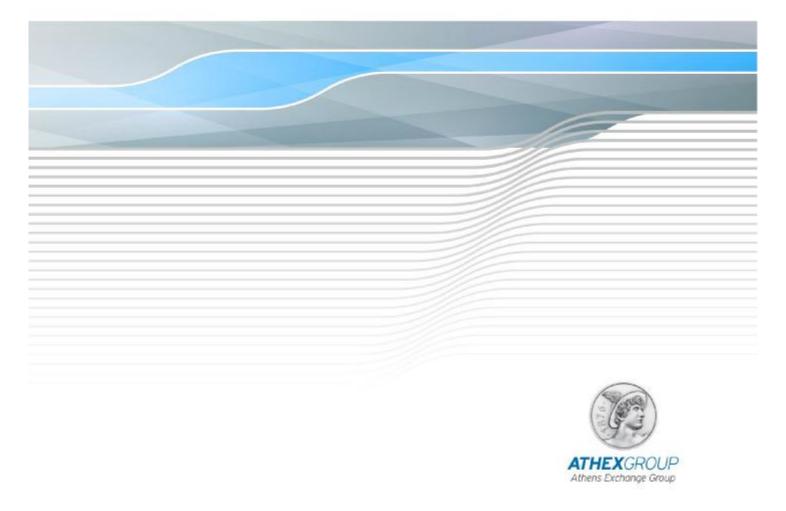
Hellenic Exchanges – Athens Stock Exchange S.A.



Friday, 28 June, 2024 Year: 145 Trading Day No: 120



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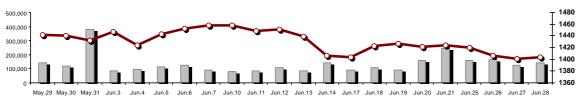
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

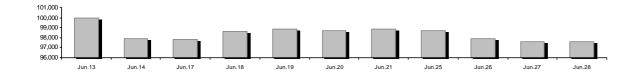




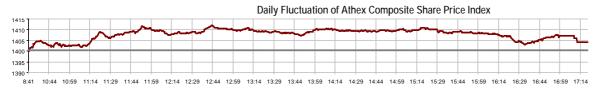
Securities' Transactions Value with Block Trades Method 6-1 (thou. €)

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	97,562.02		Derivatives Total Open Interest	462,127	
Daily change: mill. € %	-1.36	0.00%	in Index Futures % daily chng	4,812	2.32%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	96,994.56	20.66%	in Stock Futures % daily chng	456,047	0.35%
Athex Composite Share Price Index % daily chng	1,404.26	0.27%	in Index Options % daily chng	908	0.78%
Athex Composite Share Price Index Capitalisation (mill. ${\mbox{\ensuremath{\in}}}$) Daily change (mill. ${\mbox{\ensuremath{\in}}})$	89,639.55 -9.14		in Stock Options % daily chng	360	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t	140,022.45		Derivatives Contracts Volume:	12,488	
Daily change: %	12,629.03	9.91%	Daily change: pieces %	997	8.68%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	141,075.83	28.76%	YtD Avg Derivatives Contracts % chng prev year Avg	41,652	-5.25%
Blocks Transactions Value of Method 6-1 (thou. €)	10,605.63		Derivatives Trades Number:	1,053	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. \in)	0.00		Daily change: number %	164	18.45%
Bonds Transactions Value (thou.€)	509.02		YtD Avg Trades number % chng prev year Avg	2,058	-11.69%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 38,008.	70	Lending Total Open Interest	484,707	
Daily change: thou. pieces %	7,103.49	22.98%	Daily change: pieces %	-69,907	-12.60%
YtD Avg Volume: % chng prev year Avg	31,372.45	-6.69%	Lending Volume (Multilateral/Bilateral)	1,301	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,815.84		Daily change: pieces %	-319,577	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	525,000		Multilateral Lending	105	
			Bilateral Lending	1,196	
Securities' Trades Number with Block Trades Method 6-1	37,801		Lending Trades Number:	2	-66.67%
Daily change: number %	5,266	16.19%	Daily change: %	-4	
YtD Avg Trades number % chng prev year Avg	40,483	11.76%	Multilateral Lending Trades Number	1	
Number of Blocks Method 6-1	12		-	1	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	1	
Number of Bonds Transactions	123				



Athex Capitalisation (mill. €) **



Athex Composite Share Price Index at 27/06/2024

Daily Fluctuation of Athex Composite Share Price Index at 28/06/2024

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	28/06/2024	27/06/2024	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	1,404.26 #	1,400.43	3.83	0.27%	1,400.24	1,411.95	1,293.14	1,505.35	8.59% #
Athex Composite Index Total Return Index	2,603.61 #	2,596.50	7.11	0.27%	2,596.15	2,617.85	2,355.44	2,756.70	10.54% #
Athex ESG Index	1,597.73 #	1,592.62	5.11	0.32%	1,592.62	1,608.21	1,471.77	1,722.97	8.56% #
ATHEX Alternative Market Price Index	13,387.71 #	13,259.40	128.31	0.97%	13,180.50	13,421.60	9,352.11	15,217.49	43.15% #
FTSE/Athex Large Cap	3,401.83 #	3,391.18	10.65	0.31%	3,391.18	3,424.70	3,122.79	3,665.50	8.94% #
FTSE/Athex Mid Cap Index	2,248.79 #	2,231.29	17.50	0.78%	2,215.70	2,248.79	2,167.92	2,459.55	-0.09% Œ
FTSE/ATHEX High Dividend Yield Index	3,872.10 #	3,863.02	9.08	0.24%	3,858.56	3,896.86	3,752.57	4,217.66	2.67% #
FTSE/Athex Market Index	812.80 #	811.07	1.73	0.21%	810.92	818.32	746.82	875.18	8.83% #
FTSE/Athex Banks	1,213.48 #	1,209.69	3.79	0.31%	1,207.34	1,225.06	1,057.67	1,349.28	14.30% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,252.33 Œ	5,263.02	-10.69	-0.20%	5,249.12	5,312.93	4,915.95	5,705.00	3.55% #
FTSE/ATHEX FINANCIAL SERVICES	5,705.55 #	5,686.50	19.05	0.34%	5,674.30	5,757.88	4,996.31	6,339.99	13.79% #
FTSE/ATHEX REAL ESTATE	4,617.31 #	4,554.35	62.96	1.38%	4,554.35	4,617.31	4,507.00	5,120.52	-6.92% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	5,096.97 #	5,033.86	63.11	1.25%	5,027.40	5,100.78	4,919.19	5,557.48	1.62% #
FTSE/ATHEX CONSUMER STAPLES	6,204.40 Œ	6,233.10	-28.70	-0.46%	6,204.40	6,285.75	5,069.68	6,458.99	21.93% #
FTSE/ATHEX INDUSTRIALS	6,166.78 Œ	6,210.86	-44.08	-0.71%	6,150.25	6,223.09	5,044.08	6,445.12	21.36% #
FTSE/ATHEX BASIC MATERIALS	4,693.73 Œ	4,723.33	-29.60	-0.63%	4,693.73	4,793.57	4,577.28	5,876.05	-3.61% Œ
FTSE/ATHEX ENERGY & UTILITIES	4,989.95 #	4,930.82	59.13	1.20%	4,930.82	4,998.31	4,930.82	5,474.06	0.05% #
Athex All Share Index	326.79 Œ	326.80	-0.01	0.00%	326.79	326.79	304.60	347.29	8.21% #
Hellenic Mid & Small Cap Index	2,040.91 #	2,024.90	16.01	0.79%	2,023.74	2,041.25	1,929.00	2,157.15	5.80% #
FTSE/Athex Large Cap Total Return	5,720.33 #	5,702.42	17.91	0.31%			5,201.70	6,088.15	10.71% #
FTSE/Athex Mid Cap Total Return	3,060.13 #	3,036.32	23.81	0.78%			2,922.90	3,302.69	0.95% #
MSCI GREECE REBASED	5,335.94 #	5,304.50	31.44	0.59%	5,299.21	5,372.10	4,984.69	5,837.84	7.05% #
Hellenic Corporate Bond Index	132.54 #	132.48	0.06	0.05%			129.54	132.54	2.24% #
Hellenic Corporate Bond Price Index	91.21 #	91.18	0.03	0.04%			90.52	91.29	0.62% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 26/06/2024.

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance xchang	ge Traded Funds (ETFs)	
Totals	118	112	5	1	
Gain / Lose / Same:	58 / 41 / 19	54 / 41 / 17	3/0/2	1/0/0	
Athex Capitalisation (mill. €) **	97,562.02	97,492.02	70.00		
Daily Average Trans/ons Value(thou.€)	141,075.83	140,878.43	38.91	295.79	
Transactions Value	140,022.45	139,986.65	19.03	16.77	
Main Board:	129,416.83	129,381.03	19.03	16.77	
Blocks Board 6_2_3:	10,605.63	10,605.63	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	31,372,453	31,216,379	171,747	8,549	
Transactions Volume	38,008,696	37,914,347	93,868	481	
Main Board:	34,192,853	34,098,504	93,868	481	
Blocks Board 6_2_3:	3,815,843	3,815,843	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	40,483	40,364	69	52	
Number of Trades	37,801	37,716	44	41	
Main Board:	37,789	37,704	44	41	
Blocks Board 6_2_3:	12	12	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	- Banks	4/3/0	16,684	30,903,666	81,752,012.33	58.38%
5510 -	- Basic Resources	4/7/3	833	280,251	744,023.74	0.53%
5010 -	- Construction & Materials	3/6/2	2,129	656,657	4,190,010.44	2.99%
4020 -	- Consumer Products & Services	3/2/2	308	60,702	132,306.28	0.09%
6010 -	- Energy	2/2/0	2,777	689,337	7,156,688.84	5.11%
12000 -	- Financial Instruments	1/0/0	41	481	16,767.34	0.01%
3020 -	- Financial Services	3/2/0	528	141,650	683,758.85	0.49%
4510 -	- Food Beverage & Tobacco	4/1/1	167	25,632	472,702.09	0.34%
2010 -	- Health Care	2/0/1	68	21,855	21,223.33	0.02%
5020 -	 Industrial Goods & Services 	5/7/2	1,442	372,829	2,557,577.37	1.83%
3030 -	- Insurance	0/1/0	15	896	4,211.98	0.00%
4030 -	- Media	1/0/0	7	2,650	1,188.50	0.00%
4520 -	- Personal Care, Drug & Grocery Stores	0/1/1	244	34,391	281,589.18	0.20%
3510 -	- Real Estate	8/1/3	1,073	317,716	1,109,488.56	0.79%
4040 -	- Retail	6/0/0	1,089	161,208	3,758,997.06	2.68%
1010 -	- Technology	4 / 5 / 2	811	282,292	1,281,958.09	0.92%
1510 -	- Telecommunications	1/1/0	2,179	604,473	8,183,587.28	5.84%
4050 -	- Travel & Leisure	2/1/2	3,203	2,207,812	8,719,424.04	6.23%
6510 -	- Utilities	5/1/0	4,203	1,244,198	18,954,938.75	13.54%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ALPHA SERVICES HOLD (CR)	1.5235	4.17% #	INTERCONTINENTAL (CR)	2.38	-7.03% @
INTERTECH SA (CR)	1.23	3.80% #	QUALITY & RELIABILITY SA (CR)	1.2	-3.23% @
AEGEAN AIRLINES (CR)	11.68	3.64% #	CPI SA (CR)	0.61	-2.87% Œ
PPC (CR)	11.24	3.02% #	DOMIKI KRITIS SA (CR)	3.745	-2.73% G
QUEST HOLDINGS (CR)	5.3	2.91% #	EKTER SA (CR)	4.375	-2.13% G
JUMBO SA (CR)	26.88	2.91% #	CENERGY HOLDINGS (CB)	9.59	-2.04% G
LAMDA DEVELOPMENT SA (CR)	6.74	2.74% #	CC HBC AG (CR)	31.5	-1.75% G
KRI-KRI S.A. (CR)	11.35	2.71% #	TITAN CEMENT (CB)	29.25	-1.52% @
KLOUKINAS - LAPPAS SA (CR)	1.535	2.33% #	BANK OF GREECE (CR)	13.25	-1.49% G
REVOIL (CR)	1.78	2.30% #	EUROBANK HOLDINGS (CR)	2.021	-1.42% @
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	23,074.38	-1.42% Œ	EUROBANK HOLDINGS (CR)	11,369,057	-1.42% @
PIRAEUS FINANCIAL HOLD (CR)	21,227.99	0.35% #	ALPHA SERVICES HOLD (CR)	10,645,647	4.17% #
NATIONAL BANK (CR)	20,169.62	-0.21% Œ	PIRAEUS FINANCIAL HOLD (CR)	6,211,247	0.35% #
ALPHA SERVICES HOLD (CR)	16,080.77	4.17% #	NATIONAL BANK (CR)	2,577,745	-0.21% @
OTE (CR)	8,180.24	-1.39% Œ	INTRALOT (CR)	1,720,821	1.91% #
METLEN ENERGY & METALS (CR)	7,429.99	1.10% #	OTE (CR)	603,968	-1.39% @
PPC (CR)	6,403.16	3.02% #	PPC (CR)	574,031	3.02% #
OPAP (CR)	5,223.96	-1.01% Œ	HELLENIQ ENERGY (CR)	470,728	-0.51% G
TERNA ENERGY (CR)	4,454.44	0.41% #	OPAP (CR)	354,428	-1.01% @
HELLENIQ ENERGY (CR)	3,701.79	-0.51% Œ	TERNA ENERGY (CR)	228,648	0.41% #

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

Index Futures FTSE/Athex Banks FTSE/Athex Large Cap MSCI GREECE REBASED Stock Futures ADMIE (IPTO) HOLDING S.A. (CR) AEGEAN AIRLINES (CR) ALPHA SERVICES HOLD (CR) ATHENS INTL AIRPORT (CR) AUTOHELLAS SA (CR) AUTOHELLAS SA (CR) CC HBC AG (CR) CC HBC AG (CR) CENERGY HOLDINGS (CB) ELLAKTOR (CR) ELVALHALCOR (CR) EUROBANK HOLDINGS (CR) EYDAP S.A. (CR) FOURLIS (CR) GEK TERNA (CR) HELLENIC EXCHANGES-A.S.E. (CR) HELLENIC EXCHANGES-A.S.E. (CR) HELLENIC ENERGY (CR) INTRACAT (CR) JUMBO SA (CR) LAMDA DEVELOPMENT SA (CR) METLEN ENERGY & METALS (CR) MIG (CR) MOTOR OIL (CR) NATIONAL BANK (CR)	er of Trades 127	Volume	
Index Futures FTSE/Athex Banks FTSE/Athex Large Cap MSCI GREECE REBASED Stock Futures ADMIE (IPTO) HOLDING S.A. (CR) AEGEAN AIRLINES (CR) ALPHA SERVICES HOLD (CR) ATHENS INTL AIRPORT (CR) AUTOHELLAS SA (CR) AUTOHELLAS SA (CR) CC HBC AG (CR) CC HBC AG (CR) CENERGY HOLDINGS (CB) ELLAKTOR (CR) ELVALHALCOR (CR) EUROBANK HOLDINGS (CR) EUROBANK HOLDINGS (CR) EUROBANK HOLDINGS (CR) HELLENIC EXCHANGES-A.S.E. (CR) HELLENIC EXCHANGES-A.S.E. (CR) HELLENIC ENERGY (CR) INTRACAM HOLDINGS (CR) INTRAKAT (CR) JUMBO SA (CR) METLEN ENERGY & METALS (CR) MIG (CR) MIG (CR) MOTOR OIL (CR) NATIONAL BANK (CR)			
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Stock Futures ADMIE (IPTO) HOLDING S.A. (CR) AEGEAN AIRLINES (CR) ALPHA SERVICES HOLD (CR) ATHENS INTL AIRPORT (CR) AUTOHELLAS SA (CR) AUTOHELLAS SA (CR) CC HBC AG (CR) CC HBC AG (CR) CC HBC AG (CR) CC HBC AG (CR) ELLAKTOR (CR) ELLAKTOR (CR) ELVALHALCOR (CR) EUVOBANK HOLDINGS (CR) EUVOBANK HOLDINGS (CR) FOURLIS (CR) GEK TERNA (CR) HELLENIC EXCHANGES-A.S.E. (CR) HELLENIC EXCHANGES (CR) ITRACOM HOLDINGS (CR) INTRACOM HOLDINGS (CR) INTRACOM HOLDINGS (CR) INTRAKAT (CR) INTRAKA	125	432	3,771
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AEGEAN AIRLINES (CR) ALPHA SERVICES HOLD (CR) ATHENS INTL AIRPORT (CR) AUTOHELLAS SA (CR) AVAX S.A. (CR) CC HBC AG (CR) CC HBC AG (CR) CENERGY HOLDINGS (CB) ELLAKTOR (CR) ELLAKTOR (CR) ELLAKTOR (CR) ELVALHALCOR (CR) ELVALHALCOR (CR) EUROBANK HOLDINGS (CR) EUROBANK HOLDINGS (CR) EVDAP S.A. (CR) FOURLIS (CR) GEK TERNA (CR) HELLENIC EXCHANGES-A.S.E. (CR) HEILENIC EXCHANGES-A.S.E. (CR) HEILENIC EXCHANGES-A.S.E. (CR) HEILENIC EXCHANGES-A.S.E. (CR) HIG (CR) WOTOR OIL (CR) VATIONAL BANK (CR)	915	11,925	456,047
ALPHA SERVICES HOLD (CR) ATHENS INTL AIRPORT (CR) AUTOHELLAS SA (CR) AVAX S.A. (CR) CC HBC AG (CR) CC HBC AG (CR) CENERGY HOLDINGS (CB) ELLAKTOR (CR) ELLAKTOR (CR) ELVALHALCOR (CR) EUROBANK HOLDINGS (CR) EVDAP S.A. (CR) FOURLIS (CR) GEK TERNA (CR) HELLENIC EXCHANGES-A.S.E. (CR) HELLENIC EXCHANGES-A.S.E. (CR) HELLENIC ENERGY (CR) NTRACOM HOLDINGS (CR) NTRACOM HOLDINGS (CR) NTRACOM HOLDINGS (CR) NTRACAT (CR) JUMBO SA (CR) LAMDA DEVELOPMENT SA (CR) METLEN ENERGY & METALS (CR) MIG (CR) MOTOR OIL (CR)	14	77	23,432
ATHENS INTL AIRPORT (CR) AUTOHELLAS SA (CR) AVAX S.A. (CR) CC HBC AG (CR) CC HBC AG (CR) CENERGY HOLDINGS (CB) ELLAKTOR (CR) ELLAKTOR (CR) ELLAKTOR (CR) EUROBANK HOLDINGS (CR) EUROBANK HOLDINGS (CR) EVDAP S.A. (CR) FOURLIS (CR) GEK TERNA (CR) HELLENIC EXCHANGES-A.S.E. (CR) HELLENIC EXCHANGES-A.S.E. (CR) HELLENIC ENERGY (CR) NTRACOM HOLDINGS (CR) NTRACOM HOLDINGS (CR) NTRAKAT (CR) JUMBO SA (CR) LAMDA DEVELOPMENT SA (CR) WETLEN ENERGY & METALS (CR) WIG (CR) WOTOR OIL (CR)	15	45	3,423
AUTOHELLAS SA (CR) AVAX S.A. (CR) CC HBC AG (CR) CENERGY HOLDINGS (CB) ELLAKTOR (CR) ELLAKTOR (CR) ELVALHALCOR (CR) EUROBANK HOLDINGS (CR) EVDAP S.A. (CR) FOURLIS (CR) GEK TERNA (CR) HELLENIC EXCHANGES-A.S.E. (CR) HELLENIC EXCHANGES-A.S.E. (CR) HELLENIC EXCHANGES-A.S.E. (CR) HELLENIC ENERGY (CR) NTRAKAT (CR) JUMBO SA (CR) AMDA DEVELOPMENT SA (CR) METLEN ENERGY & METALS (CR) MIG (CR) MOTOR OIL (CR) NATIONAL BANK (CR)	214	6,457	165,974
AVAX S.A. (CR) CC HBC AG (CR) CENERGY HOLDINGS (CB) ELLAKTOR (CR) ELVALHALCOR (CR) EUROBANK HOLDINGS (CR) EUROBANK HOLDINGS (CR) EYDAP S.A. (CR) FOURLIS (CR) GEK TERNA (CR) HELLENIC EXCHANGES-A.S.E. (CR) HELLENIC EXCHANGES-A.S.E. (CR) HELLENIC EXCHANGES-A.S.E. (CR) HELLENIC EXCHANGES (CR) NTRACOM HOLDINGS (CR) NTRAKAT (CR) JUMBO SA (CR) LAMDA DEVELOPMENT SA (CR) WETLEN ENERGY & METALS (CR) WIG (CR) WOTOR OIL (CR)	0	0	686
CC HBC AG (CR) CENERGY HOLDINGS (CB) ELLAKTOR (CR) ELVALHALCOR (CR) EUROBANK HOLDINGS (CR) EUROBANK HOLDINGS (CR) EYDAP S.A. (CR) FOURLIS (CR) GEK TERNA (CR) HELLENIC EXCHANGES-A.S.E. (CR) HELLENIC EXCHANGES-A.S.E. (CR) HELLENIC ENERGY (CR) NTRACOM HOLDINGS (CR) NTRAKAT (CR) JUMBO SA (CR) LAMDA DEVELOPMENT SA (CR) METLEN ENERGY & METALS (CR) MIG (CR) MOTOR OIL (CR)	0	0	149
CENERGY HOLDINGS (CB) ELLAKTOR (CR) ELVALHALCOR (CR) EUROBANK HOLDINGS (CR) EUROBANK HOLDINGS (CR) EYDAP S.A. (CR) FOURLIS (CR) GEK TERNA (CR) HELLENIC EXCHANGES-A.S.E. (CR) HELLENIC EXCHANGES-A.S.E. (CR) HELLENIC ENERGY (CR) INTRACOM HOLDINGS (CR) INTRAKAT (CR) JUMBO SA (CR) LAMDA DEVELOPMENT SA (CR) METLEN ENERGY & METALS (CR) MIG (CR) MOTOR OIL (CR)	3	26	597
ELLAKTOR (CR) ELVALHALCOR (CR) EUROBANK HOLDINGS (CR) EYDAP S.A. (CR) FOURLIS (CR) GEK TERNA (CR) HELLENIC EXCHANGES-A.S.E. (CR) HELLENIC EXCHANGES-A.S.E. (CR) HELLENIC ENERGY (CR) INTRACOM HOLDINGS (CR) INTRACOM HOLDINGS (CR) INTRAKAT (CR) JUMBO SA (CR) LAMDA DEVELOPMENT SA (CR) METLEN ENERGY & METALS (CR) MIG (CR) MOTOR OIL (CR)	2	6	96
ELVALHALCOR (CR) EUROBANK HOLDINGS (CR) EYDAP S.A. (CR) FOURLIS (CR) GEK TERNA (CR) HELLENIC EXCHANGES-A.S.E. (CR) HELLENIC EXCHANGES-A.S.E. (CR) HELLENIC ENCRAY (CR) INTRACOM HOLDINGS (CR) INTRACOM HOLDINGS (CR) INTRAKAT (CR) JUMBO SA (CR) LAMDA DEVELOPMENT SA (CR) METLEN ENERGY & METALS (CR) MIG (CR) MOTOR OIL (CR)	14	35	3,937
EUROBANK HOLDINGS (CR) EYDAP S.A. (CR) FOURLIS (CR) GEK TERNA (CR) HELLENIC EXCHANGES-A.S.E. (CR) HELLENIC EXCHANGES-A.S.E. (CR) HELLENIC ENERGY (CR) NTRACOM HOLDINGS (CR) NTRAKAT (CR) JUMBO SA (CR) LAMDA DEVELOPMENT SA (CR) METLEN ENERGY & METALS (CR) MIG (CR) MOTOR OIL (CR)	8	55	3,631
EYDAP S.A. (CR) FOURLIS (CR) GEK TERNA (CR) HELLENIC EXCHANGES-A.S.E. (CR) HELLENIC EXCHANGES-A.S.E. (CR) HELLENIC EXCHANGES-A.S.E. (CR) HELLENIC EXCHANGES-A.S.E. (CR) NTRACOM HOLDINGS (CR) NTRACOM HOLDINGS (CR) NTRACOM HOLDINGS (CR) JUMBO SA (CR) JUMBO SA (CR) LAMDA DEVELOPMENT SA (CR) METLEN ENERGY & METALS (CR) MIG (CR) NOTOR OIL (CR)	5	20	4,338
FOURLIS (CR) GEK TERNA (CR) HELLENIC EXCHANGES-A.S.E. (CR) HELLENIQ ENERGY (CR) NTRACOM HOLDINGS (CR) NTRAKAT (CR) JUMBO SA (CR) LAMDA DEVELOPMENT SA (CR) METLEN ENERGY & METALS (CR) MIG (CR) MOTOR OIL (CR)	64	540	14,173
GEK TERNA (CR) HELLENIC EXCHANGES-A.S.E. (CR) HELLENIQ ENERGY (CR) INTRACOM HOLDINGS (CR) INTRAKAT (CR) JUMBO SA (CR) LAMDA DEVELOPMENT SA (CR) METLEN ENERGY & METALS (CR) MIG (CR) MOTOR OIL (CR) NATIONAL BANK (CR)	8	23	4,189
HELLENIC EXCHANGES-A.S.E. (CR) HELLENIQ ENERGY (CR) INTRACOM HOLDINGS (CR) INTRAKAT (CR) JUMBO SA (CR) LAMDA DEVELOPMENT SA (CR) METLEN ENERGY & METALS (CR) MIG (CR) MOTOR OIL (CR) NATIONAL BANK (CR)	0	0	1,044
HELLENIQ ENERGY (CR) NTRACOM HOLDINGS (CR) NTRAKAT (CR) JUMBO SA (CR) JAMDA DEVELOPMENT SA (CR) METLEN ENERGY & METALS (CR) MIG (CR) MOTOR OIL (CR) NATIONAL BANK (CR)	44	241	13,016
NTRACOM HOLDINGS (CR) NTRAKAT (CR) JUMBO SA (CR) LAMDA DEVELOPMENT SA (CR) METLEN ENERGY & METALS (CR) MIG (CR) MOTOR OIL (CR) NATIONAL BANK (CR)	14	68	5,887
NTRAKAT (CR) JUMBO SA (CR) LAMDA DEVELOPMENT SA (CR) METLEN ENERGY & METALS (CR) MIG (CR) MOTOR OIL (CR) NATIONAL BANK (CR)	6	26	4,969
JUMBO SA (CR) LAMDA DEVELOPMENT SA (CR) METLEN ENERGY & METALS (CR) MIG (CR) MOTOR OIL (CR) NATIONAL BANK (CR)	9	25	7,185
LAMDA DEVELOPMENT SA (CR) METLEN ENERGY & METALS (CR) MIG (CR) MOTOR OIL (CR) NATIONAL BANK (CR)	22	45	2,316
METLEN ENERGY & METALS (CR) MIG (CR) MOTOR OIL (CR) NATIONAL BANK (CR)	5	7	518
VIG (CR) MOTOR OIL (CR) NATIONAL BANK (CR)	14	35	7,008
MOTOR OIL (CR) NATIONAL BANK (CR)	14	50	5,019
NATIONAL BANK (CR)	0	0	96
	18	44	851
	116	947	12,421
OPAP (CR)	17	92	2,957
OPTIMA BANK (CR)	11	35	61
DTE (CR)	25	94	5,466
P.P.A. S.A. (CR)	4	14	74
PIRAEUS FINANCIAL HOLD (CR)	128	2,340	102,968
PPC (CR)	63	280	31,307
QUEST HOLDINGS (CR)	0	0	185
TERNA ENERGY (CR)	20	174	24,232
TITAN CEMENT (CB)	8	35	171
VIOHALCO SA/NV (CB)	30	89	3,671
ndex Options	8	65	908
TSE/Athex Large Cap	8	65	908
Stock Options	3	60	360
ALPHA SERVICES HOLD (CR)	0	0	0
VATIONAL BANK (CR)	0	0	0
DPAP (CR)	2	55	11
DTE (CR)		55	13
PIRAEUS FINANCIAL HOLD (CR)	1	0	220
PRAEUS FINANCIAL HOLD (CR) PPC (CR)	0	0	116
Fotal Derivatives Traded	1,053	12,488	462,127

Daily Official List Section 2: Analytic	Figures of	Shares T	ransactions														Year: 145	Trading Friday, 2	,	
Number of Outstanding Securities		ends [1] 022 2023	Date of Last Cou Dividend [2] Rig	. Noto	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after tax Ye	ar Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		ow Yea higi	r Sector h 4]
Main Market -	High Lic	quidity	Class																	
2,352,839,697 0.290			07/04/2008 18/0	4/2017	ALPHA SERVICES HOLD (CR)	1.5235	4.17 p 1	.4625 27/06/2024	1.49	1.4825 1.5285 1.5235	1.511 8678@1.52	21650@1.52		10,645,647	5,068	16,080,766.	14 3,584,551.28	1.444	1.79	30101010
36,353,868 1.00	(0.	025) ·	10/07/2023 21/0	8/2023	AUSTRIACARD (CB)	5.75	7	5.75 27/06/2024	5.8	5.7 5.8 5.75	5.738 1014@5.75	230@5.79		61,555	216	353,193.	52 209,034.74	5.66	6.8	1010101
48,624,764 0.080	0.46	0.65 0	.7 22/04/2024 05/1	2/2022	AUTOHELLAS SA (CR)	11.32	$1.62\mathbf{p}$	11.14 27/06/2024	11.14	11.12 11.32 11.32	11.267 300@11.26	800@11.34		9,523	178	107,294.	08 550,432.33	11.02	14.1	4020104
190,162,681		0.05 0.0	08 25/06/2024 07/1	2/2016	CENERGY HOLDINGS (CB)	9.59	-2.04 (E	9.79 27/06/2024	9.79	9.49 9.79 9.59	9.623 42@9.51	73@9.59		114,362	409	1,100,517.	31 1,823,660.11	6.71	9.83	5020201
373,175,988 6.70	0.71	0.78 0.9	93 30/05/2024 29/0	4/2013	CC HBC AG (CR)	31.5	-1.75 Œ	32.06 27/06/2024	32.1	31.5 32.22 31.5	31.94 204@31.50	500@31.90		11,398	105	364,048.	2011,755,043.62	25.66	33	4510102
3,716,479,777 0.220			02/05/2008 20/0	5/2019	EUROBANK HOLDINGS (CR)	2.021	-1.42 Œ	2.05 27/06/2024	2.035	2.021 2.069 2.021	2.03 53282@2.02	8610@2.03		11,369,057	2,365	23,074,376.	13 7,511,005.63	1.599	2.209	3010101
52,131,944 1.00	0.1102	0.11 ·	26/06/2024 23/0	7/2019	FOURLIS (CR)	3.88	$2.11\mathrm{p}$	3.8 27/06/2024	3.88	3.81 3.88 3.88	3.841 500@3.84	2091@3.88		6,372	38	24,477.	54 202,271.94	3.765	4.37	4040101
305,635,185 2.18	0.1	0.3 0	.3 10/01/2024 01/1	0/2003	HELLENIQ ENERGY (CR)	7.8	-0.51 (E	7.84 27/06/2024	7.9	7.8 7.99 7.8	7.864 484@7.80	15000@7.82		470,728	1,320	3,701,792.	15 2,383,954.44	7.03	8.81	6010102
48,003,921 0.400			30/08/1993 26/0	6/2023	IDEAL HOLDINGS (CR)	5.6	$0.72\mathrm{p}$	5.56 27/06/2024	5.59	5.59 5.62 5.6	5.603 20@5.59	150@5.61		6,701	72	37,547.	15 268,821.96	5.5	6.78	1010203
83,600,000 0.760		0.050	04 25/06/2024 17/0	7/2023	INTRACOM HOLDINGS (CR)	3.21	-0.93 (E	3.24 27/06/2024	3.265	3.21 3.285 3.21	3.242 50@3.21	20@3.22		27,979	122	90,700.	71 268,356.00	3.14	4.335	1010101
160,523,985 0.300			12/08/2008 30/1	2/2022	INTRAKAT (CR)	5.1	$0.39\mathrm{p}$	5.08 27/06/2024	5.1	5 5.15 5.1	5.068 917@5.09	3032@5.10		185,250	268	938,794.	33 818,672.32	4.46	5.64	5010101
136,059,759 0.880	0.77 0	.322 -	19/03/2024 05/0	3/2014	JUMBO SA (CR)	26.88	2.91 p	26.12 27/06/2024	26.12	26.12 26.88 26.88	26.716 169@26.62	2657@26.90		137,999	992	3,686,817.	16 3,657,286.32	24.44	30.1	404010
176,736,715 0.300			30/05/2007 27/1	1/2019	LAMDA DEVELOPMENT SA (CR)	6.74	$^{2.74}\mathrm{p}$	6.56 27/06/2024	6.59	6.53 6.74 6.74	6.609 1211@6.72	806@6.74		101,993	645	674,121.	15 1,191,205.46	6.15	7.31	351010
142,891,161 0.970	0.4341	1.24 1.553	31 26/06/2024 07/0	7/2017	METLEN ENERGY & METALS (CR)	34.86	$1.10{ m p}$	34.48 27/06/2024	34.48	34.44 35.1 34.86	34.878 3223@34.84	631@34.90		213,027	1,707	7,429,993.	54 4,981,185.87	33	39.56	651020
27,345,120 0.280			18/07/2005 26/0	2/2014	QUALITY & RELIABILITY SA (CR)	1.2	-3.23 Œ	1.24 27/06/2024	1.252	1.2 1.252 1.2	1.211 16731@1.20	590@1.21		66,731	95	80,803.	59 32,814.14	0.6	1.62	101010
107,222,688 0.440	(0.5667)	0.2 0.2	22 25/06/2024 16/0	3/2022	QUEST HOLDINGS (CR)	5.3	2.91 p	5.15 27/06/2024	5.19	5.19 5.3 5.3	5.275 20@5.26	634@5.30		21,999	74	116,034.	12 568,280.25	5.02	6.25	101010
78,325,475		0.6 0.8	35 25/06/2024 23/0	7/2019	TITAN CEMENT (CB)	29.25	-1.52 Œ	29.7 27/06/2024	29.4	29.15 29.7 29.25	29.394 114@29.20	121@29.45		39,645	468	1,165,340.	55 2,291,020.14	20.9	32.2	501010
259,189,761	0.1	0.12 0.1	12 25/06/2024 26/0	2/2016	VIOHALCO SA/NV (CB)	5.69	-1.39 Œ	5.77 27/06/2024	5.73	5.69 5.86 5.69	5.786 46@5.69	29@5.73		83,768	263	484,675.	3 1,474,789.74	5.03	6.63	551020
148,321,516 0.300		0.07 ·	19/06/2023 22/0	1/2020	AVAX S.A. (CR)	1.358	$0.59{f p}$	1.35 27/06/2024	1.36	1.342 1.38 1.358	1.363 1000@1.34	94@1.36		110,585	223	150,679.	53 201,420.62	1.322	1.884	501010
232,000,000 2.12	0.0854 0.0	0682 0.058	32 04/10/2023 19/0	6/2017	ADMIE (IPTO) HOLDING S.A. (CR)	2.175	$^{0.69}\mathbf{p}$	2.16 27/06/2024	2.18	2.15 2.18 2.175	2.165 110@2.17	4327@2.18	8.59 202	3 175,559	301	380,122.	18 504,600.00	2.08	2.425	651010
90,167,100 0.500		0.751	15 20/05/2024 24/0	5/2021	AEGEAN AIRLINES (CR)	11.68	$^{3.64}\mathrm{p}$	11.27 27/06/2024	11.2	11.2 11.8 11.68	11.596 176@11.64	353@11.69		123,876	795	1,436,437.	13 1,053,151.73	10.85	13.47	405010
103,423,291 0.570			01/08/2011 23/0	8/2023	GEK TERNA (CR)	16.54	7	16.54 27/06/2024	16.54	16.48 16.68 16.54	16.563 1392@16.52	1200@16.62		86,112	522	1,426,304.	12 1,710,621.23	12.98	17.14	501010
382,000,000 2.48			20/07/2015 12/1	2/2001	PPC (CR)	11.24	$3.02\mathbf{p}$	10.91 27/06/2024	10.91	10.88 11.24 11.24	11.155 100@11.15	2269@11.24		574,031	1,169	6,403,158.	13 4,293,680.00	10.4	12.67	651010
300,000,000 1.00		0.3	33 21/05/2024 07/0	2/2024	ATHENS INTL AIRPORT (CR)	7.85	-0.51 (E	7.89 27/06/2024	7.89	7.85 7.902 7.85	7.866 1106@7.85	179@7.86		103,689	492	815,669.	15 2,355,000.00	7.776	9.56	5020606
914,715,153 1.00			16/05/2008 29/0	8/2018	NATIONAL BANK (CR)	7.784	-0.21 (E	7.8 27/06/2024	7.76	7.728 7.93 7.784	7.825 2500@7.78	400@7.80		2,577,745	4,461	20,169,620.	12 7,120,142.75	6.222	8.65	301010
11,250,000 0.520	0.0405	0.08 ·	07/08/2023 09/1	1/2015	EKTER SA (CR)	4.375	-2.13 (E	4.47 27/06/2024	4.405	4.345 4.53 4.375	4.424 22@4.35	1290@4.38		21,737	180	96,172.	49,218.75	3.75	4.76	501010
375,241,586 0.390	0.03	0.06 0.0	04 25/06/2024 14/0	7/2006	ELVALHALCOR (CR)	1.764	$0.23\mathrm{p}$	1.76 27/06/2024	1.78	1.764 1.79 1.764	1.776 1000@1.76	189@1.77		111,764	339	198,547.	661,926.16	1.74	2.435	551020
348,192,005 0.040			05/07/2011 16/0	7/2021	ELLAKTOR (CR)	2.47	-0.20 (E	2.475 27/06/2024	2.47	2.455 2.495 2.47	2.473 4547@2.47	5000@2.49		116,507	223	288,136.	51 860,034.25	2.32	2.84	501010
60,348,000 0.420	0.1515 0.1	1565 0.250	04 25/06/2024 04/0	8/2021	HELLENIC EXCHANGES-A.S.E. (CR)	4.84	1.90 p	4.75 27/06/2024	4.72	4.68 4.84 4.84	4.771 547@4.76	915@4.84		137,703	489	656,923.	55 292,084.32	4.6	5.92	302020
106,500,000 0.600	0.28	0.02 ·	13/09/2023 13/0	9/2021	EYDAP S.A. (CR)	5.48	-1.08 (E	5.54 27/06/2024	5.56	5.44 5.56 5.48	5.48 276@5.48	300@5.51		51,746	265	283,582.	92 583,620.00	5.38	6.15	6510203
604,095,621 0.300			30/05/2013 10/1	0/2023	INTRALOT (CR)	1.176	1.91 p	1.154 27/06/2024	1.142	1.142 1.176 1.176	1.168 6060@1.17	12786@1.18		1,720,821	548	2,010,471.	76 710,416.45	1.014	1.264	405010
110,782,980 0.750	0.9054 1.6	6299 1.841	15 26/06/2024 04/1	1/2013	MOTOR OIL (CR)	23.44	$0.43 \mathbf{p}$	23.34 27/06/2024	23.38	23.3 23.92 23.44	23.52 1730@23.44	6@23.48		140,968	1,273	3,315,614.	50 2,596,753.05	23.3	28.56	601010
126,431,958 2.50		0.02	25 19/06/2024 05/0	6/2024	NOVAL PROPERTY REIC (CR)	2.701	$0.04\mathrm{p}$	2.7 27/06/2024	2.7	2.6 2.706 2.7	2.668 250@2.63	278@2.71		58,905	127	157,150.	70 341,492.72	2.6	2.82	351020
370,062,741 0.300	0.6	1 1.612	23 29/04/2024 25/0	6/2024	OPAP (CR)	14.64	-1.01 (E	14.79 27/06/2024	14.88	14.64 14.94 14.64	14.739 3854@14.64	3915@14.76		354,428	1,826	5,223,962.	14 5,417,718.53	14.4	17.35	405010
418,002,013 2.83	0.8231 0.5	5888 -	05/07/2023 18/0	6/1998	OTE (CR)	13.44	-1.39 Œ	13.63 27/06/2024	13.59	13.44 13.84 13.44	13.544 2150@13.42	300@13.50		603,968	2,171	8,180,242.	58 5,617,947.05	12.76	14.51	1510201
1,250,367,223 0.930			16/05/2008 14/0	4/2021	PIRAEUS FINANCIAL HOLD (CR)	3.406	0.35 p	3.394 27/06/2024	3.395	3.393 3.438 3.406	3.418 9573@3.41	5000@3.42		6,211,247	4,259	21,227,988.	58 4,258,750.76	3.21	4.22	3010101
66,850,563 0.780	0.1493 0.1	1495 0.23	13 02/05/2024 13/0	6/2018	GR. SARANTIS S.A. (CR)	10.8	-0.55 Œ	10.86 27/06/2024	10.82	10.8 11 10.8	10.895 900@10.62	28@10.88		23,395	211	254,878.	10 721,986.08	8.18	12.44	4520102

Daily Official List Section 2: Analytic	Figures	of Shar	es Transactio	ns																Year: 145			No: 120 ne, 2024
Number of Outstanding Securities	•	vidends [1] 2022	Date of La 2023 Dividend [2]	ist Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max		Last Bid [7]	Last Ask [7]	P/E after tax	_x Year	Volume	Frades T	ransactions Value[8]	Company Mk Value (thou. €		ow Yea hig	ar Secto h 4]
118,105,090 0.300	0.3411	0.3798	26/06/202	3 05/03/2020		TERNA ENERGY (CR)	19.49	0.41 p	19.41 27/06/2024	19.41	19.41 19.5	8 19.49 1	9.482 151@19.48	474@19.50			228,648	753	4,454,435.5	6 2,301,868.20	14.68	19.58	651010
73,774,142 3.45			0.44 25/06/202	4 04/10/2023		OPTIMA BANK (CR)	12.02	$0.17\mathbf{p}$	12 27/06/2024	11.9	11.62 12.0	2 12.02 1	1.815 54@11.92	50@12.08			87,311	436	1,031,601.9	6 886,765.19	7.24	13.2	301010
Main Market -	Mediu	ım Lia	uidity Clas	s																			
13,126,020 0.660			26/07/202			AS COMPANY SA (CR)	2.98	0.68 p	2.96 27/06/2024	3	2.97 3.0	2 2.98	2.995 30@2.97	144@2.98			8,640	23	25,881.0	39,115.54	2.32	3.12	4040103
14,000,000 1.95	3.42	0.26	19/07/202			ALPHA REAL ESTATE (CR)	6.88		6.88 27/06/2024	6.84		4 6.56	6.8 20@6.58	5@6.70			50	5	340.0			11.75	351010
3,114,144 0.360			0.563 20/05/202			ALPHA TRUST HOLDINGS (CR)	8.46	^{0.24} p		8.46			8.464 500@7.02	200@8.48			1,000	10	8,464.0		5.9	8.6	302020
243,164,193 0.300			30/12/202	1 05/12/2023		ATTICA HOLDINGS (CR)	2.38		2.38 27/06/2024	2.34	2.34 2.	.4 2.38	2.38 3500@2.37	182@2.38			7,872	26	18,734.7	1 578,730.78	1.86	2.58	405010
35,764,593 2.10	0.075	0.1046	0.1045 12/06/202	4 25/11/2019		BRIQ PROPERTIES (CR)	1.855	0.54 p	1.845 27/06/2024	1.865	1.85 1.86	5 1.855	1.859 1500@1.85	700@1.87			15,990	24	29,722.9	4 66,343.32	1.835	2.01	3510203
101,123,806 0.360			22/07/201	0 28/06/2011		CENTRIC HOLDINGS (CR)	0.336	1.21 p	0.332 27/06/2024	0.336	0.326 0.33	7 0.336	0.33 1000@0.332	1734@0.336			25,403	38	8,392.2	9 33,977.60	0.311	0.467	4020304
784,500 10.00	0.3		0.5008 28/05/202	4 31/07/2018		CNL CAPITAL (CR)	7.4	0.68 p	7.35 27/06/2024	7.4	7.4 7.	.4 7.4	7.4 200@7.30	585@7.40		2022	200	2	1,480.0	0 5,805.30	6.65	9	302020
10,567,700 0.300			06/10/200	13/02/2002		CPI SA (CR)	0.61	-2.87 Œ	0.628 27/06/2024	0.628	0.608 0.6	3 0.61	0.612 500@0.606	400@0.616			22,603	63	13,830.3	9 6,446.30	0.606	0.99	101020
18,680,300 0.050				06/07/2022		DIMAND (CR)	8.46	^{0.24} p	8.44 27/06/2024	8.45	8.45 8.4	6 8.46	8.456 92@8.41	200@8.50			9,905	64	83,755.8	0 158,035.34	8	10.95	351010
54,200,000 0.075	0.035	0.074	18/07/202	3 23/11/2021		EPSILON NET (CR)	12		12 27/06/2024	12	12 1	2 12	1120976336@12.00	22000@12.04			33,677	13	404,124.0	0 650,400.00	8.8	12.3	101010
10,500,000 2.40	0.29	0.3	2.21 25/06/202	4 02/04/2024		INTERCONTINENTAL (CR)	2.38	-7.03 Œ	2.56 27/06/2024	2.5	2.38 2.	5 2.38	2.424 700@2.34	78@2.38	4.09	2023	8,267	44	20,040.8	24,990.00	2.38	6.9	351020
167,868,482 0.300			20/08/200	7 28/11/2022		LAVIPHARM SA (CR)	0.846	0.12 p	0.845 27/06/2024	0.845	0.845 0.86	3 0.846	0.853 1100@0.845	4641@0.846			20,240	39	17,262.5	2 142,016.74	0.76	1.01	201030
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	1.33	-2.92 Œ	1.37 27/06/2024	1.38	1.33 1.3	9 1.33	1.333 322@1.32	870@1.37	-(6)-	2023	1,771	9	2,360.9	3 6,304.20	1.13	1.48	101010
17,120,280 0.940	0.06		27/06/202	2 26/06/2023		LOULIS FOOD (CR)	2.73	2.25 p	2.67 27/06/2024	2.7	2.65 2.7	3 2.73	2.684 60@2.67	40@2.73			1,624	10	4,358.7	0 46,738.36	2.58	3.09	451020
4,419,616 1.58		0.1531	10/07/202	3 04/03/2015		MEDICON S.A (CR)	2.79	2.20 p	2.73 27/06/2024	2.83	2.7 2.8	3 2.79	2.713 95@2.70	351@2.79			1,257	20	3,410.8	1 12,330.73	2.67	3.49	201020
10,500,000 0.950			24/06/200	8 21/07/2023		MEVACO SA (CR)	3.89	2.64 p	3.79 27/06/2024	3.9	3.79 3.9	5 3.89	3.905 995@3.79	8@3.89		2022	27	6	105.4	3 40,845.00	3.62	4.32	551020
31,317,025 0.400			26/04/200	10/05/2023		MIG (CR)	3.61	-1.50 Œ	3.665 27/06/2024	3.655	3.6 3.68	5 3.685	3.611 140@3.62	264@3.68			248	12	895.6	4 113,054.46	3.6	4.9	302020
138,218,440 0.870				11/12/2023		ORILINA PROPERTIES REIC (CR)	0.918	$0.44\mathrm{p}$	0.914 27/06/2024	0.916	0.91 0.91	9 0.915	0.918 750@0.900	324@0.915			65,500	30	60,098.8	5 126,884.53	0.845 0).9628	351020
87,127,162 0.500			0.0304 06/06/202	4 28/07/2021		PREMIA (CR)	1.11	$0.73\mathbf{p}$	1.102 27/06/2024	1.108	1.1 1.1	1 1.11	1.107 486@1.11	900@1.11			36,369	63	40,275.6	6 96,711.15	1.09	1.256	351020
24,586,446 0.230		0.04	0.049 04/06/202	4 08/06/2022		PROFILE SA (CR)	4.505	2.15 p	4.41 27/06/2024	4.3	4.3 4.5	7 4.505	4.467 300@4.50	5@4.51			35,309	136	157,735.7	6 110,761.94	3.925	5.43	101010
6,456,530 1.08	0.12	0.1314	17/07/202	3 02/08/2010		SPACE HELLAS SA (CR)	6.72	3.70 p	6.48 27/06/2024	6.5	6.5 6.7	6 6.72	6.623 105@6.66	90@6.72			505	8	3,344.7	0 43,387.88	6.38	8.48	151010
120,528,771 1.60			0.08 19/06/202	4 10/11/2023		TRADE ESTATES REIC (CR)	1.632	$0.62{f p}$	1.622 27/06/2024	1.628	1.62 1.63	2 1.632	1.629 350@1.63	1000@1.64			14,659	24	23,884.0	1 196,702.95	1.612	1.798	351020
17,190,046 0.300			16/11/199	2 04/12/2023		UNIBIOS (CR)	1.26	-0.79 (E	1.27 27/06/2024	1.25	1.25 1.	3 1.26	1.272 1400@1.26	1064@1.26			13,891	39	17,670.6	21,659.46	1.08	1.475	502040
13,000,000 0.650			01/08/200	07/04/2000	5093	AKRITAS SA (CR)	0.765		0.765 27/06/2024				9@0.750	9@0.790					-	- 9,945.00	0.57	1.33	501010
32,413,681 0.370			15/07/200	19 11/05/2000		ALUMIL (CR)	2.635	-0.57 Œ	2.65 27/06/2024	2.69	2.635 2.6	9 2.635	2.642 25@2.64	250@2.69			3,675	37	9,707.6	3 85,410.05	2.48	3.18	551020
3,628,761 3.44	0.5109		0.316 13/05/202	4 19/07/2022		ANDROMEDA SA (CR)	6.4	-0.31 Œ	6.42 27/06/2024	6.44	6.36 6.4	6 6.4	6.401 14@6.34	28@6.40	3.54	2023	2,499	15	15,995.6	6 23,224.07	6.34 7	.1806	302040
18,810,000 0.400			08/07/201	0 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	3.3	0.61 p	3.28 27/06/2024	3.34	3.3 3.3	5 3.3	3.34 60@3.06	30@3.30			170	4	567.8	0 62,073.00	1.9	3.89	404010
23,986,500 1.04			26/06/200	9 28/08/2023		BIOKARPET S.A.(CR)	2.48		2.48 27/06/2024				105@2.37	110@2.46					-	- 59,486.52	2.19	3.13	501010
6,325,000 0.600	0.19	0.153	03/07/202	3 17/02/2014		VOYATZOGLOU (CR)	2.42		2.42 27/06/2024				5@2.42	56@2.48					-	- 15,306.50	2.16	2.7	502050
24,060,000 0.300	0.055	0.075	0.075 14/05/202	4 01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.425	$^{3.64}\mathrm{p}$	1.375 27/06/2024	1.35	1.35 1.4	5 1.425	1.425 230@1.40	324@1.42	9.64	2023	4,866	24	6,936.2	8 34,285.50	1.325	1.95	502050
15,878,748 0.480			10/07/200	6 22/03/2004		DOMIKI KRITIS SA (CR)	3.745	-2.73 Œ	3.85 27/06/2024	3.895	3.675 3.89	5 3.745	3.708 60@3.68	837@3.75			24,031	89	89,110.6	59,465.91	3.07	4.88	501010
34,720,000 0.310			16/06/201	0 01/08/2007		DROMEAS SA (CR)	0.316	$0.32\mathbf{p}$	0.315 27/06/2024	0.308	0.304 0.31	6 0.316	0.308 50@0.310	239@0.316			12,085	35	3,718.6	9 10,971.52	0.304	0.398	402020
13,673,200 0.420			18/07/200	8 26/07/2001		EVROFARMA SA (CR)	1.49	$0.68{ m p}$	1.48 27/06/2024	1.485	1.485 1.50	5 1.505	1.489 15@1.46	1250@1.49			800	6	1,191.5	0 20,373.07	1.2	1.94	451020
18,410,839 1.00	0.262	0.202	23/08/202	3 10/09/2010		ELASTRON (CR)	2.03		2.03 27/06/2024	2.07	2.03 2.0	8 2.03	2.046 1200@2.03	30@2.05			11,458	61	23,438.4	8 37,374.00	2	2.84	551020
23,828,130 0.500	0.0737		18/07/202	2 17/02/2009		ELINOIL S.A. (CR)	2.19	-0.46 Œ	2.2 27/06/2024	2.22	2.18 2.2	3 2.19	2.215 200@2.17	273@2.20			4,877	19	10,801.1	8 52,183.60	2.17	2.94	6010102

ection 2: Analytic	Figures of Sha	ares Transact	ions															Year: 145 1	Friday, 2	,	
Number of Nominal Dutstanding Value Securities	Dividends 2021 2022	[1] Date of 2023 Dividend	Last Coupon [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price priv		Last Ask [7]	P/E after ta	ax Year	Volume	ades .		Company Mkt Value (thou. €		w Yea higt	ar Sect jh 4]
19,864,886 5.60	0.672 0.672	0.672 18/04/2	2024 02/07/2008		BANK OF GREECE (CR)	13.25	-1.49 (E	13.45 27/06/2024	13.3	13.25 13.5 13.25	13.316 340@13.20	305@13.40			12,241	87	162,999.30	263,209.74	13.25	15.85	301010
26,730,187 0.520	0.1 0.12	29/06/2	023 01/08/2017		ELTON SA (CR)	1.65	$^{0.86}\mathrm{p}$	1.636 27/06/2024	1.66	1.628 1.66 1.65	1.642 200@1.64	165@1.65			2,850	12	4,678.30	44,104.81	1.622	2.36	502050
30,000,000 0.050	0.09 0.1	09/06/2	023 11/06/2020		ENTERSOFT (CR)	7.92	0.13 p	7.91 27/06/2024	7.91	7.91 7.92 7.92	7.912 4030@7.91	9450@7.92			3,050	2	24,131.00	237,600.00	5.68	8.1	10101
36,300,000 1.12	0.2186	14/09/2	022 12/12/2007		THESSALONIKA WATER & SEWERAGE	3.07	^{0.33} p	3.06 27/06/2024	3.05	3.05 3.09 3.09	3.072 23@3.06	723@3.09			1,187	8	3,646.02	111,441.00	3.01	3.58	65102
15,083,480 0.150		02/06/2	010 29/01/2024		EUROCONSULTANTS S.A. (CR)	1.26	٦	1.26 27/06/2024	1.25	1.25 1.265 1.26	1.262 169@1.25	84@1.26			38,497	50	48,570.41	19,005.18	1.1	1.42	50205
114,320,400 0.100	0.01	26/11/2	021 05/08/2019		IKTINOS HELLAS SA (CR)	0.359	-0.42 Œ	0.3605 27/06/2024	0.361	0.354 0.3615 0.359	0.357 224@0.354	4093@0.359			34,399	99	12,280.86	41,041.02	0.339 (0.599	50101
9,046,132 0.450	0.02	17/07/2	2023 13/10/2014		ILYDA S.A. (CR)	1.66	-0.30 Œ	1.665 27/06/2024	1.63	1.62 1.66 1.66	1.632 100@1.63	132@1.66	11.91	2023	917	9	1,496.92	15,016.58	1.29	2.02	10101
3,417,600 0.100	0.016 0.016	03/07/2	023 02/04/2024		INTERWOOD-XYLEMPORIA (PR)	0.462		0.462 27/06/2024			800@0.324	239@0.462						13,342.04	0.252 (0.595	50101
45,417,399 0.100		25/07/2	008 02/04/2024		INTERWOOD-XYLEMPORIA (CR)	0.259	-0.38 Œ	0.26 27/06/2024	0.26	0.256 0.261 0.259	0.26 150@0.257	1607@0.259			26,046	22	6,765.06	13,342.04	0.25 0.	3917	50101
18,567,912 0.590	0.24	05/07/2	2023 26/01/2021		INTERLIFE G.C.I.(CR)	4.7	-1.26 Œ	4.76 27/06/2024	4.7	4.69 4.74 4.69	4.701 200@4.69	3244@4.70	6.37	2023	896	15	4,211.98	87,269.19	4.6	5.3	30302
8,424,900 0.500		12/07/2	010 04/07/2019		INTERTECH SA (CR)	1.23	3.80 p	1.185 27/06/2024	1.13	1.085 1.23 1.23	1.153 200@1.20	317@1.23	21.32	2023	9,590	84	11,056.21	10,362.63	1.085	1.485	50205
19,804,134 0.150		01/07/2	004 06/11/2017		KEKROPS SA (CR)	1.3		1.3 27/06/2024	1.3	1.29 1.3 1.3	1.296 180@1.30	500@1.34	-(6)-	2023	751	7	973.30	25,745.37	1.215	1.965	35101
40,219,218 0.260		29/08/2	022 10/06/2019		KLOUKINAS - LAPPAS SA (CR)	1.535	2.33 p	1.5 27/06/2024	1.48	1.48 1.57 1.535	1.537 4900@1.54	200@1.55			10,350	27	15,911.08	61,736.50	1.425	1.825	50101
11,510,102 0.890		24/06/2	005 06/10/1999		NAFPAKTOS TEXTILE (CR)	0.89	-0.45 Œ	0.894 27/06/2024	0.894	0.88 0.9 0.9	0.89 100@0.854	4004@0.900			409	12	363.92	10,243.99	0.68	1.34	5510
21,224,340 0.420	0.02	06/09/2	022 25/04/2006		KORDELLOS BROS SA (CR)	0.464	-4.53 Œ	0.486 27/06/2024	0.485	0.464 0.486 0.464	0.467 332@0.464	778@0.474		2023	15,450	22	7,211.46	9,848.09	0.453 (0.684	5510
33,065,136 0.380	0.2001 0.2004	24/08/2	023 16/09/2013		KRI-KRI S.A. (CR)	11.35	^{2.71} p	11.05 27/06/2024	11.05	11.05 11.4 11.35	11.13 1000@11.25	518@11.40	11.63	2023	7,782	34	86,614.95	375,289.29	9.58	12.3	4510
7,595,160 0.600		10/09/2	019 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.1	٦	1.1 27/06/2024			100@1.07	510@1.12						8,354.68	0.95	1.65	4050
6,200,000 0.500		22/06/2	010 01/11/1995		MINERVA KNITWEAR (CR)	0.52		0.52 27/06/2024	0.525	0.52 0.53 0.52	0.52112143@0.515	6000@0.530			10,300	10	5,367.00	3,224.00	0.456	0.98	4020
5,939,268 0.620		10/07/2	003 03/01/2002		LANAKAM SA (CR)	0.9	2.86 p	0.875 27/06/2024	0.875	0.875 0.9 0.9	0.875 7@0.870	30@0.915			620	4	542.75	5,345.34	0.875	1.18	4040
9,819,370 0.500		14/08/2	007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.824	-4.41 Œ	0.862 27/06/2024	0.78	0.78 0.832 0.824	0.805 1456@0.800	300@0.822			3,043	19	2,449.86	8,091.16	0.714	1.3	5510
30,150,000 0.360	0.0401 0.0908	0.122 28/05/2	2024 25/04/2019		MOTODYNAMICS S.A. (CR)	2.82	1.26 p	2.785 27/06/2024	2.79	2.77 2.84 2.82	2.796 200@2.74	340@2.82			7,407	28	20,710.41	85,023.00	2.705	3.34	4040
43,200,000 1.00	0.0824	07/09/2	022 13/09/2023		MPLE KEDROS (CR)	3.45	$0.58 \mathbf{p}$	3.43 27/06/2024	3.43	3.4 3.45 3.45	3.432 250@3.45	600@3.50			5,100	35	17,501.00	149,040.00	3.2	3.45	3510
8,321,682 0.670		17/08/2	007 23/11/1999		N. LEVENTERIS (CR)	0.296	٦	0.296 27/06/2024	0.296	0.296 0.296 0.296	0.296 500@0.210	394@0.296		2023	61	2	18.06	3,068.16	0.2	0.4	5510
2,160,524 0.670		03/12/2	018 23/11/1999		N. LEVENTERIS (PR)	0.28	7	0.28 27/06/2024			100@0.250	1000@0.286		2023				3,068.16	0.242	0.41	55102
10,080,000 3.00	1.5 1.45	1.3 14/05/2	2024 27/08/2001		TPA SA (CR)	20.4		20.4 27/06/2024	20.4	20.3 20.4 20.3	20.349 4286@20.30	2800@20.40			2,164	21	44,035.20	205,632.00	20.3	23.5	50206
25,000,000 2.00	0.628 1.04	07/08/2	023 08/08/2003		P.P.A. S.A. (CR)	25	-0.20 Œ	25.05 27/06/2024	24.65	24.65 25.6 25	25.024 399@24.85	200@25.20	9.35	2023	16,676	163	417,305.25	625,000.00	23	28.8	5020
4,971,466 1.46		04/07/2	007 08/10/2003		PAIRIS SA (CR)	1.05	-3.67 Œ	1.09 27/06/2024	1.1	1.05 1.1 1.05	1.05 100@1.03	136@1.05			591	8	620.65	5,220.04	1	1.71	5020
27,098,594 0.540	0.05 0.0401	0.0702 19/04/2	2024 14/01/2021		PAPOUTSANIS (CR)	2.41		2.41 27/06/2024	2.42	2.41 2.46 2.41	2.429 18653@2.41	500@2.45	16.00	2023	10,996	33	26,711.08	65,307.61	2.2	2.73	4520
7,070,400 0.930	0.3242 0.2593	0.8645 15/04/2	024 06/05/2016		PETROPOULOS PETROS (CR)	8.02	0.25 p	8 27/06/2024	7.98	7.98 8.02 8.02	7.986 85@7.98	1151@8.02			1,900	21	15,173.88	56,704.61	7.94	10.65	5020
43,741,452 0.660	0.2723 0.2629	0.2388 03/06/2	2024 01/11/1999		THRACE PLASTICS SA (CR)	3.81	-0.91 Œ	3.845 27/06/2024	3.845	3.8 3.85 3.81	3.815 30@3.79	286@3.81			15,780	95	60,198.36	166,654.93	3.78	4.595	5020
21,912,599 0.300	0.048	0.0485 20/05/2	2024 23/02/2007		REVOIL (CR)	1.78	2.30 p	1.74 27/06/2024	1.74	1.705 1.8 1.78	1.766 500@1.75	197@1.78			72,764	165	128,481.01	39,004.43	1.49	1.94	6010
13,582,223 1.35		24/06/2	008 02/02/2016		SIDMA STEEL (CR)	1.52	-1.93 Œ	1.55 27/06/2024	1.555	1.48 1.58 1.52	1.499 481@1.48	150@1.54			5,356	34	8,028.64	20,644.98	1.48	2.4	5510
40,693,350 5.00		03/07/2	006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.48	-0.80 Œ	2.5 27/06/2024	2.48	2.46 2.53 2.48	2.492 150@2.46	20@2.48			2,459	37	6,126.71	100,919.51	2.38	3.05	4020
3,048,000 0.300		06/07/2	007 01/06/2021		TZIRAKIAN PROFIL (CR)	1.36	-0.73 Œ	1.37 27/06/2024	1.325	1.305 1.36 1.36	1.328 400@1.32	32@1.36		2023	1,640	23	2,178.26	4,145.28	1.305	1.925	5510
8,340,750 1.16		25/06/2	2009 17/09/2018		HAIDEMENOS SA (CR)	0.675	٦	0.675 27/06/2024			190@0.580	11@0.665		2023				5,630.01	0.555	0.92	50205
ain Market -	Low Liquic	lity Class																			
50,014,177 0.050	··· ···	04/06/2	27/03/2023		ATTICA BANK S.A. (CR)	11.2	$0.45 \mathbf{p}$	11.15 27/06/2024	11.15	11.1 11.2 11.2	11.146 3@10.75	40@11.00			418	8	4,659.10	560,158.78	10.45	12	30101
175,797,803 0.040		01/07/2	008 21/02/2020		AVE (CR)	0.449	1.58 p	0.442 27/06/2024	0.45	0.448 0.454 0.448	0.448 2000@0.420	1000@0.448			2,650	7	1,188.50	78,933.21	0.42 ().542	40301

Section 2: Analytic I	Figures	of Share	es Transactions															Year: 145	Frading E Friday, 28	-	
Number of Outstanding Securities	Div	idends [1]	Date of Last Coupon	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Ave ax price pric		Last Ask [7]	P/E after ta:	_x Year	T Volume	rades	Transactions Value[8]	Company Mki Value (thou. €	Year low		Sector
11,869,224 0.540	0.136	0.15	03/07/2023 30/08/2019	FLEXOPACK SA (CR)	8.05	٦	8.05 27/06/2024				95@7.95	200@8.00						- 95,547.25	7.55 8	8.65	5020303
468,700	3.42	4.06	2.8 13/06/2024 21/05/2004	MERMEREN KOMB. A.D. PR. (GDR)	44.4		44.4 27/06/2024				10@44.80	225@47.80	1.52	2023				- 20,810.28	41.2	50	5510200
244,669,638 0.500	0.02	0.03	23/06/2023 28/12/2023	TRASTOR REAL EST. INV. CO.(CR)	1.14		1.14 27/06/2024				2000@1.14	2000@1.24						- 278,923.39	1.1 1	1.42	3510200
15,300,000 0.300			30/07/2009 13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.418		0.418 27/06/2024				10@0.378	1039@0.398						- 6,395.40	0.292 0.	.452	4030103
15,000,000 0.300			06/07/2007 18/07/2000	DAIOS PLASTICS SA (CR)	3.32		3.32 27/06/2024				50@3.04	223@3.32						- 49,800.00	3.04 4	4.18	502030
3,307,500 0.210		0.4	13/10/2023 30/11/2022	ELVE SA (CR)	5.1	-1.92 CE	5.2 27/06/2024	4.9	4.9 5	.25 5.25	5.099 50@4.86	6@5.25	9.52	2023	272	8	1,387.0	5 16,868.25	4.7 5	5.45	402040
86,735,980 0.310			06/07/2009 07/09/2023	ATHENS MEDICAL CENTER SA (CR)	1.545		1.545 27/06/2024	1.5	1.5 1.	595 1.59	1.536 100@1.51	105@1.59			358	9	550.0	0 134,007.09	1.45 2	2.03	201010
2,760,000 11.83	11	11.8	12.4 03/06/2024 16/07/1990	KARELIA (CR)	334		334 27/06/2024	334	334	334 334	334 5@332.00	26@338.00			28	1	9,352.0	0 921,840.00	324	350	451030
6,700,000 0.800	0.047	0.047	23/08/2023 29/05/2014	MILLS KEPENOS (CR)	2		2 27/06/2024					630@2.04	21.47	2023				- 13,400.00	1.73 2	2.26	451020
18,017,472 0.360			09/09/2022 28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.8	^{8.43} p	1.66 27/06/2024	1.7	1.7	1.8 1.8	1.784 10@1.75	239@1.80			4,000	11	7,136.7	4 32,431.45	1.64	1.9	451010
21,364,000 1.12		0.4	21/08/2023 08/03/2023	LAMPSA HOTEL SA (CR)	36.6	٦	36.6 27/06/2024	36.6	36 3	6.6 36.6	36.587	135@36.40			815	8	29,818.0	0 781,922.40	28.4 3	39.8	405010
32,188,050 1.04			21/07/2008 20/01/2000	MOUZAKIS (CR)	0.69		0.69 27/06/2024	0.69	0.69 0	.69 0.69	0.69 12@0.690	50@0.710			100	1	69.0	0 22,209.75	0.67 0	0.92	551010
6,340,000 0.600	0.17	0.1	0.2 11/12/2023 11/01/2024	NAKAS MUSIC	2.64	٦	2.64 27/06/2024				52@2.66	600@2.86						- 16,737.60	2.52 3	3.16	404010
27,379,200 0.980		0.45	01/08/2023 29/08/2022	CRETE PLASTICS SA (CR)	14.9	-2.61 (E	15.3 27/06/2024	15	14.9	15 15	14.912 635@14.80	439@15.20			260	4	3,877.0	0 407,950.08	14.4 1	16.4	502030
255,494,534 2.71	0.279	0.255	0.247 14/06/2024 30/09/2021	PRODEA (CR)	7.6	٦	7.6 27/06/2024	7.1	7.1	7.4 7.4	7.156 14@7.15	158@7.40			227	5	1,624.3	5 1,941,758.46	7	8	351020
4,181,450 0.500			21/08/2000 05/03/2002	FLOUR MILLS SARANTOPOULOS SA	1.07		1.07 27/06/2024					599@1.17						- 4,474.15	0.965 1	1.17	451020
Exchange Trad 934,675	ded Fu	unds (E		ALPHA ETF FTSE Athex Large Cap	34.87	0.37 p	34.74 27/06/2024	34.71	34.71 34	.98 34.87	34.859 95@34.70	5@34.99			481	41	16,767.3	4	31.58	38	120
934,675	1ed Fu	unds (E 		· · ·	34.87	-	34.74 27/06/2024 0.23 27/06/2024		34.71 34 0.236 0.		34.859 95@34.70 0.236 9@0.234	5@34.99 9268@0.236		2023	481 47,713	41	16,767.3				
934,675 Surveillance	led Fu 	unds (E 	15/06/2016) FRIGOGLASS SA (CR)		2.61 p		0.238		238 0.236								7 21,022.55		0.44	502040
934,675 Surveillance 89,078,604 0.040		unds (E 	15/06/2016 07/07/2010 16/01/2024 5160 04/07/2007 19/07/2006 4750) FRIGOGLASS SA (CR)	0.236	2.61 p	0.23 27/06/2024	0.238	0.236 0.	238 0.236	0.236 9@0.234	9268@0.236			47,713	20	11,268.2	7 21,022.55 6 2,221.09	0.208 0	0.44 .067	502040 402020
934,675 Surveillance 89,078,604 0.040 65,326,268 0.530			15/06/2016 07/07/2010 16/01/2024 5160 04/07/2007 19/07/2006 4750	 FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) 	0.236	2.61 p 7	0.23 27/06/2024 0.034 27/06/2024	0.238	0.236 0.	238 0.236	0.236 9@0.234 0.031	9268@0.236 18340@0.031		2023	47,713 660	20 2	11,268.2 20.4	7 21,022.55 6 2,221.09	0.208 0	0.44 .067 .208	502040 402020 402020
934,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620			15/06/2016 07/07/2010 16/01/2024 5160 04/07/2007 19/07/2006 4750 04/08/2010 09/09/2002 5232	 FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) 	0.236 0.034 0.162	2.61 p	0.23 27/06/2024 0.034 27/06/2024 0.162 27/06/2024	0.238	0.236 0.	238 0.236	0.236 9@0.234 0.031 	9268@0.236 18340@0.031 4990@0.178		2023	47,713 660	20 2	11,268.2 20.4	7 21,022.55 6 2,221.09 2,137.04 4,078.50	0.208 0. 0.027 0. 0.146 0. 0.2 0.	0.44 .067 .208 .436	502040 402020 402020 501010
934,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16			15/06/2016 07/07/2010 16/01/2024 5160 04/07/2007 19/07/2006 4750 04/08/2010 09/09/2002 5232 18/08/2006 02/08/2010 01/07/1998 30/12/2022 5275	 FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) 	0.236 0.034 0.162 0.232	2.61 p 7 7 7	0.23 27/06/2024 0.034 27/06/2024 0.162 27/06/2024 0.232 27/06/2024	0.238	0.236 0. 0.031 0. 	238 0.236 031 0.031 	0.236 9@0.234 0.031 6500@0.240	9268@0.236 18340@0.031 4990@0.178 1748@0.254		2023 	47,713 660 	20 2 	11,268.2 20.4 -	7 21,022.55 6 2,221.09 - 2,137.04 - 4,078.50 - 7,760.95	0.208 0. 0.027 0. 0.146 0. 0.2 0.	0.44 .067 .208 .436 .288	502040 402020 402020 501010 502030
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			15/06/2016 07/07/2010 16/01/2024 5160 04/07/2007 19/07/2006 4750 04/08/2010 09/09/2002 5232 18/08/2006 02/08/2010 01/07/1998 30/12/2022 5275	 FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) 	0.236 0.034 0.162 0.232 0.142	2.61 p 	0.23 27/06/2024 0.034 27/06/2024 0.162 27/06/2024 0.232 27/06/2024 0.142 27/06/2024	0.238 0.031 	0.236 0. 0.031 0. 0.13 0	238 0.236 031 0.031 	0.236 9@0.234 0.031 6500@0.240 500@0.142	9268@0.236 18340@0.031 4990@0.178 1748@0.254 		2023 2023	47,713 660 	20 2 	11,268.2 20.4 - -	 21,022.55 2,221.09 2,137.04 4,078.50 7,760.95 6,728.07 	0.208 0 0.027 0.4 0.146 0.4 0.2 0.4 0.142 0.4 0.108 0.4	0.44 .067 .208 .436 .288 .164	502040 402020 402020 501010 502030 5551010
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			15/06/2016 07/07/2010 16/01/2024 5160 04/07/2007 19/07/2006 4750 04/08/2010 09/09/2002 5232 18/08/2006 02/08/2010 01/07/1998 30/12/2022 5275 23/12/2003 24/01/2007 5197	 FRIGOGLASS SA (CR) SATO SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) 	0.236 0.034 0.162 0.232 0.142 0.13	2.61 p 7 7 7 3.18 p 6.42 p	0.23 27/06/2024 0.034 27/06/2024 0.162 27/06/2024 0.162 27/06/2024 0.142 27/06/2024 0.126 27/06/2024	0.238 0.031 0.13	0.236 0. 0.031 0. 0.13 0	238 0.236 031 0.031 1.13 0.13 1.58 0.58	0.236 9@0.234 0.031 650∪@0.240 0.13	9268@0.236 18340@0.031 4990@0.178 1748@0.254 500@0.130		2023 2023 	47,713 660 40,000	20 2 9	11,268.2 20.4 - - - 5,200.0	7 21,022.55 6 2,221.09 - 2,137.04 - 4,078.50 - 7,760.95 0 6,728.07 0 9,188.59	0.208 0 0.027 0. 0.146 0. 0.2 0. 0.142 0. 0.142 0. 0.108 0.	0.44 .067 .208 .436 .288 .164 .755	502040 402020 501010 502030 551010 551020
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			15/06/2016 07/07/2010 16/01/2024 5160 04/07/2007 19/07/2006 4750 04/08/2010 09/09/2002 5232 18/08/2006 02/08/2010 01/07/1998 30/12/2022 5275 01/07/1998 30/12/2022 5275 01/07/1998 30/12/2022 5197 15/07/2009 12/05/2000 5141 09/07/2020 04/07/2007 5165	 FRIGOGLASS SA (CR) SATO SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) 	0.236 0.034 0.162 0.232 0.142 0.13 0.58	2.61 p 7 7 3.18 p 6.42 p	0.23 27/06/2024 0.034 27/06/2024 0.162 27/06/2024 0.123 27/06/2024 0.124 27/06/2024 0.125 27/06/2024 0.126 27/06/2024	0.238 0.031 0.13 0.58	0.236 0 0.031 0. 	238 0.236 031 0.031 1.13 0.13 1.58 0.58	0.236 9@0.234 0.031 	9268@0.236 18340@0.031 4990@0.178 1748@0.254 500@0.130 261@0.580		2023 2023 	47,713 660 40,000 3,500	20 2 9 5	11,268.2 20.4 - - - 5,200.0 2,030.0	7 21,022.55 6 2,221.09 - 2,137.04 - 4,078.50 - 7,760.95 0 6,728.07 0 9,188.59	0.208 C 0.027 0. 0.146 0. 0.146 0. 0.142 0. 0.108 0. 0.41 0. 0.22	0.44 .067 .208 .436 .288 .164 .755 0.4	502040 402020 501010 502030 551010 551020 501010
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			15/06/2016 07/07/2010 16/01/2024 5160 04/07/2007 19/07/2006 4750 04/08/2010 09/09/2002 5232 18/08/2006 02/08/2010 01/07/1998 30/12/2022 5275 01/07/1998 30/12/2022 5275 01/07/1998 30/12/2022 5197 15/07/2009 12/05/2000 5141 09/07/2020 04/07/2007 5165	 FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) 	0.236 0.034 0.162 0.232 0.142 0.13 0.58 0.244	2.61 p 	0.23 27/06/2024 0.034 27/06/2024 0.162 27/06/2024 0.123 27/06/2024 0.142 27/06/2024 0.125 27/06/2024 0.545 27/06/2024 0.244 27/06/2024	0.238 0.031 0.13 0.58	0.236 0 0.031 0. 	238 0.236 031 0.031 1.13 0.13 1.58 0.58	0.236 9≪0.234 0.031 0 0.32 0 0.32 0 0.58 1550≪0.545 0.258 400≪0.250	9268@0.236 18340@0.031 4990@0.178 1748@0.254 500@0.130 261@0.580 1655@0.258		2023 2023 	47,713 660 40,000 3,500	20 2 9 5	11,268.2 20.4 - - - 5,200.0 2,030.0	 21,022.55 2,221.09 2,137.04 4,078.50 7,760.95 6,728.07 9,188.59 5,933.90 4,407.93 	0.208 C 0.027 0. 0.146 0. 0.146 0. 0.142 0. 0.108 0. 0.41 0. 0.22	0.44 .067 .208 .436 .288 .164 .755 0.4 .252	502040 402020 501010 502030 551020 551020 551020 451020
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			15/06/2016 07/07/2010 16/01/2024 5160 04/07/2007 19/07/2006 5232 04/08/2010 09/09/2002 5232 18/08/2006 02/08/2010 01/07/1998 30/12/2022 5275 15/07/2009 12/05/2000 5141 09/07/2002 04/07/2007 5165 21/08/2006 24/11/1999 5253	 FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) 	0.236 0.034 0.162 0.232 0.142 0.13 0.58 0.244 0.155	2.61 p 	0.23 27/06/2024 0.034 27/06/2024 0.162 27/06/2024 0.122 27/06/2024 0.142 27/06/2024 0.126 27/06/2024 0.126 27/06/2024 0.126 27/06/2024 0.545 27/06/2024 0.244 27/06/2024 0.125 27/06/2024	0.238 0.031 0.13 0.58	0.236 0 0.031 0. 	238 0.236 031 0.031 1.13 0.13 1.58 0.58	0.236 9@0.234 0.031 0 0.255 0 0.255 0 0.258 0 0.258 0 0	9268@0.236 18340@0.031 4990@0.178 1748@0.254 500@0.130 261@0.580 1655@0.258 3050@0.170		2023 2023 2023 	47,713 660 40,000 3,500	20 2 9 5	11,268.2 20.4 - - 5,200.0 2,030.0 514.7	 21,022.55 2,221.09 2,137.04 4,078.50 7,760.95 6,728.07 9,188.59 5,933.90 4,407.93 	0.208 0 0.027 0. 0.146 0. 0.142 0. 0.142 0. 0.108 0. 0.22 0 0.24 0.	0.44 .067 .208 .436 .288 .164 .755 0.4 .252	502040 402020 501010 502030 551010 551020 501010 451020
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			15/06/2016 07/07/2010 16/01/2024 5160 04/07/2007 19/07/2006 5232 04/08/2010 09/09/2002 5232 18/08/2006 02/08/2010 01/07/1998 30/12/2022 5275 15/07/2009 12/05/2000 5141 09/07/2002 04/07/2007 5165 21/08/2006 24/11/1999 5253	 FRIGOGLASS SA (CR) SATO SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) 	0.236 0.034 0.162 0.232 0.142 0.13 0.58 0.244 0.155	2.61 p 	0.23 27/06/2024 0.034 27/06/2024 0.162 27/06/2024 0.122 27/06/2024 0.142 27/06/2024 0.126 27/06/2024 0.126 27/06/2024 0.126 27/06/2024 0.545 27/06/2024 0.244 27/06/2024 0.125 27/06/2024	0.238 0.031 0.13 0.58	0.236 0 0.031 0. 	238 0.236 031 0.031 1.13 0.13 1.58 0.58	0.236 9@0.234 0.031 0 0.255 0 0.255 0 0.258 0 0.258 0 0	9268@0.236 18340@0.031 4990@0.178 1748@0.254 500@0.130 261@0.580 1655@0.258 3050@0.170		2023 2023 2023 	47,713 660 40,000 3,500	20 2 9 5	11,268.2 20.4 - - 5,200.0 2,030.0 514.7	 21,022.55 2,221.09 2,137.04 4,078.50 7,760.95 6,728.07 9,188.59 5,933.90 4,407.93 	0.208 0 0.027 0. 0.146 0. 0.2 0. 0.142 0. 0.148 0. 0.41 0. 0.22 0 0.14 0. 5.35 2	0.44 .067 .208 .436 .288 .164 .755 0.4 .252 8.95	502040 402020 501010 502030 551010 551020 501010 451020 551010
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 Suspension St			15/06/2016 07/07/2010 16/01/2024 5160 04/07/2007 19/07/2006 4750 04/08/2010 09/09/2002 5232 18/08/2006 02/08/2010 01/07/1998 30/12/2022 5275 23/12/2003 24/01/2007 5197 15/07/2009 12/05/2000 5141 09/07/2002 04/07/2007 5165 21/08/2006 24/11/1999 5253 01/07/2004 11/12/2012 5197	 FRIGOGLASS SA (CR) SATO SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) MLS MULTIMEDIA SA (CR) 	0.236 0.034 0.162 0.232 0.142 0.13 0.58 0.244 0.155 6.45	2.61 p 	0.23 27/06/2024 0.034 27/06/2024 0.162 27/06/2024 0.123 27/06/2024 0.142 27/06/2024 0.126 27/06/2024 0.545 27/06/2024 0.234 27/06/2024 0.545 27/06/2024 0.244 27/06/2024 0.545 27/06/2024	0.238 0.031 0.13 0.58	0.236 0 0.031 0. 	238 0.236 031 0.031 1.13 0.13 1.58 0.58	0.236 9@0.234 0.031 0 0.255 0 0.255 0 0.258 0 0.258 0 0	9268@0.236 18340@0.031 4990@0.178 1748@0.254 500@0.130 261@0.580 1655@0.258 3050@0.170		2023 2023 2023 	47,713 660 40,000 3,500	20 2 9 5	11,268.2 20.4 - - 5,200.0 2,030.0 514.7 - -	7 21,022.55 6 2,221.09 - 2,137.04 - 4,078.50 - 7,760.95 0 6,728.07 0 9,188.59 1 5,933.90 4,407.93 - 6,520.95	0.208 0 0.027 0. 0.146 0. 0.2 0. 0.142 0. 0.142 0. 0.14 0. 0.22 0 0.14 0. 5.35 2	0.44 .067 .208 .436 .288 .164 .755 0.4 .252 8.95	502040 402020 501010 502030 551010 551020 551010 451020 551010
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 Suspension St 12,417,000 0.310	 		15/06/2016 07/07/2010 16/01/2024 5160 04/07/2007 19/07/2006 4750 04/08/2010 09/09/2002 5232 18/08/2006 02/08/2010 01/07/1998 30/12/2022 5275 01/07/1998 30/12/2020 5141 09/07/2002 04/07/2007 5165 21/08/2006 24/11/1999 5253 01/07/2004 11/12/2012 5193 01/07/2004 28/08/2017 5233	 FRIGOGLASS SA (CR) SATO SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) BITROS HOLDING SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) MLS MULTIMEDIA SA (CR) VARVARESSOS (CR) 	0.236 0.034 0.162 0.232 0.142 0.13 0.58 0.244 0.155 6.45	2.61 p 7 7 3.18 p 6.42 p 7 7	0.23 27/06/2024 0.034 27/06/2024 0.162 27/06/2024 0.122 27/06/2024 0.142 27/06/2024 0.142 27/06/2024 0.545 27/06/2024 0.545 27/06/2024 0.155 27/06/2024 0.154 27/06/2024 0.557 12/05/2020	0.238 0.031 0.13 0.58	0.236 0 0.031 0. 	238 0.236 031 0.031 1.13 0.13 1.58 0.58	0.236 9@0.234 0.031 0 0.255 0 0.255 0 0.258 0 0.258 0 0	9268@0.236 18340@0.031 4990@0.178 1748@0.254 500@0.130 261@0.580 1655@0.258 3050@0.170		2023 2023 2023 	47,713 660 40,000 3,500	20 2 9 5	11,268.2 20.4 - - 5,200.0 2,030.0 514.7 - -	7 21,022.55 6 2,221.09 - 2,137.04 - 4,078.50 0 6,728.07 0 9,188.59 1 5,933.90 - 4,407.93 - 6,520.95	0.208 0. 0.027 0. 0.146 0. 0.2 0. 0.142 0. 0.142 0. 0.148 0. 0.22 0. 0.14 0. 0.22 0. 0.24 0.	0.44 .067 .208 .436 .288 .164 .755 0.4 .252 8.95 .0.57 0.24	502040 402020 501010 502030 551020 501010 451020 551010 101010 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	 -		15/06/2016 07/07/2010 16/01/2024 5160 04/07/2007 19/07/2006 25232 04/08/2010 09/09/2002 5232 18/08/2006 02/08/2010 01/07/1998 30/12/2022 5275 03/07/2003 24/01/2007 5165 15/07/2009 12/05/2000 5141 09/07/2002 04/07/2007 5165 21/08/2006 24/11/1909 5253 01/07/2004 11/12/2012 5193 27/08/2019 28/08/2017 5233 27/08/2019 28/08/2017 5233 25/06/2002 15/03/2019 5278	 FRIGOGLASS SA (CR) SATO SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) WARVARESSOS (CR) DUROS SA (CR) 	0.236 0.034 0.162 0.232 0.142 0.13 0.58 0.244 0.155 6.45 0.57 0.57	2.61 p	0.23 27/06/2024 0.034 27/06/2024 0.162 27/06/2024 0.122 27/06/2024 0.142 27/06/2024 0.142 27/06/2024 0.545 27/06/2024 0.545 27/06/2024 0.545 27/06/2024 0.545 27/06/2024 0.557 12/05/2020 0.57 12/05/2020 0.24 02/05/2023	0.238 0.031 0.13 0.58	0.236 0 0.031 0. 	238 0.236 031 0.031 1.13 0.13 1.58 0.58	0.236 9@0.234 0.031 0 0.255 0 0.255 0 0.258 0 0.258 0 0	9268@0.236 18340@0.031 4990@0.178 1748@0.254 500@0.130 261@0.580 1655@0.258 3050@0.170		2023 2023 2023 	47,713 660 40,000 3,500	20 2 9 5	11,268.2 20.4 - - 5,200.0 2,030.0 514.7 - -	21,022.55 2,221.09 2,137.04 4,078.50 7,760.95 0 6,728.07 0 9,188.59 1 5,933.90 - 6,520.95	0.208 0.0 0.027 0.1 0.146 0. 0.142 0. 0.142 0. 0.148 0. 0.22 0. 0.14 0. 5.35 0. 0.24 0. 0.25 0.	0.44 .067 .208 .436 .288 .164 .755 0.4 .252 0.4 .252 0.57 0.24 0.25	120 502040 402020 501010 502030 551010 551020 551010 451020 551010 402040 451020
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 Suspension State 12,417,000 0.310 3,3961,300 1.28	 -		15/06/2016 07/07/2010 16/01/2024 5160 04/07/2007 19/07/2006 4750 04/08/2010 09/09/2002 5232 18/08/2006 02/08/2010 01/07/1998 30/12/2022 5275 23/12/2003 24/01/2007 5167 15/07/2009 12/05/2000 5141 01/07/2002 04/07/2007 5165 01/07/2004 11/12/2012 5193 01/07/2004 11/12/2012 5193 21/08/2006 24/11/1999 5253 01/07/2004 11/12/2012 5193 27/08/2019 28/08/2017 5233 27/08/2019 28/08/2017 5233 27/08/2019 28/08/2017 5233 27/08/2019 28/08/2017 5233	 FRIGOGLASS SA (CR) SATO SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) WARVARESSOS (CR) DUROS SA (CR) KRE.KA SA (CR) 	0.236 0.034 0.162 0.232 0.142 0.13 0.58 0.244 0.155 6.45 0.57 0.57 0.24 0.25	2.61 p 	0.23 27/06/2024 0.034 27/06/2024 0.162 27/06/2024 0.122 27/06/2024 0.142 27/06/2024 0.155 27/06/2024 0.155 27/06/2024 0.155 27/06/2024 0.155 27/06/2024 0.155 27/06/2024 0.155 27/06/2024 0.155 27/06/2024 0.57 12/05/2020 0.24 02/05/2020 0.25 24/04/2023	0.238 0.031 0.13 0.58	0.236 0 0.031 0. 	238 0.236 031 0.031 1.13 0.13 1.58 0.58	0.236 9@0.234 0.031 0 0.255 0 0.255 0 0.258 0 0.258 0 0	9268@0.236 18340@0.031 4990@0.178 1748@0.254 500@0.130 261@0.580 1655@0.258 3050@0.170		2023 2023 2023 	47,713 660 40,000 3,500	20 2 9 5	11,268.2 20.4 - - 5,200.0 2,030.0 514.7 - -	 21,022.55 2,221.09 2,137.04 4,078.50 7,760.95 6,728.07 9,188.59 5,933.90 4,407.93 6,520.95 	0.208 0.0 0.027 0.1 0.146 0. 0.142 0. 0.142 0. 0.148 0. 0.22 0. 0.14 0. 5.35 0. 0.24 0. 0.25 0.	0.44 .067 .208 .436 .288 .164 .755 0.4 .252 252 252 0.4 .252 0.57 0.24 0.25 0.28	502040 402020 501010 502030 551020 551020 551010 451020 551010 101010 551010 402040

Section 2: Shares' Notes

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

Daily Official List Section 3: Figures of Securities Transactions				Year: 145 Trading D Friday, 28	ay No: 120 June, 2024
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA SERVICES HOLD (CR)	438,261	1.50	658,268.02	11:54:00	20
EUROBANK HOLDINGS (CR)	872,300	2.04	1,782,108.90	14:21:00	20
EUROBANK HOLDINGS (CR)	339,753	2.05	695,134.64	14:37:18	20
EUROBANK HOLDINGS (CR)	500,000	2.05	1,023,000.00	14:43:05	20
PIRAEUS FINANCIAL HOLD (CR)	274,154	3.42	937,606.68	15:10:36	20
PIRAEUS FINANCIAL HOLD (CR)	93,431	3.42	319,440.59	15:27:48	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	3.43	343,000.00	15:56:36	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	3.43	343,100.00	15:57:08	20
EUROBANK HOLDINGS (CR)	339,753	2.03	690,378.10	16:33:03	20
EUROBANK HOLDINGS (CR)	339,753	2.03	690,038.34	16:33:55	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	3.42	683,600.00	16:57:09	20
PPC (CR)	218,438	11.17	2,439,952.46	17:14:47	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Offic Section 3:		ecurities Tra	nsactions							Ye		iding Day No: 120 day, 28 June, 2024
Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions				Year: 145 Trading I Friday, 28	Day No: 120 8 June, 2024
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Compulsory Public Forced Sales

2 - Forced Sales of Fixed Registered Shares

3 - Forced Sales of Remaining Fractional Shares

Daily Official List Section 3: Figures of Securities Transactions									5	Day No: 120 3 June, 2024
Exchange Traded Funds (ETFs) Ch	aracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	28/06/2024	5,000	934,675			934,675	32,356,930.00	34.6184	0.62	03/07/2023

ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradir Unit	⁹ Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy / S	Sell	Date	ear min	Year max
130,000	1,000.00	1,000.00	6.00	27/02/2029	5		1		1	INTRALOT S.A. (Non Convertible)	21.0000 5.6180	101.0000	101.0000	101.0000	100.7000 27/06/2024	19,000	19,589.00	100.9000	В	28/06/2024 10	0.0050	101.900
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		8		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	15.3000 4.5410	94.3100	95.8000	95.2150	94.3000 27/06/2024	28,000	26,994.30	94.3200	В	28/06/2024 92	2.0000	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)	3.7333 3.8580	93.7100	94.2000	93.8461	93.8550 27/06/2024	18,000	16,959.50	94.0000	В	28/06/2024 90	0.5800	95.000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		7		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	5.1722 3.7740	92.9999	92.9999	92.9999	92.4460 27/06/2024	12,000	11,222.05	92.4100	В	28/06/2024 90	0.5000	92.9999
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		5		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	11.5542 5.4240	93.3500	93.3500	93.3500	93.4000 27/06/2024	15,000	14,175.81	93.0000	В	28/06/2024 92	2.6794	97.0000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		4		1	LAMDA DEVELOPMENT S.A. (Non convertible)	22.4556 4.3460	99.0000	100.0000	99.7778	99.7010 27/06/2024	9,000	9,182.10	99.0000	В	28/06/2024 97	7.0000	101.200
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		4		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	19.3111 4.9910	95.7400	96.0000	95.8225	95.7400 27/06/2024	28,000	27,371.01	95.4000	В	28/06/2024 95	5.0948	100.243
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		11		1	AEGEAN AIRLINES S.A. (Non Convertible)	11.2000 3.5720	98.7500	98.9800	98.9200	98.3070 27/06/2024	30,000	29,983.30	97.8000	В	28/06/2024 97	7.1458	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)	5.1278 4.3250	95.0000	95.2999	95.1799	94.7000 27/06/2024	10,000	9,569.27	94.5000	В	28/06/2024 92	2.8293	95.9000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		8		1	GEK TERNA S.A. (Non Convertible)	13.8264 4.7550	92.5000	93.5000	93.2395	93.4500 27/06/2024	36,000	34,044.74	92.5000	В	28/06/2024 91	1.5500	94.0000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		1		1	AUTOHELLAS S.A. (Non Convertible)	19.0069 4.0960	99.8000	100.3500	100.3033	99.8500 27/06/2024	30,000	30,536.31	99.5100	В	28/06/2024 97	7.5000	101.000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		10		1	ATTICA HOLDINGS S.A. (Non Convertible)	14.9222 4.6710				99.8400 27/06/2024			99.2502	В	28/06/2024 98	8.5000	99.8400
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		7		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	2.7000 4.5650	96.0000	96.0000	96.0000	95.3060 27/06/2024	1,000	962.70	95.2000	В	28/06/2024 94	4.2567	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		6		1	PRODEA REIC S.A.(Non Convertible)	10.3500 4.6950	89.8000	90.9500	90.6200	89.9000 27/06/2024	60,000	54,639.40	89.8800	В	28/06/2024 86	5.1234	92.3500
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		6		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	5.2264 4.6740	95.0000	95.0000	95.0000	94.5500 27/06/2024	2,000	1,910.45	94.5001	В	28/06/2024 93	3.0000	95.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		6		1	ELVALHALCOR S.A. (Non Convertible)	3.1986 4.5320	91.1000	91.3000	91.2000	91.3590 27/06/2024	40,000	36,607.94	91.0000	В	28/06/2024 88	3.4206	93.3241
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		6		1	NOVAL PROPERTY REIC (Non Convertible)	1.9139 4.0970	93.2000	94.0000	93.4250	93.4840 27/06/2024	40,000	37,446.56	93.2000	В	28/06/2024 88	8.5000	94.2011
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		6		1	GEK TERNA S.A. (Non Convertible)	1.1500 4.7870	89.0001	89.8900	89.6916	89.8610 27/06/2024	15,000	13,470.98	89.0500	В	28/06/2024 85	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 (\in), except if it is noted differently.

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

Num Listed	Nominal	Issue	Today's	Exp. Date	Duration	Note	C	oupon	Tradin	⁹ Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max			is closing	Volume	Transactions	Last or	der		ear	Year
Bonds	price	price	Rate	Exp. Date	(years)	NOLE	Common	Preffered	Unit		nn.				price	pric	e/date	volume	Value	Price	Buy / Sell	Date	min	max
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		5		1	PREMIA S.A. (Non Convertible)	12.3667	5.3970	93.1999	93.1999	93.1999	92.0000	27/06/2024	1,000	944.37	92.0000	В	28/06/2024	90.9974	97.8048
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		2		1	METLEN ENERGY & METALS S.A. (Non Convertible)	19.3333	3.8680	99.6000	100.1000	99.9003	99.7520	27/06/2024	130,000	132,383.78	99.8000	В	28/06/2024	98.3001	100.6000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		13		1	GEK TERNA S.A. (Non Convertible)	9.7653	3.5220				99.6580	27/06/2024			99.6000	В	28/06/2024	98.6000	100.100
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		2		1	IDEAL HOLDINGS S.A. (Non Convertible)	2.2917	4.8180	102.0000	102.0000	102.0000	102.2900	27/06/2024	1,000	1,022.29	102.0000	В	28/06/2024	100.6502	104.1000

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
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
4,450,000	1,000.00	3.38	Actual/Actual	15/06/2034	10		15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000									
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000							100.0000	В	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000									
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000									
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000									
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15		18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Treasury Bills & Zero Coupon Government Bonds

				13-W	/eek Maturi	ty							26-W	/eek Maturi	y							52-W	/eek 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 ⁻ Price	Trade 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 Section 5: Go	List vernment Bonds Trac	ded with the C	Dpen Outcry Me	ethod												Year:	145 Trad Frida	ng Day N y, 28 Jun	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	s Bonds		price of ous days		itcry in Ca Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currend	cy and Euro)															
103,746	GBP / 10	01/12	0.25		65	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		67	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes	
A.I.C: Accrued Interest Calculation base.	
FLR: Floating Interest Rate.	
The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.	
(μτφρ-0)	

Section 5, 1/1

Athex & ATHEXClear Members List

1ember Name				Stock Market		Derivat	ves Market	ATHE	Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
SARRIS SECURITIES S.A.			a	Weinder	WIDKEI		WIDE	Clearing	Clearing
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700		-						
EONIC SECURITIES C.I.F. P.L.C.			а						
VAÏOY 6, FP. 301B, ANNA COURT	35725337600								
LPHA BANK S.A.								а	
ΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
LPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
RGUS STOCKBROKERS LTD			а	а		а			
, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
HLOS CAPITAL INVESTMENT SERVICES LTD 7 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL.	35722110777			а					
LANTIC SECURITIES LTD			а	а					
, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
(ON SECURITIES S.A.			а			а			
ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
ETA SECURITIES S.A.			а		а	а			а
, Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900								
IP PARIBAS S.A.								а	
ΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468525								
DFA SECURITIES EUROPE SA			а	а					
1 RUE LA BO?TIE	+33 153655555								
APITAL SECURITIES S.A.			а			а			
, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
TIGROUP GLOBAL MARKETS EUROPE AG	10 (010)		а	а					
, REUTERWEG 16	+49 691366-0		_						
TIGROUP GLOBAL MARKETS LIMITED	. 44 0007004 1000		а						
33 CANADA SQUARE -CANARY WHARF	+44 02079864000		-						
REDIT SUISSE BANK (EUROPE), S.A. CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000		а						
	TJ471/710000		а						
REDIT SUISSE SECURITIES (EUROPE) LIMITED	+44 2078888888		a						
YCLOS SECURITIES S.A.	+44 2070000000		а			а			
XAPIAAOY TPIKOYTH 6-8-10 ATHINA	2103364300								
EUTSCHE BANK S.A.	2100001000			а					
GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
JROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
ΡΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
JROBANK S.A.								а	
ΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
JROCORP INVESTMENT SERVICES S.A.			а			а			а
, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
IROTRUST INVESTMENT FIRM SA			а						
3, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
IROXX SECURITIES S.A.			а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
REEDOM FINANCE EUROPE LTD			а	а					
ΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
OBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
REENPOST TRADING EUROPE LTD			а	а	а				
IMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 2	02 035722521389								
LLENIC AMERICAN SECURITIES S.A.			а		а	а			а
ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
LLENIC BANK (INVESTMENTS) LTD				а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC CONTINENTAL EUROPE	0401010							а	
9-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000		_						
DEX SECURITIES S.A.	01000		а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								

Section 6: Additional Infos

Athex & ATHEXClear Members List

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2 KING EDWARD STREET LONDON +44 2027. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A. 210321 9, ΣΟΦΟΚΛΕΟΥΣ 7.9 ATHINA 210321 ATIONAL BANK OF GREECE S.A. 210333 5, AICIOU STR. ATHINA (210)-33 3, AKADIMIAS STR. ATHINA (210)-33 ATIONAL SECURITIES SINGLE MEMBER SA 210332 ΔΤΙΟΙΧΗ SECURITIES SINGLE MEMBER SA 210332 ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA 210333 NE PLUS CAPITAL LIMITED 21031 275 PRODROMOU AVENUE NICOSIA 1307 357228 PTIMA BANK S.A. 21031 ANCRETA BANK S.A. 21031 KAPOY 5 281033 ANTELAKIS SECURITIES S.A. 210543 ΛΕΡΙΚΗΣ 4 ATHINA 210332 IRAEUS BANK S.A. 210543 ΔΡΙ ΔΙ	3913 41000 28817 8784 0599 73760		a a a a	а		а	a	a	a
. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A. 9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA 210321 ATIONAL BANK OF GREECE S.A. . 5, AIOLOU STR. ATHINA (210)-33 3, AKADIMIAS STR. ATHINA (210)-33 3, AKADIMIAS STR. ATHINA (210)-33 ATIONAL SECURITIES SINGLE MEMBER SA . 5, AEQOPOZ AGHNQN 128-132 & IqITENIAZ ATHINA 210332 UNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMBER S.A. . ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA 210333 NE PLUS CAPITAL LIMITED . 75 PRODROMOU AVENUE NICOSIA 1307 357228 PTIMA BANK S.A. . ANCRETA BANK S.A. . KAPOY 5 281033 ANTELAKIS SECURITIES S.A. . 7, EGNIKHΣ ANTIΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI 210696 IRAEUS BANK S.A. . MEPIKHΣ 4 ATHINA 210333 IRAEUS SECURITIES S. A. . 2, ΣΤΑΔΙΟΥ 10 ATHINA 210333 ROCHOICE SECURITIES LTD .	3913 41000 28817 8784 0599 73760		a a a	а		а	a	a	a
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ 210327 ATIONAL BANK OF GREECE S.A. (210)-33 5, AIOLOU STR. ATHINA (210)-33 ATIONAL SECURITIES SINGLE MEMBER SA 210327 5, ΛΕΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ 210332 UNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMBER S.A. 210335 ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ 210335 NE PLUS CAPITAL LIMITED 210 817 ANCRETA BANK S.A. 210 817 ANCRETA BANK S.A. 210 817 ANCRETA BANK S.A. 210 817 ANTELAKIS SECURITIES S.A. 210 817 RAEUS BANK S.A. 210 333 CREDIK SECURITIES S.A. 210 333 RAEUS SECURITIES S.A. 210 333 <td>41000 28817 8784 0599 73760</td> <td></td> <td>a a a</td> <td>а</td> <td></td> <td>а</td> <td>a</td> <td>a</td> <td>a</td>	41000 28817 8784 0599 73760		a a a	а		а	a	a	a
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AKADIMIAS STR. ATHINA (210)-33 ATIONAL SECURITIES SINGLE MEMBER SA 210333 Δ, ΔΕΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA 210333 UNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMBER S.A. 240333 ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA 210333 NE PLUS CAPITAL LIMITED 210333 PTIMA BANK S.A. 210333 ANGIALEIS 32 & PARADEISOY MAROUSI 210 817 ANCRETA BANK S.A. 210333 ANTELAKIS SECURITIES S.A. 210333 IRAEUS BANK S.A. 210333 IRAEUS SECURITIES S.A. 2103333 IRAEUS SEC	28817 8784 0599 73760		a	a	a	a	a		
ATIONAL SECURITIES SINGLE MEMBER SA 5, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ 210332 UNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMBER S.A. ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ 210332 ME PLUS CAPITAL LIMITED 210332 75 PRODROMOU AVENUE NICOSIA 1307 357228 PTIMA BANK S.A. 40GIALEIAS 32 & PARADEISOY MAROUSI 210 817 ANCRETA BANK S.A. 281033 ANCRETA BANK S.A. 210696 IRAEUS SECURITIES S.A. 210696 IRAEUS BANK S.A. 210333 IRAEUS SECURITIES S.A. 2103333	8784 0599 73760		a	а	a	a	a		
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NIGIALEIAS 32 & PARADEISOY MAROUSI 210 81 ANCRETA BANK S.A 281033 KAPOY 5 281033 ANTELAKIS SECURITIES S.A. 210696 RAEUS BANK S.A. 210696 RAEUS BANK S.A. 210333 RAEUS SECURITIES S. A. 210333 RAEUS SECURITIES S. A. 210333 RAEUS SECURITIES S. A. 210333 COCHOICE SECURITIES LTD 210333	3000		а						
ANCRETA BANK S.A KAPOY 5 281033 ANTELAKIS SECURITIES S.A. 7, EØNIKHΣ ANTIΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI 210696 IRAEUS BANK S.A. AMEPIKHΣ 4 ATHINA 210333 IRAEUS SECURITIES S. A. 0, ΣΤΑΔΙΟΥ 10 ATHINA 210335 ROCHOICE SECURITIES LTD	3000				а	а	а	а	
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Υ. ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI 210690 RAEUS BANK S.A. 210333 MEPIKHΣ 4 ATHINA 210333 RAEUS SECURITIES S. A. 210335 Q. ΣΤΑΔΙΟΥ 10 ATHINA 210335 ROCHOICE SECURITIES LTD 210335	8746								
IRAEUS BANK S.A. AMEPIKHΣ 4 ATHINA 210333 IRAEUS SECURITIES S. A. 210333 D, ΣΤΑΔΙΟΥ 10 ATHINA 210335 ROCHOICE SECURITIES LTD 210335			а		а	а	а		
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AMEPIKHΣ 4 ATHINA 210333 IRAEUS SECURITIES S. A. D, ΣΤΑΔΙΟΥ 10 ATHINA 210338 ROCHOICE SECURITIES LTD			а			а		а	
IRAEUS SECURITIES S. A. 210338 ROCHOICE SECURITIES LTD	5000								
), ΣΤΑΔΙΟΥ 10 ATHINA 210335 ROCHOICE SECURITIES LTD			а		а	а	а		а
ROCHOICE SECURITIES LTD	4100								-
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	01192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-ØEOTOKH 6 МЕГАРО ЕЛЛНNA +357 22!	54200								
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX +15729	0504								
OLIDUS SECURITIES S.A			а			а			а
Ι, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ 210690	0600								
T. EM. LAVRENTAKIS SECURITIES S.A.			а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ 210321	3336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
4, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR 0035722	21700								
BS EUROPE SE			а	а					
	1700		a	a					
DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4 49692	1790			-					
BS LIMITED				а					
FINSBURY AVENUE LONDON +44 2075									
GOR FINANCE INVESTMENT SERVICES S.A.	687135		а			а			

ecurities	Stock Category
Market Maker	Start Market Making
ILS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
LPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
EGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
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
	28/05/2009
PIRAEUS SECURITIES S. A. PHA TRUST HOLDINGS (CR)	28/05/2009 Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
	06/02/2023 04/01/2021
LEON DEPOLAS SECURITIES S.A.	
	Main Market
PIRAEUS SECURITIES S. A.	31/07/2023
NDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
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
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
OPTIMA BANK S.A.	04/09/2023
	01/02/2021
PIRAEUS SECURITIES S. A. /E (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
PIRAEUS SECURITIES S. A.	05/02/2024
CHBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
NL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
MAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
PANTELAKIS SECURITIES S.A.	15/05/2023
(TER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017 21/05/2018
LEON DEPOLAS SECURITIES S.A.	

Securities	Stock Category
Market Maker	Start Market Making
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
ELTON SA (CR)	Main Market
OPTIMA BANK S.A.	30/01/2023
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/01/2023 07/05/2018
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
EUROCONSULTANTS S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/07/2014
OPTIMA BANK S.A.	01/02/2023
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/05/2012
PIRAEUS SECURITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016 02/04/2024
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENIQ ENERGY (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/11/2023
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IDEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTERLIFE G.C.I.(CR)	Main Market
PIRAEUS SECURITIES S. A.	22/01/2024
INTERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
INTRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022
JUMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020 12/06/2023
GREENPOST TRADING EUROPE LTD MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
I NALOS JEGUNITEJ J. A.	00/05/2017

Securities	Stock Category
Market Maker	Stock Category Start Market Making
LOUKINAS - LAPPAS SA (CR)	Main Market
OPTIMA BANK S.A.	02/01/2023
RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
PIRAEUS SECURITIES S. A.	11/12/2023
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
IETLEN ENERGY & METALS (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
IOTODYNAMICS S.A. (CR)	Main Market
OPTIMA BANK S.A.	25/08/2023
IOTR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
IPLE KEDROS (CR)	Main Market
OPTIMA BANK S.A.	08/11/2023
OPTIMA BANK S.A.	16/10/2023
IAFPAKTOS TEXTILE (CR)	Main Market
OPTIMA BANK S.A.	29/01/2024
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	
	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
OVAL PROPERTY REIC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	05/06/2024
PIRAEUS SECURITIES S. A.	05/06/2024
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
PTIMA BANK (CR)	Main Market
	12/12/2023
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
OPTIMA BANK S.A.	06/11/2023
RILINA PROPERTIES REIC (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
LEON DEPOLAS SECURITIES S.A.	11/12/2023

Securities		Stock Catagory
Market Maker	Start Market Mak	Stock Category
OTE (CR)	otart markot mark	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	Main Market
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)	10/11/2010	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A.	19/11/2018 25/11/2013	
PETROPOULOS PETROS (CR)	23/11/2013	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019	Wall Walks
PANTELAKIS SECURITIES S.A.	16/03/2020	
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	Main Market
PPC (CR) 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	Main Market
PROFILE SA (CR) OPTIMA BANK S.A.	03/04/2023	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019	
QUALITY & RELIABILITY SA (CR)	0110/12017	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	
OPTIMA BANK S.A.	15/04/2024	
SIDMA STEEL (CR)	05/05/00000	Main Market
OPTIMA BANK S.A.	25/05/2023	Main Market
SPACE HELLAS SA (CR) MERIT SECURITIES S.A	09/12/2022	
TECHNICAL OLYMPIC SA (CR)	09/12/2022	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 (CB)		Main Market
BETA SECURITES S.A.	01/02/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA DIDAELIS SECURITIES S. A	06/11/2019	
PIRAEUS SECURITIES S. A.	18/01/2021	

ecurities	Stock Category
Market Maker	Start Market Making
RADE 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
ZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
IOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014
MERIT SECURITIES S.A	17/03/2014

Daily Official List Section 7: Index Futures

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	Underly	ing Ass	et									Derivatives Market					
Price max	Price min	n Closing p	rice change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Ath	hex Larg	je Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
3,424.70	3,391.18	3,401.8	3 0.31%	July 2024	3,382.00	3,405.75	3,377.25	3,378.00	3,378.00				3,624.5	0	109	377	3,547
				August 2024	3,350.00	3,368.50	3,348.50	3,354.50	3,354.50				3,398.0	0	16	55	224
				September 2024					3,407.25								
				December 2024					3,424.25								
				March 2025					3,441.50								
				June 2025					3,458.75								
FTSE/Atł	hex Banl	ks															(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,225.06	1,207.34	1,213.4	8 0.31%	September 2024	1,189.75	1,195.50	1,189.75	1,195.50	1,195.50				1,310.0	0	2	6	1,038
				December 2024					1,221.50								
				March 2025					1,227.75								
				June 2025					1,233.75								
MSCI GR	REECE R	EBASE	D														(Trade Unit: 1 Index Point x 2€, Cash Settlement
5,372.10	5,299.21	5,335.9	4 0.59%	July 2024					5,224.25				5,636.0	0			3
				August 2024					5,319.25								
				September 2024					5,329.50								
				October 2024					5,337.75								
				November 2024					5,346.00								
				December 2024					5,356.25								
				March 2025					5,383.25								
				June 2025					5,410.00								

Derivatives notes

Year: 145 Trading Day No: 120 Friday, 28 June, 2024

	Underly	ying Asse	t								Derivat	ives Market					
Price max	Price mir	n Closing pri	ce change	Delivery Month	Open price P	rice max	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE	IPTO) H	OLDING S	5.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.18	2.15	2.175	0.69%	September 2024	2.12	2.14	2.11	2.12	2.12				2.39		14	77	23,432
				December 2024					2.18								····
				March 2025					2.19								
				June 2025					2.20								
AEGEA	AIRLIN	NES (CR)															(Contract Size: 100 Securities, Physical Delivery)
11.8	11.2	11.68	3.64%	September 2024	11.43	11.88	11.43	11.77	11.77				12.20		15	45	3,423
				December 2024					11.38								
				March 2025					11.44								
				June 2025					11.49								
ALPHA	SERVIC	ES HOLD	(CR)														(Contract Size: 100 Securities, Physical Delivery)
1.5285	1.4825	1.5235	4.17%	September 2024	1.50	1.53	1.48	1.51	1.51				1.79		214	6,457	165,974
				December 2024					1.48								
				March 2025					1.48								
				June 2025					1.49								
ATHENS	S INTL A	IRPORT (CR)														(Contract Size: 100 Securities, Physical Delivery)
7.902	7.85	7.85	-0.51%	September 2024					8.12				8.41				686
				December 2024					7.97								
				March 2025					8.01								
				June 2025					8.05								
AUTOH	ELLAS S	SA (CR)															(Contract Size: 100 Securities, Physical Delivery)
11.32	11.12	11.32	1.62%	September 2024					10.59				11.70				149
				December 2024					11.25								
				March 2025					11.31								
				June 2025					11.36								
AVAX S	.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
1.38	1.342	1.358	0.59%	September 2024	1.47	1.47	1.34	1.34	1.34				1.49		3	26	597
				December 2024					1.36								
				March 2025					1.37								
				June 2025					1.38								
CC HBC	AG (CR	?)															(Contract Size: 100 Securities, Physical Delivery)
32.22	31.5	31.5	-1.75%	September 2024	31.83	31.83	31.76	31.76	31.76				32.43		2	6	96
				December 2024					32.37								
				March 2025					32.54								
				June 2025					32.70								

Derivatives notes

Year: 145 Trading Day No: 120 Friday, 28 June, 2024

	Underlyi	ing Asset	t								Derivat	ives Market					
Price max	Price min	Closing price	ce change	Delivery Month	Open price F	Price max F	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
CENERO	GY HOLDI	INGS (CE	3)														(Contract Size: 100 Securities, Physical Delivery)
9.79	9.49	9.59	-2.04%	September 2024	9.79	9.82	9.61	9.61	9.61				9.85		14	35	3,937
				December 2024					9.89								
				March 2025					9.94								··· ·· ·· ·· ·· ·· ··
				June 2025					9.98								
ELLAKT	OR (CR)																(Contract Size: 100 Securities, Physical Delivery)
2.495	2.455	2.47	-0.20%	September 2024	2.50	2.50	2.48	2.49	2.49				2.70		8	55	3,631
				December 2024					2.50								
				March 2025					2.51								
				June 2025					2.52								
ELVALH	ALCOR ((CR)															(Contract Size: 100 Securities, Physical Delivery)
1.79	1.764	1.764	0.23%	September 2024	1.77	1.77	1.76	1.76	1.76				2.04		5	20	4,338
				December 2024					1.78								
				March 2025					1.79								
				June 2025					1.80								
EUROB	ANK HOLI	DINGS (0	CR)														(Contract Size: 100 Securities, Physical Delivery)
2.069	2.021	2.021	-1.42%	September 2024	2.00	2.00	1.95	1.97	1.97				2.16		64	540	14,173
				December 2024					2.07								
				March 2025					2.08								··· ·· ·· ·· ·· ·· ··
				June 2025					2.09								
EYDAP	S.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
5.56	5.44	5.48	-1.08%	September 2024	5.49	5.49	5.43	5.43	5.43				5.90		8	23	4,189
				December 2024					5.59								
				March 2025					5.62								
				June 2025					5.65								
FOURLI	S (CR)																(Contract Size: 100 Securities, Physical Delivery)
3.88	3.81	3.88	2.11%	September 2024					3.79				4.19				1,044
				December 2024					3.84								
				March 2025					3.86								···· ··· ··· ··· ··· ··· ··· ··· ··· ·
				June 2025					3.88								
GEK TE	RNA (CR))															(Contract Size: 100 Securities, Physical Delivery)
16.68	16.48	16.54	0.00%	September 2024	16.80	16.80	16.70	16.78	16.78				17.39		44	241	13,016
				December 2024					16.70								
				March 2025					16.79								
				June 2025					16.87								

Derivatives notes

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Ale A		Underlyi	ng Asse	t								Derivat	tives Market					
Market Wall	Price max	Price min	Closing pri	ce change	Delivery Month	Open price P	rice max	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
Link and the state head by the state head by the state head by head b	HELLEN	IC EXCH	ANGES-	A.S.E. (CR)														(Contract Size: 100 Securities, Physical Delivery)
Image: state in the state i	4.84	4.68	4.84	1.90%	September 2024	4.74	4.83	4.74	4.81	4.81				5.25		14	68	5,887
Image <td></td> <td></td> <td></td> <td></td> <td>December 2024</td> <td></td> <td></td> <td></td> <td></td> <td>4.80</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··</td>					December 2024					4.80								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
Hellenic energy (nergy index is a single for the field of the field																		
Processes Processes <t< td=""><td></td><td></td><td></td><td></td><td>June 2025</td><td></td><td></td><td></td><td></td><td>4.84</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>					June 2025					4.84								
Image: state with the state	HELLEN	IQ ENER	GY (CR)															(Contract Size: 100 Securities, Physical Delivery)
Mar 200 Mar 200 <t< td=""><td>7.99</td><td>7.8</td><td>7.8</td><td>-0.51%</td><td>September 2024</td><td>7.44</td><td>7.44</td><td>7.32</td><td>7.32</td><td>7.32</td><td></td><td></td><td></td><td>8.40</td><td></td><td>6</td><td>26</td><td>4,969</td></t<>	7.99	7.8	7.8	-0.51%	September 2024	7.44	7.44	7.32	7.32	7.32				8.40		6	26	4,969
Intracol Hollows Image <th< td=""><td></td><td></td><td></td><td></td><td>December 2024</td><td></td><td></td><td></td><td></td><td>7.92</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>···· ··· ··· ··· ··· ··· ··· ··· ··· ·</td></th<>					December 2024					7.92								···· ··· ··· ··· ··· ··· ··· ··· ··· ·
NRACCOM HUDDINGS (CR) Contract Size : 100 Security: 9, Physical Delawayi 1.20 1.21 1.					March 2025					7.96								
Normal way be an analysis of the second of					June 2025					8.00								
Image: starting startImage: start startImage: start start startImage: start	INTRAC	OM HOLD	DINGS (C	R)														(Contract Size: 100 Securities, Physical Delivery)
Interversion Marka Xa I	3.285	3.21	3.21	-0.93%	September 2024	3.30	3.30	3.25	3.25	3.25				3.80		9	25	7,185
INTRACK (C) S1 <t< td=""><td></td><td></td><td></td><td></td><td>December 2024</td><td></td><td></td><td></td><td></td><td>3.27</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>					December 2024					3.27								
NTRAKAT (CR) Control Security Physical Delensity Secur					March 2025					3.29								
And weight we					June 2025					3.30								
beside 204 a a b b b b b b b b b c <thc< td=""><td>INTRAK</td><td>AT (CR)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(Contract Size: 100 Securities, Physical Delivery)</td></thc<>	INTRAK	AT (CR)																(Contract Size: 100 Securities, Physical Delivery)
Inder 2023 in <td< td=""><td>5.15</td><td>5</td><td>5.1</td><td>0.39%</td><td>September 2024</td><td>5.08</td><td>5.10</td><td>5.05</td><td>5.05</td><td>5.05</td><td></td><td></td><td></td><td>5.20</td><td></td><td>22</td><td>45</td><td>2,316</td></td<>	5.15	5	5.1	0.39%	September 2024	5.08	5.10	5.05	5.05	5.05				5.20		22	45	2,316
Jumbe S a Crep Jumbe S a Crep Jumbe S a Crep Jumbe S a Crep September 202 Septemb					December 2024					5.13								
JUMBO SA (CR) Contract Size: 100 Securities, Physical Delevery 26.88 29.17 26.88 29.17 26.88 29.17 26.88 29.17 26.87 25.0 25.0 25.05 25.0 25.05 26.81 5 7 51 51 26.81 26.81 26.81 26.81					March 2025					5.16								
26.8 26.12 26.83 27.91 26.95 25.70 25.70 25.70 26.70					June 2025					5.18								
head head <th< td=""><td>JUMBO</td><td>SA (CR)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(Contract Size: 100 Securities, Physical Delivery)</td></th<>	JUMBO	SA (CR)																(Contract Size: 100 Securities, Physical Delivery)
Image: series of the series	26.88	26.12	26.88	2.91%	September 2024	25.70	25.95	25.70	25.95	25.95				26.81		5	7	518
Image: state s					December 2024					26.38								··· ·· ·· ·· ··
LAMDA DEVELOPMENT SA (CR) Contract Size 100 Securities, Physical Delivery 6.74 6.53 6.74 2.74% September 2024 6.64 6.81 6.61 6.81 6					March 2025					26.51								
6.74 6.53 6.74 2.74% September 2024 6.61 6.61 6.61 6.62 6.69					June 2025					26.64								··· ·· ·· ·· ··
December 2024	LAMDA	DEVELOF	PMENT S	SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
December 2024	6.74	6.53	6.74	2.74%	September 2024	6.64	6.81	6.64	6.81	6.81				6.97		14	35	7.008
Jure 2025																		
METLEN ENERGY & METALS (CR) September 2024 35.29 35.19 35.29					March 2025					6.66								
35.1 34.44 34.86 1.0% September 2024 35.29 35.19 35.29					June 2025					6.69								
December 2024 34.82	METLEN	I ENERGY	Y & MET	ALS (CR)														(Contract Size: 100 Securities, Physical Delivery)
December 2024 34.82	35.1	34.44	34.86	1.10%	September 2024	35.25	35.29	35.14	35.29	35.29				38 35		14	50	5.019
March 2025 34.99 34.99	00.1	0	2	1.1070														
June 2025 35.17																		
					June 2025					35.17								

Derivatives notes

Year: 145 Trading Day No: 120 Friday, 28 June, 2024

	Underlyi	ing Asset	t								Derivat	tives Market					
Price max	Price min	Closing price	ce change	Delivery Month	Open price F	Price max	Price min L	ast price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life high I	ife low	Trades	Volume	Open Interest
MIG (CR)																(Contract Size: 100 Securities, Physical Delivery)
3.685	3.6	3.61	-1.50%	September 2024					3.68				3.77				
				December 2024					3.70								
				March 2025					3.72								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
				June 2025					3.74								
MOTOR	OIL (CR)																(Contract Size: 100 Securities, Physical Delivery)
23.92	23.3	23.44	0.43%	September 2024	23.90	23.90	23.64	23.64	23.64				26.50		18	44	851
				December 2024					23.57								
				March 2025					23.69								
				June 2025					23.80								
NATION	AL BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
7.93	7.728	7.784	-0.21%	September 2024	7.55	7.63	7.48	7.55	7.55				8.36		116	947	12,421
				December 2024					7.88								
				March 2025					7.92								
				June 2025					7.96								
OPAP (C	CR)																(Contract Size: 102 Securities, Physical Delivery)
14.94	14.64	14.64	-1.01%	September 2024	14.98	15.02	14.81	14.82	14.82				15.02	14.60	17	92	2,957
				December 2024					14.93								
				March 2025					15.01								··· ·· ·· ·· ·· ··
				June 2025					15.08								
OPTIMA	BANK (C	CR)															(Contract Size: 100 Securities, Physical Delivery)
12.02	11.62	12.02	0.17%	September 2024	11.80	11.80	11.57	11.73	11.73				13.13		11	35	61
				December 2024					12.12								
				March 2025					12.18								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
				June 2025					12.24								
OTE (CR	?)																(Contract Size: 100 Securities, Physical Delivery)
13.84	13.44	13.44	-1.39%	September 2024	13.20	13.29	12.92	12.93	12.93				14.26		25	94	5,466
				December 2024					13.76								
				March 2025					13.83								
				June 2025					13.90								
P.P.A. S.	.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
25.6	24.65	25	-0.20%	September 2024	24.27	24.27	24.00	24.00	24.00				24.76		4	14	
20.0	24.00	23	-0.20%	December 2024	24.27	24.27	24.00	24.00	24.00				24.70		4		
				March 2025					25.42								
				June 2025					25.55								
				5410 2025					20.00								

Derivatives notes

Year: 145 Trading Day No: 120 Friday, 28 June, 2024

	Underl	lying Ass	et								Deriva	tives Market					
Price max	Price m	nin Closing p	rice change	Delivery Month	Open price P	rice max	Price min La	ist price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEU	s finai	NCIAL HO)LD (CR)														(Contract Size: 100 Securities, Physical Delivery)
3.438	3.393	3.406	0.35%	September 2024	3.41	3.42	3.38	3.39	3.39				4.05		128	2,340	102,968
				December 2024					3.38				3.43				··· ···
				March 2025					3.44								
				June 2025					3.46								
PPC (CR	R)																(Contract Size: 100 Securities, Physical Delivery)
11.24	10.88	11.24	3.02%	September 2024	10.86	11.09	10.79	11.09	11.09				11.88		63	280	31,307
				December 2024					11.02								··· ·· ·· ·· ··
				March 2025					11.07								
				June 2025					11.13								
QUEST I	HOLDIN	NGS (CR)															(Contract Size: 100 Securities, Physical Delivery)
5.3	5.19	5.3	2.91%	September 2024					5.11				5.38				185
				December 2024					5.20								
				March 2025					5.23								
				June 2025					5.25								
TERNA I	ENERG	Y (CR)															(Contract Size: 100 Securities, Physical Delivery)
19.58	19.41	19.49	0.41%	September 2024	19.29	19.38	19.29	19.30	19.30				19.55		20	174	24,232
				December 2024					19.60								
				March 2025					19.70								
				June 2025					19.80								
TITAN C	EMENT	Г (СВ)															(Contract Size: 100 Securities, Physical Delivery)
29.7	29.15	29.25	-1.52%	September 2024	29.71	29.71	29.40	29.40	29.40				31.02		8	35	171
				December 2024					29.99								
				March 2025					30.14								
				June 2025					30.29								
VIOHAL	CO SA/	NV (CB)															(Contract Size: 100 Securities, Physical Delivery)
5.86	5.69	5.69	-1.39%	September 2024	5.89	5.89	5.73	5.73	5.73				6.50		30	89	3,671
				December 2024					5.83								···· ···
				March 2025					5.86								
				June 2025					5.88								

Derivatives notes

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

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

Section 7, 5/5

Section 7: Index Options FTSE/Athex Large Cap

Year: 145 Trading Day No: 120 Friday, 28 June, 2024

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

							C	all Optio	าร																Put O	ptions						
				July							August				Other M					July	2024						August				Other Months	
cerise ice	Open price	Price max	Price min	Last price	Closing price	^e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Op	en Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Intere Volume	est Exce Prie
2,450	-	-		-	-	-	-	-	-	-	-	-	-	-			-		-		-	-	-	-			-	-	-	-		2,
2,500	-			-	-	-	-	-	-	-	-	-	-	-			-		-		-	-	-	-					-	-		2,
2,550		•	•	-	-		-					-	-	-				•			-	•	-			•				-		2,
2,600	-			-	-	-	-	-	-	-	-	-	-	-			-		-		-	-	-	-					-	-		2,
2,650		-	-			-	-	-	-	-		-	•	-			-	-	-	-	-		-		•	-	-		-	-		2
2,700	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-		-	-		2,
2,750	-	-		-	-	-	-	-	-	-	-	-	-	-			-		-	-	-	-	-				-	-	-			2,
2,800			•	-	-	-	-			-			-	-			-	•	-		-			•		•	-		-			2
2,850		-	-	-	-	-	-	-	-	-	-	-	-	-			-		-	-	-	-	-	-	-		-	-	-	-		2
,900	-	-	-	-	-	-		-	-	-	-	-	-				-		-		-		-	-			-		-	-		2
,950	-	-		-	-	-	-	-	-	-	-	-	-	-			-		-	-	-	-	-	-			-		-	-		2
,000			•	-	-	-	-			-			-	-			-	•	-		-			•		•	-		-			
050		-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
100			•	-	-	-	-			-			-	-			-	•	-		-			•		•	-		-			
,150	0.00	0.00	0.00	-	237.00	-	-	0.00	0.00	0.00	-	225.00	-	-			0.00	0.00	0.00	-	5.00	-	-	0.00	0.00	0.00	-	22.75	-	-		
200	0.00	0.00	0.00	-	192.00	-	-	0.00	0.00	0.00		186.00	-	-			0.00	0.00	0.00		10.00			0.00	0.00	0.00	-	34.25	-			
250	0.00	0.00	0.00	-	150.00	-	20	0.00	0.00	0.00	-	151.00	-	-			0.00	0.00	0.00	-	18.50	-	-	0.00	0.00	0.00	-	49.25	-	-		
300	0.00	0.00	0.00	-	113.00	-	-	0.00	0.00	0.00	-	121.00	-	-			0.00	0.00	0.00		31.50	-	27	74.50	74.50	69.00	69.00	69.00	40	-		
350	99.00	99.00	84.00	84.00	84.00	3	60	104.00	104.00	104.00	104.00	104.00	20	20			50.00	99.00	50.00	50.00	50.00	1	90	0.00	0.00	0.00	-	91.50	-	-		
400	57.00	57.00	57.00	57.00	57.00	1	20	0.00	0.00	0.00	-	71.50	-	-			0.00	57.00	0.00		74.50	-	28	0.00	0.00	0.00		119.00	-	-		
450	0.00	0.00	0.00	-	37.50	-	60	0.00	0.00	0.00	-	53.50	-	20			0.00	0.00	0.00		105.00	-	62	0.00	0.00	0.00	-	151.00	-	-		
500	0.00	0.00	0.00	-	23.50	-	28	0.00	0.00	0.00	-	39.00	-	20			0.00	0.00	0.00	-	141.00	-	60	0.00	0.00	0.00	-	186.00	-	-		
550	0.00	0.00	0.00	-	14.00	•	90	0.00	0.00	0.00	•	27.75	-	-			0.00	0.00	0.00	•	182.00	•	20	0.00	0.00	0.00	-	225.00	-	-		
600	0.00	0.00	0.00	-	7.80	-	23	0.00	0.00	0.00	-	19.25	-	-			0.00	0.00	0.00	-	226.00	-	40	0.00	0.00	0.00	-	266.00	-	-		
650	0.00	0.00	0.00	-	4.20	-	70	0.00	0.00	0.00		13.00	-				0.00	0.00	0.00	•	272.00	•	-	0.00	0.00	0.00	-	310.00	-	-		
700	0.00	0.00	0.00	-	2.10	-	90	0.00	0.00	0.00	-	8.60	-	-			0.00	0.00	0.00	-	320.00	-	20	0.00	0.00	0.00	-	355.00	-	-		
50	0.00	0.00	0.00		1.00	-	20	0.00	0.00	0.00	•	5.60		-			0.00	0.00	0.00		369.00		-	0.00	0.00	0.00	-	402.00	-	-		
300	0.00	0.00	0.00	-	0.46	-	20	0.00	0.00	0.00	-	3.50	-	-			0.00	0.00	0.00	-	418.00		-	0.00	0.00	0.00	-	450.00	-	-		
850	0.00	0.00	0.00	-	0.20	-	-	0.00	0.00	0.00	-	2.20	-	-			0.00	0.00	0.00	-	468.00	-	-	0.00	0.00	0.00	-	498.00	-	-		
900	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	1.30	-	-			0.00	0.00	0.00	-	517.00	-	-	0.00	0.00	0.00	-	547.00	-	-		
	Totals:					4	501						20	60	0	0						1	347						40	0	0 0	
	Number o	of Trados					4							1	0								1							2	0	

Section 7: Stock Options

Year: 145 Trading Day No: 120 Friday, 28 June, 2024

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

			. ,			C	all Optior	ns												Put Options					
			July 2024	1					August 2024			Other Months				July 2024					August 2024			Other Months	
Excerise Price	Open price	Price max Price	min Last price Clos	sing price Vo	olume O	pen Interest	Open price	Price max Pri	ce min Last price Closing price	^e Volume	Open Interest	Open Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max Price m	in Last price Closing pri	^{ce} Volume	Open Interest	Open Interest	Excerise Price
0.850					-	•				-	-						-	-				-	-		0.009
0.900					•												•					•			0.009
0.950					-	-				-	-							-				-	-		0.010
1.000	0.000	0.000 0.00	0 0	0.461	-	-	0.000	0.000 0.	000 0.463				0.000	0.000	0.000	0.001			0.000	0.000 0.000	0.001				0.010
1.100	0.000	0.000 0.00	0 0	0.362	-	-	0.000	0.000 0.	000 0.363	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000 0.000	0.001	-	-		0.011
1.200	0.000	0.000 0.00	0 0	0.264	-	-	0.000	0.000 0.	000 0.266				0.000	0.000	0.000	0.003			0.000	0.000 0.000	0.003				0.012
1.300	0.000	0.000 0.00	0 0	0.175	-	-	0.000	0.000 0.	000 0.177	-	-		0.000	0.000	0.000	0.013			0.000	0.000 0.000	0.013	-			0.013
1.400	0.000	0.000 0.00	0 0	0.102		-	0.000	0.000 0.	000 0.104				0.000	0.000	0.000	0.040			0.000	0.000 0.000	0.040				0.014
1.500	0.000	0.000 0.00	0 0	0.051	-	-	0.000	0.000 0.	000 0.053	-			0.000	0.000	0.000	0.089			0.000	0.000 0.000	0.089				0.015
1.600	0.000	0.000 0.00	0 0	0.022		•	0.000	0.000 0.	000 0.023				0.000	0.000	0.000	0.160			0.000	0.000 0.000	0.160				0.016
1.700	0.000	0.000 0.00	0 0	0.008	-	-	0.000	0.000 0.	000 0.009	-			0.000	0.000	0.000	0.247			0.000	0.000 0.000	0.246				0.017
1.800	0.000	0.000 0.00	0 0	0.003		•	0.000	0.000 0.	000 0.003				0.000	0.000	0.000	0.342			0.000	0.000 0.000	0.341				0.018
1.900	0.000	0.000 0.00	0 0	0.001	-	-	0.000	0.000 0.	000 0.001	-	-		0.000	0.000	0.000	0.440			0.000	0.000 0.000	0.440				0.019
2.000	0.000	0.000 0.00	0 0	0.001			0.000	0.000 0.	000 0.001				0.000	0.000	0.000	0.540			0.000	0.000 0.000	0.540				0.020
2.200	0.000	0.000 0.00	0 0	0.001	-	-	0.000	0.000 0.	000 0.001	-	-		0.000	0.000	0.000	0.740			0.000	0.000 0.000	0.740	-			0.022
2.400	0.000	0.000 0.00	0 0	0.001		-	0.000	0.000 0.	000 0.001		-		0.000	0.000	0.000	0.940			0.000	0.000 0.000	0.940				0.024
2.600	0.000	0.00 0.00	0 0	0.001	-		0.000	0.000 0.	000 0.001	-	-		0.000	0.000	0.000	1.14		-	0.000	0.000 0.000	1.14	-	-		0.026
	Totals:				0	0				0	0	0 0	_				0	0	-			0	0	0 0	•
	Number a	of Trades:			(D					0	0						0.00					0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 120 Friday, 28 June, 2024

NATION	AL BANK (CR)																				JU Jecun	ues, excercise	Style: American, Physic	
					C	all Options													Put Optio	ns				
			July 2024					August 2024			Other Months				July 2024					August 2024			Other Months	
Excerise Price	Open Price max I price	Price min Las	t price Closing price	Volume	Open Interest	Open Price	max Price min	Last price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price ma:	<pre> Price min L</pre>	ast price Closing price	Volume	Open Interest	Open price	Price max Pri	e min Last price Closing pric	Volume	Open Interest	Volume Open Interest	Excerise Price
3.400				-	-				-	-						-					-	-		0.034
3.600				-	-				-	-						-					-	-		0.036
3.800									-												•			0.038
4.000									-	-						-					-	-		0.040
4.400					•				•												•	•		0.044
4.800					•				-	-						-					-	-		0.048
5.200	0.000 0.000	0.000	2.61		•				•			0.000	0.000	0.000	0.001						•	•		0.052
5.600	0.000 0.000	0.000	2.21	-		0.000 0.00	0.000 0.000	2.22	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000 0	000 0.001	-	-		0.056
6.000	0.000 0.000	0.000	1.81	•	•	0.000 0.00	0.000	1.82				0.000	0.000	0.000	0.001	•		0.000	0.000 0	000 0.004				0.060
6.400	0.000 0.000	0.000	1.41	-	-	0.000 0.00	0.000 0.000	1.43	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000 0	000 0.017	-			0.064
6.800	0.000 0.000	0.000	1.02	•	•	0.000 0.00	0.000	1.07				0.000	0.000	0.000	0.007	•		0.000	0.000 0	000 0.052				0.068
7.200	0.000 0.000	0.000	0.649		-	0.000 0.00	0.000 0.000	0.752	-	-		0.000	0.000	0.000	0.040	-		0.000	0.000 0	000 0.133	-			0.072
7.600	0.000 0.000	0.000	0.351	•		0.000 0.00	0.000	0.491		-		0.000	0.000	0.000	0.142			0.000	0.000 0	000 0.271				0.076
8.000	0.000 0.000	0.000	0.154	-	-	0.000 0.00	0.000 0.000	0.297	-	-		0.000	0.000	0.000	0.345	-		0.000	0.000 0	000 0.477	-			0.080
8.400	0.000 0.000	0.000	0.054			0.000 0.00	0.000 0	0.166	-			0.000	0.000	0.000	0.646			0.000	0.000 0	000 0.746				0.084
8.800	0.000 0.000	0.000	0.015	-	-	0.000 0.00	0.000 0.000	0.087	-	-		0.000	0.000	0.000	1.01	-		0.000	0.000 0	000 1.07	-	-		0.088
9.200	0.000 0.000	0.000	0.003	•		0.000 0.00	0.000	0.041				0.000	0.000	0.000	1.40			0.000	0.000 0	000 1.43				0.092
9.600	0.000 0.000	0.000	0.001		-	0.000 0.00	0.000 0.000	0.018	-	-		0.000	0.000	0.000	1.80	-		0.000	0.000 0	000 1.81	-	-		0.096
10.000	0.000 0.000	0.000	0.001		•	0.000 0.00	0.000	0.008	-			0.000	0.000	0.000	2.20		•	0.000	0.000 0	000 2.20				0.100
11.000	0.000 0.000	0.000	0.001		-	0.000 0.00	0.000 0.000	0.001	-	•		0.000	0.000	0.000	3.20	•		0.000	0.000 0	000 3.20	-	-		0.110
	Totals:			0	0				0	0	0 0					0	0				0	0	0 0	
	Number of Trades:				0					0	0						0.00					0	0	

OPAP (CR)

Section 7: Stock Options

Year: 145 Trading Day No: 120 Friday, 28 June, 2024

(Contract Size: 102 Securities, Excercise Style: American, Physical Delivery)

							Call Opti	ions														Put (Options					
				July 2024						August	2024			Other Months				July 2024						August 2024			Other Months	
Excerise Price	Open price	Price max	x Price min	Last price Closing price	Volun	Open Intere	st Open price	Price ma	ax Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	n Last price Closing pric	^{ce} Volume	Open Interes	t Open price	Price ma	ax Price min L	ast price Closing pric	³ Volume	Open Interest	Open Interest	Excerise Price
9.440	0.000	0.000	0.000	5.36	-	-						-	-		0.000	0.000	0.000	0.001	-	-					-			0.094
9.600	0.000	0.000	0.000	5.20	•	-	0.000	0.000	0.000		5.22	-	-		0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001	•	•		0.096
9.830	0.000	0.000	0.000	4.97		-							-		0.000	0.000	0.000	0.001		-								0.098
10.000	0.000	0.000	0.000	4.80	•	-	0.000	0.000	0.000		4.82	-	-		0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001	•			0.100
10.810	0.000	0.000	0.000	3.99	•							•	-		0.000	0.000	0.000	0.001		•					•			0.108
11.000	0.000	0.000	0.000	3.80	•	-	0.000	0.000	0.000		3.82	-	-		0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001	•			0.110
11.790	0.000	0.000	0.000	3.01	•							•	-		0.000	0.000	0.000	0.001		•								0.118
12.000	0.000	0.000	0.000	2.80	•	-	0.000	0.000	0.000		2.82		-		0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.002				0.120
12.780	0.000	0.000	0.000	2.03	•	•						•			0.000	0.000	0.000	0.001	•						•			0.128
13.000	0.000	0.000	0.000	1.81			0.000	0.000	0.000		1.85	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.028	-			0.130
13.760	0.000	0.000	0.000	1.08	•	•						•			0.000	0.000	0.000	0.033	•	11					•			0.138
14.000	0.000	0.000	0.000	0.870	•	-	0.989	0.989	0.989	0.989	0.989	5			0.000	0.000	0.000	0.063		-	0.000	0.000	0.000	0.173	-			0.140
14.740	0.000	0.000	0.000	0.358	•										0.000	0.000	0.000	0.291	•						•			0.147
15.000	0.000	0.000	0.000	0.238	•		0.000	0.000	0.000		0.415	-			0.000	0.000	0.000	0.431	-	-	0.000	0.000	0.000	0.587	-			0.150
15.730	0.000	0.000	0.000	0.056	•										0.000	0.000	0.000	0.982										0.157
16.000	0.000	0.000	0.000	0.029	•		0.130	0.130	0.130	0.130	0.130	50			0.000	0.000	0.000	1.23	-	-	0.000	0.000	0.000	1.30	-			0.160
16.710	0.000	0.000	0.000	0.004	•	•						•			0.000	0.000	0.000	1.92	•						•			0.167
17.000	0.000	0.000	0.000	0.001	•		0.000	0.000	0.000		0.026	-			0.000	0.000	0.000	2.21	-	-	0.000	0.000	0.000	2.22	-			0.170
17.690	0.000	0.000	0.000	0.001	•										0.000	0.000	0.000	2.90	•						•			0.177
18.000	0.000	0.000	0.000	0.001	•		0.000	0.000	0.000		0.004	-			0.000	0.000	0.000	3.21	-	-	0.000	0.000	0.000	3.21	-			0.180
18.670	0.000	0.000	0.000	0.001	•										0.000	0.000	0.000	3.88	•						•			0.187
19.000	0.000	0.000	0.000	0.001	•	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000	4.21		-	0.000	0.000	0.000	4.21	-			0.190
19.660	0.000	0.000	0.000	0.001	•								-		0.000	0.000	0.000	4.87	•	-					•			0.197
20.000	0.000	0.000	0.000	0.001	•	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000	5.21		-	0.000	0.000	0.000	5.21	-			0.200
21.620	0.000	0.000	0.000	0.001	•								-		0.000	0.000	0.000	6.83	•	-					•			0.216
22.000					-	-						-	-							-								0.220
23.590	0.000	0.000	0.000	0.001		-									0.000	0.000	0.000	8.80							•			0.236
24.000					-	-						-	-															0.240
	Totals:				0	0						55	0	0 0					0	11	_				0	0	0 0	
	Number o	of Trades:				0							2	0						0.00						0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 120 Friday, 28 June, 2024

OTE (CF	?)																									(Contract Size: 10	J0 Secur	ities, Excercis	e Style: America	n, Physica	al Delivery
							С	all Optio	าร															Put O	ptions						
			Jul	y 2024							August 2024			Othe	er Months				July							August 2024			Other Mor	ths	
Excerise Price	Open price		Price min Last pric	ce Closing price	^e Volum	ope Ie	en Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price m	ax Price r	min Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min I	Last price Closing price	Volume	Open Interest	Volume Open	Interest	Excerise Price
9.200	0.000	0 0.000	0.000	4.44	-		-	0.000	0.000	0.000	4.46	-	-			0.000	0.000	0.00	0	0.001		-	0.000	0.000	0.000	0.001	-				0.092
9.600	0.000	0.000	0.000	4.04			-	0.000	0.000	0.000	4.06	-	-			0.000	0.000	0.00	00	0.001		-	0.000	0.000	0.000	0.001	•	-			0.096
10.000	0.000	0 0.000	0.000	3.64				0.000	0.000	0.000	3.66					0.000	0.000	0.00	00	0.001			0.000	0.000	0.000	0.001	•				0.100
11.000	0.000	0.000	0.000	2.64			-	0.000	0.000	0.000	2.67	-	-			0.000	0.000	0.00	00	0.001		-	0.000	0.000	0.000	0.006	•	-			0.110
12.000	0.000	0 0.000	0.000	1.66				0.000	0.000	0.000	1.72					0.000	0.000	0.00	00	0.016	•		0.000	0.000	0.000	0.055	•				0.120
13.000	0.000	0.000	0.000	0.803	-			0.000	0.000	0.000	0.923	-				0.000	0.000	0.00	00	0.157	-	10	0.000	0.000	0.000	0.258					0.130
14.000	0.000	0 0.000	0.000	0.262				0.000	0.000	0.000	0.390					0.874	0.874	0.87	4 0.874	0.874	5		0.000	0.000	0.000	0.725	•				0.140
15.000	0.000	0.000	0.000	0.054			3	0.000	0.000	0.000	0.131	-	-			0.000	0.000	0.00	00	1.41		-	0.000	0.000	0.000	1.47	•	-			0.150
16.000	0.000	0 0.000	0.000	0.007				0.000	0.000	0.000	0.033					0.000	0.000	0.00	00	2.37	•		0.000	0.000	0.000	2.38	•				0.160
17.000	0.000	0.000	0.000	0.001			-	0.000	0.000	0.000	0.006	-	-			0.000	0.000	0.00	00	3.37		-	0.000	0.000	0.000	3.37		-			0.170
18.000	0.000	0 0.000	0.000	0.001	•		•	0.000	0.000	0.000	0.001	•	-			0.000	0.000	0.00	0	4.37			0.000	0.000	0.000	4.37	•				0.180
19.000	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.00	00	5.37		-	0.000	0.000	0.000	5.37	-	-			0.190
	Totals:				0		3					0	0	0	0						0	10					0	0	0	0	
	Number	er of Trades				0							0		0							1.00						0	0		

Section 7: Stock Options

Year: 145 Trading Day No: 120 Friday, 28 June, 2024

PIRAEU	SFINA	NCIAL	HOLD (C	K)																			Contract Size: 100	Securi	ues, excercise	e Style: American, Phy	SICH DEINE
							Call Opti	ons													Put O						
			-	July 2024						August 2024			Other Months				July 2024					Au	gust 2024			Other Months	
Excerise Price	Open price	Price max	Price min Last	price Closing price	Volume	Open Intere	st Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interes	Open price	Price max	Price min Last p	price Closing price	Volume	Open Interest	Open Interes Volume	st Excerise Price
1.800					-	-					-	-						-	-					-	-	-	0.018
1.900						-						-						-	-					-	-		0.019
2.000					•						•	•						-						•	•		0.020
2.200					•	-					·							-	-					•	-		0.022
2.400	0.000	0.000	0.000	0.993	·		0.000	0.000	0.000	0.997				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	•	•		0.024
2.600	0.000	0.000	0.000	0.793	•	-	0.000	0.000	0.000	0.799	·			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	•	-		0.026
2.800	0.000	0.000	0.000	0.596	•	-	0.000	0.000	0.000	0.606				0.000	0.000	0.000	0.003	-		0.000	0.000	0.000	0.008	•	•		0.028
3.000	0.000	0.000	0.000	0.409		-	0.000	0.000	0.000	0.428	•			0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.030	·	-		0.030
3.200	0.000	0.000	0.000	0.248	•		0.000	0.000	0.000	0.278	-			0.000	0.000	0.000	0.054	-		0.000	0.000	0.000	0.079	•	•		0.032
3.400	0.000	0.000	0.000	0.130		200	0.000	0.000	0.000	0.162		20		0.000	0.000	0.000	0.136	-	-	0.000	0.000	0.000	0.164	-			0.034
3.600	0.000	0.000	0.000	0.058	•	-	0.000	0.000	0.000	0.087				0.000	0.000	0.000	0.264	-		0.000	0.000	0.000	0.288	•	•		0.036
3.800	0.000	0.000	0.000	0.022		-	0.000	0.000	0.000	0.042	•			0.000	0.000	0.000	0.428	-	-	0.000	0.000	0.000	0.444	·	-		0.038
4.000	0.000	0.000	0.000	0.007	•		0.000	0.000	0.000	0.018	-			0.000	0.000	0.000	0.614	-		0.000	0.000	0.000	0.621	•	•		0.040
4.400	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.003		-		0.000	0.000	0.000	1.01	-	-	0.000	0.000	0.000	1.01	-			0.044
4.800	0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001	•			0.000	0.000	0.000	1.41	-		0.000	0.000	0.000	1.41				0.048
5.200	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	1.81	-	-	0.000	0.000	0.000	1.81	-			0.052
5.600	0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	2.21	-		0.000	0.000	0.000	2.21	•	•		0.056
6.000	0.000	0.000	0.000	0.001	-							-		0.000	0.000	0.000	2.61	-	-					•	-		0.060
6.400					•	•					•	-						-	-					•	-		0.064
	Totals:				0	200					0	20	0 0					0	0					0	0	0 0	_
	Number a	(7)				0						0	0						0.00							0	

Section 7: Stock Options

Year: 145 Trading Day No: 120 Friday, 28 June, 2024

PPC (CF	()																		Contract Size. It	o Securi	ICS, EAUCIUISC	Style: American, Phys	
				C	all Optior	าร												Put Options					
		July 2024					August 2024			Other Months				July 2024					August 2024			Other Months	
Excerise Price	Open Price max Price min price	Last price Closing pric	e Volume	Open Interest	Open price	Price max Price	e min Last price Closing pri	ce Volume	Open Interest	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max Price mir	a Last price Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
6.800			-	-				-	-						-	-				-	-	-	0.068
7.200				•											•					•	•		0.072
7.600			•	-					-							-							0.076
8.000			•	·				•							•					•			0.080
8.400	0.000 0.000 0.000	2.52			0.000	0.000 0.0	00 2.54	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000 0.000	0.003	-	-		0.084
8.800	0.000 0.000 0.000	2.12	•	•	0.000	0.000 0.0	00 2.14				0.000	0.000	0.000	0.001	•		0.000	0.000 0.000	0.009		•		0.088
9.200	0.000 0.000 0.000	1.72			0.000	0.000 0.0	00 1.76	-			0.000	0.000	0.000	0.001		-	0.000	0.000 0.000	0.028		-		0.092
9.600	0.000 0.000 0.000	1.33			0.000	0.000 0.0	00 1.40		-		0.000	0.000	0.000	0.009	•	-	0.000	0.000 0.000	0.064	•	•		0.096
10.000	0.000 0.000 0.000	0.957	•	5	0.000	0.000 0.0	00 1.07	-	-		0.000	0.000	0.000	0.035		-	0.000	0.000 0.000	0.135		-		0.100
11.000	0.000 0.000 0.000	0.268	•	26	0.000	0.000 0.0	00 0.453				0.000	0.000	0.000	0.345		15	0.000	0.000 0.000	0.515		•		0.110
12.000	0.000 0.000 0.000	0.032	•	60	0.000	0.000 0.0	00 0.140	-	-		0.000	0.000	0.000	1.11		-	0.000	0.000 0.000	1.20		-		0.120
13.000	0.000 0.000 0.000	0.001	•	10	0.000	0.000 0.0	00 0.033				0.000	0.000	0.000	2.09			0.000	0.000 0.000	2.10		•		0.130
14.000	0.000 0.000 0.000	0.001		-	0.000	0.000 0.0	00 0.005	-	-		0.000	0.000	0.000	3.09		-	0.000	0.000 0.000	3.09				0.140
15.000	0.000 0.000 0.000	0.001	•		0.000	0.000 0.0	00 0.001	•			0.000	0.000	0.000	4.09	•		0.000	0.000 0.000	4.09	•			0.150
16.000	0.000 0.000 0.000	0.001		-	0.000	0.000 0.0	00 0.001				0.000	0.000	0.000	5.09		-	0.000	0.000 0.000	5.09	-			0.160
17.000	0.000 0.000 0.000	0.001			0.000	0.000 0.0	00 0.001				0.000	0.000	0.000	6.09			0.000	0.000 0.000	6.09				0.170
18.000								-	-							-							0.180
	Totals:		0	101				0	0	0 0					0	15				0	0	0 0	-
	Number of Trades:			0					0	0						0.00					0	0	

Section 7: Stock Lending An	, ,								
			M	ultilateral Tran	isactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								202,364
AEGNBOR	AEGEAN AIRLINES (CR)	7,011							318,552
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALPHABOR	ALPHA SERVICES HOLD (CR)								60,446,221
AIABOR	ATHENS INTL AIRPORT (CR)	2,361							197,305
ACAGBOR	AUSTRIACARD (CB)								
OTOELBOR	AUTOHELLAS SA (CR)	1,700							77,689
AVAXBOR	AVAX S.A. (CR)								35,295
EEEBOR	CC HBC AG (CR)	11,062							77,221
CENERBOR	CENERGY HOLDINGS (CB)								40,573
DIMANDBOR	DIMAND (CR)								88,800
ELLAKTORBOR	ELLAKTOR (CR)	2,681							104,365
ELHABOR	ELVALHALCOR (CR)	1,790							75,860
EPSILBOR	EPSILON NET (CR)								28,000
EUROBBOR	EUROBANK HOLDINGS (CR)	197,375							52,557,549
EYDAPBOR	EYDAP S.A. (CR)	845							210,666
FOYRKBOR	FOURLIS (CR)	230							46,297
GEKTERNABOR	GEK TERNA (CR)								3,698
SARBOR	GR. SARANTIS S.A. (CR)	1,838							16,412
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)								152,047
ELPEBOR	HELLENIQ ENERGY (CR)						1,196	8.00%	612,363
INTEKBOR	IDEAL HOLDINGS (CR)								14,950
INTRKBOR	INTRACOM HOLDINGS (CR)								22,500
INKATBOR	INTRAKAT (CR)								534,064
INLOTBOR	INTRALOT (CR)	6,000							416,354
BELABOR	JUMBO SA (CR)								205,735
KRIBOR	KRI-KRI S.A. (CR)								140
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								232,382
LAVIBOR	Lavipharm SA (CR)								
MYTILBOR	METLEN ENERGY & METALS (CR)	1,000							161,228
MIGBOR	MIG (CR)	1,992							40,179

Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

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

Year: 145 Trading Day No: 120

Section 7: Stock Lending An	alytic Figures								Friday, 28 June, 2024
			М	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
MOHBOR	MOTOR OIL (CR)	28,102							440,680
ETEBOR	NATIONAL BANK (CR)	70,008							11,215,931
OPAPBOR	OPAP (CR)								1,927,440
OPTIMABOR	OPTIMA BANK (CR)	41,567							1,362,816
HTOBOR	OTE (CR)	12,200							1,733,641
PPABOR	P.P.A. S.A. (CR)	5,807							71,144
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	79,583							7,461,257
PPCBOR	PPC (CR)	2,000							2,778,881
PROFBOR	PROFILE SA (CR)								5,000
QUESTBOR	QUEST HOLDINGS (CR)	1,086							16,357
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)	232							448,341
EYAPSBOR	THESSALONIKA WATER & SEWERAGE								
PLATBOR	THRACE PLASTICS SA (CR)								1,596
TITCBOR	TITAN CEMENT (CB)	2,337			105	4.75%			227,712
VIOBOR	VIOHALCO SA/NV (CB)	5,900							

Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

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Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

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



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