1000@0.033 590@0.150 250@0.256 		 2023 	20,052 15,000 1,125	19 2 2 	4,611.9 465.0 	96 20,481 90 2,22* 2,13: 4,500 7,24! 10,13* 50 6,71: 4,40: 7,07: 155,074 1,514	8.08 0.20 1.09 0.02 7.04 0.14 0.042 0 0.95 0.14 6.61 0.10 2.11 0.22 7.93 0.1 7.69 0.9 1.19 2.2 0.33 0.33	08	5020400 402020; 501010; 502030; 551010; 551020; 551010; 101010; 351010; 402040;
Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension St 12,417,000 0.310 57,434,884 1.17 6,330,002 0.300 3,961,300 1.28			07/07/201 04/08/201 04/08/201 18/08/200 01/07/199 23/12/200 15/07/200 21/08/201 27/08/201 25/06/200 29/06/200 01/07/200	0 16/01/2024 7 19/07/2006 0 09/09/2002 6 02/08/2010 8 30/12/2022 3 24/01/2007 9 12/05/2000 2 04/07/2007 6 24/11/1999 4 11/12/2012 9 28/08/2017 8 12/06/2009 2 15/03/2019 4 03/08/2000 5 14/12/1999	1160 FRIGOGLASS SA 1750 SATO SA (CR) 1232 YALCO - CONSTA 1232 YALCO - CONSTA 1232 YALCO - CONSTA 1241 BIOTER SA (CR) 1253 SELECTED TEXT. 141 BITROS HOLDING 1253 SPIROY AGRICUL 1253 TRIA ALFA SA (CR) 1254 WALS MULTIMEDIA 1255 S.A. (CR) 1256 VARVARESSOS (CR) 1260 SATO SATO SATO SATO SATO SATO SATO SATO	IND. ASSOC (CR) SA (CR) TURE SA (CR) CR) SA (CR) CR)	0.23 0.034 0.162 0.256 0.142 0.14 0.64 0.276 0.155 5.9 0.57 2.7 0.24 0.25	4.54 p	0.22 17/06/2024 0.034 17/06/2024 0.162 17/06/2024 0.142 17/06/2024 0.14 17/06/2024 0.276 17/06/2024 0.155 17/06/2024 5.9 17/06/2024 0.57 12/05/2020 2.7 17/06/2024 0.24 02/05/2023 0.25 24/04/2023	0.23	0.23	0.23	0.23 4550@0.220 0.03119864@0.031 4977@0.232 500@0.144 696@0.127 2700@0.580 0.268	8000@0.240 1000@0.033 590@0.150 250@0.256 		 2023 	20,052 15,000 1,125	19 2 2 	4,611.9 465.0 	96 20,481 00 2,222 4,500 7,766 7,241 10,139 50 6,712 4,400 5,966 7,077 155,074 1,519 990 1,999	8.08 0.20 1.09 0.02 7.04 0.14 0.042 0 0.95 0.14 6.61 0.10 2.11 0.22 7.93 0.1 7.69 0.9 1.19 2.2 0.33 0.33	08	5020400 402020: 501010: 502030: 551010: 551020: 451020: 101010: 351010: 402040: 451020:

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

Section 2, 4/4

Daily Official ListYear: 145 Trading Day No: 113Section 2: Shares' NotesTuesday, 18 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 referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included

4750 -	- Transfer to the Under Surveillance Category from 8/4/2011.	

- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5141 Transfer to the Surveillance Category as of 10/05/2017.
- 5160 Transfer to the Surveillance Category as of 15/04/2016.
- 5165 Transfer to the Surveillance Category as of 15/02/2018.
- 5193 Transfer to the Surveillance Category as of 25/10/2018.
- 5197 Transfer to the Surveillance Category as of 07/11/2018.
- 5232 Transfer to the Under Surveillance Category from 08/04/2011
- 5233 Suspension of trading as of 13/05/2020.
- 5248 Transfer to the Surveillance Category as of 06/09/20116.
- 5253 Transfer to the Surveillance Category as of 14/5/2021.
- 5275 Transfer to the Surveillance Category as of 09/07/2020.
- 5277 Suspension of trading as of 02/05/2023.
- 5278 Suspension of trading as of 03/05/2023.

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS FINANCIAL HOLD (CR)	150,000	3.55	533,100.00	10:59:04	20
NATIONAL BANK (CR)	197,350	7.94	1,566,169.60	11:28:43	20
EUROBANK HOLDINGS (CR)	250,000	2.15	538,475.00	11:56:28	14
NATIONAL BANK (CR)	50,000	8.00	400,000.00	12:41:45	20
JUMBO SA (CR)	14,331	26.31	377,078.71	13:16:21	14
JUMBO SA (CR)	25,000	26.30	657,500.00	13:18:06	14
ALPHA SERVICES HOLD (CR)	250,000	1.55	386,500.00	16:14:41	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	3.57	714,600.00	16:18:21	20
PIRAEUS FINANCIAL HOLD (CR)	379,720	3.57	1,357,119.28	16:21:55	20
JUMBO SA (CR)	25,000	26.30	657,500.00	16:34:50	20
NATIONAL BANK (CR)	150,000	8.10	1,215,000.00	16:42:20	20
EUROBANK HOLDINGS (CR)	300,000	2.06	617,100.00	16:45:21	20
EUROBANK HOLDINGS (CR)	400,000	2.06	822,000.00	16:46:28	20
EUROBANK HOLDINGS (CR)	500,000	2.06	1,027,500.00	16:48:00	20
KRI-KRI S.A. (CR)	105	10.97	1,151.85	16:51:11	18
NATIONAL BANK (CR)	241,103	8.08	1,947,147.83	16:58:14	20
EUROBANK HOLDINGS (CR)	1,000,000	2.06	2,055,000.00	16:58:20	20
ALPHA SERVICES HOLD (CR)	194,000	1.55	300,312.00	17:13:45	20

1,000,000

2.05

2,054,000.00

17:15:31

20

Blocks Notes

EUROBANK HOLDINGS (CR)

^{9 -} Method 6-1 / Special Fees

^{10 -} Method 6-1 / Special Fees, SDS

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

^{18 -} Method 6-2 / SPOT 1

^{19 -} Method 6-2 / SPOT 2

^{20 -} Method 6-1 and Method 6-1 Same Day Settlement

^{21 -} Other Pre-agreed

Daily Official ListYear: 145 Trading Day No: 113Section 3: Figures of Securities TransactionsTuesday, 18 June, 2024

Shares Rights Details

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

No Rights Transactions.

Daily Official ListYear: 145 Trading Day No: 113Section 3: Figures of Securities TransactionsTuesday, 18 June, 2024

I	-or	hoo	Cal	l۸c	Details	
ı	- 01	c.ea	.5a	162	Details	١.

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
OTE (CR)	Stocks	12,534	20	169,209.00	1
OPAP (CR)	Stocks	87	1	1,283.25	1
MOTOR OIL (CR)	Stocks	4,197	3	103,581.96	1

Forced Sales Notes

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

Daily Official ListYear: 145 Trading Day No: 113Section 3: Figures of Securities TransactionsTuesday, 18 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	18/06/2024	5,000	934,675			934,675	32,270,870.00	34.5263	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: 113 Section 5: Bonds traded in Fixed Income Assets Market Tuesday, 18 June, 2024

Non Convertible Corporate Bonds - Regulated Market

		-																						
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradir Unit	⁹ Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price		is closing e/date	Volume	Transactions Value	Last of Price	order 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)	20.8889	4.7420	97.9000	98.2900	98.0189	97.9780	17/06/2024	120,000	120,095.68	97.900	00 B	18/06/2024	97.0000	101.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		8		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	14.1667	4.3810	95.6700	95.7000	95.6700	94.6810	17/06/2024	23,000	22,335.62	94.397	70 B	18/06/2024	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)	3.0333	3.9590	92.5001	93.5000	93.5000	92.8360	17/06/2024	14,000	13,112.58	93.500	00 B	18/06/2024	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)	4.5389	4.0370	92.1000	92.1000	92.1000	92.1000	17/06/2024	2,000	1,851.08	92.100	00 B	18/06/2024	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)	1.8000	4.8030	95.4000	95.6010	95.5070	96.0000	17/06/2024	68,000	65,067.15	95.400	00 B	18/06/2024	94.2567	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		6		1	PRODEA REIC S.A.(Non Convertible)	9.5833	4.9570	89.5000	89.9900	89.7000	89.1750	17/06/2024	25,000	22,674.18	89.300	00 B	18/06/2024	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)	4.3431	4.9290	94.4000	94.4000	94.4000	94.3500	17/06/2024	7,000	6,638.40	94.400	00 B	18/06/2024	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)	2.3819	3.9570	90.8138	93.2987	93.2987	91.4730	17/06/2024	86,000	79,316.70	92.000	00 B	18/06/2024	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)	1.0306	4.4410	92.0000	92.4000	92.1011	92.4000	17/06/2024	47,000	43,335.94	90.866	65 B	18/06/2024	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)	12.9097	4.7750	92.8000	93.3999	93.1400	92.6270	17/06/2024	5,000	4,721.55	92.600	00 B	18/06/2024	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)	10.5708	5.5940	92.9000	92.9000	92.9000	92.8700	17/06/2024	9,000	8,456.14	92.810	01 B	18/06/2024	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)	13.7889	8.6070	99.1500	99.5000	99.3032	99.2010	13/06/2024	62,000	62,422.91	99.170	00 B	18/06/2024	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)	17.8444	4.8180	96.4000	96.8899	96.5763	96.1130	17/06/2024	19,000	18,688.54	96.350	00 B	18/06/2024	95.0948	100.2438
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		11		1	AEGEAN AIRLINES S.A. (Non Convertible)	10.0000	3.8860	98.2000	98.5000	98.3000	98.7000	17/06/2024	29,000	28,797.00	97.70	10 B	18/06/2024	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)	4.2611	4.0180	95.8500	95.8500	95.8500	95.8830	17/06/2024	3,000	2,888.28	95.120	00 B	18/06/2024	92.8293	95.9000
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		5		1	PREMIA S.A. (Non Convertible)	11.4333	5.0770	91.4500	93.8978	93.8904	93.2460	17/06/2024	36,000	33,555.92	91.655	56 B	18/06/2024	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)	18.0000	3.9170	99.5001	99.8000	99.6710	99.6350	17/06/2024	134,000	135,971.11	99.450	00 B	18/06/2024	98.3001	100.6000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		2		1	IDEAL HOLDINGS S.A. (Non Convertible)	0.4583	4.8280	102.0000	102.0000	102.0000	102.0000	17/06/2024	22,000	22,450.08	101.75	01 B	18/06/2024	100.6502	104.1000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest). The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

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

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

Daily Official List Year: 145 Trading Day No: 113

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 18 June, 2024

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Trading Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy /	/ 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)	17.5903 4.3020	99.5000	99.7500	99.5083	99.5500 17/06/2024	31,000	31,392.80	99.4000	В	18/06/2024 9	7.5000	101.0000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5		1		1 INTRALOT S.A. (Non Convertible)	19.0000 5.5140	100.6000	101.5000	101.4460	100.4500 17/06/2024	50,000	51,673.00	100.4000	В	18/06/2024 10	00.0050	101.9000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		13		1 GEK TERNA S.A. (Non Convertible)	8.4486 3.5520	99.6200	99.7000	99.6200	99.8000 17/06/2024	83,000	83,425.83	99.6000	В	18/06/2024 9	8.6000	100.1000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		6		1 GEK TERNA S.A. (Non Convertible)	0.3833 5.2310	88.0000	88.2000	88.0889	87.7500 17/06/2024	9,000	7,931.45	88.0000	В	18/06/2024 8	5.0000	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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/2

Daily Official List

Year: 145 Trading Day No: 113 Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 18 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

Daily Official List Year: 145 Trading Day No: 113

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 18 June, 2024

Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturii	ty							26-W	/eek Maturi	ty							52-W	leek Maturit	у			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last 1 Price	Frade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note
08/09/2023			***									***							06/09/2024	3.81	812,500	1,000.00	962.90				
08/12/2023																			06/12/2024	3.70	600,000	1,000.00	963.90				
08/03/2024																			07/03/2025	3.73	812,500	1,000.00	963.70				
07/06/2024																			06/06/2025	3.34	600,000	1,000.00	967.30				

Daily Official List Year: 145 Trading Day No: 113

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 18 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 Bonds	Last price of Last Outcry in Cash (euro) Trades in Life previous days Price Buy / Sell Date Pieces mit	
Corporate	Bonds in Foreig	n Currenc	y and Euro)								
103,746	GBP / 10	01/12	0.25		65	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 05/02/1996 2.27 S 05/02/1996	2.27 2.27
0	GBP / 10	01/12	0.25		67	1	01/12/1928	100	2.5	360 National Mortgage Bank		

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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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					
s, 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.				a					
	+44 20 754 54209	00441133361437							
UROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			a		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.	240224455		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 Memb
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
CHR. MAVRIKIS SECURITIES S.A.			a						
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
APPA SECURITIES S.A.			a			a			
5, BAΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
5, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	а		a			
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD 2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711		а	а		а			
	0033722711711		_		_	-			
ERIT SECURITIES S.A	04.44.00004.4		a		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2141008814								
ERRILL LYNCH INTERNATIONAL			a						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a			a			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.			a		a	a		a	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA			a		а	а	a		
6. ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
UNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE ME			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599								
NE PLUS CAPITAL LIMITED	2103330377		a	а					
	35722873760		а	а					
75 PRODROMOU AVENUE NICOSIA 1307	33722873700								
PTIMA BANK S.A.			a		а	a	a	a	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
ANCRETA BANK S.A								а	
KAPOY 5	2810338746								
ANTELAKIS SECURITIES S.A.			a		a	a	a		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
IRAEUS BANK S.A.			a			a		а	
AMEPIKHΣ 4 ATHINA	2103335000								
RAEUS SECURITIES S. A.			a		а	a	а		a
Ο, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			a	a					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-0EOTOKH 6 MEFAPO EAAHNA	+357 22554200		-						
	1337 22334200		a	а		a			
OCIETE GENERALE S.A.	±157200E04		а	и		a			
17 COURS VALMY, CEDEX	+157290504					_			
OLIDUS SECURITIES S.A	040/		а			а			a
I, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600								
Γ. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			a	а					
4, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
BS EUROPE SE			a	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
BS LIMITED				a					
, FINSBURY AVENUE LONDON	+44 2075687135								
IGOR FINANCE INVESTMENT SERVICES S.A.			a			a			
PYXAPH 14 N. PSYCHIKO	2106718400					ч			

List of Stocks under Market Making operations	
Market Makes	Stock Category
Market Maker	Start Market Making
LS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
PHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900 02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900 Main Market
OMIE (IPTO) HOLDING S.A. (CR) 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
GEAN AIRLINES (CR)	29/00/2017 Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
PHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
PHA TRUST HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
UMIL (CR)	Main Market
PIRAEUS SECURITIES S. A.	31/07/2023
IDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
HENS INTL AIRPORT (CR)	Main Market
PIRAEUS SECURITIES S. A.	03/06/2024
TICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
JSTRIACARD (CB)	Main Market
BETA SECURITIES S.A.	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023
EUROXX SECURITIES S.A.	10/06/2024
JTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
AX 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
E (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
IQ 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
HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
NERGY 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
L CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
IAND (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
TER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
	16/10/2017
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A.	21/05/2018

Securities	Stock Category
Market Maker	Start Market Making
LASTRON (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
CUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
GREENPOST TRADING EUROPE LTD	
	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
UROCONSULTANTS S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/07/2014
OPTIMA BANK S.A.	
	01/02/2023
YDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
SEK 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
IELLENIC 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
IELLENIQ 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
VTERCONTINENTAL (CR)	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
ITRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022
UMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
	25/05/2020
	/5/05/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD	12/06/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	

	3	Stock Category
Market Maker	Start Market Makir	ng
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	
OTODYNAMICS S.A. (CR)		Main Market
OPTIMA BANK S.A.	25/08/2023	
OTOR OIL (CR)		Main Market
BETA SECURITIES S.A.	08/03/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
GREENPOST TRADING EUROPE LTD	12/06/2023	
LEON DEPOLAS SECURITIES S.A.	01/04/2019	
MERIT SECURITIES S.A	25/02/2019	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
PLE KEDROS (CR)		Main Market
OPTIMA BANK S.A.	16/10/2023	
OPTIMA BANK S.A.	08/11/2023	
YTILINEOS (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019	
BETA SECURITIES S.A.	11/04/2022	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017	
GREENPOST TRADING EUROPE LTD	12/06/2023	
MERIT SECURITIES S.A	25/02/2019	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
AFPAKTOS TEXTILE (CR)	0 110012010	Main Market
OPTIMA BANK S.A.	29/01/2024	man marrot
ATIONAL BANK (CR)	270112021	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	main marrot
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
GREENPOST TRADING EUROPE LTD	12/06/2023	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	20/05/2015	
MERIT SECURITIES S.A	03/09/2012	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
	08/09/2008	
PIRAEUS SECURITIES S. A. OVAL PROPERTY REIC (CR)	08/09/2008	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	05/06/2024	IVIAITI IVIAI KCL
PIRAEUS SECURITIES S. A. PAP (CR)	05/06/2024	Main Market
	00/01/2007	iviail I IVIdi KEL
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
GREENPOST TRADING EUROPE LTD	12/06/2023	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
MERIT SECURITIES S.A	20/03/2017	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
PTIMA BANK (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/12/2023	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023	
OPTIMA BANK S.A.	06/11/2023	
RILINA PROPERTIES REIC (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023	Main Market

List of Stocks under Market Making Operations	
Securities	Stock Category
Market Maker Start Market Mak	ing
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 22/10/2006	
GREENPOST TRADING EUROPE LTD 12/06/2023	
HELLENIC AMERICAN SECURITIES S.A. 25/07/2014	
LEON DEPOLAS SECURITIES S.A. 20/04/2015 MERIT SECURITIES S.A 20/03/2017	
NATIONAL SECURITIES SINGLE MEMBER SA 02/01/1900	
PIRAEUS SECURITIES S. A. 08/09/2008	
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 06/02/2019	
PAPOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 19/11/2018	
BETA SECURITIES S.A. 25/11/2013	
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 01/04/2019	
PANTELAKIS SECURITIES S.A. 16/03/2020	Main Market
PIRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 15/04/2019 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 22/10/2006	
EUROXX SECURITIES S.A. 15/02/2016	
GREENPOST TRADING EUROPE LTD 12/06/2023	
HELLENIC AMERICAN SECURITIES S.A. 25/07/2014	
LEON DEPOLAS SECURITIES S.A. 30/11/2018	
MERIT SECURITIES S.A 16/09/2013	
NATIONAL SECURITIES SINGLE MEMBER SA 02/01/1900	
PIRAEUS SECURITIES S. A. 16/02/2009	
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 09/01/2006	
BETA SECURITIES S.A. 01/02/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 22/10/2006	
GREENPOST TRADING EUROPE LTD 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	
PREMIA (CR)	Main Market
BETA SECURITIES S.A. 01/06/2021	
LEON DEPOLAS SECURITIES S.A. 05/12/2022	
PANTELAKIS SECURITIES S.A. 23/12/2021	
PROFILE SA (CR)	Main Market
OPTIMA BANK S.A. 03/04/2023	
PANTELAKIS SECURITIES S.A. 01/07/2019	
QUALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A. 03/01/2023	
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A. 26/03/2018 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 28/01/2019	
REVOIL (CR)	Main Market
BETA SECURITIES S.A. 26/06/2023	Wall Walket
OPTIMA BANK S.A. 15/04/2024	
SIDMA STEEL (CR)	Main Market
OPTIMA BANK S.A. 25/05/2023	
SPACE HELLAS SA (CR)	Main Market
MERIT SECURITIES S.A 09/12/2022	
TECHNICAL OLYMPIC SA (CR)	Main Market
OPTIMA BANK S.A. 05/07/2023	
TERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 24/05/2021	
PIRAEUS SECURITIES S. A. 09/12/2019	
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 26/03/2018	
LEON DEPOLAS SECURITIES S.A. 28/03/2024	
PIRAEUS SECURITIES S. A. 02/04/2024 TITAN CEMENT (CR)	Main Market
TITAN CEMENT (CB) BETA SECURITIES S.A. 01/02/2021	IVIAITI IVIAI NCL
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 06/11/2019	
PIRAEUS SECURITIES S. A. 18/01/2021	

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

Underlying Asset										Derivatives Market					
Price max Price min Closing price of	hange	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement
3,451.37 3,405.71 3,446.86	1.21%	June 2024	3,437.75	3,451.00	3,411.00	3,446.00	3,446.00				3,669.75		231	3,249	3,768
		July 2024	3,378.00	3,410.50	3,368.00	3,404.00	3,404.00				3,624.50		182	2,967	650
		August 2024	3,369.75	3,369.75	3,369.75	3,369.75	3,369.75				3,384.00		1	20	21
		September 2024					3,423.75								 -
		December 2024					3,441.00								
		March 2025					3,458.00								-
FTSE/Athex Banks															(Trade Unit: 1 Index Point x 15€, Cash Settlement
1,257.66 1,225.41 1,251.64	1.92%	June 2024	1,222.75	1,249.50	1,222.75	1,249.50	1,249.50				1,345.50		6	394	918
		September 2024	1,199.75	1,226.50	1,199.75	1,226.50	1,226.50				1,310.00		5	392	267
		December 2024					1,240.75								***
		March 2025					1,247.00								
MSCI GREECE REBASED															(Trade Unit: 1 Index Point x 2€, Cash Settlement
5,442.35 5,352.74 5,431.04	1.44%	June 2024	5,331.75	5,331.75	5,331.75	5,331.75	5,331.75				5,705.00		1	3	13
		July 2024	5,281.75	5,281.75	5,281.75	5,281.75	5,281.75				5,636.00		1	3	
		August 2024					5,371.75								
		September 2024					5,382.25								
		October 2024					-,								
		November 2024					5,398.75								
		December 2024					5,409.25								
		March 2025					5,436.25								

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									Asset	nderlying	ι
Open Interest	Volume	rades	Trade	Life low	Life high L	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical D															A. (CR)	ING S.A	ΓΟ) HOLI	ADMIE (IP
12,115	7,544	78	7		2.44				2.20	2.20	2.15	2.20	2.16	June 2024	3.77%	2.2	2.16	2.21
12,583	6,893	65	6		2.39				2.17	2.17	2.10	2.19	2.14	September 2024				
									2.14					December 2024				
									2.15					March 2025				
(Contract Size: 100 Securities, Physical D																(CR)	AIRLINES	AEGEAN .
3,435	1,074	27	2		12.79				11.40	11.40	11.16	11.43	11.16	June 2024	2.25%	11.37	11.18	11.45
1,417	1,011	17			12.20		***		11.51	11.51	11.28	11.60	11.28	September 2024				
									11.23					December 2024				
									11.29					March 2025				
(Contract Size: 100 Securities, Physical D															CR)	HOLD (C	RVICES	ALPHA SE
123,378	36,206	234	23		1.82				1.54	1.54	1.52	1.55	1.53	June 2024	1.58%	1.548	1.5125	1.5525
65,866	36,079	296			1.79		***		1.55	1.55	1.51	1.55	1.53	September 2024				
									1.54					December 2024				
									1.55					March 2025				
(Contract Size: 100 Securities, Physical D															₹)	ORT (CF	NTL AIRF	ATHENS I
994	407	17	1		8.65				8.04	8.04	7.82	8.04	7.83	June 2024	2.07%	7.982	7.846	8
86	343	7			8.41				7.93	7.93	7.92	7.98	7.95	September 2024				
									7.90					December 2024				
									7.94					March 2025				
(Contract Size: 100 Securities, Physical D																CR)	LAS SA (AUTOHEL
193	92	13	1		13.67				11.01	11.01	11.01	11.01	11.01	June 2024	2.08%	11.76	11.34	11.84
25	92	13	1		11.28		***		11.17	11.17	11.16	11.17	11.16	September 2024				
									11.64					December 2024				
									11.70					March 2025				
(Contract Size: 100 Securities, Physical D																	(CR)	AVAX S.A
624	58	14	1		1.72				1.43	1.43	1.41	1.43	1.42	June 2024	2.97%	1.456	1.408	1.456
64	99	15	1		- 1.49		***		1.46	1.46	1.42	1.46	1.44	September 2024				
									1.43					December 2024				
									1.44					March 2025				
(Contract Size: 100 Securities, Physical D																	G (CR)	CC HBC A
58	7	2			32.02				31.82	31.82	31.82	31.82	31.82	June 2024	-0.63%	31.62	31.54	31.98
6	37	8			32.29				31.81	31.81	31.81	31.98	31.98	September 2024				
									32.15					December 2024				
<u></u>									32.31					March 2025				

Derivatives notes

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

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

Section 7, 1/5

					tives Market	Derivat									Asset	Jnderlyin	
Open Interest	Volume	Trades	low	Life high Life lov	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min (Price max
(Contract Size: 100 Securities, Physical Del															GS (CB)	/ HOLDIN	CENERO
3,240	1,030	27		9.57				9.13	9.13	8.99	9.13	8.99	June 2024	2.56%	9.2	8.95	9.2
836	1,127	53		9.52				9.13	9.13	8.99	9.13	9.03	September 2024				
								9.06					December 2024				
								9.11					March 2025				
(Contract Size: 100 Securities, Physical Del																R (CR)	ELLAKT
4,142	2,536	145		2.83				2.48	2.48	2.38	2.49	2.38	June 2024	5.11%	2.47	2.37	2.5
629	1,910	42		2.70				2.51	2.51	2.44	2.52	2.44	September 2024				
								2.37					December 2024				
								2.39					March 2025				
(Contract Size: 100 Securities, Physical Del															₹)	LCOR (C	ELVALH
4,196	754	23		2.28				1.84	1.84	1.81	1.84	1.81	June 2024	1.88%	1.846	1.79	1.85
1,146	781	26		2.04				1.82	1.82	1.80	1.83	1.83	September 2024				
								1.83					December 2024				
								1.84					March 2025				
(Contract Size: 100 Securities, Physical Del														₹)	NGS (CF	NK HOLD	EUROB
20,296	2,373	39		2.21				2.05	2.05	2.03	2.06	2.03	June 2024	0.98%	2.054	2.012	2.073
6,364	2,298	40		2.16				1.99	1.99	1.97	2.00	1.97	September 2024				
								2.06					December 2024				
								2.07					March 2025				
(Contract Size: 100 Securities, Physical Del																A. (CR)	EYDAP
2,692	1,956	18		6.10				5.67	5.67	5.61	5.67	5.61	June 2024	1.24%	5.7	5.58	5.7
1,983	1,936	14		5.90				5.66	5.66	5.60	5.66	5.62	September 2024				
								5.69					December 2024				
								5.72					March 2025				
(Contract Size: 100 Securities, Physical Del																(CR)	FOURLI
747	47	7		4.38				3.87	3.87	3.84	3.90	3.90	June 2024	2.47%	3.945	3.83	3.945
743	36	5		4.19				3.84	3.84	3.78	3.86	3.86	September 2024				
<u>-</u>								3.89					December 2024				
-								3.91					March 2025				
(Contract Size: 100 Securities, Physical Del							-				-					NA (CR)	GEK TE
13,255	3,403	88		17.26				16.49	16.49	16.32	16.49	16.32	June 2024	0.61%	16.4	16.28	16.48
2,374	3,381	81		17.17				16.60	16.60	16.58	16.68	16.62	September 2024				
								16.47					December 2024				
								16.55					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

						vatives Market	Deriva									g Asset	Jnderlyin	
Open Interest	Volume	Trades	OW	Life high Life low	Li	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															.S.E. (CR)	NGES-A.	C EXCHA	HELLEN
5,217	2,491	55		5.71					5.00	5.00	5.00	5.02	5.01	June 2024	0.40%	5.04	4.98	5.04
2,236	2,333	33		5.25					4.84	4.84	4.84	4.89	4.89	September 2024				
									5.07					December 2024				
···	 -								5.10					March 2025				
(Contract Size: 100 Securities, Physical De																Y (CR)	2 ENERG	HELLEN
3,788	1,016	31		8.86					8.10	8.10	8.06	8.13	8.12	June 2024	1.56%	8.14	8.05	8.18
1,318	981	27		8.40					7.66	7.66	7.61	7.73	7.73	September 2024				
									8.10					December 2024				
									8.14					March 2025				
(Contract Size: 100 Securities, Physical De															?)	NGS (CR	M HOLDI	NTRAC
6,117	1,729	22		4.30					3.30	3.30	3.25	3.30	3.25	June 2024	1.70%	3.29	3.235	3.32
2,730	1,738	24							3.36	3.36	3.25	3.36	3.30	September 2024				
									3.27					December 2024				
									3.28					March 2025				
(Contract Size: 100 Securities, Physical De																	T (CR)	NTRAKA
1,475	640	51		5.66					5.08	5.08	5.05	5.09	5.05	June 2024	0.00%	5.08	5.03	5.12
915	365	29		5.20					5.09	5.09	5.06	5.09	5.07	September 2024				
									5.13					December 2024				
	 								5.16					March 2025				
(Contract Size: 100 Securities, Physical De																	A (CR)	JUMBO S
360	112	19		29.93					26.26	26.26	26.12	26.26	26.12	June 2024	1.61%	26.46	26	26.48
216	113	19		26.30					25.50	25.50	25.32	25.64	25.64	September 2024				
									26.31					December 2024				
	 								26.44					March 2025				
(Contract Size: 100 Securities, Physical De															A (CR)	MENT SA	EVELOP	_amda i
5,077	745	36		7.20					6.70	6.70	6.70	6.80	6.78	June 2024	-0.30%	6.7	6.69	6.8
2,342	784	39		6.97					6.79	6.79	6.79	6.90	6.88	September 2024				
									6.79					December 2024				
<u></u>	 								6.82					March 2025				
(Contract Size: 100 Securities, Physical De																		MIG (CR)
126	10	7		4.25					3.65	3.65	3.65	3.70	3.70	June 2024	-2.13%	3.67	3.62	3.76
5	10	2		3.74					3.70	3.70	3.70	3.70	3.70	September 2024				
									3.79					December 2024				
									3.81					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

Section 7: Stock Futures

Tuesday, 18 June, 2024

						ves Market	Derivati									Asset	Inderlying	l
Open Interest	ne	Volu	Trades	low	Life high Life I	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																	IL (CR)	NOTOR C
401	41		17		28.77				24.95	24.95	24.80	24.99	24.80	June 2024	1.15%	24.68	24.62	25.02
498	44		23		26.50				23.87	23.87	23.86	24.70	24.70	September 2024				
									24.65					December 2024				
									24.78					March 2025				
(Contract Size: 100 Securities, Physical De																	OS (CR)	/IYTILINE
4,027	18	1	89		39.58				35.78	35.78	35.50	35.78	35.60	June 2024	0.34%	35.76	35.4	35.76
2,383	47	1	96		38.35				34.50	34.50	34.48	34.90	34.80	September 2024				
									36.01					December 2024				
									36.19					March 2025				
(Contract Size: 100 Securities, Physical De																CR)	L BANK (NATIONA
9,500	93	7	144		8.67				8.11	8.11	7.92	8.13	7.99	June 2024	3.24%	8.1	7.85	8.13
3,835	69	6	121		8.36				7.86	7.86	7.67	7.87	7.70	September 2024				
									7.93					December 2024				
									7.97					March 2025				
(Contract Size: 100 Securities, Physical De																	2)	PAP (CF
2,344	83		56		16.99				14.74	14.74	14.74	14.84	14.81	June 2024	-0.34%	14.75	14.73	14.9
734	16	1	76		15.30				14.87	14.87	14.85	15.07	15.01	September 2024				
									14.95					December 2024				
									15.03					March 2025				
(Contract Size: 100 Securities, Physical De																	ANK (CR	OPTIMA E
191	37		7		11.81				11.78	11.78	11.50	11.79	11.51	June 2024	0.68%	11.86	11.66	12.02
8	49		12		11.72				11.38	11.38	11.31	11.60	11.33	September 2024				
									11.90					December 2024				
									11.96					March 2025				
(Contract Size: 100 Securities, Physical De																		OTE (CR)
4,696	90	2	54		14.58				13.51	13.51	13.47	13.56	13.50	June 2024	0.07%	13.5	13.46	13.62
2,134	73	2	56		14.26				13.23	13.23	13.00	13.49	13.16	September 2024				
									13.63					December 2024				
									13.70					March 2025				
(Contract Size: 100 Securities, Physical De																	. (CR)	P.P.A. S. <i>F</i>
117	50		3		28.71				24.74	24.74	24.74	24.74	24.74	June 2024	1.01%	25.1	24.95	25.45
5	50		3		24.46				23.89	23.89	23.89	23.89	23.89	September 2024				
									25.11					December 2024				
									25.23					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

						atives Market	Derivat									g Asset	Jnderlyir	
Open Interest	Volume	Trades)W	h Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	e change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical De															D (CR)	AL HOLI	FINANC	PIRAEUS
75,281	35,536	369		.26 -	4.26				3.56	3.56	3.53	3.58	3.54	June 2024	1.39%	3.565	3.517	3.584
32,955	33,130	420		.05 -	4.05				3.57	3.57	3.52	3.57	3.55	September 2024				
									3.55					December 2024				
							-		3.57					March 2025				
(Contract Size: 100 Securities, Physical De																		PPC (CR
19,891	6,032	229		.75 -	12.75				10.99	10.99	10.65	11.03	10.65	June 2024	3.10%	10.96	10.65	11.06
13,828	5,540	210			11.88		***		10.93	10.93	10.56	10.95	10.56	September 2024				
									10.74					December 2024				
<u></u>									10.79					March 2025				
(Contract Size: 100 Securities, Physical De																(CR)	OLDING:	QUEST H
174	70	3		.29 -	6.29				5.18	5.18	5.18	5.18	5.18	June 2024	0.38%	5.22	5.17	5.3
47	71	4			5.28				5.09	5.09	5.04	5.09	5.06	September 2024				
									5.25					December 2024				
									5.28					March 2025				
(Contract Size: 100 Securities, Physical De																CR)	NERGY (TERNA E
23,049	8,458	123		.07 -	19.07				18.87	18.87	18.59	18.95	18.59	June 2024	1.40%	18.88	18.62	18.96
9,871	8,424	109			19.06				18.77	18.77	18.24	18.88	18.24	September 2024				
									18.81					December 2024				
									18.91					March 2025				
(Contract Size: 100 Securities, Physical De																B)	MENT (C	TITAN C
116	35	12		.15 -	32.15				29.79	29.79	29.03	29.79	29.08	June 2024	3.45%	30	28.9	30
50	27	7		.02 -	31.02				28.83	28.83	28.47	29.00	28.51	September 2024				
									29.30					December 2024				
<u></u>									29.45					March 2025				
(Contract Size: 100 Securities, Physical De																(CB)	O SA/NV	/IOHAL
2,997	974	44		.64 -	6.64				5.96	5.96	5.92	6.01	6.01	June 2024	-0.50%	5.93	5.92	6.05
1,274	1,100	37			6.50				5.95	5.95	5.91	6.00	5.99	September 2024				
									6.02					December 2024				
									6.05					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, 5/5

Year: 145 Trading Day No: 113

Tuesday, 18 June, 2024

FTSE/Athex Large Cap

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

Call Options	Put 0	Options

-				June	2024						July 2	1024			Other Months				June	2024						July 2	024			Other Months	
Excerise Price	Open price	Price ma:	x Price min	Last price	Closing price	Volume (Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open 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 O	pen Interest	Volume Open Interest	Excerise Price
2,450	0.00	0.00	0.00	-	958.00			-	-	-	-		-			0.00	0.00	0.00	-	0.02	-	-	-	-	-		-		-		2,450
2,500	0.00	0.00	0.00	-	908.00	-		-	-	-	-		-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		2,500
2,550	0.00	0.00	0.00	-	858.00		-	-	-	-	-		-	-		0.00	0.00	0.00	-	0.01				-	-	-		-	-		2,550
2,600	0.00	0.00	0.00	-	808.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01			-	-	-	-		-			2,600
2,650	0.00	0.00	0.00	-	758.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		2,650
2,700	0.00	0.00	0.00		708.00	-	-	-	-	-		-	-	-		0.00	0.00	0.00		0.01	-	-	-	-	-			-			2,700
2,750	0.00	0.00	0.00	-	658.00	-	-	-	-	-	-		-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		2,750
2,800	0.00	0.00	0.00	-	608.00	-	-	-	-	-			-	-		0.00	0.00	0.00		0.01	-	-	-	-	-	-					2,800
2,850	0.00	0.00	0.00	-	558.00		-	-	-	-	-		-	-		0.00	0.00	0.00	-	0.01	-	-		-	-	-		-			2,850
2,900	0.00	0.00	0.00	•	508.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	•	0.01	•	•	-	•	-	-	٠	-			2,900
2,950	0.00	0.00	0.00	-	458.00	•	-			-	•	•		-		0.00	0.00	0.00	•	0.01	-			-		•	•	•	-		2,950
3,000	0.00	0.00	0.00	•	408.00	•	-	-	-	-	•	•	-	-		0.00	0.00	0.00	•	0.02	•	•	•	-	-	-	•	•	•		3,000
3,050	0.00	0.00	0.00	-	358.00	•	-		•	-	-	-	-	-		0.00	0.00	0.00	-	0.01				-	-	•	-	•			3,050
3,100		0.00	0.00	•	308.00	-	-	-	-	-	-	-	•	-		0.00	0.00	0.00	•	0.02	•	•	•	•	-	•	•	•	•		3,100
3,150	0.00		0.00	-	258.00	-	-	0.00		0.00	-	231.00	-	-		0.00	0.00	0.00	-	0.04	•	•	0.00	0.00	0.00	-	14.00	-			3,150
3,200	0.00	0.00	0.00	•	208.00	•	-	0.00	0.00	0.00	•	190.00	•	-		0.00	0.00	0.00	•	0.03	•	•	0.00	0.00	0.00	•	22.75	•	•		3,200
3,250	0.00	0.00	0.00	-	159.00	•	-	0.00	0.00	0.00	•	153.00	•	-		0.00	0.00	0.00	•	0.29	-	•	0.00	0.00	0.00	•	35.25	•	-		3,250
3,300	0.00	0.00	0.00	•	110.00	-	•	0.00	0.00	0.00	107.00	120.00	-	20		0.00	0.00	0.00	- 0.00	1.90		-	0.00	0.00	0.00	-	52.00	•	20		3,300
3,350	0.00	0.00	0.00	-	66.50	- 20	-			107.00		107.00	20	20		8.00	0.00	8.00	8.00	8.00	1	58	0.00	0.00	0.00	•	73.50	-	40 27		3,350 3,400
3,400 3,450	56.00	56.00	56.00	56.00	56.00 12.75	20	41 52	0.00	0.00	0.00	-	67.50 48.50	•	21 60		0.00	56.00	0.00	•	24.50 54.00		62 143	0.00	0.00	0.00	114.00	100.00 114.00	20	20		3,450
3,500	0.00	0.00	0.00	-	3.60	-	125	0.00	0.00	0.00	-	34.00	•	20		0.00	0.00	0.00	-	95.00		60			114.00 147.00		147.00	60	20		3,500
3,550	0.00	0.00	0.00		0.75		92	0.00	0.00	0.00		23.00		80		0.00	0.00	0.00		142.00		70	0.00	0.00	0.00	147.00	205.00	-	20		3,550
3,600	0.00	0.00	0.00	-	0.11		166		0.00	0.00	-	15.00		23		0.00	0.00	0.00	-	192.00		120	0.00	0.00	0.00	-	247.00	-	40		3,600
3,650	0.00	0.00	0.00		0.01		20	0.00	0.00	0.00		9.50		20		0.00	0.00	0.00		241.00		80	0.00	0.00	0.00		291.00		-		3,650
3,700		0.00	0.00		0.01		20		0.00	0.00		5.90		40		0.00	0.00	0.00		291.00		41	0.00	0.00	0.00		338.00		20		3,700
3,750	0.00	0.00	0.00		0.01		-	0.00	0.00	0.00		3.50		20		0.00	0.00	0.00		341.00			0.00	0.00	0.00		385.00				3,750
3,800	0.00	0.00	0.00		0.01	-	10	0.00	0.00	0.00	-	2.00	-	20		0.00	0.00	0.00		391.00			0.00	0.00	0.00		434.00				3,800
3,850	0.00	0.00	0.00		0.01		35	0.00	0.00	0.00		1.10				0.00	0.00	0.00		441.00			0.00	0.00	0.00		483.00				3,850
3,900	0.00	0.00	0.00		0.03	-	-	0.00	0.00	0.00	-	0.62	-	-		0.00	0.00	0.00		491.00			0.00	0.00	0.00		532.00				3,900
	Totals:					20	561						20	344	0 0						1	634						80	207	0 0	
	Number	of Trades:	:				1							1	0							1							4	0	

ALPHA SERVICES HOLD (CR) (Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

	Call Options															Put O	ptions												
				June 2024							July 2024			Other Month	S			June							July 2024			Other Mont	hs
Excerise	Open price	Price ma	x Price min L	Last price Clos	ing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume Open In	terest Ope pric	Price	max F	Price min Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing pric	Volume	Open Interest	Volume Open I	nterest Exceris Price
0.850	0.000	0.000	0.000	().670	-						-	-		0.00	0.0	000	0.000	0.001		-					-	-		0.00
0.900	0.000	0.000	0.000	(0.620	-	-					-			0.00	0.0	000	0.000	0.002	-									0.00
0.950	0.000	0.000	0.000	().570	-	-					-	-		0.00	0.0)00	0.000	0.004	-						-	-		0.01
1.000	0.000	0.000	0.000	(.520	-	-	0.000	0.000	0.000	0.522	-	-		0.00	0.0)00	0.000	0.001		-	0.000	0.000	0.000	0.001		-		0.01
1.100	0.000	0.000	0.000	(.420	-	-	0.000	0.000	0.000	0.422	-	-		0.00	0.0	000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.01
1.200	0.000	0.000	0.000	(.320	-	-	0.000	0.000	0.000	0.323	-	-		0.00	0.0	000	0.000	0.001		-	0.000	0.000	0.000	0.001		-		0.01
1.300	0.000	0.000	0.000	().221	-	-	0.000	0.000	0.000	0.228	-	-		0.00	0.0	000	0.000	0.001	-		0.000	0.000	0.000	0.005	-	-		0.01
1.400	0.000	0.000	0.000	(1.126	-	-	0.000	0.000	0.000	0.144	-	-		0.00	0.0	000	0.000	0.006		-	0.000	0.000	0.000	0.021		-		0.01
1.500	0.000	0.000	0.000	(0.052	-	-	0.000	0.000	0.000	0.079	-	-		0.00	0.0	000	0.000	0.032	-	-	0.000	0.000	0.000	0.056	-	-		0.01
1.600	0.000	0.000	0.000	(0.014	-	-	0.000	0.000	0.000	0.037	-	-		0.00	0.0)00	0.000	0.094	-	-	0.000	0.000	0.000	0.115		-		0.01
1.700	0.000	0.000	0.000	(0.002	-	-	0.000	0.000	0.000	0.015	-	-		0.00	0.0)00	0.000	0.182	-		0.000	0.000	0.000	0.193	-	-		0.01
1.800	0.000	0.000	0.000	(0.003	-	-	0.000	0.000	0.000	0.005	-	-		0.00	0.0	000	0.000	0.280	-	-	0.000	0.000	0.000	0.283		-		0.01
1.900	0.000	0.000	0.000	(0.002	-	-	0.000	0.000	0.000	0.002	-	-		0.00	0.0	000	0.000	0.380	-	-	0.000	0.000	0.000	0.380	-	-		0.01
2.000	0.000	0.000	0.000	(0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.00	0.0)00	0.000	0.480	-	-	0.000	0.000	0.000	0.480		-		0.02
2.200	0.000	0.000	0.000	(0.001		-	0.000	0.000	0.000	0.001	-	-		0.00	0.0	000	0.000	0.680		-	0.000	0.000	0.000	0.680		-		0.02
2.400	0.000	0.000	0.000	(0.001			0.000	0.000	0.000	0.001	-			0.00	0.0)00	0.000	0.880			0.000	0.000	0.000	0.880				0.02
2.600	0.000	0.000	0.000	(0.001			0.000	0.000	0.000	0.001	-	-		0.00	0.0	000	0.000	1.08			0.000	0.000	0.000	1.08				0.02
	Totals:					0	0					0	0	0 0						0	0					0	0	0 ()
	Number o	of Trades					0						0	0							0.00						0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 113 Tuesday, 18 June, 2024

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

NATIONAL BANK (CR)		
	Call Options	Put Options

			Jı	June 2024						Jı	uly 2024			Other Months	;			June 2	2024						July 2024			Other Months	
Excerise Price	Open price	Price max	Price min Last p	price Closing pri	ce Volum	Open ne	Interest	Open Price	ice max f	Price min Last p	orice Closing price	Volume	Open Interest	Volume Open Int	erest Open price	Price m	nax Pr	rice min Last price (Closing price	Volume (Open Interest	Open price	Price max	Price min Last	t price Closing pr	rice Volume	Open Interest	Volume Open Interes	Excerise Price
3.400	0.000	0.000	0.000	4.45	-		-					-	-		0.00	0.000	0 0	0.000	0.001	-	-					-	-		0.034
3.600	0.000	0.000	0.000	4.25	-		-					-	-		0.00	0.000	0 0	0.000	0.001	-	-						-		0.036
3.800	0.000	0.000	0.000	4.05	-		-						-		0.00	0.000	0 0	0.000	0.001	-	-						-		0.038
4.000	0.000	0.000	0.000	3.85	-		-					-	-		0.00	0.000	0 0	0.000	0.001	-	-						-		0.040
4.400	0.000	0.000	0.000	3.45	-		-						-		0.00	0.000	0 0	0.000	0.001	-	-						-		0.044
4.800	0.000	0.000	0.000	3.05	-		-					-	-		0.00	0.000	0 0	0.000	0.001	-	-						-		0.048
5.200	0.000	0.000	0.000	2.65	-		-	0.000 0.	.000	0.000	2.66		-		0.00	0.000	0 0	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.052
5.600	0.000	0.000	0.000	2.25	-		-	0.000 0.	.000	0.000	2.26	-	-		0.00	0.000	0 0	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.056
6.000	0.000	0.000	0.000	1.85	-		-	0.000 0.	.000	0.000	1.86		-		0.00	0.000	0 0	0.000	0.001	-	-	0.000	0.000	0.000	0.001				0.060
6.400	0.000	0.000	0.000	1.45	-		-	0.000 0.	.000	0.000	1.46	-	-		0.00	0.000	0 0	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-		0.064
6.800	0.000	0.000	0.000	1.05	-		-	0.000 0.	.000	0.000	1.08		-		0.00	0.000	0 0	0.000	0.001	-	-	0.000	0.000	0.000	0.013		-		0.068
7.200	0.000	0.000	0.000	0.652	-		-	0.000 0.	.000	0.000	0.718	-	-		0.00	0.000	0 0	0.000	0.002	-	-	0.000	0.000	0.000	0.055		-		0.072
7.600	0.000	0.000	0.000	0.272	-		30	0.000 0.	.000	0.000	0.423	-	-		0.00	0.000	0 0	0.000	0.020	-	324	0.000	0.000	0.000	0.160		-		0.076
8.000	0.000	0.000	0.000	0.043	-		-	0.000 0.	.000	0.000	0.216	-	-		0.00	0.000	0 0	0.000	0.192	-	-	0.000	0.000	0.000	0.353		-		0.080
8.400	0.000	0.000	0.000	0.002	-		-	0.000 0.	.000	0.000	0.094	-	-		0.00	0.000	0 0	0.000	0.551	-	10	0.000	0.000	0.000	0.632		-		0.084
8.800	0.000	0.000	0.000	0.002	-		-	0.000 0.	.000	0.000	0.035	-	-		0.00	0.000	0 0	0.000	0.950	-	-	0.000	0.000	0.000	0.975	-	-		0.088
9.200	0.000	0.000	0.000	0.001	-		-	0.000 0.	.000	0.000	0.011		-		0.00	0.000	0 0	0.000	1.35	-	-	0.000	0.000	0.000	1.35		-		0.092
9.600	0.000	0.000	0.000	0.001	-		-	0.000 0.	.000	0.000	0.003	-	-		0.00	0.000	0 0	0.000	1.75	-	-	0.000	0.000	0.000	1.75	-	-		0.096
10.000	0.000	0.000	0.000	0.001	-		-	0.000 0.	.000	0.000	0.001		-		0.00	0.000	0 0	0.000	2.15	-	-	0.000	0.000	0.000	2.15				0.100
11.000	0.000	0.000	0.000	0.001	-		-	0.000 0.	.000	0.000	0.001	-	-		0.00	0.000	0 0	0.000	3.15	-		0.000	0.000	0.000	3.15	-	-		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	_

OPAP (CR)

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

Call Options Put Options

				Jun	ne 2024							July 2024				Other	Months				June 2024						July 2024				Other Months	
Excerise Price	Open price	Price m	nax Pric	e min Last prio	ice Closir	ng price \	/olume	Open Interest	Open price	Price max	Price min L	ast price Closin	price Vo	Op Iume	oen Interest	Volume	Open Interest	Open price	Price ma	x Price min	Last price Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price Closi	ng price V	/olume C)pen Interest	Volume Open Intere	st Excerise Price
9.600	0.000	0.000	0.0	000	5	.20	-							-	-			0.000	0.000	0.000	0.001	-	-	-					-		-	0.096
10.000	0.000	0.000	0.0	000	4	.80	-	-	0.000	0.000	0.000	4.8	2	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0	.001	-	-		0.100
11.000	0.000	0.000	0.0	000	3	.80		-	0.000	0.000	0.000	3.8	2					0.000	0.000	0.000	0.001			0.000	0.000	0.000	0	.001		-		0.110
12.000	0.000	0.000	0.0	000	2	.80	-	-	0.000	0.000	0.000	2.8	2					0.000	0.000	0.000	0.001			0.000	0.000	0.000	0	.001		-		0.120
13.000	0.000	0.000	0.0	000	1	.80		-	0.000	0.000	0.000	1.8	3					0.000	0.000	0.000	0.002		-	0.000	0.000	0.000	0	.009		-		0.130
14.000	0.000	0.000	0.0	000	0.	805	-	-	0.000	0.000	0.000	0.9	33	-				0.000	0.000	0.000	0.002		-	0.000	0.000	0.000	0	.109		-		0.140
15.000	0.000	0.000	0.0	000	0.	078		-	0.000	0.000	0.000	0.3	24					0.000	0.000	0.000	0.275		20	0.000	0.000	0.000	0	.500		-		0.150
16.000	0.000	0.000	0.0	000	0.	003	-	-	0.000	0.000	0.000	0.0	58					0.000	0.000	0.000	1.20			0.000	0.000	0.000	1	1.25		-		0.160
17.000	0.000	0.000	0.0	000	0.	001		33	0.000	0.000	0.000	0.0	08					0.000	0.000	0.000	2.20			0.000	0.000	0.000	2	2.20		-		0.170
18.000	0.000	0.000	0.0	000	0.	001	-		0.000	0.000	0.000	0.0	01	-				0.000	0.000	0.000	3.20			0.000	0.000	0.000	3	3.20	-	-		0.180
19.000	0.000	0.000	0.0	000	0.	001		-	0.000	0.000	0.000	0.0	01					0.000	0.000	0.000	4.20		-	0.000	0.000	0.000	4	1.20		-		0.190
20.000	0.000	0.000	0.0	000	0.	001	-		0.000	0.000	0.000	0.0	01	-				0.000	0.000	0.000	5.20	-		0.000	0.000	0.000	5	5.20		-		0.200
22.000	0.000	0.000	0.0	000	0.	001		-	0.000	0.000	0.000	0.0	01					0.000	0.000	0.000	7.20			0.000	0.000	0.000	7	7.20		-		0.220
24.000	0.000	0.000	0.0	000	0.	001	-	-	0.000	0.000	0.000	0.0	01	-				0.000	0.000	0.000	9.20	-		0.000	0.000	0.000	Ġ	9.20	-	-		0.240
	Totals:						0	33						0	0	0	0					0	20						0	11	0 0	_
	Number	of Trade	s:					0						0)		0						0.00							0	0	

OTE (CR)

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

							С	all Optio	าร													Put 0	otions						
				June 2024							July 2024			Other Months			J	une 2024						July 2024			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price Closin	g price Vo	olume O	oen Interest	Open price	Price max	Price min 1	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last p	orice Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Ope	en Interest	Excerise Price
9.200	0.000	0.000	0.000	4	29	-		0.000	0.000	0.000	4.31		-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		-			0.092
9.600	0.000	0.000	0.000	3.	89	-		0.000	0.000	0.000	3.91	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-			0.096
10.000	0.000	0.000	0.000	3.	49	-		0.000	0.000	0.000	3.51	-	-		0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001		-			0.100
11.000	0.000	0.000	0.000	2.	49	-		0.000	0.000	0.000	2.51	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004		-			0.110
12.000	0.000	0.000	0.000	1.	49	-		0.000	0.000	0.000	1.56	-			0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.054		-			0.120
13.000	0.000	0.000	0.000	0.5	18	-		0.000	0.000	0.000	0.784	-	-		0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.272		-			0.130
14.000	0.000	0.000	0.000	0.0	127	-		0.000	0.000	0.000	0.298	-	-		0.000	0.000	0.000	0.534		5	0.000	0.000	0.000	0.786		-			0.140
15.000	0.000	0.000	0.000	0.0	002	-		0.000	0.000	0.000	0.081	-	3		0.000	0.000	0.000	1.51	-	-	0.000	0.000	0.000	1.57		-			0.150
16.000	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000	0.000	0.017	-	-		0.000	0.000	0.000	2.51			0.000	0.000	0.000	2.51	-	-			0.160
17.000	0.000	0.000	0.000	0.0	002	-		0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	3.51	-	-	0.000	0.000	0.000	3.51		-			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	4.51			0.000	0.000	0.000	4.51		-			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	5.51	-	-	0.000	0.000	0.000	5.51		-			0.190
20.000	0.000	0.000	0.000	0.0	001	-						-			0.000	0.000	0.000	6.51								-			0.200
22.000	0.000	0.000	0.000	0.0	01	-						-	-		0.000	0.000	0.000	8.51		-						-			0.220
	Totals:					0	0					0	3	0 0					0	5					0	10	0	0	
	Number o	of Trades:				(1						0	0						0.00						0	0		

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

PIRAEUS FINANCIAL HOLD (CR)

Number of Trades:

							C	all Option	IS													Put Op	tions					
				June 2024						July 202			Other	Months				June 2024						July 2024			Other Months	
Excerise Price	Open price	Price max	Price min La	st price Closin	g price Vo	olume Op	en Interest	Open price	Price max Pri	ce min Last price Clo	osing price Vol	Open Interes	volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	pen Interest	Open price	Price max	Price min La	ast price Closing pri	Ce Volume	Open Interest	Volume Open Interes	st Excerise Price
1.800	0.000	0.000	0.000	1.	72	-	-					-			0.000	0.000	0.000	0.001	-						-	-		0.018
1.900	0.000	0.000	0.000	1.0	62							-			0.000	0.000	0.000	0.001								-		0.019
2.000	0.000	0.000	0.000	1.9	52										0.000	0.000	0.000	0.001		-						-		0.020
2.200	0.000	0.000	0.000	1.3	32	-	-								0.000	0.000	0.000	0.001	-	-						-		0.022
2.400	0.000	0.000	0.000	1.1	12										0.000	0.000	0.000	0.001		-						-		0.024
2.600	0.000	0.000	0.000	0.9	21	-	-	0.000	0.000 0.	000	0.925	-			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	0.7	21	-	-	0.000	0.000 0.	000	0.726				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	0.5	21	-	-	0.000	0.000 0.	000	0.530	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.005	-	-		0.030
3.200	0.000	0.000	0.000	0.3	21	-		0.000	0.000 0.	000	0.350	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.024		-		0.032
3.400	0.000	0.000	0.000	0.1	34	-	-	0.000	0.000 0.	000	0.201	-			0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.076	-	-		0.034
3.600	0.000	0.000	0.000	0.0	23	-	-	0.000	0.000 0.	000	0.098				0.000	0.000	0.000	0.103	-	-	0.000	0.000	0.000	0.173	-	-		0.036
3.800	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000 0.	000	0.040				0.000	0.000	0.000	0.281	-	-	0.000	0.000	0.000	0.315	-	-		0.038
4.000	0.000	0.000	0.000	0.0	01	-		0.000	0.000 0.	000	0.014	-			0.000	0.000	0.000	0.480	-	-	0.000	0.000	0.000	0.489		-		0.040
4.400	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000 0.	000	0.001	-			0.000	0.000	0.000	0.880	-	-	0.000	0.000	0.000	0.880	-	-		0.044
4.800	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000 0.	000	0.001				0.000	0.000	0.000	1.28	-	-	0.000	0.000	0.000	1.28	-	-		0.048
5.200	0.000	0.000	0.000	0.0	01	-	-	0.000	0.000 0.	000	0.001				0.000	0.000	0.000	1.68	-	-	0.000	0.000	0.000	1.68		-		0.052
5.600	0.000	0.000	0.000	0.0	01	-		0.000	0.000 0.	000	0.001				0.000	0.000	0.000	2.08	-	-	0.000	0.000	0.000	2.08	-	-		0.056
6.000	0.000	0.000	0.000	0.0	01	-		0.000	0.000 0.	000	0.001				0.000	0.000	0.000	2.48	-	-	0.000	0.000	0.000	2.48		-		0.060
6.400	0.000	0.000	0.000	0.0	01	-									0.000	0.000	0.000	2.88	-	-						-		0.064
	Totals:					0	0					0 0	0	0					0	0					0	0	0 0	_

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

PPC (CR)

							C	all Optio	ns														Put O	otions						
				June 20	24						July 2024			Other M	Months				June 2024						July 2024			Other M	onths	
xcerise	Open price	Price max	Price min L	Last price Cl	osing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing pric	e Volume	Open Interest	Volume O	pen Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume Ope	en Interest	Excerise Price
6.800	0.000	0.000	0.000		3.83	-	-					-	-			0.000	0.000	0.000	0.001	-						-	-			0.06
7.200	0.000	0.000	0.000		3.43		-					-	-			0.000	0.000	0.000	0.001		-					-	-			0.07
7.600	0.000	0.000	0.000		3.03	-	-					-	-			0.000	0.000	0.000	0.001							-	-			0.07
8.000	0.000	0.000	0.000		2.63	-	-					-	-			0.000	0.000	0.000	0.001							-	-			0.08
8.400	0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000	2.25	-	-			0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001	-	-			0.08
8.800	0.000	0.000	0.000		1.83		-	0.000	0.000	0.000	1.85	-	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.005	-	-			0.08
9.200	0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000	1.47	-	-			0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.019	-	-			0.09
9.600	0.000	0.000	0.000		1.03		-	0.000	0.000	0.000	1.10	-	-			0.000	0.000	0.000	0.004			0.000	0.000	0.000	0.055		-			0.09
10.000	0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000	0.781	-	5			0.000	0.000	0.000	0.008		-	0.000	0.000	0.000	0.134	-	-			0.10
11.000	0.000	0.000	0.000		0.040		5	0.000	0.000	0.000	0.239		26			0.000	0.000	0.000	0.408		-	0.000	0.000	0.000	0.591	-	-			0.11
12.000	0.000	0.000	0.000		0.001	-	29	0.000	0.000	0.000	0.043	-	60			0.000	0.000	0.000	1.37	-		0.000	0.000	0.000	1.40	-	-			0.12
13.000	0.000	0.000	0.000		0.001		3	0.000	0.000	0.000	0.005	-	10			0.000	0.000	0.000	2.37			0.000	0.000	0.000	2.37		-			0.13
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	3.37		-	0.000	0.000	0.000	3.37	-	-			0.14
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	4.37		-	0.000	0.000	0.000	4.37	-	-			0.15
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	5.37	-		0.000	0.000	0.000	5.37	-	-			0.16
17.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001		-			0.000	0.000	0.000	6.37		-	0.000	0.000	0.000	6.37	-	-			0.17
18.000	0.000	0.000	0.000		0.001	-	-					-	-			0.000	0.000	0.000	7.37		-					-	-			0.18
	Totals:					0	37					0	101	0	0					0	0					0	10	0	0	
	Number o	of Trades:					0						0		0						0.00						0	0		

			Mu	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							202,364
AEGNBOR	AEGEAN AIRLINES (CR)	7,011							305,429
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALPHABOR	ALPHA SERVICES HOLD (CR)								60,810,684
ALMYBOR	ALUMIL (CR)								
AIABOR	ATHENS INTL AIRPORT (CR)	4,895							152,400
ACAGBOR	AUSTRIACARD (CB)								
OTOELBOR	AUTOHELLAS SA (CR)	2,589							78,789
AVAXBOR	AVAX S.A. (CR)								20,295
EEEBOR	CC HBC AG (CR)	5,151							77,221
CENERBOR	CENERGY HOLDINGS (CB)								47,213
DIMANDBOR	DIMAND (CR)								86,800
ELLAKTORBOR	ELLAKTOR (CR)	2,681							37,365
ELHABOR	ELVALHALCOR (CR)	3,134							76,987
EPSILBOR	EPSILON NET (CR)								8,700
EUROBBOR	EUROBANK HOLDINGS (CR)	365,990							52,459,186
EYDAPBOR	EYDAP S.A. (CR)	845							222,766
FOYRKBOR	FOURLIS (CR)	230							43,297
GEKTERNABOR	GEK TERNA (CR)								3,698
SARBOR	GR. SARANTIS S.A. (CR)	2,751							16,411
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)								152,047
ELPEBOR	HELLENIQ ENERGY (CR)								574,842
INTEKBOR	IDEAL HOLDINGS (CR)								3,350
INTRKBOR	INTRACOM HOLDINGS (CR)								20,000
INKATBOR	INTRAKAT (CR)								467,184
INLOTBOR	INTRALOT (CR)								988,769
BELABOR	JUMBO SA (CR)	41,979							195,735
KRIBOR	KRI-KRI S.A. (CR)								140
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	2,870					11,500	0.01%	239,508
LAVIBOR	LAVIPHARM SA (CR)								
MIGBOR	MIG (CR)	1,992							40,179

Stock Lending Notes

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

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

Section 7, 1/2

			Mu	ultilateral Tran	sactions[1]		Bilateral ¹	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)	20,241			1,700	4.75%		***	405,480
MYTILBOR	MYTILINEOS (CR)	15,859			5,459	4.85%			203,113
ETEBOR	NATIONAL BANK (CR)	53,000					***		10,970,203
OPAPBOR	OPAP (CR)	13,216					•••		1,873,664
OPTIMABOR	OPTIMA BANK (CR)	22,701							75,000
HTOBOR	OTE (CR)						•••		1,718,882
PPABOR	P.P.A. S.A. (CR)	5,200							67,438
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,512							9,122,769
PPCBOR	PPC (CR)	2,000							2,792,806
PREMIABOR	PREMIA (CR)								
PROFBOR	PROFILE SA (CR)								5,000
QUESTBOR	QUEST HOLDINGS (CR)	719							11,331
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)								379,008
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: 113
Tuesday, 18 June, 2024

Sectors codification for listed companies

3661013 66	diffication for fisted 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		

