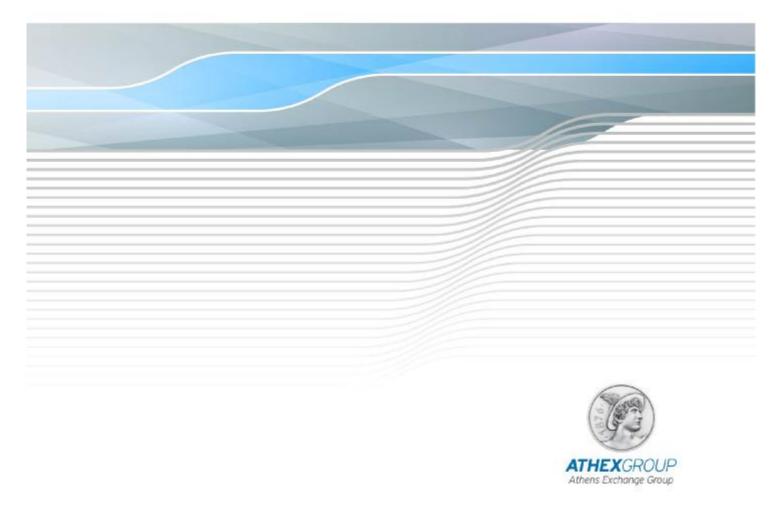
Hellenic Exchanges – Athens Stock Exchange S.A.



Friday, 7 June, 2024 Year: 145 Trading Day No: 106



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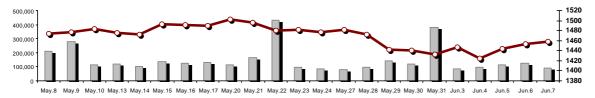
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



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

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	101,044.93		Derivatives Total Open Interest	540,898	
Daily change: mill. € %	194.69	0.19%	in Index Futures % daily chng	5,107	9.97%
Yearly Avg Capitalisation: mill. ${\ensuremath{\in}}\ $ % chng prev year Avg	96,740.12	20.34%	in Stock Futures % daily chng	533,955	0.31%
Athex Composite Share Price Index % daily chng	1,458.37	0.38%	in Index Options % daily chng	1,250	2.97%
Athex Composite Share Price Index Capitalisation (mill. ${\mbox{\sc e}})$ Daily change (mill. ${\mbox{\sc e}})$	91,456.98 229.38		in Stock Options % daily chng	586	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t	93,173.11		Derivatives Contracts Volume:	18,883	
Daily change: %	-33,751.67	-26.59%	Daily change: pieces %	-10,652	-36.07%
YtD Avg Trans. Value: thou. $\varepsilon \mid \%$ chng prev year Avg	142,886.48	30.41%	YtD Avg Derivatives Contracts % chng prev year Avg	35,228	-19.87%
Blocks Transactions Value of Method 6-1 (thou. €)	8,355.33		Derivatives Trades Number:	1,234	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. \in)	0.00		Daily change: number %	-809	-39.60%
Bonds Transactions Value (thou.€)	1,380.37		YtD Avg Trades number % chng prev year Avg	1,981	-15.03%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 21,856.0	03	Lending Total Open Interest	281,953	
Daily change: thou. pieces %	-10,634.68	-32.73%	Daily change: pieces %	1,552	0.55%
YtD Avg Volume: % chng prev year Avg	31,645.30	-5.88%	Lending Volume (Multilateral/Bilateral)	57,118	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,816.82		Daily change: pieces %	53,066	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	1,416,000		Multilateral Lending	57,118	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	30,323		Lending Trades Number:	8	14.29%
Daily change: number %	-4,123	-11.97%	Daily change: %	1	
YtD Avg Trades number % chng prev year Avg	40,816	12.68%	Multilateral Lending Trades Number	8	
Number of Blocks Method 6-1	9		-	0	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	220				





Athex Composite Share Price Index at 06/06/2024

Daily Fluctuation of Athex Composite Share Price Index at 07/06/2024

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	07/06/2024	06/06/2024	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	1,458.37 #	1,452.85	5.52	0.38%	1,450.83	1,462.22	1,293.14	1,505.35	12.78% #
Athex Composite Index Total Return Index	2,681.32 #	2,671.19	10.13	0.38%	2,667.47	2,688.41	2,355.44	2,756.70	13.84% #
Athex ESG Index	1,663.67 #	1,654.66	9.01	0.54%	1,651.73	1,667.58	1,471.77	1,722.97	13.04% #
ATHEX Alternative Market Price Index	14,240.69 Œ	14,422.54	-181.85	-1.26%	14,216.40	14,422.54	9,352.11	15,217.49	52.27% #
FTSE/Athex Large Cap	3,540.67 #	3,520.13	20.54	0.58%	3,514.18	3,548.55	3,122.79	3,665.50	13.38% #
FTSE/Athex Mid Cap Index	2,326.53 Œ	2,340.21	-13.68	-0.58%	2,322.33	2,346.17	2,167.92	2,459.55	3.36% #
FTSE/ATHEX High Dividend Yield Index	4,059.79 #	4,057.89	1.90	0.05%	4,044.68	4,075.54	3,752.57	4,217.66	7.65% #
FTSE/Athex Market Index	845.48 #	841.01	4.47	0.53%	839.60	847.21	746.82	875.18	13.21% #
FTSE/Athex Banks	1,296.07 #	1,274.31	21.76	1.71%	1,272.12	1,297.12	1,057.67	1,349.28	22.08% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,442.38 Œ	5,451.24	-8.86	-0.16%	5,435.67	5,467.39	4,915.95	5,705.00	7.29% #
FTSE/ATHEX FINANCIAL SERVICES	6,090.55 #	5,991.21	99.34	1.66%	5,980.02	6,096.04	4,996.31	6,339.99	21.47% #
FTSE/ATHEX REAL ESTATE	4,640.54 Œ	4,661.53	-20.99	-0.45%	4,623.70	4,669.42	4,623.70	5,120.52	-6.45% 0
FTSE/ATHEX CONSUMER DISCRETIONARY	5,154.15 #	5,118.57	35.58	0.70%	5,110.10	5,165.42	4,988.03	5,557.48	2.76% #
FTSE/ATHEX CONSUMER STAPLES	6,327.73 Œ	6,353.12	-25.39	-0.40%	6,310.03	6,357.81	5,069.68	6,458.99	24.36% #
FTSE/ATHEX INDUSTRIALS	6,316.07 #	6,275.90	40.17	0.64%	6,275.90	6,331.38	5,044.08	6,445.12	24.30% #
FTSE/ATHEX BASIC MATERIALS	5,102.47 Œ	5,126.52	-24.05	-0.47%	5,094.27	5,129.92	4,577.28	5,876.05	4.78% #
FTSE/ATHEX ENERGY & UTILITIES	5,190.70 Œ	5,227.68	-36.98	-0.71%	5,190.70	5,250.21	4,961.47	5,474.06	4.07% #
Athex All Share Index	337.61 #	336.96	0.65	0.19%	337.61	337.61	304.60	347.29	11.79% #
Hellenic Mid & Small Cap Index	2,087.73 Œ	2,090.58	-2.85	-0.14%	2,086.11	2,095.51	1,929.00	2,157.15	8.23% #
FTSE/Athex Large Cap Total Return	5,909.99 #	5,875.71	34.28	0.58%			5,201.70	6,088.15	14.38% #
FTSE/Athex Mid Cap Total Return	3,138.24 Œ	3,156.69	-18.45	-0.58%			2,922.90	3,302.69	3.53% #
MSCI GREECE REBASED	5,603.08 #	5,555.10	47.98	0.86%	5,545.96	5,617.14	4,984.69	5,837.84	12.41% #
Hellenic Corporate Bond Index	132.19 #	132.18	0.01	0.00%			129.54	132.19	1.96% #
Hellenic Corporate Bond Price Index	91.16 Œ	91.17	0.00	-0.01%			90.52	91.29	0.57% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 05/06/2024.

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 xcha	inge Traded Funds (ETFs)	
Totals	122	115	6	1	
Gain / Lose / Same:	43 / 54 / 25	42 / 53 / 20	0/1/5	1/0/0	
Athex Capitalisation (mill. €) **	101,044.93	100,973.49	71.45		
Daily Average Trans/ons Value(thou.€)	142,886.48	142,678.25	40.53	290.31	
Transactions Value	93,173.11	93,061.29	33.67	78.15	
Main Board:	84,817.77	84,705.96	33.67	78.15	
Blocks Board 6_2_3:	8,355.33	8,355.33	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	31,645,300	31,479,624	179,525	8,418	
Transactions Volume	21,856,033	21,700,294	153,559	2,180	
Main Board:	19,039,212	18,883,473	153,559	2,180	
Blocks Board 6_2_3:	2,816,821	2,816,821	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	40,816	40,693	72	53	
Number of Trades	30,323	30,210	84	29	
Main Board:	30,314	30,201	84	29	
Blocks Board 6_2_3:	9	9	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	4/2/1	11,022	17,259,962	53,546,093.05	57.47%
5510 ·	-	Basic Resources	5/3/4	803	195,225	711,506.10	0.76%
5010 ·	-	Construction & Materials	4/6/3	3,135	826,092	4,561,589.80	4.90%
4020 -	-	Consumer Products & Services	1/5/1	393	101,181	247,779.90	0.27%
6010	-	Energy	1/3/0	2,488	265,469	4,454,371.06	4.78%
12000	-	Financial Instruments	1/0/0	29	2,180	78,146.46	0.08%
3020 -	-	Financial Services	1/4/0	332	93,374	473,196.62	0.51%
4510	-	Food Beverage & Tobacco	1/2/4	115	24,255	308,245.28	0.33%
2010 -	-	Health Care	3/0/0	95	33,970	34,428.20	0.04%
5020 ·	-	Industrial Goods & Services	8/6/2	1,807	613,812	3,340,350.90	3.59%
3030 -	-	Insurance	0/1/0	9	370	1,823.92	0.00%
4030	-	Media	0/0/1	5	605	281.89	0.00%
4520 -	-	Personal Care, Drug & Grocery Stores	0/2/0	501	94,632	623,841.87	0.67%
3510	-	Real Estate	2/6/6	1,356	388,842	1,487,340.57	1.60%
4040	-	Retail	3/1/1	1,309	233,606	2,990,874.87	3.21%
1010 -	-	Technology	7/3/1	722	219,407	1,262,477.30	1.35%
1510 -	-	Telecommunications	0/2/0	752	131,555	1,769,828.75	1.90%
4050	-	Travel & Leisure	1/4/0	1,636	519,320	2,770,741.35	2.97%
6510 ·	-	Utilities	1/4/1	3,814	852,176	14,510,187.18	15.57%

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
EKTER SA (CR)	4.26	8.40% #	KEKROPS SA (CR)	1.4	-4.44% Œ
ELINOIL S.A. (CR)	2.35	3.98% #	P.P.A. S.A. (CR)	25.3	-2.50% Œ
NATIONAL BANK (CR)	8.264	2.97% #	SPACE HELLAS SA (CR)	6.64	-2.35% Œ
AUTOHELLAS SA (CR)	11.7	2.27% #	MOTOR OIL (CR)	26.12	-2.17% Œ
JUMBO SA (CR)	27.44	2.01% #	REVOIL (CR)	1.65	-2.08% Œ
TITAN CEMENT (CB)	31.05	1.80% #	PREMIA (CR)	1.15	-2.04% Œ
ALPHA SERVICES HOLD (CR)	1.62	1.66% #	KIRIAKOULIS SHIPPING SA (CR)	1.22	-2.01% Œ
CENERGY HOLDINGS (CB)	9.29	1.42% #	ORILINA PROPERTIES REIC (CR)	0.918	-1.71% Œ
ELASTRON (CR)	2.28	1.33% #	OPTIMA BANK (CR)	11.82	-1.66% Œ
LAVIPHARM SA (CR)	0.932	1.30% #	ADMIE (IPTO) HOLDING S.A. (CR)	2.175	-1.58% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	19,565.88	0.66% #	EUROBANK HOLDINGS (CR)	5,578,498	1.06% #
NATIONAL BANK (CR)	14,056.75	2.97% #	PIRAEUS FINANCIAL HOLD (CR)	5,143,505	0.66% #
EUROBANK HOLDINGS (CR)	11,714.09	1.06% #	ALPHA SERVICES HOLD (CR)	4,783,365	1.66% #
ALPHA SERVICES HOLD (CR)	7,690.29	1.66% #	NATIONAL BANK (CR)	1,711,474	2.97% #
MYTILINEOS (CR)	5,769.34	0.00% ¬	INTRALOT (CR)	342,170	-0.17% Œ
TERNA ENERGY (CR)	5,143.50	-0.80% @	PPC (CR)	289,034	-0.72% Œ
MOTOR OIL (CR)	3,495.79	-2.17% G	ELLAKTOR (CR)	274,138	0.00% ¬
PPC (CR)	3,223.15	-0.72% Œ	TERNA ENERGY (CR)	273,233	-0.80% Œ
JUMBO SA (CR)	2,417.81	2.01% #	ATHENS INTL AIRPORT (CR)	207,973	-1.06% Œ
OPAP (CR)	1,970.71	-0.67% G	MYTILINEOS (CR)	155,904	0.00% ¬

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

Section 1: Statistical Figures of Securities, Derivatives and Lending			Friday, 7 June, 202
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	161	529	5,107
FTSE/Athex Banks	3	3	934
FTSE/Athex Large Cap	158	526	4,160
MSCI GREECE REBASED	0	0	13
Stock Futures	1,060	18,200	533,955
ADMIE (IPTO) HOLDING S.A. (CR)	27	373	25,313
AEGEAN AIRLINES (CR)	10	17	3,741
ALPHA SERVICES HOLD (CR)	138	6,812	196,982
ATHENS INTL AIRPORT (CR)	2	15	1,130
AUTOHELLAS SA (CR)	2	2	207
AVAX S.A. (CR)	2	6	930
CC HBC AG (CR)	1	5	60
CENERGY HOLDINGS (CB)	11	45	4,069
ELLAKTOR (CR)	10	45	4,560
ELVALHALCOR (CR)	23	173	4,864
EUROBANK HOLDINGS (CR)	36	735	27,885
EVDAP S.A. (CR)	0	0	4,343
FOURLIS (CR)	6	28	1,073
GEK TERNA (CR)	19	98	15,830
HELLENIC EXCHANGES-A.S.E. (CR)	24	180	7,856
		29	
HELLENIQ ENERGY (CR)	7		5,197
INTRACOM HOLDINGS (CR)	14	46	7,459
INTRAKAT (CR)	20	132	2,411
JUMBO SA (CR)	4	7	527
LAMDA DEVELOPMENT SA (CR)	54	417	7,350
MIG (CR)	0	0	131
MOTOR OIL (CR)	53	567	434
MYTILINEOS (CR)	15	115	6,323
NATIONAL BANK (CR)	157	1,021	12,055
OPAP (CR)	26	89	3,384
OPTIMA BANK (CR)	0	0	194
OTE (CR)	11	42	6,343
P.P.A. S.A. (CR)	0	0	123
PIRAEUS FINANCIAL HOLD (CR)	235	6,414	112,474
PPC (CR)	78	498	34,288
QUEST HOLDINGS (CR)	0	0	206
TERNA ENERGY (CR)	63	256	32,335
TITAN CEMENT (CB)	2	5	171
VIOHALCO SA/NV (CB)	10	28	3,707
Index Options	13	154	1,250
FTSE/Athex Large Cap	13	154	1,250
Stock Options	0	0	586
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	367
OPAP (CR)	0	0	64
OTE (CR)	0	0	23
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	132
Total Derivatives Traded	1,234	18,883	540,898

Daily Official List Section 2: Analytic	Figures	s of Shares	Transactior	าร														Year: 145			No: 106 ne, 2024
Number of Nominal Outstanding Value Securities		vidends [1] 2022 202	Date of La 3 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after tax Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou.		ow Yea hig	ar Sector jh 4]
Main Market - I	High I	Liquidit	/ Class																		
2,352,839,697 0.290			07/04/200	8 18/04/2017		ALPHA SERVICES HOLD (CR)	1.62	$1.66\mathrm{p}$	1.5935 06/06/2024	1.593	1.573 1.62 1.62	1.608 2000@1.61	98197@1.62		4,783,365	2,547	7,690,292.2	27 3,811,600.31	1.504	1.79	3010101
36,353,868 1.00		(0.025)	10/07/202	3 21/08/2023		AUSTRIACARD (CB)	5.87	1.21 p	5.8 06/06/2024	5.8	5.78 5.87 5.87	5.804 202@5.79	65@5.88		7,258	69	42,123.3	30 213,397.21	5.75	6.8	1010101
48,624,764 0.080	0.46	0.65	0.7 22/04/202	4 05/12/2022	2	AUTOHELLAS SA (CR)	11.7	^{2.27} p	11.44 06/06/2024	11.54	11.52 11.72 11.7 1	1.659 1083@11.70	52@11.72		17,926	221	209,006.	70 568,909.74	11.32	14.1	4020104
190,162,681		0.05	19/06/202	3 07/12/2016)	CENERGY HOLDINGS (CB)	9.29	$1.42\mathrm{p}$	9.16 06/06/2024	9.02	9.02 9.29 9.29	9.172 10@9.26	1308@9.29		137,025	462	1,256,854.4	14 1,766,611.31	6.71	9.29	5020201
373,175,988 6.70	0.71	0.78	0.93 30/05/202	4 29/04/2013	3	CC HBC AG (CR)	31.84	-0.37 (E	31.96 06/06/2024	31.96	31.7 31.96 31.84 3	1.782 1000@31.70	135@31.84		5,219	35	165,870.	7011,881,923.46	25.66	33	4510102
3,716,479,777 0.220			02/05/200	8 20/05/2019)	EUROBANK HOLDINGS (CR)	2.101	1.06 p	2.079 06/06/2024	2.079	2.063 2.128 2.101	2.1 4000@2.09	15601@2.11		5,578,498	2,028	11,714,091.0	51 7,808,324.01	1.599	2.176	3010101
52,131,944 1.00	0.1102	0.11	29/06/202	3 23/07/2019)	FOURLIS (CR)	4.02	$0.12\mathbf{p}$	4.015 06/06/2024	4.01	3.99 4.095 4.02	4.017 1956@4.02	121@4.04		136,300	390	547,553.2	23 209,570.41	3.85	4.37	4040101
305,635,185 2.18	0.1	0.3	0.3 10/01/202	4 01/10/2003	3	HELLENIQ ENERGY (CR)	8.465	-0.82 Œ	8.535 06/06/2024	8.535	8.42 8.535 8.465	8.482 586@8.47	15@8.47		107,473	786	911,616.8	34 2,587,201.84	7.03	8.81	6010102
48,003,921 0.400			30/08/199	3 26/06/2023		IDEAL HOLDINGS (CR)	5.99	-0.83 (E	6.04 06/06/2024	6.03	5.96 6.03 5.99	5.996 100@5.98	95@5.99		9,790	78	58,702.4	44 287,543.49	5.8	6.78	1010203
83,600,000 0.760			03/07/200	7 17/07/2023	3	INTRACOM HOLDINGS (CR)	3.575	7	3.575 06/06/2024	3.575	3.56 3.64 3.575	3.583 487@3.58	167@3.58		22,500	102	80,616.	13 298,870.00	3.14	4.335	1010101
160,523,985 0.300			12/08/200	8 30/12/2022		INTRAKAT (CR)	5.11	-1.16 (E	5.17 06/06/2024	5.17	5.06 5.17 5.11	5.095 756@5.10	2194@5.11		151,958	357	774,291.8	34 820,277.56	4.46	5.64	5010101
136,059,759 0.880	0.77	0.322	19/03/202	4 05/03/2014		JUMBO SA (CR)	27.44	2.01 p	26.9 06/06/2024	26.9	26.82 27.44 27.44 2	7.221 476@27.36	1789@27.44		88,822	851	2,417,807.	18 3,733,479.79	24.44	30.1	4040101
176,736,715 0.300			30/05/200	7 27/11/2019)	LAMDA DEVELOPMENT SA (CR)	6.68	-0.15 (E	6.69 06/06/2024	6.71	6.62 6.74 6.68	6.659 91@6.67	710@6.68		103,372	532	688,306.3	35 1,180,601.26	6.15	7.31	3510101
27,345,120 0.280			18/07/200	5 26/02/2014		QUALITY & RELIABILITY SA (CR)	1.17	-0.51 (E	1.176 06/06/2024	1.176	1.17 1.186 1.17	1.176 8736@1.17	730@1.18		33,725	65	39,676.0	50 31,993.79	0.6	1.62	1010101
107,222,688 0.440	(0.5667)	0.2	20/06/202	3 16/03/2022	2	QUEST HOLDINGS (CR)	5.31	0.19 p	5.3 06/06/2024	5.28	5.24 5.34 5.31	5.286 276@5.25	4028@5.31		17,676	147	93,430.3	30 569,352.47	5.02	6.25	1010101
78,325,475		0.6	28/06/202	3 23/07/2019)	TITAN CEMENT (CB)	31.05	1.80 p	30.5 06/06/2024	30.5	30.5 31.05 31.05 3	0.875 103@31.00	181@31.05		22,020	360	679,876.	50 2,432,006.00	20.9	32.2	5010103
259,189,761	0.1	0.12	19/06/202	3 26/02/2016)	VIOHALCO SA/NV (CB)	6.23	-0.64 Œ	6.27 06/06/2024	6.24	6.2 6.3 6.23	6.243 518@6.22	134@6.25		79,639	289	497,150.4	40 1,614,752.21	5.03	6.63	5510201
148,321,516 0.300		0.07	19/06/202	3 22/01/2020)	AVAX S.A. (CR)	1.45	-0.69 (E	1.46 06/06/2024	1.46	1.45 1.476 1.45	1.462 67@1.45	700@1.46		95,940	318	140,242.	79 215,066.20	1.326	1.884	501010
232,000,000 2.12	0.0854	0.0682 0.0	0582 04/10/202	3 19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.175	-1.58 Œ	2.21 06/06/2024	2.2	2.17 2.2 2.175	2.181 4712@2.17	2160@2.18	8.59 2023	110,615	296	241,199.4	46 504,600.00	2.08	2.425	651010 ⁻
90,167,100 0.500		0.	515 20/05/202	4 24/05/2021		AEGEAN AIRLINES (CR)	11.83	^{0.94} p	11.72 06/06/2024	11.72	11.69 11.94 11.83 1	1.829 4@11.80	1365@11.83		32,763	357	387,553.2	23 1,066,676.79	11.08	13.47	405010
103,423,291 0.570			01/08/201	1 23/08/2023		GEK TERNA (CR)	16.64	-0.12 (E	16.66 06/06/2024	16.8	16.64 16.88 16.64 1	6.775 1660@16.60	10@16.68		109,869	808	1,843,061.	18 1,720,963.56	12.98	17.1	501010
382,000,000 2.48			20/07/201	5 12/12/2001		PPC (CR)	11.07	-0.72 Œ	11.15 06/06/2024	11.2	11.07 11.27 11.07 1	1.151 1523@11.07	200@11.09		289,034	1,052	3,223,148.	13 4,228,740.00	10.85	12.67	6510101
300,000,000 1.00			0.33 21/05/202	4 07/02/2024	ļ	ATHENS INTL AIRPORT (CR)	8.18	-1.06 (E	8.268 06/06/2024	8.27	8.18 8.35 8.18	8.219 967@8.17	152@8.18		207,973	863	1,709,424.	78 2,454,000.00	8.104	9.56	5020606
914,715,153 1.00			16/05/200	8 29/08/2018	3	NATIONAL BANK (CR)	8.264	2.97 p	8.026 06/06/2024	8.09	8.06 8.264 8.264	8.213 1161@8.24	263@8.27		1,711,474	2,890	14,056,747.2	24 7,559,206.02	6.222	8.65	3010101
11,250,000 0.520	0.0405	0.08	07/08/202	3 09/11/2015	;	EKTER SA (CR)	4.26	8.40 p	3.93 06/06/2024	3.92	3.92 4.29 4.26	4.203 1666@4.26	500@4.27		89,614	409	376,684.2	26 47,925.00	3.75	4.76	501010
375,241,586 0.390	0.03	0.06	26/06/202	3 14/07/2006)	ELVALHALCOR (CR)	1.888	-0.94 Œ	1.906 06/06/2024	1.892	1.886 1.918 1.888	1.899 1500@1.88	100@1.91		97,490	405	185,179.	73 708,456.11	1.768	2.435	551020
348,192,005 0.040			05/07/201	1 16/07/2021		ELLAKTOR (CR)	2.475		2.475 06/06/2024	2.5	2.465 2.53 2.475	2.487 5505@2.48	7@2.49		274,138	693	681,732.9	91 861,775.21	2.38	2.84	501010
60,348,000 0.420	0.1515	0.1565	14/06/202	3 04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	5.02	-0.99 (E	5.07 06/06/2024	5.1	5 5.1 5.02	5.051 145@5.02	2500@5.04		89,483	286	451,944.4	16 302,946.96	4.825	5.92	302020
106,500,000 0.600	0.28	0.02	13/09/202	3 13/09/2021		EYDAP S.A. (CR)	5.91	0.34 p	5.89 06/06/2024	5.8	5.8 5.96 5.91	5.889 177@5.83	5568@5.91		21,682	200	127,695.	73 629,415.00	5.38	6.15	6510203
604,095,621 0.300			30/05/201	3 10/10/2023		INTRALOT (CR)	1.158	-0.17 (E	1.16 06/06/2024	1.15	1.146 1.176 1.158	1.155 168@1.16	389@1.16		342,170	263	395,177.	71 699,542.73	1.014	1.264	4050102
110,782,980 0.750	0.9054	1.6299 0.4	1091 18/12/202	3 04/11/2013	;	MOTOR OIL (CR)	26.12	-2.17 CE	26.7 06/06/2024	26.7	26.12 27.04 26.12 2	6.469 1262@26.12	624@26.14		132,073	1,558	3,495,790.2	20 2,893,651.44	23.56	28.56	6010102
142,891,161 0.970	0.4341	1.24	27/06/202	3 07/07/2017		MYTILINEOS (CR)	36.96		36.96 06/06/2024	37.24	36.92 37.24 36.96 3	7.006 744@36.94	188@36.98		155,904	1,048	5,769,344.4	16 5,281,257.31	33	39.56	6510200
126,431,958 2.50				05/06/2024	·	NOVAL PROPERTY REIC (CR)	2.78	7	2.78 06/06/2024	2.78	2.77 2.798 2.78	2.782 1000@2.78	500@2.78		63,468	251	176,560.2	26 351,480.84	2.77	2.82	3510204
370,062,741 0.300	0.6	1 1.0	5123 29/04/202	4 19/06/2023		OPAP (CR)	14.9	-0.67 Œ	15 06/06/2024	15	14.9 15.1 14.9 1	4.993 104@14.89	213@15.00		131,438	967	1,970,708.	51 5,513,934.84	14.5	17.35	405010
418,002,013 2.83	0.8231	0.5888	05/07/202	3 18/06/1998	}	OTE (CR)	13.76	-0.29 Œ	13.8 06/06/2024	13.72	13.72 13.89 13.76 1	3.803 1883@13.76	1061@13.84		125,081	686	1,726,432.	95 5,751,707.70	12.76	14.51	1510201
1,250,367,223 0.930			16/05/200	8 14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	3.81	^{0.66} p	3.785 06/06/2024	3.8	3.76 3.826 3.81	3.804 13112@3.81	200@3.81		5,143,505	3,168	19,565,881.	59 4,763,899.12	3.21	4.22	3010101
66,850,563 0,780	0 1493	0 1495 0	2313 02/05/202	4 13/06/2018		GR. SARANTIS S.A. (CR)	11.32	-0.53 (F	11.38 06/06/2024	11.4	11.28 11.42 11.32 1	1.322 500@11.30	13002@11.32		43.878	470	496.791.	58 756,748.37	8.18	12.44	4520102

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Number of Nomina	5	ividends [1		oct Courson		Ola a la a		Developer electron	0	Drine Drine Look Av	a Last Bid	Last Ask [7]			Tradaa	Turnerations	0	Friday,		
Securities Nomina		-	2023 Dividend [2]	· Not	• Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri	9 [7]	200(7)0(())	P/E after tax Y	ear Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year lov	w year high	
118,105,090 0.300	0.341	1 0.3798	26/06/202	23 05/03/2020	TERNA ENERGY (CR)	18.67	-0.80 G	18.82 06/06/2024	18.92	18.66 18.96 18.67	18.825 1370@18.66	792@18.68		273,	233 1,202	5,143,497.6	5 2,205,022.03	14.68 1	8.96	651010
73,694,142 3.45				04/10/2023	OPTIMA BANK (CR)	11.82	-1.66 G	12.02 06/06/2024	12	11.82 12.08 11.82	11.999 344@11.82	70@11.98		41,	966 362	503,567.1	4 871,064.76	7.24 1	2.42	301010
/lain Market -	Medi	um Lic	uidity Clas	S																
13,126,020 0.660		3 0.1158		23 04/09/2020	AS COMPANY SA (CR)	2.7		2.7 06/06/2024	2.7	2.7 2.7 2.7	2.7 250@2.65	94@2.70		1,	050 4	2,835.0	0 35,440.25	2.32	2.88	40401
14,000,000 1.95	3.4	2 0.26	19/07/202	23 26/03/2024	ALPHA REAL ESTATE (CR)	7.02	0.29 p	7 06/06/2024	7.08	6.9 7.08 7.04	7.002 95@6.82	155@7.00			309 8	2,163.5	2 98,280.00	6.74 1	1.75	35101
3,114,144 0.360	0.342	7 0.2304	0.563 20/05/202	24 02/06/2020	ALPHA TRUST HOLDINGS (CR)	8.42	0.24 p	8.4 06/06/2024	8.42	8.42 8.42 8.42	8.42 160@8.38	88@8.40			520 11	4,378.4	0 26,221.09	5.9	8.6	30202
243,164,193 0.300			30/12/202	21 05/12/2023	ATTICA HOLDINGS (CR)	2.34	-1.68 0	2.38 06/06/2024	2.3	2.3 2.34 2.34	2.312 25@2.31	834@2.34		1,	409 13	3,257.6	3 569,004.21	1.86	2.58	40501
35,764,593 2.10	0.07	5 0.1046	02/05/202	23 25/11/2019	BRIQ PROPERTIES (CR)	1.98		1.98 06/06/2024	1.99	1.98 1.99 1.98	1.987 101@1.97	3740@1.98		20,	410 32	40,553.3	0 70,813.89	1.865	2.01	35102
101,123,806 0.360			22/07/201	10 28/06/2011	CENTRIC HOLDINGS (CR)	0.352	-0.84 G	0.355 06/06/2024	0.355	0.344 0.358 0.352	0.349 781@0.351	350@0.352		75,	071 91	26,183.7	5 35,595.58	0.344 0).467	40203
784,500 10.00	0.	3	0.5008 28/05/202	24 31/07/2018	CNL CAPITAL (CR)	7.6	-0.65 G	7.65 06/06/2024	7.6	7.6 7.6 7.6	7.6 10@7.60	75@7.70	20	22	100 1	760.0	5,962.20	6.65	9	30202
10,567,700 0.300			06/10/200)5 13/02/2002	CPI SA (CR)	0.688	2.69 p	0.67 06/06/2024	0.67	0.652 0.688 0.688	0.665 50@0.660	242@0.688		7,	270 36	4,836.5	8 7,270.58	0.606	0.99	10102
18,680,300 0.050				06/07/2022	DIMAND (CR)	8.4	-0.47 G	8.44 06/06/2024	8.45	8.36 8.45 8.4	8.401 700@8.39	59@8.40		33,	013 70	277,341.9	4 156,914.52	8.35 1	0.95	35101
54,200,000 0.075	0.03	5 0.074	18/07/202	23 23/11/2021	EPSILON NET (CR)	12.02	0.17 p	12 06/06/2024	12	12 12.02 12.02	1121333398@12.00	999@12.02		22,	518 36	271,417.7	0 651,484.00	8.8	12.1	10101
10,500,000 2.40	0.2	9 0.3	16/05/202	23 02/04/2024	INTERCONTINENTAL (CR)	4.66			4.66	4.66 4.66 4.66	4.66 100@4.46	100@4.64	8.01 20	23	200 1	932.0	48,930.00	4.18	6.9	35102
167,868,482 0.300			20/08/200)7 28/11/2022	LAVIPHARM SA (CR)	0.932	1.30 p	0.92 06/06/2024	0.937	0.92 0.94 0.932	0.931 2802@0.930	1958@0.932		30,	913 56	28,794.0	4 156,453.43	0.76	1.01	20103
4,740,000 0.860				14/03/2003	LOGISMOS S.A. (CR)	1.4	3.70 p	1.35 06/06/2024	1.36	1.35 1.4 1.4	1.364 20@1.37	10@1.40	-(6)- 20	23 3,	481 23	4,746.4	5 6,636.00	1.13	1.48	10101
17,120,280 0.940	0.0	5	27/06/202	22 26/06/2023	LOULIS FOOD (CR)	2.67	0.38 p	2.66 06/06/2024	2.66	2.65 2.68 2.67	2.668 150@2.65	1@2.67		3,	250 14	8,672.4	9 45,711.15	2.6	3.09	45102
4,419,616 1.58		- 0.1531	10/07/202	23 04/03/2015	MEDICON S.A (CR)	2.87	1.77 p	2.82 06/06/2024	2.86	2.79 2.87 2.87	2.842 53@2.80	191@2.87			654 12	1,858.5	3 12,684.30	2.79	3.49	20102
10,500,000 0.950			24/06/200	08 21/07/2023	MEVACO SA (CR)	3.8		3.8 06/06/2024			1100@3.76	84@3.79	20	22			- 39,900.00	3.62	4.32	55102
31,317,025 0.400			26/04/200)7 10/05/2023	MIG (CR)	3.84	-0.90 (E	3.875 06/06/2024	3.72	3.72 3.85 3.84	3.744 357@3.76	194@3.84		1,	959 17	7,334.9	2 120,257.38	3.71	4.9	30202
138,218,440 0.870				11/12/2023	ORILINA PROPERTIES REIC (CR)	0.918	-1.71 G	0.934 06/06/2024	0.933	0.91 0.934 0.918	0.925 2400@0.920	1000@0.930		20,	478 64	18,950.3	9 126,884.53	0.845 0.9	7 628	35102
87,127,162 0.500			0.0304 06/06/202	24 28/07/2021	PREMIA (CR)	1.15	-2.04 @	1.174 06/06/2024	1.17	1.15 1.17 1.15	1.159 8000@1.15	497@1.16		33,	283 73	38,560.5	2 100,196.24	1.112 1	.256	35102
24,586,446 0.230		- 0.04	0.049 04/06/202	24 08/06/2022	PROFILE SA (CR)	4.83	-0.82 🛾	4.87 06/06/2024	4.895	4.805 4.905 4.83	4.848 2385@4.83	60@4.84		24,	928 102	120,848.4	6 118,752.53	3.925	5.43	10101
6,456,530 1.08	0.1	2 0.1314	17/07/202	23 02/08/2010	SPACE HELLAS SA (CR)	6.64	-2.35 🛛	6.8 06/06/2024	6.76	6.62 6.8 6.64	6.703 103@6.64	30@6.82		6,	474 66	43,395.8	42,871.36	6.62	8.48	15101
120,528,771 1.60				10/11/2023	TRADE ESTATES REIC (CR)	1.708	-0.81 G	1.722 06/06/2024	1.73	1.696 1.73 1.71	1.715 410@1.71	500@1.74		29,	378 55	51,233.6	1 205,863.14	1.626 1	.798	35102
17,190,046 0.300			16/11/199	92 04/12/2023	UNIBIOS (CR)	1.33		1.33 06/06/2024	1.315	1.315 1.33 1.33	1.33 200@1.32	1326@1.33		2,	030 é	2,699.6	0 22,862.76	1.08 1	.475	502040
13,000,000 0.650			01/08/200	07 07/04/2000 50	93 AKRITAS SA (CR)	0.79		0.79 06/06/2024			7@0.780	50@0.820					- 10,270.00	0.755	1.33	50101
32,413,681 0.370			15/07/200)9 11/05/2000	ALUMIL (CR)	2.8	1.08 p	2.77 06/06/2024	2.73	2.73 2.8 2.8	2.767 39@2.75	3845@2.80			164 6	453.8	90,758.31	2.48	3.18	55102
3,628,761 3.44	0.510	9	0.316 13/05/202	24 19/07/2022	ANDROMEDA SA (CR)	6.7	-0.30 G	6.72 06/06/2024	6.72	6.58 6.74 6.68	6.691 55@6.56	232@6.62	3.70 20	23 1,	312 17	8,778.8	4 24,312.70	5.4205 7.1	1806	30204
18,810,000 0.400			08/07/201	10 14/11/2007	VARVERIS - MODA BAGNO SA (CR	2) 3.6	-1.64 G	3.66 06/06/2024	3.35	3.35 3.6 3.6	3.467 10@3.47	941@3.60		2,	130 29	7,384.6	0 67,716.00	1.9	3.7	40401
23,986,500 1.04			26/06/200)9 28/08/2023	BIOKARPET S.A.(CR)	2.52	2.02 p	2.47 06/06/2024	2.45	2.44 2.52 2.52	2.474 60@2.50	783@2.52		2,	477 29	6,126.9	9 60,445.98	2.44	3.13	50101
6,325,000 0.600	0.1	9 0.153	03/07/202	23 17/02/2014	VOYATZOGLOU (CR)	2.28	-0.87 G	2.3 06/06/2024	2.3	2.28 2.3 2.28	2.29 57@2.28	680@2.30		3,	501 18	8,244.6	B 14,421.00	2.16	2.7	50205
24,060,000 0.300	0.05	5 0.075	0.075 14/05/202	24 01/07/2019	GEN. COMMERCIAL & IND.SA (CR)	1.545	2.32 p	1.51 06/06/2024	1.545	1.52 1.55 1.545	1.54 50@1.53	146@1.55	10.45 20	23	392 11	603.7	2 37,172.70	1.475	1.95	50205
15,878,748 0.480			10/07/200	06 22/03/2004	DOMIKI KRITIS SA (CR)	4.45	-1.00 @	4.495 06/06/2024	4.48	4.38 4.5 4.45	4.435 4@4.42	275@4.45		3,	701 22	16,414.5	7 70,660.43	3.07	4.88	50101
34,720,000 0.310			16/06/201	10 01/08/2007	DROMEAS SA (CR)	0.33	-2.08 @	0.337 06/06/2024	0.323	0.322 0.33 0.33	0.324 500@0.322	960@0.330		3,	582 10	1,160.6	2 11,457.60	0.32 0	1.398	40202
13,673,200 0.420			18/07/200	08 26/07/2001	EVROFARMA SA (CR)	1.58	-1.25 @	1.6 06/06/2024	1.58	1.57 1.59 1.58	1.582 200@1.56	3906@1.58		3,	705 10	5,862.8	5 21,603.66	1.2	1.94	451020
18,410,839 1.00	0.26	2 0.202	23/08/202	23 10/09/2010	ELASTRON (CR)	2.28	1.33 p	2.25 06/06/2024	2.26	2.21 2.3 2.28	2.242 100@2.23	618@2.28		6,	320 38	15,288.6	8 41,976.71	2.19	2.84	551020
23,828,130 0.500	0.073	7	18/07/202	22 17/02/2009	ELINOIL S.A. (CR)	2.35	3.98 n	2.26 06/06/2024	2 28	2.24 2.35 2.35	2.294 1@2.34	2021@2.35		. 6	241 44	14,316.0	4 55,996.11	2.23	2 94	601010

Securities 19,864,886 5.60 0.672 0. 26,730,187 0.520 0.01 0. 30,000,000 0.050 0.09 0. 36,300,000 1.12 0.2186 0. 15,083,480 0.150 0.01 0. 114,320,400 0.100 0.016 0. 3,417,600 0.100 0.016 0. 45,417,399 0.100 0.016 0. 48,424,900 0.500 0. 0. 11,510,102 0.890 0. 0. 11,510,102 0.890 0. 0. 21,224,340 0.420 0.021 0. 33,065,136 0.380 0.0201 0. 40,219,218 0.600 0. 0. 33,065,136 0.380 0.0201 0. 5,939,268 0.620 0. 0. 5,939,268 0.620 0. 0. 30,150,000 0.306 0. 0. <th></th> <th>2023 Dividend [2] Right 0.672 18/04/2024 02/07/200 </th> <th>7 0 7 4 9 4 4 4 1 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 10 10 10 </th> <th>ELTON SA (CR) ENTERSOFT (CR) THESSALONIKA WATER & SEWERAGE EUROCONSULTANTS S.A. (CR) IKTINOS HELLAS SA (CR) ILYDA S.A. (CR) INTERWOOD-XYLEMPORIA (PR) INTERWOOD-XYLEMPORIA (CR) INTERLIFE G.C.I.(CR) INTERLIFE G.C.I.(CR) INTERTECH SA (CR) KEKROPS SA (CR)</th> <th>1.35 0.399 1.725 0.494 0.273 4.95 1.165 1.4 1.66 0.944 0.512 11 1.22 0.498</th> <th>0.26 p -1.90 C 0.37 p 1.01 p 3.29 p 7 -0.37 C -0.60 C 1.75 p -4.44 C -1.19 C 0.43 p -0.39 C 7 -0.37 C 7 7 </th> <th>1.786 06/06/2024 7.83 06/06/2024 3.16 06/06/2024 1.345 06/06/2024 1.67 06/06/2024 0.494 06/06/2024 0.492 06/06/2024</th> <th>price 14 1.81 7.84 3.15 1.375 0.394 1.67 0.273 4.98 1.17 1.43 1.685 0.942 0.5 11.05 1.22</th> <th>1.782 1.82 1.81 7.83 7.9 7.85 3.1 3.16 3.1 1.33 1.38 1.35 0.393 0.4 0.399 1.65 1.725 1.725 0.268 0.275 0.273 4.9 4.98 4.95 1.14 1.17 1.165 1.385 1.465 1.44 1.62 1.685 1.66 0.912 0.944 0.944 0.5 0.512 0.512 1.11 11.25 11</th> <th>Image: Celebra constraints Image: Celebra constraints 13.897 380@13.80 1.809 1640@1.73 7.84 2980@7.84 3.104 1017@3.08 1.342 1000@1.33 0.395 3788@0.393 1.647 219@1.66 0.271 5520@0.270 4.93 102@4.90 1.142 200@1.14 1.141 5305@1.40 1.645 500@1.63 0.92 100@0.916 0.445 200@0.491 1.645 500@1.63 0.92 100@0.916 0.93 20@0.916 1.94 20@0.916 0.94 100@0.916 0.95 30@0.916 0.95 30@0.916</th> <th>100@13.95 200@1.79 1000@7.86 100@3.18 430@1.35 7892@0.400 40@1.73 1770@0.498 350@0.273 350@4.95 490@1.17 15@1.42 748@1.66 155@0.944 997@0.514 1160@11.00 1801@1.23</th> <th>20.20 -(6)- </th> <th> 2023 2023 2023 2023 2023</th> <th>954 1,350 69,520 1,708 24,056 641 35,535 370 2,395 30,477 14,209 700 900 11,440</th> <th>24 17 55 16 118 43 9 35 9 28 160 51 10 4 50</th> <th></th> <th>2 235,500.00 112,530.00 2 20,362.70 3 45,613.84 2 14,897.33 14,087.24 3 14,087.24 3 14,087.24 2 91,911.16 9,815.01 2 7,725.79 2 66,763.90 10,865.54 9 10,866.86</th> <th>13.6 1 1.73 1 5.68 3.04 1.1 0.393 0.252 0.261 0.252 0.261 1.264 1 1.365 1 1.365 1 1.462 1 0.9 0.9</th> <th>2.36 8.1 3.58 1.42 0.599 2.02 0.54 3917 5.3 1.485 1.965 1.825 1.34 0.684</th> <th>301010 502050 101010 651020 502050 501010 501010 501010 502050 351010 501010 501010 5510100</th>		2023 Dividend [2] Right 0.672 18/04/2024 02/07/200	7 0 7 4 9 4 4 4 1 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 10 10 10	ELTON SA (CR) ENTERSOFT (CR) THESSALONIKA WATER & SEWERAGE EUROCONSULTANTS S.A. (CR) IKTINOS HELLAS SA (CR) ILYDA S.A. (CR) INTERWOOD-XYLEMPORIA (PR) INTERWOOD-XYLEMPORIA (CR) INTERLIFE G.C.I.(CR) INTERLIFE G.C.I.(CR) INTERTECH SA (CR) KEKROPS SA (CR)	1.35 0.399 1.725 0.494 0.273 4.95 1.165 1.4 1.66 0.944 0.512 11 1.22 0.498	0.26 p -1.90 C 0.37 p 1.01 p 3.29 p 7 -0.37 C -0.60 C 1.75 p -4.44 C -1.19 C 0.43 p -0.39 C 7 -0.37 C 7 	1.786 06/06/2024 7.83 06/06/2024 3.16 06/06/2024 1.345 06/06/2024 1.67 06/06/2024 0.494 06/06/2024 0.492 06/06/2024	price 14 1.81 7.84 3.15 1.375 0.394 1.67 0.273 4.98 1.17 1.43 1.685 0.942 0.5 11.05 1.22	1.782 1.82 1.81 7.83 7.9 7.85 3.1 3.16 3.1 1.33 1.38 1.35 0.393 0.4 0.399 1.65 1.725 1.725 0.268 0.275 0.273 4.9 4.98 4.95 1.14 1.17 1.165 1.385 1.465 1.44 1.62 1.685 1.66 0.912 0.944 0.944 0.5 0.512 0.512 1.11 11.25 11	Image: Celebra constraints Image: Celebra constraints 13.897 380@13.80 1.809 1640@1.73 7.84 2980@7.84 3.104 1017@3.08 1.342 1000@1.33 0.395 3788@0.393 1.647 219@1.66 0.271 5520@0.270 4.93 102@4.90 1.142 200@1.14 1.141 5305@1.40 1.645 500@1.63 0.92 100@0.916 0.445 200@0.491 1.645 500@1.63 0.92 100@0.916 0.93 20@0.916 1.94 20@0.916 0.94 100@0.916 0.95 30@0.916 0.95 30@0.916	100@13.95 200@1.79 1000@7.86 100@3.18 430@1.35 7892@0.400 40@1.73 1770@0.498 350@0.273 350@4.95 490@1.17 15@1.42 748@1.66 155@0.944 997@0.514 1160@11.00 1801@1.23	20.20 -(6)- 	 2023 2023 2023 2023 2023	954 1,350 69,520 1,708 24,056 641 35,535 370 2,395 30,477 14,209 700 900 11,440	24 17 55 16 118 43 9 35 9 28 160 51 10 4 50		2 235,500.00 112,530.00 2 20,362.70 3 45,613.84 2 14,897.33 14,087.24 3 14,087.24 3 14,087.24 2 91,911.16 9,815.01 2 7,725.79 2 66,763.90 10,865.54 9 10,866.86	13.6 1 1.73 1 5.68 3.04 1.1 0.393 0.252 0.261 0.252 0.261 1.264 1 1.365 1 1.365 1 1.462 1 0.9 0.9	2.36 8.1 3.58 1.42 0.599 2.02 0.54 3917 5.3 1.485 1.965 1.825 1.34 0.684	301010 502050 101010 651020 502050 501010 501010 501010 502050 351010 501010 501010 5510100
26,730,187 0.520 0.09 30,000,000 0.050 0.09 36,300,000 1.12 0.2186 115,083,480 0.150 114,320,400 0.100 0.011 8,636,132 0.450 3,417,600 0.100 0.016 0.01 45,417,399 0.100 0.24 18,567,912 0.500 0.24 40,219,218 0.260 0.24 40,219,218 0.260 0.24 11,510,102 0.890 0.24 21,224,340 0.420 0.0201 0.24 33,065,136 0.380 0.2001 0.24 5,939,268 0.620 0.24 5,939,268 0.620 0.43,200,000 1.00 30,150,000 0.360 0.4041 0.43,200,200 33,321,682 0.670 33,321,682 <th>0.12 0.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0</th> <th></th> <th>7 0 7 4 9 4 4 4 1 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 10 10 10 </th> <th>ELTON SA (CR) ENTERSOFT (CR) THESSALONIKA WATER & SEWERAGE EUROCONSULTANTS S.A. (CR) IKTINOS HELLAS SA (CR) ILYDA S.A. (CR) INTERWOOD-XYLEMPORIA (PR) INTERWOOD-XYLEMPORIA (CR) INTERLIFE G.C.I.(CR) INTERLIFE G.C.I.(CR) INTERTECH SA (CR) KEKROPS SA (CR) KLOUKINAS - LAPPAS SA (CR) KADELLOS BROS SA (CR) KRI-KRI S.A. (CR) KIRIAKOULIS SHIPPING SA (CR) KIRIAKOULIS SHIPPING SA (CR)</th> <th>1.81 7.85 E 3.1 1.35 0.399 1.725 0.494 0.273 4.95 1.165 1.4 1.66 0.944 0.512 11 1.22 0.498</th> <th>1.34 p 0.26 p 1.90 fc 0.37 p 1.01 p 3.29 p </th> <th>1.786 06/06/2024 7.83 06/06/2024 3.16 06/06/2024 1.345 06/06/2024 0.375 06/06/2024 1.47 06/06/2024 0.494 06/06/2024 0.494 06/06/2024 0.494 06/06/2024 1.495 06/06/2024 1.495 06/06/2024 1.495 06/06/2024 0.494 06/06/2024 1.495 06/06/2024 0.494 06/06/2024 0.514 06/06/2024 1.495 06/06/2024 0.514 06/06/2024 1.495 06/06/2024</th> <th>1.81 7.84 3.15 1.375 0.394 1.67 0.273 4.98 1.17 1.43 1.685 0.942 0.5 11.05 1.22</th> <th>1.782 1.82 1.81 7.83 7.9 7.85 3.1 3.16 3.1 1.33 1.38 1.35 0.393 0.4 0.399 1.65 1.725 1.725 0.268 0.275 0.273 4.9 4.98 4.95 1.14 1.17 1.165 1.385 1.465 1.44 1.62 1.685 1.66 0.912 0.944 0.944 0.5 0.512 0.512 1.11 11.25 11</th> <th>1.809 1640@1.7.3 7.84 2980@7.84 3.104 1017@3.08 1.342 1000@1.33 0.395 3788@0.393 1.674 219@1.64 0.395 3788@0.393 1.674 20@1.64 0.395 5520@0.276 4.93 102@4.90 1.164 200@1.64 1.411 5305@1.40 1.65 50@1.63 0.92 100@0.916 0.92 20@0.916 0.93 20@0.916 0.93 20@0.916 0.93 20@0.916</th> <th>200@1.79 1000@7.86 100@3.18 430@1.35 7892@0.400 40@1.73 1770@0.498 350@0.273 350@4.95 490@1.17 15@1.42 748@1.66 155@0.944 997@0.514 1160@11.00</th> <th> 12.37 6.70 20.20 -(6)- 11.27</th> <th> 2023 2023 2023 2023 2023 2023</th> <th>1,350 69,520 1,708 24,056 641 35,535 370 2,395 30,477 14,209 700 900 11,440</th> <th>17 55 16 118 43 9 35 9 28 160 51 10 4</th> <th>2,442.58 545,006.42 5,301.75 99,147.83 9,494.38 1,072.92 9,639.58 1,823.92 2,786.66 43,010.72 23,380.52 648.31 451.20</th> <th> 48,381.64 235,500.00 112,530.00 20,362.70 45,613.84 14,897.33 14,087.24 14,087.24 91,911.16 9,815.01 27,725.79 66,763.90 10,865.54 10,866.56 </th> <th>1.73 5.68 3.04 1.1 0.393 0.129 0.252 0.261 0.304 1.462 1.14 1.365 1.425 1.425 0.9 0.5</th> <th>2.36 8.1 3.58 1.42 0.599 2.02 0.54 3917 5.3 1.485 1.965 1.825 1.34 0.684</th> <th>502050 101010 651020 502050 501010 501010 501010 303020 502050 351010 501010 501010</th>	0.12 0.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0		7 0 7 4 9 4 4 4 1 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 10 10 10	ELTON SA (CR) ENTERSOFT (CR) THESSALONIKA WATER & SEWERAGE EUROCONSULTANTS S.A. (CR) IKTINOS HELLAS SA (CR) ILYDA S.A. (CR) INTERWOOD-XYLEMPORIA (PR) INTERWOOD-XYLEMPORIA (CR) INTERLIFE G.C.I.(CR) INTERLIFE G.C.I.(CR) INTERTECH SA (CR) KEKROPS SA (CR) KLOUKINAS - LAPPAS SA (CR) KADELLOS BROS SA (CR) KRI-KRI S.A. (CR) KIRIAKOULIS SHIPPING SA (CR) KIRIAKOULIS SHIPPING SA (CR)	1.81 7.85 E 3.1 1.35 0.399 1.725 0.494 0.273 4.95 1.165 1.4 1.66 0.944 0.512 11 1.22 0.498	1.34 p 0.26 p 1.90 fc 0.37 p 1.01 p 3.29 p 	1.786 06/06/2024 7.83 06/06/2024 3.16 06/06/2024 1.345 06/06/2024 0.375 06/06/2024 1.47 06/06/2024 0.494 06/06/2024 0.494 06/06/2024 0.494 06/06/2024 1.495 06/06/2024 1.495 06/06/2024 1.495 06/06/2024 0.494 06/06/2024 1.495 06/06/2024 0.494 06/06/2024 0.514 06/06/2024 1.495 06/06/2024 0.514 06/06/2024 1.495 06/06/2024	1.81 7.84 3.15 1.375 0.394 1.67 0.273 4.98 1.17 1.43 1.685 0.942 0.5 11.05 1.22	1.782 1.82 1.81 7.83 7.9 7.85 3.1 3.16 3.1 1.33 1.38 1.35 0.393 0.4 0.399 1.65 1.725 1.725 0.268 0.275 0.273 4.9 4.98 4.95 1.14 1.17 1.165 1.385 1.465 1.44 1.62 1.685 1.66 0.912 0.944 0.944 0.5 0.512 0.512 1.11 11.25 11	1.809 1640@1.7.3 7.84 2980@7.84 3.104 1017@3.08 1.342 1000@1.33 0.395 3788@0.393 1.674 219@1.64 0.395 3788@0.393 1.674 20@1.64 0.395 5520@0.276 4.93 102@4.90 1.164 200@1.64 1.411 5305@1.40 1.65 50@1.63 0.92 100@0.916 0.92 20@0.916 0.93 20@0.916 0.93 20@0.916 0.93 20@0.916	200@1.79 1000@7.86 100@3.18 430@1.35 7892@0.400 40@1.73 1770@0.498 350@0.273 350@4.95 490@1.17 15@1.42 748@1.66 155@0.944 997@0.514 1160@11.00	 12.37 6.70 20.20 -(6)- 11.27	 2023 2023 2023 2023 2023 2023	1,350 69,520 1,708 24,056 641 35,535 370 2,395 30,477 14,209 700 900 11,440	17 55 16 118 43 9 35 9 28 160 51 10 4	2,442.58 545,006.42 5,301.75 99,147.83 9,494.38 1,072.92 9,639.58 1,823.92 2,786.66 43,010.72 23,380.52 648.31 451.20	 48,381.64 235,500.00 112,530.00 20,362.70 45,613.84 14,897.33 14,087.24 14,087.24 91,911.16 9,815.01 27,725.79 66,763.90 10,865.54 10,866.56 	1.73 5.68 3.04 1.1 0.393 0.129 0.252 0.261 0.304 1.462 1.14 1.365 1.425 1.425 0.9 0.5	2.36 8.1 3.58 1.42 0.599 2.02 0.54 3917 5.3 1.485 1.965 1.825 1.34 0.684	502050 101010 651020 502050 501010 501010 501010 303020 502050 351010 501010 501010
30,000,000 0.050 0.09 36,300,000 1.12 0.2186 15,083,480 0.150 114,320,400 0.00 3,417,600 0.00 3,417,600 0.00 3,417,600 0.00 3,417,600 0.00 45,417,399 0.100 18,567,912 0.500 19,804,134 0.500 40,219,218 0.260 11,510,102 0.890 21,224,340 0.420 0.0201 0. 33,065,136 0.380 0.2001 0. 5,939,268 0.620 5,939,268 0.620 30,150,000 0.306 0.4041 0. 43,220,000 1.00 0.8244 30,150,000 3.00 1.5 2,160,524 0.670	0.1 0.02 0.016 0.204 0.2004 	09/06/2023 11/06/202 14/09/2022 12/12/200 02/06/2010 29/01/202 02/06/2010 29/01/202 26/11/2021 05/08/201 03/07/2023 13/10/201 03/07/2023 02/04/202 05/07/2023 26/01/202 05/07/2023 26/01/202 05/07/2023 26/01/202 01/07/2010 04/07/201 01/07/2024 06/01/1201 04/06/2005 06/10/199 06/09/2022 25/04/200 24/08/2023 16/09/201 22/06/2010 01/11/199 02/07/2003 03/01/200	D Q	ENTERSOFT (CR) THESSALONIKA WATER & SEWERAGE EUROCONSULTANTS S.A. (CR) IKTINOS HELLAS SA (CR) ILYDA S.A. (CR) INTERWOOD-XYLEMPORIA (PR) INTERWOOD-XYLEMPORIA (CR) INTERLIFE G.C.I.(CR) INTERLIFE G.C.I.(CR) INTERTECH SA (CR) KEKROPS SA (CR) KLOUKINAS - LAPPAS SA (CR) KLOUKINAS - LAPPAS SA (CR) KORDELLOS BROS SA (CR) KRI-KRI S.A. (CR) KIRIAKOULIS SHIPPING SA (CR) MINERVA KNITWEAR (CR)	7.85 E 3.1 1.35 0.399 1.725 0.494 0.273 4.95 1.165 1.4 1.66 0.944 0.512 11 1.22 0.498	0.26 p -1.90 C 0.37 p 1.01 p 3.29 p 7 -0.37 C -0.60 C 1.75 p -4.44 C -1.19 C 0.43 p -0.39 C 7 -0.37 C 7 	7.83 06/06/2024 3.16 06/06/2024 1.345 06/06/2024 0.375 06/06/2024 1.47 06/06/2024 0.494 06/06/2024 0.474 06/06/2024 0.474 06/06/2024 1.455 06/06/2024 1.465 06/06/2024 1.468 06/06/2024 0.514 06/06/2024 0.514 06/06/2024 1.469 06/06/2024 1.461 06/06/2024 0.514 06/06/2024 1.525 06/06/2024	7.84 3.15 1.375 0.394 1.67 0.273 4.98 1.17 1.43 1.685 0.942 0.5 11.05 1.22	7.83 7.9 7.85 3.1 3.16 3.1 1.33 1.38 1.35 0.393 0.4 0.399 1.65 1.725 1.725 0.268 0.275 0.273 4.9 4.98 4.95 1.14 1.17 1.165 1.385 1.465 1.4 1.62 1.685 1.66 0.912 0.944 0.944 0.5 0.512 0.512 1.1 11.25 11	7.84 2980@7.84 3.104 1017@3.08 1.342 1000@1.33 0.395 3788@0.393 1.644 219@1.64 0.271 5520@0.270 4.93 102@4.90 1.164 200@1.14 1.164 505@1.40 1.65 500@1.63 0.92 100@0.916 0.92 100@0.916 0.92 200@0.42 1.050 200@0.42	1000@7.86 100@3.18 430@1.35 7892@0.400 40@1.73 1770@0.498 350@0.273 350@4.95 490@1.17 15@1.42 748@1.66 155@0.944 997@0.514 1160@11.00	 12.37 6.70 20.20 -(6) 11.27	 2023 2023 2023 2023 2023 2023	69,520 1,708 73,868 24,056 641 35,535 370 2,395 30,477 14,209 700 900 11,440	55 16 118 43 9 35 9 28 160 51 10 4	545,006.42 5,301.75 99,147.83 9,494.38 1,072.92 9,639.58 1,823.92 2,786.66 43,010.72 23,380.52 648.31 451.20	2 235,500.00 112,530.00 2 20,362.70 3 45,613.84 2 14,897.33 14,087.24 3 14,087.24 3 14,087.24 2 91,911.16 9,815.01 2 7,725.79 2 66,763.90 10,865.54 9 10,866.86	5.68 3.04 1.1 0.393 0 1.29 0.252 0.261 0. 1.462 1 1.365 1 1.425 1 0.99 0.99	8.1 3.58 1.42 0.599 2.02 0.54 .3917 5.3 1.485 1.965 1.34 0.684	101010 651020 502050 501010 501010 501010 501010 303020 502050 351010 501010 501010
36,300,000 1.12 0.2186 15,083,480 0.150 114,320,400 0.010 0.011 8,636,132 0.450 3,417,600 0.001 0.016 0.016 45,417,399 0.100 0.016 0.016 45,417,399 0.100 0.214 18,567,912 0.590 0.214 40,219,218 0.260 0.02 11,510,102 0.890 0.02 33,065,136 0.380 0.0201 0.02 33,065,136 0.380 0.02 5,939,268 0.620 5,939,268 0.620 30,150,000 0.306 0.0401 0.02 43,200,001 1.00 43,201,682 0.670 10,080,000 3.00 1.5 10,080,000 3.00 <t< td=""><td> 0.02 0.016 0.2004 0.2004 </td><td> 14/09/2022 12/12/200 02/06/2010 29/01/202 26/11/2021 05/08/201 17/07/2023 3/10/201 03/07/2023 02/04/202 05/07/2023 26/01/202 05/07/2023 26/01/202 05/07/2023 26/01/202 05/07/2023 26/01/202 01/07/2004 06/11/201 01/07/2020 10/06/201 24/08/2023 10/06/201 24/08/2023 16/09/201 10/09/2019 18/08/201 10/09/2019 18/08/201 10/07/2003 03/01/200</td><td>7 9 4 4 4 1 7 9 <t< td=""><td>THESSALONIKA WATER & SEWERAGE EUROCONSULTANTS S.A. (CR) IKTINOS HELLAS SA (CR) ILYDA S.A. (CR) INTERWOOD-XYLEMPORIA (PR) INTERWOOD-XYLEMPORIA (CR) INTERLIFE G.C.I.(CR) INTERLIFE G.C.I.(CR) INTERTECH SA (CR) KEKROPS SA (CR) KLOUKINAS - LAPPAS SA (CR) KLOUKINAS - LAPPAS SA (CR) KLOUKINAS - LAPPAS SA (CR) KAPAKTOS TEXTILE (CR) KORDELLOS BROS SA (CR) KRI-KRI S.A. (CR) KIRIAKOULIS SHIPPING SA (CR) MINERVA KNITWEAR (CR)</td><td>E 3.1 1.35 0.399 1.725 0.494 0.273 4.95 1.165 1.4 1.66 0.944 0.512 11 1.22 0.498</td><td>-1.90 fc 0.37 p 1.01 p 3.29 p </td><td>3.16 0/06/2024 1.345 0/06/2024 0.395 0/06/2024 1.47 0/06/2024 0.494 0/06/2024 0.495 0/06/2024 1.45 0/06/2024 1.45 0/06/2024 1.45 0/06/2024 1.46 0/06/2024 1.48 0/06/2024 0.51 0/06/2024 0.51 0/06/2024 1.45 0/06/2024</td><td>3.15 1.375 0.394 1.67 0.273 4.98 1.17 1.43 1.685 0.942 0.5 11.05 1.22</td><td>3.1 3.16 3.1 1.33 1.38 1.35 0.393 0.4 0.399 1.65 1.725 1.725 0.268 0.275 0.273 4.9 4.98 4.95 1.14 1.17 1.165 1.385 1.665 1.4 1.62 1.685 1.66 0.912 0.944 0.944 0.5 0.512 0.512 1.1 1.25 11</td><td>3.104 1017@3.08 1.342 1000@1.33 0.395 3788@0.393 1.674 219@1.66 </td><td>100@3.18 430@1.35 7892@0.400 40@1.73 1770@0.498 350@0.273 350@4.95 490@1.17 15@1.42 748@1.66 155@0.944 997@0.514 1160@11.00</td><td> 12.37 6.70 20.20 -(6)- 11.27</td><td> 2023 2023 2023 2023 2023 2023 2023</td><td>1,708 73,868 24,056 641 35,535 370 2,395 30,477 14,209 700 900 11,440</td><td>16 118 43 9 35 9 28 160 51 10 4</td><td>5,301.75 99,147.83 9,494.38 1,072.92 9,639.58 1,823.92 2,786.66 43,010.72 23,380.52 648.31 451.20</td><td> 112,530.00 20,362.70 45,613.84 14,897.33 14,087.24 14,087.24 91,911.16 9,815.01 27,725.79 66,763.90 10,865.54 10,866.56 </td><td>3.04 1.1 0.393 0 1.29 0 0.252 0 0.264 0 1.29 1 1.365 1 1.425 1 0.9 0</td><td>3.58 1.42 0.599 2.02 0.54 3917 5.3 1.485 1.965 1.825 1.34 0.684</td><td>6510202 5020502 5010100 5010100 5010100 5010100 502050 3510100 5510100</td></t<></td></t<>	 0.02 0.016 0.2004 0.2004 	14/09/2022 12/12/200 02/06/2010 29/01/202 26/11/2021 05/08/201 17/07/2023 3/10/201 03/07/2023 02/04/202 05/07/2023 26/01/202 05/07/2023 26/01/202 05/07/2023 26/01/202 05/07/2023 26/01/202 01/07/2004 06/11/201 01/07/2020 10/06/201 24/08/2023 10/06/201 24/08/2023 16/09/201 10/09/2019 18/08/201 10/09/2019 18/08/201 10/07/2003 03/01/200	7 9 4 4 4 1 7 9 <t< td=""><td>THESSALONIKA WATER & SEWERAGE EUROCONSULTANTS S.A. (CR) IKTINOS HELLAS SA (CR) ILYDA S.A. (CR) INTERWOOD-XYLEMPORIA (PR) INTERWOOD-XYLEMPORIA (CR) INTERLIFE G.C.I.(CR) INTERLIFE G.C.I.(CR) INTERTECH SA (CR) KEKROPS SA (CR) KLOUKINAS - LAPPAS SA (CR) KLOUKINAS - LAPPAS SA (CR) KLOUKINAS - LAPPAS SA (CR) KAPAKTOS TEXTILE (CR) KORDELLOS BROS SA (CR) KRI-KRI S.A. (CR) KIRIAKOULIS SHIPPING SA (CR) MINERVA KNITWEAR (CR)</td><td>E 3.1 1.35 0.399 1.725 0.494 0.273 4.95 1.165 1.4 1.66 0.944 0.512 11 1.22 0.498</td><td>-1.90 fc 0.37 p 1.01 p 3.29 p </td><td>3.16 0/06/2024 1.345 0/06/2024 0.395 0/06/2024 1.47 0/06/2024 0.494 0/06/2024 0.495 0/06/2024 1.45 0/06/2024 1.45 0/06/2024 1.45 0/06/2024 1.46 0/06/2024 1.48 0/06/2024 0.51 0/06/2024 0.51 0/06/2024 1.45 0/06/2024</td><td>3.15 1.375 0.394 1.67 0.273 4.98 1.17 1.43 1.685 0.942 0.5 11.05 1.22</td><td>3.1 3.16 3.1 1.33 1.38 1.35 0.393 0.4 0.399 1.65 1.725 1.725 0.268 0.275 0.273 4.9 4.98 4.95 1.14 1.17 1.165 1.385 1.665 1.4 1.62 1.685 1.66 0.912 0.944 0.944 0.5 0.512 0.512 1.1 1.25 11</td><td>3.104 1017@3.08 1.342 1000@1.33 0.395 3788@0.393 1.674 219@1.66 </td><td>100@3.18 430@1.35 7892@0.400 40@1.73 1770@0.498 350@0.273 350@4.95 490@1.17 15@1.42 748@1.66 155@0.944 997@0.514 1160@11.00</td><td> 12.37 6.70 20.20 -(6)- 11.27</td><td> 2023 2023 2023 2023 2023 2023 2023</td><td>1,708 73,868 24,056 641 35,535 370 2,395 30,477 14,209 700 900 11,440</td><td>16 118 43 9 35 9 28 160 51 10 4</td><td>5,301.75 99,147.83 9,494.38 1,072.92 9,639.58 1,823.92 2,786.66 43,010.72 23,380.52 648.31 451.20</td><td> 112,530.00 20,362.70 45,613.84 14,897.33 14,087.24 14,087.24 91,911.16 9,815.01 27,725.79 66,763.90 10,865.54 10,866.56 </td><td>3.04 1.1 0.393 0 1.29 0 0.252 0 0.264 0 1.29 1 1.365 1 1.425 1 0.9 0</td><td>3.58 1.42 0.599 2.02 0.54 3917 5.3 1.485 1.965 1.825 1.34 0.684</td><td>6510202 5020502 5010100 5010100 5010100 5010100 502050 3510100 5510100</td></t<>	THESSALONIKA WATER & SEWERAGE EUROCONSULTANTS S.A. (CR) IKTINOS HELLAS SA (CR) ILYDA S.A. (CR) INTERWOOD-XYLEMPORIA (PR) INTERWOOD-XYLEMPORIA (CR) INTERLIFE G.C.I.(CR) INTERLIFE G.C.I.(CR) INTERTECH SA (CR) KEKROPS SA (CR) KLOUKINAS - LAPPAS SA (CR) KLOUKINAS - LAPPAS SA (CR) KLOUKINAS - LAPPAS SA (CR) KAPAKTOS TEXTILE (CR) KORDELLOS BROS SA (CR) KRI-KRI S.A. (CR) KIRIAKOULIS SHIPPING SA (CR) MINERVA KNITWEAR (CR)	E 3.1 1.35 0.399 1.725 0.494 0.273 4.95 1.165 1.4 1.66 0.944 0.512 11 1.22 0.498	-1.90 fc 0.37 p 1.01 p 3.29 p 	3.16 0/06/2024 1.345 0/06/2024 0.395 0/06/2024 1.47 0/06/2024 0.494 0/06/2024 0.495 0/06/2024 1.45 0/06/2024 1.45 0/06/2024 1.45 0/06/2024 1.46 0/06/2024 1.48 0/06/2024 0.51 0/06/2024 0.51 0/06/2024 1.45 0/06/2024	3.15 1.375 0.394 1.67 0.273 4.98 1.17 1.43 1.685 0.942 0.5 11.05 1.22	3.1 3.16 3.1 1.33 1.38 1.35 0.393 0.4 0.399 1.65 1.725 1.725 0.268 0.275 0.273 4.9 4.98 4.95 1.14 1.17 1.165 1.385 1.665 1.4 1.62 1.685 1.66 0.912 0.944 0.944 0.5 0.512 0.512 1.1 1.25 11	3.104 1017@3.08 1.342 1000@1.33 0.395 3788@0.393 1.674 219@1.66	100@3.18 430@1.35 7892@0.400 40@1.73 1770@0.498 350@0.273 350@4.95 490@1.17 15@1.42 748@1.66 155@0.944 997@0.514 1160@11.00	 12.37 6.70 20.20 -(6)- 11.27	 2023 2023 2023 2023 2023 2023 2023	1,708 73,868 24,056 641 35,535 370 2,395 30,477 14,209 700 900 11,440	16 118 43 9 35 9 28 160 51 10 4	5,301.75 99,147.83 9,494.38 1,072.92 9,639.58 1,823.92 2,786.66 43,010.72 23,380.52 648.31 451.20	 112,530.00 20,362.70 45,613.84 14,897.33 14,087.24 14,087.24 91,911.16 9,815.01 27,725.79 66,763.90 10,865.54 10,866.56 	3.04 1.1 0.393 0 1.29 0 0.252 0 0.264 0 1.29 1 1.365 1 1.425 1 0.9 0	3.58 1.42 0.599 2.02 0.54 3917 5.3 1.485 1.965 1.825 1.34 0.684	6510202 5020502 5010100 5010100 5010100 5010100 502050 3510100 5510100
15,083,480 0.150 0.01 114,320,400 0.100 0.01 8,636,132 0.450 3,417,600 0.100 0.016 0 45,417,399 0.100 0.24 18,567,912 0.590 0.24 48,424,900 0.500 19,804,134 0.150 19,804,134 0.150 40,219,218 0.260 30,651,36 0.380 0.002 33,065,136 0.380 0.0201 0. 7,595,160 0.600 5,939,268 0.620 9,819,370 0.500 9,819,370 0.500 30,150,000 3.06 43,200,001 1.00 43,21,682 <	 0.02 0.016 0 0 0.2004 0.2004 0.2004	02/06/2010 29/01/202 26/11/2021 05/08/201 17/07/2023 13/10/201 03/07/2023 02/04/202 05/07/2023 26/01/202 05/07/2023 26/01/202 05/07/2023 26/01/202 01/07/2004 04/07/201 01/07/2004 06/11/201 01/07/2005 06/10/199 06/09/2022 25/04/200 10/09/2013 16/09/201 10/09/2014 18/08/201 10/09/2014 11/11/199 10/07/2003 03/01/200	4 9 4 4 1 9 9 9 9 9 9 9 9 9 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <t< td=""><td>EUROCONSULTANTS S.A. (CR) IKTINOS HELLAS SA (CR) ILYDA S.A. (CR) INTERWOOD-XYLEMPORIA (PR) INTERWOOD-XYLEMPORIA (CR) INTERLIFE G.C.I.(CR) INTERTECH SA (CR) KEKROPS SA (CR) KLOUKINAS - LAPPAS SA (CR) KLOUKINAS - LAPPAS SA (CR) KAPPAKTOS TEXTILE (CR) KORDELLOS BROS SA (CR) KRI-KRI S.A. (CR) KIRIAKOULIS SHIPPING SA (CR) MINERVA KNITWEAR (CR)</td><td>1.35 0.399 1.725 0.494 0.273 4.95 1.165 1.4 1.66 0.944 0.512 11 1.22 0.498</td><td>0.37 p 1.01 p 3.29 p </td><td>1.345 06/06/2024 0.395 06/06/2024 1.67 06/06/2024 0.474 06/06/2024 0.474 06/06/2024 1.45 06/06/2024 1.45 06/06/2024 1.45 06/06/2024 1.46 06/06/2024 0.514 06/06/2024 0.514 06/06/2024 1.45 06/06/2024 0.514 06/06/2024 1.45 06/06/2024</td><td>1.375 0.394 1.67 0.273 4.98 1.17 1.43 1.685 0.942 0.5 11.05 1.22</td><td>1.33 1.38 1.35 0.393 0.4 0.399 1.65 1.725 1.725 0.268 0.275 0.273 4.9 4.98 4.95 1.14 1.17 1.165 1.385 1.665 1.4 1.62 1.685 1.66 0.912 0.944 0.944 0.5 0.512 0.512 11 11.25 11</td><td>1.342 1000@1.33 0.395 3788@0.393 1.674 219@1.66 </td><td>430@1.35 7892@0.400 40@1.73 1770@0.498 350@0.273 350@4.95 490@1.17 15@1.42 748@1.66 155@0.944 997@0.514 1160@11.00</td><td> 12.37 6.70 20.20 -(6)- 11.27</td><td> 2023 2023 2023 2023 2023 2023</td><td>73,868 24,056 641 35,535 33,070 2,395 30,477 14,209 700 900 11,440</td><td>118 43 9 35 9 28 160 51 10 4</td><td>99,147.83 9,494.38 1,072.92 9,639.58 1,823.92 2,786.66 43,010.72 23,380.52 648.31 451.20</td><td> 20,362.70 45,613.84 14,897.33 14,087.24 14,087.24 91,911.16 9,815.01 27,725.79 66,763.90 10,865.54 10,866.86 </td><td>1.1 0.393 0 1.29 0 0.252 0 0.261 0 1.462 1 1.365 1 1.425 1 0.9 0</td><td>1.42 0.599 2.02 0.54 .3917 5.3 1.485 1.965 1.825 1.34 0.684</td><td>5020500 5010100 5010100 5010100 3030200 502050 3510100 5510100</td></t<>	EUROCONSULTANTS S.A. (CR) IKTINOS HELLAS SA (CR) ILYDA S.A. (CR) INTERWOOD-XYLEMPORIA (PR) INTERWOOD-XYLEMPORIA (CR) INTERLIFE G.C.I.(CR) INTERTECH SA (CR) KEKROPS SA (CR) KLOUKINAS - LAPPAS SA (CR) KLOUKINAS - LAPPAS SA (CR) KAPPAKTOS TEXTILE (CR) KORDELLOS BROS SA (CR) KRI-KRI S.A. (CR) KIRIAKOULIS SHIPPING SA (CR) MINERVA KNITWEAR (CR)	1.35 0.399 1.725 0.494 0.273 4.95 1.165 1.4 1.66 0.944 0.512 11 1.22 0.498	0.37 p 1.01 p 3.29 p 	1.345 06/06/2024 0.395 06/06/2024 1.67 06/06/2024 0.474 06/06/2024 0.474 06/06/2024 1.45 06/06/2024 1.45 06/06/2024 1.45 06/06/2024 1.46 06/06/2024 0.514 06/06/2024 0.514 06/06/2024 1.45 06/06/2024 0.514 06/06/2024 1.45 06/06/2024	1.375 0.394 1.67 0.273 4.98 1.17 1.43 1.685 0.942 0.5 11.05 1.22	1.33 1.38 1.35 0.393 0.4 0.399 1.65 1.725 1.725 0.268 0.275 0.273 4.9 4.98 4.95 1.14 1.17 1.165 1.385 1.665 1.4 1.62 1.685 1.66 0.912 0.944 0.944 0.5 0.512 0.512 11 11.25 11	1.342 1000@1.33 0.395 3788@0.393 1.674 219@1.66	430@1.35 7892@0.400 40@1.73 1770@0.498 350@0.273 350@4.95 490@1.17 15@1.42 748@1.66 155@0.944 997@0.514 1160@11.00	 12.37 6.70 20.20 -(6)- 11.27	 2023 2023 2023 2023 2023 2023	73,868 24,056 641 35,535 33,070 2,395 30,477 14,209 700 900 11,440	118 43 9 35 9 28 160 51 10 4	99,147.83 9,494.38 1,072.92 9,639.58 1,823.92 2,786.66 43,010.72 23,380.52 648.31 451.20	 20,362.70 45,613.84 14,897.33 14,087.24 14,087.24 91,911.16 9,815.01 27,725.79 66,763.90 10,865.54 10,866.86 	1.1 0.393 0 1.29 0 0.252 0 0.261 0 1.462 1 1.365 1 1.425 1 0.9 0	1.42 0.599 2.02 0.54 .3917 5.3 1.485 1.965 1.825 1.34 0.684	5020500 5010100 5010100 5010100 3030200 502050 3510100 5510100
114,320,400 0.100 0.011 8,636,132 0.450 3,417,600 0.100 0.016 0 45,417,399 0.100 1 18,567,912 0.590 1 18,567,912 0.590 1 19,804,134 0.150 1 11,510,102 0.890 1 21,224,340 0.420 0.021 0 33,065,136 0.380 0.2011 0 5,939,268 0.620 1 5,939,268 0.620 1 9,819,370 0.500 1 9,819,370 0.500 1 43,200,000 1.00 0.824 43,321,682 0.670 10,080,000 3.00 1.5 2,160,524 0.670 10,080,000 3.0		26/11/2021 05/08/201 17/07/2023 13/10/201 03/07/2023 02/04/202 25/07/2008 02/04/202 05/07/2023 26/01/202 05/07/2023 26/01/202 05/07/2023 26/01/202 01/07/2004 06/11/201 01/07/2020 10/06/201 24/06/2005 06/10/199 06/09/2022 25/04/200 10/09/2019 18/08/201 22/06/2010 01/11/199 10/07/2003 3/01/200	9 4 4 1 9 7 99 90 91 92 93 94 95 96 97 98 99 90 91 92 93 94 95	IKTINOS HELLAS SA (CR) ILYDA S.A. (CR) INTERWOOD-XYLEMPORIA (PR) INTERWOOD-XYLEMPORIA (CR) INTERLIFE G.C.I.(CR) INTERTECH SA (CR) KEKROPS SA (CR) KLOUKINAS - LAPPAS SA (CR) KLOUKINAS - LAPPAS SA (CR) KLOUKINAS - LAPPAS SA (CR) KAPPAKTOS TEXTILE (CR) KORDELLOS BROS SA (CR) KRI-KRI S.A. (CR) KIRIAKOULIS SHIPPING SA (CR) MINERVA KNITWEAR (CR)	0.399 1.725 0.494 0.273 4.95 1.165 1.4 1.66 0.944 0.512 11 1.22 0.498	1.01 p 3.29 p 	0.395 06/06/2024 1.67 06/06/2024 0.494 06/06/2024 0.49 06/06/2024 1.45 06/06/2024 1.45 06/06/2024 1.45 06/06/2024 0.49 06/06/2024 0.51 06/06/2024 0.51 06/06/2024 1.45 06/06/2024 0.51 06/06/2024 1.45 06/06/2024	0.394 1.67 0.273 4.98 1.17 1.43 1.685 0.942 0.5 11.05 1.22	0.393 0.4 0.399 1.65 1.725 1.725 0.268 0.275 0.273 4.9 4.98 4.95 1.14 1.17 1.165 1.385 1.665 1.4 1.62 1.685 1.66 0.912 0.944 0.944 0.5 0.512 0.512 11 11.25 11	0.395 3788@0.393 1.674 219@1.66	7892@0.400 40@1.73 1770@0.498 350@0.273 350@4.95 490@1.17 15@1.42 748@1.66 155@0.944 997@0.514 1160@11.00	 12.37 6.70 20.20 -(6)- 11.27	 2023 2023 2023 2023 2023 2023	24,056 641 35,535 370 2,395 30,477 14,209 700 900 11,440	43 9 35 9 28 160 51 10 4	9,494.38 1,072.92 9,639.58 1,823.92 2,786.66 43,010.72 23,380.52 648.31 451.20	 45,613.84 14,897.33 14,087.24 14,087.24 91,911.16 9,815.01 27,725.79 66,763.90 10,865.54 10,866.86 	0.393 0 1.29 0 0.252 0 0.261 0 4.62 1 1.365 1 1.425 1 0.9 0	0.599 2.02 0.54 3917 5.3 1.485 1.965 1.825 1.34 0.684	501010 101010 501010 303020 502050 351010 501010 551010
8,636,132 0.450 3,417,600 0.100 0.016 0 45,417,399 0.100 18,567,912 0.590 18,567,912 0.590 19,804,134 0.150 19,804,134 0.150 40,219,218 0.260 11,510,102 0.890 21,224,340 0.420 0.021 0. 33,065,136 0.380 0.2001 0. 7,595,160 0.600 5,939,268 0.620 9,819,370 0.500 9,819,370 0.500 43,200,000 1.00 0.0421 2,160,524 0.670 10,080,000 3.00 1.5 2,50	0.02 0.016 0.2004 0.2004	17/07/2023 13/10/201 03/07/2023 02/04/202 25/07/2008 02/04/202 05/07/2023 26/01/202 05/07/2023 26/01/202 05/07/2023 26/01/202 01/07/2010 04/07/201 01/07/2004 06/11/201 29/08/2022 10/06/201 24/06/2005 06/10/199 06/09/2022 25/04/200 24/08/2023 16/09/201 10/09/2019 18/08/201 22/06/2010 01/11/199 10/07/2003 03/01/200	4 4 4 1 9 9 6 3 0 5	ILYDA S.A. (CR) INTERWOOD-XYLEMPORIA (PR) INTERWOOD-XYLEMPORIA (CR) INTERLIFE G.C.I.(CR) INTERLIFE G.C.I.(CR) INTERTECH SA (CR) KEKROPS SA (CR) KLOUKINAS - LAPPAS SA (CR) KLOUKINAS - LAPPAS SA (CR) KLOUKINAS - LAPPAS SA (CR) KLOUKINAS - LAPPAS SA (CR) KILVER (CR) KRI-KRI S.A. (CR) KIRIAKOULIS SHIPPING SA (CR) MINERVA KNITWEAR (CR)	1.725 0.494 0.273 4.95 1.165 1.4 1.66 0.944 0.512 11 1.22 0.498	3.29 p 	1.67 06/06/2024 0.494 06/06/2024 0.274 06/06/2024 1.495 06/06/2024 1.455 06/06/2024 1.465 06/06/2024 0.494 06/06/2024 0.494 06/06/2024 0.514 06/06/2024 1.455 06/06/2024 0.514 06/06/2024 1.245 06/06/2024	1.67 0.273 4.98 1.17 1.43 1.685 0.942 0.5 11.05 1.22	1.65 1.725 1.725 0.268 0.275 0.273 4.9 4.98 4.95 1.14 1.17 1.165 1.385 1.465 1.4 1.62 1.685 1.66 0.912 0.944 0.944 0.5 0.512 0.512 11 11.25 11	1.674 219@1.66	40@1.73 1770@0.498 350@0.273 350@4.95 490@1.17 15@1.42 748@1.66 155@0.944 997@0.514 1160@11.00	12.37 6.70 20.20 -(6)- 11.27	2023 2023 2023 2023 2023 2023	641 35,535 370 2,395 30,477 14,209 700 900 11,440	9 35 9 28 160 51 10 4	1,072.92 9,639.58 1,823.92 2,786.66 43,010.72 23,380.52 648.31 451.20	14,897.33 14,897.33 14,087.24 14,087.24 91,911.16 9,815.01 27,725.79 66,763.90 10,865.54 0	1.29 0.252 0.261 0.3 4.62 1.144 1.365 1 1.425 0.9 0.9	2.02 0.54 3917 5.3 1.485 1.965 1.825 1.34 0.684	101010 501010 501010 303020 502050 351010 501010 551010
3,417,600 0.0100 0.016 0 45,417,399 0.100 1 18,567,912 0.590 0.24 1 8,424,900 0.500 1 19,804,134 0.150 1 19,804,134 0.150 1 11,510,102 0.890 1 21,224,340 0.420 0.021 0 33,065,136 0.380 0.2001 0 7,595,160 0.600 1 5,939,268 0.620 1 9,819,370 0.500 1 9,819,370 0.500 1 43,200,000 1.00 0.0241 0 2,160,524 0.670 1 10,080,000 3.00 1.5 2,160,524 0.670 10,080,000 3.00 1.5	0.016 0.2004 0.2004	03/07/2023 02/04/202 25/07/2008 02/04/202 05/07/2023 26/01/202 05/07/2023 26/01/202 12/07/2010 04/07/201 01/07/2024 06/11/201 29/08/2022 10/06/201 24/06/2005 06/10/199 06/09/2022 25/04/200 24/08/2023 16/09/201 10/09/2019 18/08/201 22/06/2010 01/11/199 10/07/2003 03/01/200	4 4 9 9 9 9 9 9 9 9 9 9 9 10 10 10 10	INTERWOOD-XYLEMPORIA (PR) INTERWOOD-XYLEMPORIA (CR) INTERLIFE G.C.I.(CR) INTERTECH SA (CR) KEKROPS SA (CR) KLOUKINAS - LAPPAS SA (CR) KAPPAKTOS TEXTILE (CR) KORDELLOS BROS SA (CR) KRI-KRI S.A. (CR) KIRIAKOULIS SHIPPING SA (CR) MINERVA KNITWEAR (CR)	0.494 0.273 4.95 1.165 1.4 1.66 0.944 0.512 11 1.22 0.498		0.494 06/06/2024 0.274 06/06/2024 1.495 06/06/2024 1.455 06/06/2024 1.465 06/06/2024 0.514 06/06/2024 0.514 06/06/2024 1.415 06/06/2024 0.514 06/06/2024 1.245 06/06/2024	0.273 4.98 1.17 1.43 1.685 0.942 0.5 11.05 1.22	Image: Constraint of the system Image: Constand of the system Image: Constando	902@0.346 0.271 5520@0.270 4.93 102@4.90 1.164 200@1.14 1.415 5305@1.40 1.645 500@1.63 0.926 100@0.916 0.501 200@0.492 11.073 6@10.90	1770@0.498 350@0.273 350@4.95 490@1.17 15@1.42 748@1.66 155@0.944 997@0.514 1160@11.00	 6.70 20.20 -(6)- 11.27	 2023 2023 2023 2023 2023	35,535 370 2,395 30,477 14,209 700 900 111,440	 35 9 28 160 51 10 4	9,639.58 1,823.92 2,786.66 43,010.72 23,380.52 648.31 451.20	14,087.24 14,087.24 91,911.16 9,815.01 27,725.79 66,763.90 10,865.54 010,866.86	0.252 0.261 0.3 4.62 1 1.14 1 1.365 1 1.425 1 0.9 0 0.5 0	0.54 3917 5.3 1.485 1.965 1.825 1.34 0.684	5010102 5010102 3030202 5020500 3510100 5010100 5510102
45,417,399 0.100 18,567,912 0.509 0.24 8,424,900 0.500 19,804,134 0.150 19,804,134 0.150 19,804,134 0.150 11,510,102 0.890 21,224,340 0.420 0.021 33,065,136 0.380 0.2001 0. 6,200,000 0.500 5,939,268 0.620 9,819,370 0.500 9,819,370 0.500 30,150,000 3.60 43,200,000 1.00 2,160,524 0.670 10,080,000 3.00 1.5	 0.2004 	25/07/2008 02/04/202 05/07/2023 26/01/202 12/07/2010 04/07/201 01/07/2004 06/11/201 01/07/2004 06/11/201 29/08/2022 10/06/201 24/06/2005 06/10/199 06/09/2022 25/04/200 24/08/2023 16/09/201 10/09/2019 18/08/201 22/06/2010 01/11/199 10/07/2003 03/01/200	4 1 9 7 9 9 9 9 9 9 9 9 9 9 9 0 5	INTERWOOD-XYLEMPORIA (CR) INTERLIFE G.C.I.(CR) INTERTECH SA (CR) KEKROPS SA (CR) KLOUKINAS - LAPPAS SA (CR) NAFPAKTOS TEXTILE (CR) KORDELLOS BROS SA (CR) KRI-KRI S.A. (CR) KIRIAKOULIS SHIPPING SA (CR) MINERVA KNITWEAR (CR)	0.273 4.95 1.165 1.4 1.66 0.944 0.512 11 1.22 0.498	-0.37 CE -0.60 CE 1.75 p -4.44 CE -1.19 CE 0.43 p -0.39 CE -2.01 CE	0.274 06/06/2024 4.98 06/06/2024 1.145 06/06/2024 1.645 06/06/2024 0.94 06/06/2024 0.514 06/06/2024 1.145 06/06/2024 0.514 06/06/2024 1.245 06/06/2024	0.273 4.98 1.17 1.43 1.685 0.942 0.5 11.05 1.22	0.268 0.275 0.273 4.9 4.98 4.95 1.14 1.17 1.165 1.385 1.465 1.4 1.62 1.685 1.66 0.912 0.944 0.944 0.5 0.512 0.512 1.1 11.25 11	0.271 5520@0.270 4.93 102@4.90 1.164 200@1.14 1.411 5305@1.40 1.645 500@1.63 0.926 100@0.916 0.501 200@0.492 11.073 6@10.90	350@0.273 350@4.95 490@1.17 15@1.42 748@1.66 155@0.944 997@0.514 1160@11.00	 6.70 20.20 -(6)- 11.27	 2023 2023 2023 2023	35,535 370 2,395 30,477 14,209 700 900 111,440	35 9 28 160 51 10 4	9,639.58 1,823.92 2,786.66 43,010.72 23,380.52 648.31 451.20	 14,087.24 91,911.16 9,815.01 27,725.79 66,763.90 10,865.54 10,866.86 	0.261 0.3 4.62 1 1.14 1 1.365 1 1.425 1 0.9 0 0.5 0	.3917 5.3 1.485 1.965 1.825 1.34 0.684	501010 303020 502050 351010 501010 551010
18,567,912 0.590 0.24 18,567,912 0.500 19,804,134 0.150 19,804,134 0.150 40,219,218 0.200 11,510,102 0.890 21,224,340 0.420 0.02 33,065,136 0.360 6,200,000 0.500 5,939,268 0.620 9,819,370 0.500 30,150,000 3.600 43,200,000 1.00 2,160,524 0.670 10,080,000 3.00 1.5 2,160,524 0.670	 0.2004 0.2004	05/07/2023 26/01/202 12/07/2010 04/07/201 01/07/2004 06/11/201 01/07/2004 06/11/201 29/08/2022 10/06/201 24/06/2005 06/10/199 06/09/2022 25/04/200 24/08/2023 16/09/201 10/09/2019 18/08/201 22/06/2010 01/11/199 10/07/2003 03/01/200	1 9 7 9 9 6 3 5	INTERLIFE G.C.I.(CR) INTERTECH SA (CR) KEKROPS SA (CR) KLOUKINAS - LAPPAS SA (CR) NAFPAKTOS TEXTILE (CR) KORDELLOS BROS SA (CR) KRI-KRI S.A. (CR) KIRIAKOULIS SHIPPING SA (CR) MINERVA KNITWEAR (CR)	4.95 1.165 1.4 1.66 0.944 0.512 11 1.22 0.498	-0.60 CC 1.75 p -4.44 CC -1.19 CC 0.43 p -0.39 CC 7 -2.01 CC	4.98 06/06/2024 1.145 06/06/2024 1.465 06/06/2024 1.68 06/06/2024 0.94 06/06/2024 0.514 06/06/2024 1.245 06/06/2024	4.98 1.17 1.43 1.685 0.942 0.5 11.05 1.22	4.9 4.98 4.95 1.14 1.17 1.165 1.385 1.465 1.4 1.62 1.685 1.66 0.912 0.944 0.944 0.5 0.512 0.512 1.11 11.25 11	4.93 102@4.90 1.164 200@1.14 1.415 505@1.40 1.645 500@1.63 0.926 100@0.916 0.501 200@0.492 11.073 6@10.90	350@4.95 490@1.17 15@1.42 748@1.66 155@0.944 997@0.514 1160@11.00	6.70 20.20 -(6)- 11.27	2023 2023 2023 2023 2023	370 2,395 30,477 14,209 700 900 11,440	9 28 160 51 10 4	1,823.92 2,786.66 43,010.72 23,380.52 648.31 451.20	 91,911.16 9,815.01 27,725.79 66,763.90 10,865.54 10,866.86 	4.62 1.14 1 1.365 1 1.425 1 0.9 0.5 0	5.3 1.485 1.965 1.825 1.34 0.684	303020 502050 351010 501010 551010
8,424,900 0.500 19,804,134 0.150 40,219,218 0.260 11,510,102 0.890 21,224,340 0.420 0.022 33,065,136 0.380 0.2001 0. 7,595,160 0.600 6,200,000 0.500 9,819,370 0.500 9,819,370 0.500 30,150,000 0.360 0.4041 0. 43,200,000 1.00 0.0824 2,160,524 0.670 10,080,000 3.00 1.5 2,160,524 0.670 10,080,000 3.00 1.5	 0.2004 	12/07/2010 04/07/201 01/07/2004 06/11/201 29/08/2022 10/06/201 24/06/2005 06/10/199 06/09/2022 25/04/200 24/08/2023 16/09/201 10/09/2019 18/08/201 10/09/2010 01/11/199 10/07/2003 03/01/200	9 7 9 9 6 3 0 5	INTERTECH SA (CR) KEKROPS SA (CR) KLOUKINAS - LAPPAS SA (CR) NAFPAKTOS TEXTILE (CR) KORDELLOS BROS SA (CR) KRI-KRI S.A. (CR) KIRIAKOULIS SHIPPING SA (CR) MINERVA KNITWEAR (CR)	1.165 1.4 1.66 0.944 0.512 11 1.22 0.498	1.75 p -4.44 00 -1.19 00 -0.39 00 -0.39 00 	1.145 06/06/2024 1.465 06/06/2024 1.68 06/06/2024 0.94 06/06/2024 0.514 06/06/2024 1.145 06/06/2024 1.245 06/06/2024	1.17 1.43 1.685 0.942 0.5 11.05 1.22	1.14 1.17 1.165 1.385 1.465 1.4 1.62 1.685 1.66 0.912 0.944 0.944 0.5 0.512 0.512 11 11.25 11	1.164 200@1.14 1.411 5305@1.40 1.645 500@1.63 0.926 100@0.916 0.501 200@0.492 11.073 6@10.90	490@1.17 15@1.42 748@1.66 155@0.944 997@0.514 1160@11.00	20.20 -(6)- 11.27	2023 2023 2023 2023	2,395 30,477 14,209 700 900 11,440	28 160 51 10 4	2,786.66 43,010.72 23,380.52 648.31 451.20	9,815.01 27,725.79 66,763.90 10,865.54 10,866.86	1.14 1 1.365 1 1.425 1 0.9 0.5	1.485 1.965 1.825 1.34 0.684	502050 351010 501010 551010
19,804,134 0.150 40,219,218 0.260 11,510,102 0.890 21,224,340 0.420 0.02 33,065,136 0.380 0.2001 0. 7,595,160 0.600 6. 6,200,000 0.500 6. 9,819,370 0.500 6. 30,150,000 0.360 0.0401 0. 43,200,001 1.00 0.0824 2,160,524 0.670 10,080,000 3.00 1.5 2,160,524 0.670 10,080,000 3.00 1.5	 0.2004 	···· 01/07/2004 06/11/201 ··· 29/08/2022 10/06/201 ··· 24/06/2005 06/10/199 ··· 06/09/2022 25/04/200 ··· 24/08/2023 16/09/201 ··· 10/09/2019 18/08/201 ··· 22/06/2010 01/11/199 ··· 10/07/2003 03/01/200	7 9 9 6 3 D 5	KEKROPS SA (CR) KLOUKINAS - LAPPAS SA (CR) NAFPAKTOS TEXTILE (CR) KORDELLOS BROS SA (CR) KRI-KRI S.A. (CR) KIRIAKOULIS SHIPPING SA (CR) MINERVA KNITWEAR (CR)	1.4 1.66 0.944 0.512 11 1.22 0.498	-4.44 @ -1.19 @ 0.43 p -0.39 @ 	1.465 06/06/2024 1.68 06/06/2024 0.94 06/06/2024 0.11 06/06/2024 1.245 06/06/2024	1.43 1.685 0.942 0.5 11.05 1.22	1.385 1.465 1.4 1.62 1.685 1.66 0.912 0.944 0.944 0.5 0.512 0.512 11 11.25 11	1.411 5305@1.40 1.645 500@1.63 0.926 100@0.916 0.501 200@0.492 11.073 6@10.90	15@1.42 748@1.66 155@0.944 997@0.514 1160@11.00	-(6)- 11.27	2023 2023 2023	30,477 14,209 700 900 11,440	160 51 10 4	43,010.72 23,380.52 648.31 451.20	27,725.79 66,763.90 10,865.54 0 10,866.86	1.365 1 1.425 1 0.9	1.965 1.825 1.34 0.684	351010 501010 551010
40,219,218 0.260 11,510,102 0.890 21,224,340 0.420 0.02 33,065,136 0.380 0.2011 0. 7,595,160 0.600 1. 6,200,000 0.500 1. 5,939,268 0.620 1. 9,819,370 0.500 1. 30,150,000 3.60 0.0401 0. 43,200,001 1.00 0.824 2,160,524 0.670 10,080,000 3.00 1.5 2,160,524 0.670 10,080,000 3.00 1.5	 0.2004 	29/08/2022 10/06/201 24/06/2005 06/10/199 06/09/2022 25/04/200 24/08/2023 16/09/2012 10/09/2019 18/08/201 22/06/2010 01/11/199 10/07/2003 03/01/200	9 9 6 3 5	KLOUKINAS - LAPPAS SA (CR) NAFPAKTOS TEXTILE (CR) KORDELLOS BROS SA (CR) KRI-KRI S.A. (CR) KIRIAKOULIS SHIPPING SA (CR) MINERVA KNITWEAR (CR)	1.66 0.944 0.512 11 1.22 0.498	-1.19 Œ 0.43 p -0.39 Œ -2.01 Œ	1.68 06/06/2024 0.94 06/06/2024 0.514 06/06/2024 11 06/06/2024 1.245 06/06/2024	1.685 0.942 0.5 11.05 1.22	1.62 1.685 1.66 0.912 0.944 0.944 0.5 0.512 0.512 11 11.25 11	1.645 500@1.63 0.926 100@0.916 0.501 200@0.492 11.073 6@10.90	748@1.66 155@0.944 997@0.514 1160@11.00	 11.27	 2023 2023	14,209 700 900 11,440	51 10 4	23,380.52 648.31 451.20	 66,763.90 10,865.54 10,866.86 	1.425 1 0.9 0.5 0	1.825 1.34 0.684	501010 551010
11,510,102 0.890 21,224,340 0.420 0.02 33,065,136 0.380 0.2001 0. 7,595,160 0.600 6,200,000 0.500 5,939,268 0.620 9,819,370 0.500 30,150,000 3.60 0.0401 0. 43,200,001 1.00 0.0824 2,160,524 0.670 10,080,000 3.00 1.5 2,5,000,000 2.00 0.628	0.2004 	24/06/2005 06/10/199 06/09/2022 25/04/200 24/08/2023 16/09/201 10/09/2019 18/08/201 22/06/2010 01/11/199 10/07/2003 03/01/200	9 6 3 0 5	NAFPAKTOS TEXTILE (CR) KORDELLOS BROS SA (CR) KRI-KRI S.A. (CR) KIRIAKOULIS SHIPPING SA (CR) MINERVA KNITWEAR (CR)	0.944 0.512 11 1.22 0.498	0.43 p -0.39 c 7 -2.01 c	0.94 06/06/2024 0.514 06/06/2024 11 06/06/2024 1.245 06/06/2024	0.942 0.5 11.05 1.22	0.9120.9440.9440.50.5120.5121111.2511	0.926 100@0.916 0.501 200@0.492 11.073 6@10.90	155@0.944 997@0.514 1160@11.00	 11.27	 2023 2023	700 900 11,440	10 4	648.31 451.20	10,865.54 10,866.86	0.9 0.5 0	1.34 0.684	551010
21,224,340 0.420 0.0201 0. 33,065,136 0.380 0.2001 0. 7,595,160 0.600 0. 6,200,000 0.500 0. 5,939,268 0.620 0. 9,819,370 0.500 0. 30,150,000 0.360 0.0401 0. 43,200,000 1.00 0.824 0. 2,160,524 0.670 0. 10,080,000 3.00 1.5 0. 0. 2,5,000,000 2.00 0.628 0. 0.	0.2004 	06/09/2022 25/04/200 24/08/2023 16/09/201 10/09/2019 18/08/201 22/06/2010 01/11/199 10/07/2003 03/01/200	6 3 0 5	KORDELLOS BROS SA (CR) KRI-KRI S.A. (CR) KIRIAKOULIS SHIPPING SA (CR) MINERVA KNITWEAR (CR)	0.512 11 1.22 0.498	-0.39 CE ¬ -2.01 CE	0.514 06/06/2024 11 06/06/2024 1.245 06/06/2024	0.5 11.05 1.22	0.5 0.512 0.512 11 11.25 11	0.501 200@0.492 11.073 6@10.90	997@0.514 1160@11.00	 11.27	2023 2023	900 11,440	4	451.20	10,866.86	0.5 0	0.684	
33,065,136 0.380 0.2001 0. 7,595,160 0.600 0. 6,200,000 0.500 0. 5,939,268 0.620 0. 9,819,370 0.500 0. 30,150,000 0.360 0.0401 0. 43,200,000 1.00 0.824 0. 2,160,524 0.670 0. 10,080,000 3.00 1.5 0. 0.	0.2004	 24/08/2023 16/09/201 10/09/2019 18/08/201 22/06/2010 01/11/199 10/07/2003 03/01/200 	3 D 5	KRI-KRI S.A. (CR) KIRIAKOULIS SHIPPING SA (CR) MINERVA KNITWEAR (CR)	11 1.22 0.498	-2.01 (E	11 06/06/2024 1.245 06/06/2024	11.05 1.22	11 11.25 11	11.073 6@10.90	1160@11.00	11.27	2023	11,440						551020
7,595,160 0.600 6,200,000 0.500 5,939,268 0.620 9,819,370 0.500 30,150,000 0.360 0.0401 0. 43,200,000 1.00 0.0824 2,160,524 0.670 10,080,000 3.00 1.5 25,000,000 2.00 0.628		 10/09/2019 18/08/201 22/06/2010 01/11/199 10/07/2003 03/01/200 	D 5	KIRIAKOULIS SHIPPING SA (CR) MINERVA KNITWEAR (CR)	1.22 0.498	-2.01 (E	1.245 06/06/2024	1.22						1	50	120,012.00	000,710.00	7.50	12.0	45102
6,200,000 0.500 5,939,268 0.620 9,819,370 0.500 30,150,000 0.360 0.0401 0. 43,200,000 1.00 0.824 8,321,682 0.670 2,160,524 0.670 10,080,000 3.00 1.5 25,000,000 2.00 0.628		22/06/2010 01/11/199 10/07/2003 03/01/200	5	MINERVA KNITWEAR (CR)	0.498				1.2 1.23 1.22	1.217 100@1.17	1001@1.25			11,540	36	14,044.27	9,266.10	0.95	1.65	40501
5,939,268 0.620 9,819,370 0.500 30,150,000 0.360 0.0401 0. 43,200,000 1.00 0.824 8,321,682 0.670 2,160,524 0.670 10,080,000 3.00 1.5 25,000,000 2.00 0.628		10/07/2003 03/01/200		. ,		1.57 02		0.5	0.486 0.5 0.486	0.499 235@0.486	1000@0.505			110	2	54.86				402040
9,819,370 0.500 30,150,000 0.360 0.0401 0. 43,200,000 1.00 0.824 8,321,682 0.670 2,160,524 0.670 10,080,000 3.00 1.5 25,000,000 2.00 0.628			2		0.985		0.985 06/06/2024	0.5	0.400 0.3 0.400	500@0.900	400@0.960			110	2	54.00	5,850.18			404010
30,150,000 0.360 0.0401 0. 43,200,000 1.00 0.824 8,321,682 0.670 2,160,524 0.670 10,080,000 3.00 1.5 25,000,000 2.00 0.628			4	MATHIOS REFRACTORY SA (CR)	0.936		0.926 06/06/2024	0.93		0.936 500@0.890	80@0.936			981	9	918.23		0.82		551010
43,200,000 1.00 0.0824 8,321,682 0.670 2,160,524 0.670 10,080,000 3.00 1.5 25,000,000 2.00 0.628	0.0908	0.122 28/05/2024 25/04/201		MOTODYNAMICS S.A. (CR)	2.91	-	2.89 06/06/2024	2.94		2.884 19@2.90	4528@2.91			5,304	35	15,294.86				404010
8,321,682 0.670 2,160,524 0.670 10,080,000 3.00 1.5 25,000,000 2.00 0.628	0.0700	07/09/2022 13/09/202		MPLE KEDROS (CR)	3.38	-	3.38 06/06/2024	3.34		3.374 300@3.32	500@3.41			7,475	37	25,220.36		3.2		351020
2,160,524 0.670 10,080,000 3.00 1.5 25,000,000 2.00 0.628		17/08/2007 23/11/199		N. LEVENTERIS (CR)	0.308		0.308 06/06/2024	5.54		1000@0.300	3485@0.310		2023			20,220.00		0.27		55102
10,080,000 3.00 1.5 25,000,000 2.00 0.628		03/12/2018 23/11/199		N. LEVENTERIS (PR)	0.294		0.294 06/06/2024			650@0.272	256@0.308		2023							551020
25,000,000 2.00 0.628	1.45	1.3 14/05/2024 27/08/200		TPA SA (CR)	21.6		21.5 06/06/2024	21.4		21.559 150@21.30	428@21.70			318	11		217,728.00			502060
	1.04	07/08/2023 08/08/200			25.3	•	25.95 06/06/2024	25.95		25.624 149@25.30	46@25.55		2023	3,454	51	88,504.40				502060
		04/07/2007 08/10/200		PAIRIS SA (CR)	1.07	-2.73 Œ		1.115		1.07 160@1.06	290@1.11			2,339	8	2,502.78				502030
27,098,594 0.540 0.05 0.	0.0401	0.0702 19/04/2024 14/01/202		PAPOUTSANIS (CR)	2.49		2.52 06/06/2024	2.53	2.48 2.53 2.49	2.503 273@2.49	500@2.58	16.53	2023	50,754	31	127,050.29				452010
7,070,400 0.930 0.3242 0.		0.8645 15/04/2024 06/05/201		PETROPOULOS PETROS (CR)	8.46		8.46 06/06/2024	8.48	8.36 8.5 8.44	8.455 394@8.36	629@8.44			5,350	38	45,234.64				502060
43,741,452 0.660 0.2723 0.		0.2388 03/06/2024 01/11/199		THRACE PLASTICS SA (CR)	3.96		3.93 06/06/2024	3.94	3.9 3.96 3.96	3.927 30@3.93	254@3.96			19,651	89	77,171.15				502030
		0.0485 20/05/2024 23/02/200			1.65		1.685 06/06/2024	1.675		1.659 200@1.63	231@1.66			19,682	100	32,647.98				601010
13,582,223 1.35		24/06/2008 02/02/201		SIDMA STEEL (CR)	1.83		1.83 06/06/2024	1.85		1.832 200@1.77	127@1.83			1,180	12	2,161.20		1.76		551020
40,693,350 5.00		03/07/2006 26/05/201		TECHNICAL OLYMPIC SA (CR)	2.59	-0.38 Œ		2.62		2.569 1985@2.54	579@2.59			3,580	52	9,196.10				40202
3,048,000 0.300		06/07/2007 01/06/202		TZIRAKIAN PROFIL (CR)	1.52		1.49 06/06/2024	1.46		1.495 90@1.46	431@1.52		2023	5,474	22	8,181.70				551020
8,340,750 1.16		25/06/2009 17/09/201		. ,	0.65	•	0.615 06/06/2024		0.615 0.655 0.65	0.632 100@0.615	673@0.665		2023	4,770	18	3,014.22				502050
1ain Market - Low Lic	iquid	ty Class																		
50,014,177 0.050	1	04/06/2008 27/03/202	3	ATTICA BANK S.A. (CR)	11.3		11.3 06/06/2024	11.25	11.25 11.3 11.3	11.278 94@11.05	60@11.30			200	3	2,255.50	565,160.20	10.7	12	301010

DECTION 2. ANDIVIC	Figures	of Share	es Transactions													Year: 145 T		5 5	ne, 2024
Number of Nominal Dutstanding Value Securities	Div	idends [1]	Data of Last Coursen	e Shares	Closing price	% change	Previous closing price/date	Open Price Price Last Av price min max price pr		Last Ask [7]	P/E after tax	, Year	Tra	ades T		Company Mkt Value (thou. €)	Year lo	low Yea higi	ar Secto
11,869,224 0.540	0.136	0.15	03/07/2023 30/08/2019	FLEXOPACK SA (CR)	7.7	¬	7.7 06/06/2024		300@7.85	400@8.00						91,393.02	7.55	8.65	5020303
468,700	3.42	4.06	22/12/2023 21/05/2004	MERMEREN KOMB. A.D. PR. (GDR)	47		47 06/06/2024		110@42.40	20@47.00	1.61	2023				22,028.90	42.2	50	551020
57,434,884 1.17			05/06/2008 12/06/2009 ·	REDS S.A. (CR)	2.7		2.7 06/06/2024	2.7 2.7 2.7 2.7	2.7954641@2.70				45,359	68	122,469.30	155,074.19	2.25	2.74	351010
244,669,638 0.500	0.02	0.03	23/06/2023 28/12/2023	TRASTOR REAL EST. INV. CO.(CR)	1.11		1.11 06/06/2024	1.11 1.1 1.11 1.1	1.109 830@1.12	681@1.20			1,001	3	1,110.10	271,583.30	1.1	1.42	351020
15,300,000 0.300			30/07/2009 13/12/1999 -	ATTICA PUBLICATIONS SA (CR)	0.418		0.418 06/06/2024			1539@0.418						6,395.40	0.292	0.452	403010
15,000,000 0.300			06/07/2007 18/07/2000	DAIOS PLASTICS SA (CR)	3.62	7	3.62 06/06/2024		80@3.44	480@3.62						54,300.00	3.18	4.18	502030
3,307,500 0.210		0.4	13/10/2023 30/11/2022 -	ELVE SA (CR)	5	-4.76 Œ	5.25 06/06/2024	5 4.88 5.2 5.2	5.004 27@5.30	26@5.20	9.34	2023	432	16	2,161.55	16,537.50	4.7	5.45	4020402
86,735,980 0.310			06/07/2009 07/09/2023	ATHENS MEDICAL CENTER SA (CR)	1.575	1.61 p	1.55 06/06/2024	1.55 1.54 1.58 1.575	1.571 685@1.54	1464@1.58			2,403	27	3,775.63	136,609.17	1.525	2.03	2010102
2,760,000 11.83	11	11.8	12.4 03/06/2024 16/07/1990	KARELIA (CR)	340		340 06/06/2024	338 338 338 338	338 4@328.00	3@338.00			1	1	338.00	938,400.00	324	350	451030
6,700,000 0.800	0.047	0.047	23/08/2023 29/05/2014 .	MILLS KEPENOS (CR)	2		2 06/06/2024	1.9 1.9 1.99 1.99	1.907 40@1.85	45@2.00	21.47	2023	188	4	358.56	13,400.00	1.73	2.26	4510202
18,017,472 0.360			09/09/2022 28/08/2017 -	KTIMA KOSTAS LAZARIDIS SA (CR)	1.79		1.79 06/06/2024		45@1.75	990@1.80						32,251.27	1.64	1.9	451010
21,364,000 1.12		0.4	21/08/2023 08/03/2023	LAMPSA HOTEL SA (CR)	36.4		36.4 06/06/2024		50@36.60	50@38.20						777,649.60	28.4	39.8	405010
32,188,050 1.04			21/07/2008 20/01/2000	MOUZAKIS (CR)	0.7		0.7 06/06/2024	0.74 0.74 0.745 0.745	0.744 500@0.695	111@0.745			500	2	371.95	22,531.64	0.67	0.92	551010
6,340,000 0.600	0.17	0.1	0.2 11/12/2023 11/01/2024	NAKAS MUSIC	2.72		2.72 06/06/2024		19@2.74	80@2.90						17,244.80	2.54	3.16	404010
27,379,200 0.980		0.45	01/08/2023 29/08/2022	- CRETE PLASTICS SA (CR)	15.1	-3.82 Œ	15.7 06/06/2024	15.3 15.1 15.3 15.1	15.132 288@15.10	250@15.70			169	2	2,557.30	413,425.92	14.4	16.4	502030
255,494,534 2.71	0.279	0.255	0.11 11/12/2023 30/09/2021	PRODEA (CR)	7.8		7.8 06/06/2024	7.8 7.8 7.8 7.8	7.8 881@7.80	200@8.55			119	2	928.20	1,992,857.37	7	8	351020
200,474,034 2./																			
4,181,450 0.500 xchange Trac		unds (E	ETFs)	FLOUR MILLS SARANTOPOULOS SA		٦	1.07 06/06/2024	1.04 1.04 1.04 1.04	1.04 138@1.00	348@1.04			452	1	470.08			1.12	
4,181,450 0.500 Exchange Trac 934,675		unds (E	ETFs)	FLOUR MILLS SARANTOPOULOS SA	1.07 35.935		1.07 06/06/2024 35.72 06/06/2024		1.04 138@1.00 35.847 1@34.50	348@1.04 100@38.00			452 2,180	1 29	470.08 78,146.46		0.965 31.58	1.12	
4,181,450 0.500 Exchange Trac 934,675 Surveillance		unds (E	ETFs)					1.04 1.04 1.04 1.04							78,146.46				120
4,181,450 0.500 Exchange Trac 934,675		 unds (E 	ETFs)	ALPHA ETF FTSE Athex Large Cap		0.60 p		1.04 1.04 1.04 1.04				2023							120
4,181,450 0.500 Exchange Trac 934,675 Surveillance			15/06/2016	ALPHA ETF FTSE Athex Large Cap 60 FRIGOGLASS SA (CR)	35.935	0.60 p -2.61 (E	35.72 06/06/2024	1.04 1.04 1.04 1.04 35.73 35.695 35.995 35.935	35.847 1@34.50	100@38.00			2,180	29	78,146.46	 19,953.61	31.58 0.212	38 0.44	120
4,181,450 0.500 Exchange Trac 934,675 Surveillance 89,078,604 0.040	 ded Fu 		15/06/2016 07/07/2010 16/01/2024 57 04/07/2007 19/07/2006 42	ALPHA ETF FTSE Athex Large Cap 60 FRIGOGLASS SA (CR)	35.935	0.60 p -2.61 (E	35.72 06/06/2024 0.23 06/06/2024 0.034 06/06/2024	1.04 1.04 1.04 1.04 35.73 35.695 35.995 35.935 0.212 0.212 0.224 0.224	35.847 1@34.50 0.21724040@0.222	100@38.00 2000@0.228			2,180	29 67	78,146.46	 19,953.61 2,221.09	31.58 0.212 0.027	38 0.44	120 502040 402020
4,181,450 0.500 Exchange Trac 934,675 Surveillance 89,078,604 0.040 65,326,268 0.530	 ded Fu 		15/06/2016 07/07/2010 16/01/2024 57 04/07/2007 19/07/2006 42	 ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) 	35.935 0.224 0.034	0.60 p -2.61 (f	35.72 06/06/2024 0.23 06/06/2024 0.034 06/06/2024	1.04 1.04 1.04 1.04 35.73 35.695 35.995 35.935 0.212 0.212 0.224 0.224 0.034 0.034 0.034 0.034	35.847 1@34.50 0.21724040@0.222 0.034 520@0.035	100@38.00 2000@0.228 24500@0.037		2023	2,180 149,127 480	29 67 1	78,146.46	 19,953.61 2,221.09 2,137.04	31.58 0.212 0.027 0.146	38 0.44 0.067	120 502040 402020 402020
4,181,450 0.500 Exchange Trac 934,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620	 ded Fu 		org 07/07/2010 15/06/2016 org 07/07/2010 16/01/2024 5/ 04/07/2007 19/07/2006 4/ 04/08/2010 09/09/2020 5/	 ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) 	35.935 0.224 0.034 0.162	0.60 p	35.72 06/06/2024 0.23 06/06/2024 0.034 06/06/2024 0.162 06/06/2024	1.04 1.04 1.04 1.04 35.73 35.695 35.995 35.935 0.212 0.212 0.224 0.224 0.034 0.034 0.034 0.034	35.847 1@34.50 0.21724040@0.222 0.034 520@0.035 	100@38.00 2000@0.228 24500@0.037 4990@0.178		2023	2,180 149,127 480 	29 67 1	78,146.46 32,306.32 16.32	 19,953.61 2,221.09 2,137.04 4,887.17	31.58 0.212 0.027 0.146 0.2	38 0.44 0.067 0.208	120 502040 402020 402020 501010
4,181,450 0.500 Exchange Trad 934,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16	 ded Fu 		orr 15/06/2016 5 07/07/2010 16/01/2024 5 04/07/2007 19/07/2006 47 04/08/2010 09/09/2002 5 18/08/2006 02/08/2010	 ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) 	35.935 0.224 0.034 0.162 0.278	0.60 p	35.72 06/06/2024 0.23 06/06/2024 0.034 06/06/2024 0.162 06/06/2024 0.278 06/06/2024	1.04 1.04 1.04 1.04 35.73 35.695 35.995 35.935 0.212 0.212 0.224 0.224 0.034 0.034 0.034 0.034	35.847 1@34.50 0.21724040@0.2222 0.034 520@0.035 0.252 400@0.256	100@38.00 2000@0.228 24500@0.037 4990@0.178		2023 	2,180 149,127 480 	29 67 1	78,146.46 32,306.32 16.32	 19,953.61 2,221.09 2,137.04 4,887.17 8,362.15	31.58 0.212 0.027 0.146 0.2 0.148	38 0.44 0.067 0.208 0.436	120 502040 402020 402020 501010 502030
4,181,450 0.500 Exchange Trad 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	 ded Fu 		OT/OT/2010 15/06/2016 57 15/06/2016 57 07/07/2010 16/01/2024 57 04/07/2007 19/07/2006 47 04/08/2010 09/09/2002 57 18/08/2006 02/08/2010 57 01/07/1998 30/12/2022 57 23/12/2003 24/01/2007 57	 ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) 	35.935 0.224 0.034 0.162 0.278 0.153	0.60 p	35.72 06/06/2024 0.23 06/06/2024 0.034 06/06/2024 0.162 06/06/2024 0.278 06/06/2024 0.153 06/06/2024	1.04 1.04 1.04 1.04 35.73 35.695 5.995 5.955 0.212 0.212 0.224 0.224 0.034 0.034 0.034 0.034 0.034 0.034 0.034 0.034 0.252 0.252 0.252 0.252	35.847 1@34.50 0.21724040@0.222 0.034 520@0.035 0.252 400@0.256 400@0.154	100@38.00 2000@0.228 24500@0.037 4990@0.178 500@0.270		2023 2023	2,180 149,127 480 2,365 	29 67 1 6 	78,146.46 32,306.32 16.32 595.98 	 19,953.61 2,221.09 2,137.04 4,887.17 8,362.15	31.58 0.212 0.027 0.146 0.2 0.148 0.108	38 0.44 0.067 0.208 0.436 0.288	120 502040 402020 501010 502030 551010
4,181,450 0.500 Exchange Trac 934,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300	 ded Fu 		OT/OT/2010 15/06/2016 57 15/06/2016 57 07/07/2010 16/01/2024 57 04/07/2007 19/07/2006 47 04/08/2010 09/09/2002 57 18/08/2006 02/08/2010 57 01/07/1998 30/12/2022 57 23/12/2003 24/01/2007 57	 ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) 	35.935 0.224 0.034 0.162 0.278 0.153 0.14	0.60 p	35.72 06/06/2024 0.23 06/06/2024 0.034 06/06/2024 0.162 06/06/2024 0.153 06/06/2024 0.153 06/06/2024 0.154 06/06/2024	1.04 1.04 1.04 1.04 35.73 35.695 5.995 5.955 0.212 0.212 0.224 0.224 0.034 0.034 0.034 0.034 0.034 0.034 0.034 0.034 0.252 0.252 0.252 0.252	35.847 1@34.50 0.21724040@0.222 0.034 520@0.035 0.252 400@0.256 0.252 400@0.154 0.126 224@0.134	100@38.00 2000@0.228 24500@0.037 4990@0.178 500@0.270 1000@0.136		2023 2023	2,180 149,127 480 2,365 1,277	29 67 1 6 3	78,146.46 32,306.32 16.32 595.98 160.90	 19,953.61 2,221.09 2,137.04 4,887.17 8,362.15 7,245.61 10,139.13	31.58 0.212 0.027 0.146 0.2 0.148 0.108	38 0.44 0.067 0.208 0.436 0.288 0.164	120 502040 402020 501010 502030 551010 551020
4,181,450 0.500 Exchange Trac 934,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51	 ded Fu 		15/06/2016 15/06/2016 15/06/2016 07/07/2010 16/01/2024 19/07/2006 04/07/2007 19/07/2010 09/09/2002 18/08/2006 18/08/2006 01/07/1998 30/12/2022 19/07/2007 15/07/2009 23/12/2003 24/01/2007 15/07/2009 09/07/2020 09/07/2020	 ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) 	35.935 0.224 0.034 0.162 0.278 0.153 0.14 0.64	0.60 p	35.72 06/06/2024 0.23 06/06/2024 0.034 06/06/2024 0.152 06/06/2024 0.153 06/06/2024 0.154 06/06/2024 0.155 06/06/2024 0.154 06/06/2024 0.155 06/06/2024 0.154 06/06/2024	1.04 1.04 1.04 1.04 35.73 35.695 35.995 35.935 0.212 0.212 0.224 0.224 0.034 0.034 0.034 0.034 0.0252 0.252 0.252 0.252 0.252 0.252 0.252 0.252 0.126 0.126 0.126 0.126	35.847 1@34.50 0.217 400@0.222 0.034 520@0.035 0.252 400@0.154 400@0.154 0.126 224@0.134 600@0.580	100@38.00 2000@0.228 24500@0.037 4990@0.178 500@0.270 1000@0.136 4000@0.650		2023 2023	2,180 149,127 480 2,365 1,277 	29 67 1 6 3 	78,146.46 32,306.32 16.32 595.98 160.90 	 19,953.61 2,221.09 2,137.04 4,887.17 8,362.15 7,245.61 10,139.13	31.58 0.212 0.027 0.146 0.22 0.148 0.108 0.41 0.23	38 0.44 0.067 0.208 0.436 0.288 0.164 0.755	120 502040 402020 501010 502030 551010 551020 551020
4,181,450 0.500 xchange Trac 934,675 wrveillance 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	 ded Fu -		15/06/2016 15/06/2016 15/06/2016 07/07/2010 16/01/2024 19/07/2006 04/07/2007 19/07/2010 09/09/2002 18/08/2006 18/08/2006 01/07/1998 30/12/2022 19/07/2007 15/07/2009 23/12/2003 24/01/2007 15/07/2009 09/07/2020 09/07/2020	 ALPHA ETF FTSE Athex Large Cap 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) 	35.935 0.224 0.034 0.162 0.278 0.153 0.14 0.64	0.60 p	35.72 06/06/2024 0.23 06/06/2024 0.034 06/06/2024 0.152 06/06/2024 0.153 06/06/2024 0.153 06/06/2024 0.154 06/06/2024 0.153 06/06/2024 0.154 06/06/2024 0.155 06/06/2024 0.64 06/06/2024	1.04 1.04 1.04 1.04 35.73 35.695 35.995 35.935 0.212 0.212 0.224 0.224 0.034 0.034 0.034 0.034 0.0252 0.252 0.252 0.252 0.252 0.252 0.252 0.252 0.126 0.126 0.126 0.126	35.847 1@34.50 0.217 2000.032 0.034 520@0.035 0.252 400@0.256 400@0.154 0.126 224@0.134 0.126 224@0.134 600@0.580 600@0.580 0.23 1746@0.230	100@38.00 2000@0.228 24500@0.037 4990@0.178 500@0.270 1000@0.136 4000@0.650 700@0.250		2023 2023 	2,180 149,127 480 2,365 1,277 210	29 67 1 6 3 4	78,146.46 32,306.32 16.32 595.98 160.90 	 19,953.61 2,221.09 2,137.04 4,887.17 8,362.15 7,245.61 10,139.13 6,128.45 4,407.93	31.58 0.212 0.027 0.146 0.2 0.148 0.108 0.41 0.23 0.14	38 0.44 0.067 0.208 0.436 0.288 0.164 0.755 0.4	120 502040 402020 501010 502030 551010 551020 501010 451020
4,181,450 0.500 xchange Trac 934,675 934,675 curveillance 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	 ded Fu -		OT/07/2010 15/06/2016 5/06/2016 07/07/2010 16/01/2024 5/0 04/07/2007 19/07/2006 4/0 04/07/2007 19/07/2006 4/0 04/07/2007 09/09/2002 5/0 18/08/2006 02/08/2010 - 01/07/1998 30/12/2020 5/0 23/12/2003 24/01/2007 5/0 15/07/2004 21/05/2004 5/0 09/07/2020 04/07/2007 5/0 21/08/2006 24/11/1999 5/0	 ALPHA ETF FTSE Athex Large Cap 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) 	35.935 0.224 0.034 0.162 0.278 0.153 0.14 0.64 0.252 0.155	0.60 p	35.72 06/06/2024 0.23 06/06/2024 0.034 06/06/2024 0.152 06/06/2024 0.153 06/06/2024 0.153 06/06/2024 0.154 06/06/2024 0.155 06/06/2024 0.610 06/06/2024 0.62 06/06/2024 0.610 06/06/2024 0.62 06/06/2024 0.65 06/06/2024 0.65 06/06/2024	1.04 1.04 1.04 1.04 35.73 35.695 35.995 35.995 0.212 0.212 0.224 0.224 0.034 0.034 0.034 0.034 0.034 0.034 0.034 0.034 0.035 0.252 0.252 0.252 0.252 0.252 0.252 0.252 0.126 0.126 0.126 0.126 0.126 0.126 0.126 0.126 0.126 0.126 0.126 0.126 0.128 0.231 0.23 0.231 0.23 0.23 0.23 0.231	35.847 1@34.50 0.217 2000.032 0.034 520@0.035 0.252 400@0.256 0.252 224@0.134 0.126 224@0.134 0.126 520@0.580 0.23 1746@0.230 0.23 200@0.145	100@38.00 2000@0.228 24500@0.037 4990@0.178 500@0.270 1000@0.136 4000@0.650 700@0.250 9866@0.170		2023 2023 2023 	2,180 149,127 480 2,365 1,277 210 	29 67 1 6 3 4 	78,146.46 32,306.32 16.32 595.98 160.90 48.30 	 19,953.61 2,221.09 2,137.04 4,887.17 8,362.15 7,245.61 10,139.13 6,128.45 4,407.93	31.58 0.212 0.027 0.146 0.2 0.148 0.108 0.41 0.23 0.14	38 0.44 0.067 0.208 0.436 0.288 0.164 0.755 0.4 0.252	120 502040 402020 501010 502030 551010 551020 501010 451020
4,181,450 0.500 xchange Trac 934,675 934,675 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	 ded Fu -		15/06/2016 5/06/2016 07/07/2010 16/01/2024 5/06/2016 04/07/2007 19/07/2006 4/0 04/08/2010 09/09/2002 5/06/2016 18/08/2006 02/08/2010 - 18/08/2006 02/08/2010 5/07/2002 15/07/2009 12/05/2000 5/07/2002 09/07/2002 04/07/2007 5/07/2002 09/07/2002 04/07/2007 5/07/2002 01/07/2004 11/12/2012 5/07/2002	 ALPHA ETF FTSE Athex Large Cap 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) 	35.935 0.224 0.034 0.162 0.278 0.153 0.14 0.64 0.252 0.155	0.60 p	35.72 06/06/2024 0.23 06/06/2024 0.034 06/06/2024 0.152 06/06/2024 0.153 06/06/2024 0.153 06/06/2024 0.154 06/06/2024 0.155 06/06/2024 0.610 06/06/2024 0.62 06/06/2024 0.610 06/06/2024 0.62 06/06/2024 0.65 06/06/2024 0.65 06/06/2024	1.04 1.04 1.04 1.04 35.73 35.695 35.995 35.995 0.212 0.212 0.224 0.224 0.034 0.034 0.034 0.034 0.034 0.034 0.034 0.034 0.035 0.252 0.252 0.252 0.252 0.252 0.252 0.252 0.126 0.126 0.126 0.126 0.126 0.126 0.126 0.126 0.126 0.126 0.126 0.126 0.128 0.231 0.23 0.231 0.23 0.23 0.23 0.231	35.847 1@34.50 0.217 2000.032 0.034 520@0.035 0.252 400@0.256 0.252 224@0.134 0.126 224@0.134 0.126 520@0.580 0.23 1746@0.230 0.23 200@0.145	100@38.00 2000@0.228 24500@0.037 4990@0.178 500@0.270 1000@0.136 4000@0.650 700@0.250 9866@0.170		2023 2023 2023 	2,180 149,127 480 2,365 1,277 210 	29 67 1 6 3 4 	78,146.46 32,306.32 16.32 595.98 160.90 48.30 	 19,953.61 2,221.09 2,137.04 4,887.17 8,362.15 7,245.61 10,139.13 6,128.45 4,407.93	31.58 0.212 0.027 0.146 0.2 0.148 0.108 0.41 0.23 0.14	38 0.44 0.067 0.208 0.436 0.288 0.164 0.755 0.4 0.252	120 502040 402020 501010 502030 551010 551020 551010 451020 551010
4,181,450 0.500 Exchange Trac 934,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 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	 ded Fu -		15/06/2016 5/06/2016 07/07/2010 16/01/2024 5/06/2016 04/07/2007 19/07/2006 4/0 04/08/2010 09/09/2002 5/06/2016 18/08/2006 02/08/2010 - 18/08/2006 02/08/2010 5/07/2002 15/07/2009 12/05/2000 5/07/2002 09/07/2002 04/07/2007 5/07/2002 09/07/2002 04/07/2007 5/07/2002 01/07/2004 11/12/2012 5/07/2002	 ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) SI 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) 	35.935 0.224 0.034 0.162 0.278 0.153 0.14 0.64 0.252 0.155 5.9	0.60 p	35.72 06/06/2024 0.23 06/06/2024 0.034 06/06/2024 0.152 06/06/2024 0.153 06/06/2024 0.153 06/06/2024 0.154 06/06/2024 0.155 06/06/2024 0.154 06/06/2024 0.155 06/06/2024 0.155 06/06/2024 0.55 06/06/2024 0.55 06/06/2024 0.59 06/06/2024	1.04 1.04 1.04 1.04 35.73 35.695 35.995 35.995 0.212 0.212 0.224 0.224 0.034 0.034 0.034 0.034 0.034 0.034 0.034 0.034 0.035 0.252 0.252 0.252 0.252 0.252 0.252 0.252 0.126 0.126 0.126 0.126 0.126 0.126 0.126 0.126 0.126 0.126 0.126 0.126 0.128 0.231 0.23 0.231 0.23 0.23 0.23 0.231	35.847 1@34.50 0.217 2000.032 0.034 520@0.035 0.252 400@0.256 0.252 224@0.134 0.126 224@0.134 0.126 520@0.580 0.23 1746@0.230 0.23 200@0.145	100@38.00 2000@0.228 24500@0.037 4990@0.178 500@0.270 1000@0.136 4000@0.650 700@0.250 9866@0.170		2023 2023 2023 	2,180 149,127 480 2,365 1,277 210 	29 67 1 6 3 4 	78,146.46 32,306.32 16.32 595.98 160.90 48.30 540.00	 19,953.61 2,221.09 2,137.04 4,887.17 8,362.15 7,245.61 10,139.13 6,128.45 4,407.93 5,964.90	31.58 0.212 0.027 0.146 0.2 0.148 0.108 0.41 0.23 0.14 5.35	38 0.44 0.067 0.208 0.436 0.288 0.164 0.255 0.4 0.252 8.95	120 502040 402020 501010 502030 551020 551020 551020 451020 551010 451020 551010
4,181,450 0.500 xcchange Trac 934,675 934,675 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	 ded Fu -		15/06/2010 15/06/2010 5/06/2010 07/07/2010 16/01/2024 5/0 04/07/2007 19/07/2000 4/0 04/07/2007 19/07/2000 5/0 18/08/2010 09/09/2002 5/0 18/08/2010 02/08/2010 5/0 01/07/1998 30/12/2020 5/0 01/07/2000 12/05/2000 5/0 09/07/2020 04/07/2007 5/0 01/07/2004 11/12/2012 5/0 01/07/2004 11/12/2012 5/0 01/07/2004 12/05/2000 5/0 01/07/2004 11/12/2012 5/0	 ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) BIOTER SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) MLS MULTIMEDIA SA (CR) VARVARESSOS (CR) 	35.935 0.224 0.034 0.162 0.278 0.153 0.14 0.64 0.252 0.155 5.9 0.57	0.60 p	35.72 06/06/2024 0.23 06/06/2024 0.034 06/06/2024 0.152 06/06/2024 0.153 06/06/2024 0.153 06/06/2024 0.154 06/06/2024 0.155 06/06/2024 0.55 06/06/2024 0.57 12/05/2020	1.04 1.04 1.04 1.04 35.73 35.695 35.995 35.995 0.212 0.212 0.224 0.224 0.034 0.034 0.034 0.034 0.034 0.034 0.034 0.034 0.035 0.252 0.252 0.252 0.252 0.252 0.252 0.252 0.126 0.126 0.126 0.126 0.126 0.126 0.126 0.126 0.126 0.126 0.126 0.126 0.128 0.231 0.23 0.231 0.23 0.23 0.23 0.231	35.847 1@34.50 0.217 2000.032 0.034 520@0.035 0.252 400@0.256 0.252 224@0.134 0.126 224@0.134 0.126 520@0.580 0.23 1746@0.230 0.23 200@0.145	100@38.00 2000@0.228 24500@0.037 4990@0.178 500@0.270 1000@0.136 4000@0.650 700@0.250 9866@0.170		2023 2023 2023 	2,180 149,127 480 2,365 1,277 210 	29 67 1 6 3 4 	78,146.46 32,306.32 16.32 595.98 160.90 48.30 540.00	 19,953.61 2,221.09 2,137.04 4,887.17 8,362.15 7,245.61 10,139.13 6,128.45 4,407.93 5,964.90 7,077.69	31.58 0.212 0.027 0.146 0.22 0.148 0.108 0.41 0.23 0.14 5.35	38 0.44 0.067 0.208 0.436 0.288 0.164 0.755 0.4 0.252 8.95	120 502040 402020 501010 5502030 551010 451020 551010 101010 551010
4,181,450 0.500 Exchange Trac 934,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00	 ded Fu -		STFS 5/06/2016 5/0	 ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) BIOTER SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) MLS MULTIMEDIA SA (CR) VARVARESSOS (CR) BUROS SA (CR) 	35.935 0.224 0.034 0.162 0.278 0.153 0.14 0.252 0.155 5.9 0.57 0.24	0.60 p	35.72 06/06/2024 0.23 06/06/2024 0.034 06/06/2024 0.152 06/06/2024 0.153 06/06/2024 0.14 06/06/2024 0.153 06/06/2024 0.154 06/06/2024 0.155 06/06/2024 0.155 06/06/2024 0.155 06/06/2024 0.155 12/05/2024 0.57 12/05/2020 0.254 02/05/2023	1.04 1.04 1.04 1.04 35.73 35.695 35.995 35.995 0.212 0.212 0.224 0.224 0.034 0.034 0.034 0.034 0.034 0.034 0.034 0.034 0.035 0.252 0.252 0.252 0.252 0.252 0.252 0.252 0.126 0.126 0.126 0.126 0.126 0.126 0.126 0.126 0.126 0.126 0.126 0.126 0.128 0.231 0.23 0.231 0.23 0.23 0.23 0.231	35.847 1@34.50 0.217 2000.032 0.034 520@0.035 0.252 400@0.256 0.252 224@0.134 0.126 224@0.134 0.126 520@0.580 0.23 1746@0.230 0.23 200@0.145	100@38.00 2000@0.228 24500@0.037 4990@0.178 500@0.270 1000@0.136 4000@0.650 700@0.250 9866@0.170		2023 2023 2023 2023 2023	2,180 149,127 480 2,365 1,277 210 	29 67 1 6 3 4 	78,146.46 32,306.32 16.32 595.98 160.90 48.30 540.00	 19,953.61 2,221.09 2,137.04 4,887.17 8,362.15 7,245.61 10,139.13 6,128.45 4,407.93 5,964.90 7,077.69 1,519.20 990.33 1,000	31.58 0.212 0.027 0.146 0.22 0.148 0.108 0.108 0.23 0.14 5.35	38 0.44 0.057 0.208 0.436 0.288 0.164 0.755 0.252 8.95	1200 5020400 402020 501010 502030 551010 551020 551010 451020 5510100 101010 5510100 4020400
4,181,450 0.500 Exchange Trace 934,675 934,675 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 28,438,268 0.070 1,011,000 1.00 Suspension SI 12,417,000 0.310 6,330,002 0.300 3,961,300 1.28	 ded Fu -		STFS 5/06/2016 5/0	 ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) VARVARESSOS (CR) DUROS SA (CR) KRE.KA SA (CR) 	35.935 0.224 0.034 0.162 0.278 0.153 0.14 0.252 0.155 5.9 0.57 0.24 0.25	0.60 p	35.72 06/06/2024 0.23 06/06/2024 0.034 06/06/2024 0.162 06/06/2024 0.173 06/06/2024 0.14 06/06/2024 0.153 06/06/2024 0.14 06/06/2024 0.15 06/06/2024 0.15 06/06/2024 0.15 06/06/2024 0.15 06/06/2024 0.15 06/06/2024 0.15 06/06/2024 0.15 06/06/2024 0.15 06/06/2024 0.15 06/06/2024 0.57 12/05/2020 0.25 24/04/2023	1.04 1.04 1.04 1.04 35.73 35.695 35.995 35.995 0.212 0.212 0.224 0.224 0.034 0.034 0.034 0.034 0.034 0.034 0.034 0.034 0.035 0.252 0.252 0.252 0.252 0.252 0.252 0.252 0.126 0.126 0.126 0.126 0.126 0.126 0.126 0.126 0.126 0.126 0.126 0.126 0.128 0.231 0.23 0.231 0.23 0.23 0.23 0.231	35.847 1@34.50 0.217 2000.032 0.034 520@0.035 0.252 400@0.256 0.252 224@0.134 0.126 224@0.134 0.126 520@0.580 0.23 1746@0.230 0.23 200@0.145	100@38.00 2000@0.228 24500@0.037 4990@0.178 500@0.270 1000@0.136 4000@0.650 700@0.250 9866@0.170		2023 2023 2023 2023 2023	2,180 149,127 480 2,365 1,277 210 	29 67 1 6 3 4 	78,146.46 32,306.32 16.32 595.98 160.90 48.30 540.00	 19,953.61 2,221.09 2,137.04 4,887.17 8,362.15 7,245.61 10,139.13 6,128.45 4,407.93 5,964.90 7,077.69 1,519.20 990.33 1,995.06	31.58 0.212 0.027 0.146 0.148 0.108 0.41 0.23 0.14 5.35 0.57 0.24 0.25 0.28	38 0.44 0.067 0.208 0.436 0.288 0.164 0.755 0.42 8.95 0.57 0.25	451020 1200 5020400 402020 501010 502030 551010 551020 551010 451020 551010 451020 1010100 551010 402040 451020 402040 402040 402020 501010 50100 50100 50100 50100 50100 50100 501000 50100 402020 402020 402020 402020 50100 402020 402020 402020 402020 50100 402020 402040 402040 402040 403000 400000 400000 400000 400000 400000 400000

Section 2, 4/4

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, 7	ay No: 106 June, 2024
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
HELLENIC EXCHANGES-A.S.E. (CR)	44,471	5.07	225,467.97	11:06:10	20
PAPOUTSANIS (CR)	20,000	2.52	50,400.00	11:21:16	20
MYTILINEOS (CR)	28,350	37.08	1,051,218.00	12:19:15	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	3.79	948,000.00	12:19:15	20
ALPHA SERVICES HOLD (CR)	525,000	1.60	838,425.00	12:58:05	20
NATIONAL BANK (CR)	182,000	8.21	1,494,220.00	15:27:03	20

17,000

250,000

1,500,000

11.30

1.62

2.10

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

GR. SARANTIS S.A. (CR)

ALPHA SERVICES HOLD (CR)

EUROBANK HOLDINGS (CR)

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division 16:08:34

16:40:36

17:12:54

20

20

20

192,100.00

404,000.00

3,151,500.00

Daily Offic Section 3:		ecurities Tra	nsactions							Ye		iding Day No: 106 riday, 7 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,	Day No: 106 7 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								Year: 145	5	Day No: 106 7 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	07/06/2024	5,000	934,675			934,675	33,357,240.00	35.6886	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
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Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	(Common	Coupon Preffered	Tradir Unit	⁹ Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	¹ Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy /	Sell	Date	ear min	Year max
130,000	1,000.00	1,000.00	6.00	27/02/2029	5		1		1	INTRALOT S.A. (Non Convertible)	17.5000 5.7550	100.5267	7 100.5610	100.5580	100.5270 06/06/2024	53,000	54,214.86	100.5000	В)7/06/2024 1	00.0050	101.900
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		8		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	13.3167 4.2970	95.8999	95.8999	95.8999	95.4100 06/06/2024	5,000	4,861.58	94.6100	В	07/06/2024	92.0000	97.150
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		8		1	O.P.A.P. S.A. (Non Convertible)	2.5083 3.9120	93.0001	93.9999	93.6000	93.5000 06/06/2024	20,000	18,741.66	93.2200	В	07/06/2024	90.5800	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)	4.0639 3.8450	92.6799	92.6999	92.6833	92.4880 06/06/2024	6,000	5,585.38	92.2000	В	07/06/2024	90.5000	92.800
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		5		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	9.8333 5.1810	93.8250	93.8250	93.8250	93.8250 04/06/2024	5,000	4,740.42	93.6000	В	07/06/2024	93.3364	97.000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		4		1	LAMDA DEVELOPMENT S.A. (Non convertible)	19.7139 4.5610	97.0000	99.0004	98.8500	100.0000 06/06/2024	349,000	350,429.46	98.4000	В	07/06/2024	97.0000	101.200
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		4		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	16.7444 4.7220	96.0593	97.5200	97.0079	97.6260 06/06/2024	125,000	122,503.48	96.3330	В	07/06/2024	95.0948	100.243
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		11		1	AEGEAN AIRLINES S.A. (Non Convertible)	9.1000 3.6250	98.0000	98.8000	98.7950	98.9000 06/06/2024	140,000	138,792.02	98.0000	В	07/06/2024	97.1458	99.300
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		10		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	3.6111 4.0760	95.0000	95.7000	95.6731	94.7330 06/06/2024	52,000	49,937.78	95.0000	В	07/06/2024	92.8293	95.849
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		8		1	GEK TERNA S.A. (Non Convertible)	12.2222 4.8080	92.4000	93.0000	93.0000	92.7000 06/06/2024	119,000	111,734.44	92.4500	В	07/06/2024	91.5500	94.000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		1		1	AUTOHELLAS S.A. (Non Convertible)	16.5278 4.3090	99.5000	99.5000	99.5000	99.5000 06/06/2024	17,000	17,195.97	99.1000	В	07/06/2024	97.5000	101.000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		10		1	ATTICA HOLDINGS S.A. (Non Convertible)	12.9389 8.5520	99.1000	99.2000	99.1136	99.1560 05/06/2024	33,000	33,134.48	99.1600	В	07/06/2024	98.5000	99.840
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		7		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	1.1250 4.3100	96.3899	96.3899	96.3899	96.3500 06/06/2024	1,000	965.02	96.3000	В	07/06/2024	94.2567	97.000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		6		1	PRODEA REIC S.A.(Non Convertible)	9.0083 5.0000	89.5000	90.0000	89.5060	89.8000 06/06/2024	137,000	123,984.18	89.5000	В	07/06/2024	86.1234	92.350
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		6		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	3.6806 4.9720	94.2500	94.2500	94.2500	94.3500 06/06/2024	20,000	18,923.61	94.4500	В	07/06/2024	93.0000	95.000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		6		1	ELVALHALCOR S.A. (Non Convertible)	1.7694 4.4300	91.0000	91.5000	91.5000	91.6000 06/06/2024	80,000	73,101.56	90.5002	В	07/06/2024	88.4206	93.324
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		6		1	NOVAL PROPERTY REIC (Non Convertible)	0.3681 4.6430	91.2001	91.8000	91.3200	91.6500 06/06/2024	34,000	31,070.52	91.3000	В	07/06/2024	88.5000	93.200
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		5		1	GEK TERNA S.A. (Non Convertible)	11.5000 5.2660	87.8600	88.4000	87.9180	88.4000 06/06/2024	25,000	22,267.00	87.8700	В	07/06/2024	85.0000	90.9000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest). The price of a Bond is stated as a percentage (%) of Bond's Nominal Price. Nominal Price in Euros (\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		Duration		C	oupon	Tradir	^g Corporate Bonds	Accrued Y	eld.T.Mat	Price min	Price max	Closing	Previous	s closing		Transactions	Last or	der		ear	Year
Bonds	price	price	Rate	Exp. Date	(years)	Note	Common	Preffered	Unit	*Corporate Bonds	Int.				price	price	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)	10.7333	4.8620				94.3500	04/06/2024			93.5000	В	07/06/2024	90.9974	97.8048
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		2		1	MYTILINEOS S.A. (Non Convertible)	17.0000	3.8850	99.7100	99.9200	99.8550	99.7400	06/06/2024	190,000	192,944.50	99.8101	В)7/06/2024	98.3001	100.600
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		13		1	GEK TERNA S.A. (Non Convertible)	7.4611	3.4620				99.7000	06/06/2024			99.6010	В	07/06/2024	98.6000	100.100
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		1		1	IDEAL HOLDINGS S.A. (Non Convertible)	27.3472	4.8100	102.0200	102.2500	102.1120	102.1000	06/06/2024	5,000	5,242.34	102.020) В	07/06/2024	100.6502	104.100

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

10.00 1.0 4.00 4.0 4.0 4.0 6.00 4.	Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	³ Government Bonds	Price	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
Answer Binkows Binkows <th< td=""><td>3,000,000</td><td>1,000.00</td><td>4.13</td><td>Actual/Actual</td><td>15/06/2054</td><td>30</td><td></td><td>15/06</td><td>4.13</td><td>1</td><td>GGB-FXD-150654-30Y-4.125-1.000</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	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									
10.00 10.00 <th< td=""><td>4,700,000</td><td>1,000.00</td><td>1.88</td><td>Actual/Actual</td><td>04/02/2035</td><td>15</td><td></td><td>04/02</td><td>1.88</td><td>1</td><td>GGB-FXD-040235-15Y-1.875-1.000</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	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									
Specificity 10 1/b Animitesis 900/200 10 - Pace of the Pace of	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									
7.72.739.3 1.0 2.9 4. main/skail 3001/003 1.9 0.100 1.9 GGB PAD 3003.197.3406.100	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									
5.52.9.3.9.1 10.0 A.alas/Acta 2007.00 2 0 0.00.00.10 2 0 0.00.00.10 2 0 0.00.00.10 2 0 0.00.00.10 2 0 0.00.00.10 0 0 0.00.00.10 0 0 0.00.00.10 0	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
57.770.04 100 4.80 Akuikkus 2001001 2.8 Akuikkus 1000000000000000000000000000000000000	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
4 25000 10.000 3.8 Atalakkau 106002 1.0	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
40.248,14 1.00 4.20 Actual/Acta 2492025 1.0 4.20 4	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
99.986.04 1.00 4.30 AchalAkta 2402226 14 - 2402 4.30 1.0 6B-120-2402216 10 - 10000 200k0215 - <	4,250,000	1,000.00	3.38	Actual/Actual	15/06/2034	10		15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000									
41,118,34 1.0 4.30 Actual/Actual 2402/2827 15 2402 4.3 1 GB FND 42027F15/2.000.100 10.000 20/62075 5 4 4 Actual/Actual 2402/282 16 2402 4.0 1 GB FND 42027F14/2001.00 10.000 20/62075 5 4 4 4 4	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					
45/37/34 100 4.30 Actual/Actual 2402/2028 16 2402 4.30 1 G6/B-RD-20029167/17-200010	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					
61/68/88 1.00 4.30 Achul/Achu 2402209 17 2402 4.30 1 GEFAD-240229117+2.000-1.00 100.00 2208/2015	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					
5456774 1.0 4.30 Adual/Adual 2402030 16 0.66FXD-240230+FV-2000+10 10000 2206/215 <t< td=""><td>45,137,734</td><td>1.00</td><td>4.30</td><td>Actual/Actual</td><td>24/02/2028</td><td>16</td><td></td><td>24/02</td><td>4.30</td><td>1</td><td>GGB-FXD-240228-16Y-2.000-1.00</td><td></td><td></td><td></td><td>10.0000 22/06/2015</td><td></td><td></td><td></td><td></td><td></td></t<>	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					
37.541.51 1.0 4.30 Actual/Actua 4.02023 10 4.20 4.30 1 GGE FXD-240232.29V2 000-100 10000 2006/051	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					
37.53.7 1.0 4.30 ActualActual 2402 2022 20 2402 4.30 1 GBFXD-2402232.07.00.00 10.000 2006/015 <t< td=""><td>54,567,744</td><td>1.00</td><td>4.30</td><td>Actual/Actual</td><td>24/02/2030</td><td>18</td><td></td><td>24/02</td><td>4.30</td><td>1</td><td>GGB-FXD-240230-18Y-2.000-1.00</td><td></td><td></td><td></td><td>10.0000 22/06/2015</td><td></td><td></td><td></td><td></td><td></td></t<>	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					
33,473.73 1.00 4.30 Actual/Actual 2402/233 24 4.30 1 GGB+FXD-240233-21Y-2000-100 10000 206/2015	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					
33,88,829 100 4.30 Actual/Actua 2402/203 22 2402 4.30 1 GGB FXD-24023F23Y-2000-100 100 2206/2015	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					
35.177.00 1.00 4.30 Actual/Actual 2402 4.30 4.30 GBF FXD-240235-23Y-2000-100 1.00 1.00 2206/2015 1.00	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					
35.97/26 1.00 4.30 A.tual/Actual 24002/303 24 24/20 4.30 1 GGB-FXD-240236 24Y-2.00-1.00 10.000 2206/2015	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					
40.246,30 1.00 4.30 Actual/Actual 24022037 25 2402 4.30 1 GBFEXD-240237257-250-01.00 10.000 20/60215	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					
37.4.9 1.0 4.30 Actual/Actual 24/02/2038 2.6 - 2.402 4.30 1 GGB-FXD-240238-26/V-2.001-10 - - 10.000 2.206/215 - <	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					
36977.10 1.00 4.30 Actual/Actual 2402/2099 27 24/02 4.30 1 GGBFXD-240239-27Y-2.000-1.00 10.000 2/06/2015	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					
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 10.000 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					
42,227,08 1.00 4.30 Actual/Actual 2402/2041 29 2402 4.30 1 GGB FXD-24024129Y-2.000-1.00 10.000 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					
66,288,487 1.00 4.30 Actual/Actual 24/02/2042 30 24/02 4.30 1 GGB FXD-240242-30Y-2.000-1.00 I	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					
4,000,00 3.88 Actual/Actual 12/03/2029 10 12/03 3.88 1 GGB-FXD-120329-10Y-3.875-1.000 100.000 B 15/10/201 5 12/02 0.00 1 GGB-FXD-120329-10Y-3.875-1.000 <td>42,227,208</td> <td>1.00</td> <td>4.30</td> <td>Actual/Actual</td> <td>24/02/2041</td> <td>29</td> <td></td> <td>24/02</td> <td>4.30</td> <td>1</td> <td>GGB-FXD-240241-29Y-2.000-1.00</td> <td></td> <td></td> <td></td> <td>10.0000 22/06/2015</td> <td></td> <td></td> <td></td> <td></td> <td></td>	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					
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	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					
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	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
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 -	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									
2,100,000 3.55 Actual/Actual 20/03/2026 7 20/03 3.55 1 GGB-FXD-200326-07Y-3.550-1.000	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									
2,100,000 3.55 Actual/Actual 20/03/2026 7 20/03 3.55 1 GGB-FXD-200326-07Y-3.550-1.000	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									
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	2,100,000	1,000.00	3.55	Actual/Actual		7		20/03		1										
						10				1										
	3,500,000		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.

 $\left[1\right]$ - 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	Tradin Unit	⁹ Government Bonds	rice nin	Price max	Closing price	Previous price	s closing /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-V	Veek Maturi	ly							26-V	/eek Maturi	у							52-W	/eek Maturit	y			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last 1 Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note
08/09/2023																			06/09/2024	3.81	812,500	1,000.00	962.90				
08/12/2023																			06/12/2024	3.70	600,000	1,000.00	963.90				
08/03/2024																			07/03/2025	3.73	812,500	1,000.00	963.70				

Daily O Section		List vernment Bonds Trac	ded with the C	Open Outcry Me	ethod												Year:	145 Tradi Fric	ng Day N ay, 7 Jun	
Bond Circul		Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days	s Bonds		t price of ious days		tcry in Cas Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Corpo	orate I	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	
OOVCITIIICII	Dunus nuccs	

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 6: Additional Infos

Athex & ATHEXClear Members List

1ember Name				Stock Market		Derivat	ives Market	ATHE	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SARRIS SECURITIES S.A.			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
EONIC SECURITIES C.I.F. P.L.C.			а						
NAÏOY 6, FP. 301B, ANNA COURT	35725337600								
LPHA BANK S.A.								а	
ΣΤΑΔΙΟΥ 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			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
THLOS CAPITAL INVESTMENT SERVICES LTD				а					
17 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL.	35722110777								
TLANTIC SECURITIES LTD			а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
XON SECURITIES S.A.			а			а			
3, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
ETA SECURITIES S.A.			а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900								
NP PARIBAS S.A.								а	
ΛΑΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468525								
OFA SECURITIES EUROPE SA			а	а					
51 RUE LA BO?TIE	+33 153655555								
APITAL SECURITIES S.A.			а			а			
3, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
ITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
6, REUTERWEG 16	+49 691366-0								
ITIGROUP GLOBAL MARKETS LIMITED			а						
33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE BANK (EUROPE), S.A.	11102077001000		а						
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000		-						
REDIT SUISSE SECURITIES (EUROPE) LIMITED	10111110000		а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			
76203 526000 HES 5.2. 9, ХАРІЛАОУ ТРІКОУПН 6-8-10 АТНІΝА	2103364300		-						
EUTSCHE BANK S.A.	2103304300			а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437		-					
UROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	1112010101201	00441103001437	а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425		-		•	-	-		-
UROBANK S.A.	2103720423							а	
υκοβάνκ S.A. Σθωνος 8 Ατηίνα	2144043907							a	
UROCORP INVESTMENT SERVICES S.A.	2144043707		а			а			а
	2107263600		a			a			e4
	210/203000		9						
UROTRUST INVESTMENT FIRM SA 13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100		а						
	2103303100		•		•	•	2		•
UROXX SECURITIES S.A. PALAIOLOGOU CHALANDRI	(210) 6070400	(210) 6970401	а		а	а	а		а
	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
	00570505777		а	а					
ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	0467777		а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	00055555		а	а					
), Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
REENPOST TRADING EUROPE LTD			а	а	а				
XIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 20	02 035722521389								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC CONTINENTAL EUROPE								а	
9-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
DEX SECURITIES S.A.			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								

Section 6: Additional Infos

Athex & ATHEXClear Members List

ember Name				Stock Market		Derivati	ives Market	ATHE	XClear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
CHR. MAVRIKIS SECURITIES S.A.			а						
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
ERIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2141008814								
ERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.	2.002.0710		а		а	а		а	
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187						a	
	(210)-3328817								
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678	-			-			
ATIONAL SECURITIES SINGLE MEMBER SA	040000704		а		а	а	a		
ο, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
UNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEM			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	а	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
ANCRETA BANK S.A								а	
KAPOY 5	2810338746								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
RAEUS BANK S.A.			а			а		а	
ΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000								
RAEUS SECURITIES S. A.			а		а	а	а		а
), ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
ROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, AKINHTA Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
DCIETE GENERALE S.A.			а	а		а			
7 COURS VALMY, CEDEX	+157290504								
DLIDUS SECURITIES S.A			а			а			а
Ι, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.	,		а			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD	2100210000		а	а					
4E CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD 54, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700		a	a					
	0033722121700		_	-					
BS EUROPE SE	10/05-555		а	а					
DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
				а					
BS LIMITED									
BS LIMITED , FINSBURY AVENUE LONDON GOR FINANCE INVESTMENT SERVICES S.A.	+44 2075687135		а			а			

Securities	Stock Category
Market Maker	Start Market Making
MLS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900 Main Market
ADMIE (IPTO) HOLDING S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
AEGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
ALPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	02/01/1900
PIRAEUS SECURITIES S. A. ALPHA TRUST HOLDINGS (CR)	28/05/2009 Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
LEURIDEI OLAS SECONTIES S.A.	Main Market
PIRAEUS SECURITIES S. A.	31/07/2023
ANDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
THENS INTL AIRPORT (CR)	Main Market
PIRAEUS SECURITIES S. A.	03/06/2024
ITTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
AUSTRIACARD (CB)	Main Market
BETA SECURITIES S.A.	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023
AUDIA ENANCE INVESTMENT SERVICES SINCLE MEMORIE SA	Main Market 01/07/2019
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
OPTIMA BANK S.A.	04/09/2023
PIRAEUS SECURITIES S. A.	01/02/2021
VE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
PIRAEUS SECURITIES S. A.	05/02/2024
CC HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	02/01/1900 04/05/2015
ENERGY HOLDINGS (CB)	04/05/2015 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2018
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
INL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
IMAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
PANTELAKIS SECURITIES S.A.	15/05/2023
KTER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017

Securities	Stock Category
Market Maker	Start Market Making
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
LTON SA (CR)	Main Market
OPTIMA BANK S.A.	30/01/2023
ELVALHALCOR (CR)	Main Market
	07/05/2018
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	
BETA SECURITIES S.A.	09/01/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
UROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
UROCONSULTANTS S.A. (CR)	Zaio 9/2009 Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/07/2014
OPTIMA BANK S.A.	01/02/2023
YDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
SEK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
SR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
PIRAEUS SECURITIES S. A.	02/04/2024
IELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
IELLENIQ ENERGY (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/11/2023
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
DEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
NTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
NTERLIFE G.C.I.(CR)	Main Market
PIRAEUS SECURITIES S. A.	22/01/2024
ITERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
ITRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022
UMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
PIKAEUS SECURITIES S. A. LOUKINAS - LAPPAS SA (CR)	
	Main Market

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

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

Securities

Market Maker

VIOHALCO SA/NV (CB)

ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA MERIT SECURITIES S.A Year: 145 Trading Day No: 106 Friday, 7 June, 2024

Stock Category

17/03/2014

Daily Official List Section 7: Index Futures

Year: 145 Trading Day No: 106 Friday, 7 June, 2024

Underly	ying Asset										Derivatives Market						
rice max Price min	in Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
SE/Athex Larg	ge Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlemer	
3,548.55 3,514.18	3,540.67	0.58%	June 2024	3,525.00	3,550.00	3,518.25	3,539.50	3,539.50				3,669.7	5	130	415	3,842	
			July 2024	3,488.50	3,515.25	3,484.00	3,504.25	3,504.25				3,624.5	D	28	111	318	
			August 2024					3,534.00				-					
			September 2024					3,540.75									
			December 2024					3,558.75				-					
			March 2025					3,576.50								 	
SE/Athex Ban	nks															(Trade Unit: 1 Index Point x 15€, Cash Settleme	
1,297.12 1,272.12	2 1,296.07	1.71%	June 2024	1,290.00	1,293.50	1,290.00	1,293.50	1,293.50				1,345.5	0	3	3	934	
			September 2024					1,281.75				-					
			December 2024					1,288.25									
			March 2025					1,294.75				-					
SCI GREECE R	REBASED															(Trade Unit: 1 Index Point x 2€, Cash Settleme	
5,617.14 5,545.96	5,603.08	0.86%	June 2024					5,532.25				5,705.0	D			13	
			July 2024					5,471.00				5,636.0	D				
			August 2024					5,577.00				-					
			September 2024					5,587.75									
			October 2024					5,596.50									
			November 2024					5,605.00									
			December 2024					5,616.00				-					
			March 2025					5,644.00									

Derivatives notes

Year: 145 Trading Day No: 106 Friday, 7 June, 2024

Underlying	Asset								Deriva	tives Market					
Price max Price min Clos	sing price change	Delivery Month	Open price P	rice max F	Price min La	ist price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDI	NG S.A. (CR)														(Contract Size: 100 Securities, Physical Deliver
2.2 2.17	2.175 -1.58%	June 2024	2.19	2.19	2.17	2.18	2.18				2.44		21	167	23,301
		September 2024	2.20	2.20	2.19	2.19	2.19				2.39		6	206	2,012
		December 2024					2.23								
		March 2025					2.25								
AEGEAN AIRLINES (CR)														(Contract Size: 100 Securities, Physical Deliver
11.94 11.69	11.83 0.94%	June 2024	11.86	11.89	11.57	11.61	11.61				12.79		9	15	3,715
		September 2024	11.62	11.62	11.62	11.62	11.62				12.20		1	2	26
		December 2024					11.85								
		March 2025					11.91								
ALPHA SERVICES H	OLD (CR)														(Contract Size: 100 Securities, Physical Delivery
1.62 1.573	1.62 1.66%	June 2024	1.59	1.62	1.58	1.61	1.61				1.82		109	5,658	177,463
		September 2024	1.60	1.61	1.58	1.61	1.61				1.79		29	1,154	19,519
		December 2024					1.61								
		March 2025					1.62								
ATHENS INTL AIRPO	ORT (CR)														(Contract Size: 100 Securities, Physical Delivery
8.35 8.18	8.18 -1.06%	June 2024	8.27	8.27	8.24	8.24	8.24				8.65		2	15	1,130
		September 2024					8.32								
		December 2024					8.36								
		March 2025					8.40								
AUTOHELLAS SA (C	R)														(Contract Size: 100 Securities, Physical Delivery
11.72 11.52	11.7 2.27%	June 2024	11.63	11.63	11.61	11.61	11.61				13.67		2	2	207
		September 2024					11.51								
		December 2024					11.57								
		March 2025					11.62								
AVAX S.A. (CR)															(Contract Size: 100 Securities, Physical Delivery
1.476 1.45	1.45 -0.69%	June 2024	1.47	1.47	1.47	1.47	1.47				1.72		2	6	920
		September 2024					1.43				1.45				
		December 2024					1.48								
		March 2025					1.48								
CC HBC AG (CR)															(Contract Size: 100 Securities, Physical Delivery
31.96 31.7	31.84 -0.37%	June 2024	31.70	31.70	31.70	31.70	31.70				32.02		1	5	60
		September 2024					32.15								
		December 2024					32.31								
		March 2025					32.47								

Derivatives notes

Year: 145 Trading Day No: 106 Friday, 7 June, 2024

	Underlyi	ng Asset	t								Derivat	tives Market					
Price max	Price min	Closing price	ce 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
CENERG	GY HOLDI	INGS (CE	3)														(Contract Size: 100 Securities, Physical Delivery
9.29	9.02	9.29	1.42%	June 2024	9.14	9.25	9.14	9.25	9.25				9.25		10	43	4,062
				September 2024	9.00	9.00	9.00	9.00	9.00				9.08		1	2	7
				December 2024					9.26								
				March 2025					9.31								
ELLAKT	OR (CR)																(Contract Size: 100 Securities, Physical Delivery
2.53	2.465	2.475	0.00%	June 2024	2.50	2.51	2.47	2.47	2.47				2.83		10	45	4,542
				September 2024					2.42				2.70				18
				December 2024					2.50								
				March 2025					2.51								
ELVALH	ALCOR (CR)															(Contract Size: 100 Securities, Physical Delivery
1.918	1.886	1.888	-0.94%	June 2024	1.92	1.92	1.90	1.90	1.90				2.28		8	56	4,652
				September 2024	1.91	1.92	1.89	1.90	1.90				2.04		15	117	212
				December 2024					1.93								
				March 2025					1.94								
EUROBA	ANK HOLI	DINGS ((CR)														(Contract Size: 100 Securities, Physical Delivery
2.128	2.063	2.101	1.06%	June 2024	2.08	2.12	2.07	2.10	2.10				2.19		27	709	26,931
				September 2024	2.03	2.06	2.00	2.06	2.06				2.16		9	26	954
				December 2024					2.10								
				March 2025					2.11								
EYDAPS	S.A. (CR)																(Contract Size: 100 Securities, Physical Delivery
5.96	5.8	5.91	0.34%	June 2024					5.88				6.10				4,305
				September 2024					5.94				5.90				38
				December 2024					5.95								
				March 2025					5.98								
FOURLIS	S (CR)																(Contract Size: 100 Securities, Physical Delivery
4.095	3.99	4.02	0.12%	June 2024	4.02	4.06	4.02	4.04	4.04				4.38		6	28	1,057
				September 2024					3.99				4.19				16
				December 2024					4.06								
				March 2025					4.08								
GEK TER	RNA (CR)																(Contract Size: 100 Securities, Physical Delivery
16.88	16.64	16.64	-0.12%	June 2024	16.87	16.89	16.79	16.89	16.89				17.26		19	98	15,796
				September 2024					17.06				17.16				34
				December 2024					16.84								···
				March 2025					16.93								

Derivatives notes

Year: 145 Trading Day No: 106 Friday, 7 June, 2024

	Underlyi	ing Asse	t								Derivat	ives Market					
Price max	Price min	Closing pri	ce change	Delivery Month	Open price P	rice max	Price min La	ast price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLEN	IIC EXCH	ANGES-	A.S.E. (CR)														(Contract Size: 100 Securities, Physical Delivery)
5.1	5	5.02	-0.99%	June 2024	5.06	5.06	5.03	5.06	5.06				5.71		24	180	7,756
				September 2024					4.96				5.25				100
				December 2024					5.13								
				March 2025					5.15								
HELLEN	IIQ ENER	GY (CR)															(Contract Size: 100 Securities, Physical Delivery)
8.535	8.42	8.465	-0.82%	June 2024	8.46	8.54	8.46	8.46	8.46				8.86		7	29	5,170
				September 2024					8.20				8.22				27
				December 2024					8.63								
				March 2025					8.67								
INTRAC	OM HOLD	DINGS (C	R)														(Contract Size: 100 Securities, Physical Delivery)
3.64	3.56	3.575	0.00%	June 2024	3.60	3.60	3.57	3.59	3.59				4.30		13	45	7,405
				September 2024	3.56	3.56	3.56	3.56	3.56				3.80		1	1	54
				December 2024					3.61								
				March 2025					3.63								··· ·
INTRAK	AT (CR)																(Contract Size: 100 Securities, Physical Delivery)
5.17	5.06	5.11	-1.16%	June 2024	5.07	5.10	5.05	5.05	5.05				5.66		15	103	2,314
				September 2024	5.02	5.03	5.01	5.01	5.01				5.20		5	29	97
				December 2024					5.23								
				March 2025					5.25								
JUMBO	SA (CR)																(Contract Size: 100 Securities, Physical Delivery)
27.44	26.82	27.44	2.01%	June 2024	27.12	27.45	27.12	27.45	27.45				29.93		4	7	524
				September 2024					26.99				26.30				
				December 2024					27.19								
				March 2025					27.33								
LAMDA	DEVELO	PMENT S	SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
6.74	6.62	6.68	-0.15%	June 2024	6.71	6.71	6.64	6.67	6.67				7.20		42	247	7,305
				September 2024	6.75	6.75	6.74	6.74	6.74				6.94		12	170	45
				December 2024					6.76								
				March 2025					6.80								··· ·· ·· ·· ··
MIG (CR	!)																(Contract Size: 100 Securities, Physical Delivery)
3.85	3.72	3.84	-0.90%	June 2024					3.88				4.25				131
				September 2024					3.90								
				December 2024					3.92								
				March 2025					3.94								

Derivatives notes

Year: 145 Trading Day No: 106 Friday, 7 June, 2024

						vatives Market	Deriv									g Asset	Inderlying	
Open Interest	Volume	Trades	Trac	Life low	Life high	Fixing price*	Last Ask	Last Bid	sing price	st price Clos	Price min La	rice max P	Open price P	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv																	IL (CR)	MOTOR
396	149	23			28.77				26.33	26.33	26.19	26.99	26.65	June 2024	-2.17%	26.12	26.12	27.04
38	418	30			26.50				25.80	25.80	25.80	26.31	26.30	September 2024				
									26.99					December 2024				
									27.13					March 2025				
(Contract Size: 100 Securities, Physical Deliv																	OS (CR)	MYTILIN
5,594	54	8			39.58				36.99	36.99	36.99	37.18	37.16	June 2024	0.00%	36.96	36.92	37.24
729	61	7			38.35				36.20	36.20	36.20	37.30	37.30	September 2024				
									37.36					December 2024				
									37.55					March 2025				
(Contract Size: 100 Securities, Physical Deliv																CR)	BANK (NATIONA
10,922	673	113			8.67				8.27	8.27	8.07	8.27	8.07	June 2024	2.97%	8.264	8.06	8.264
1,133	348	44			8.31				8.07	8.07	7.99	8.07	7.99	September 2024				
									8.11					December 2024				
									8.15					March 2025				
(Contract Size: 100 Securities, Physical Deliv)	OPAP (C
3,260	82	20			16.99				15.00	15.00	14.90	15.11	14.90	June 2024	-0.67%	14.9	14.9	15.1
124	7	6			15.30				15.14	15.14	15.10	15.14	15.10	September 2024				
									15.16					December 2024				
									15.24					March 2025				
(Contract Size: 100 Securities, Physical Deliv)	ANK (CR	OPTIMA
194									11.63					June 2024	-1.66%	11.82	11.82	12.08
									12.09					September 2024				
									12.15					December 2024				
									12.21					March 2025				
(Contract Size: 100 Securities, Physical Deliv																		OTE (CR
6,318	33	9			14.58				13.87	13.87	13.79	13.89	13.82	June 2024	-0.29%	13.76	13.72	13.89
25	9	2			14.26				13.46	13.46	13.46	13.48	13.48	September 2024				
									13.95					December 2024				
									14.02					March 2025				
(Contract Size: 100 Securities, Physical Deliv																	. (CR)	P.P.A. S.
123					28.71				25.88					June 2024	-2.50%	25.3	25.2	25.95
									26.10					September 2024				
									26.23					December 2024				
									26.37					March 2025				

Derivatives notes

Year: 145 Trading Day No: 106 Friday, 7 June, 2024

U	Inderlyin	ng Asset									Derivat	ives Market					
Price max I	Price min (Closing pric	e change	Delivery Month	Open price P	rice max	Price min L	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high L	ife low	Trades	Volume	Open Interest
PIRAEUS I	FINANCI	IAL HOL	D (CR)														(Contract Size: 100 Securities, Physical Delivery)
3.826	3.76	3.81	0.66%	June 2024	3.79	3.83	3.76	3.81	3.81				4.26		187	5,356	101,662
				September 2024	3.79	3.84	3.76	3.80	3.80				4.05		48	1,058	10,812
				December 2024					3.83								
				March 2025					3.85								···
PPC (CR)																	(Contract Size: 100 Securities, Physical Delivery)
11.27	11.07	11.07	-0.72%	June 2024	11.20	11.29	11.09	11.10	11.10				12.75		54	346	32,591
				September 2024	11.19	11.26	11.15	11.19	11.19				11.88		24	152	1,697
				December 2024					11.27								
				March 2025					11.33								
QUEST HC	OLDINGS	S (CR)															(Contract Size: 100 Securities, Physical Delivery
5.34	5.24	5.31	0.19%	June 2024					5.20				6.29				206
				September 2024					5.33								
				December 2024					5.36								
				March 2025					5.38								····
terna en	NERGY (CR)															(Contract Size: 100 Securities, Physical Delivery
18.96	18.66	18.67	-0.80%	June 2024	18.94	19.00	18.68	18.70	18.70				19.00		59	251	32,189
				September 2024	18.96	18.96	18.96	18.96	18.96				18.96		4	5	146
				December 2024					19.03								
				March 2025					19.12								
TITAN CEN	MENT (C	:B)															(Contract Size: 100 Securities, Physical Delivery)
31.05	30.5	31.05	1.80%	June 2024	30.89	30.89	30.89	30.89	30.89				32.15		2	5	171
				September 2024					30.68								
				December 2024					30.83								
				March 2025					30.99								
VIOHALCO) SA/NV	(CB)															(Contract Size: 100 Securities, Physical Delivery
6.3	6.2	6.23	-0.64%	June 2024	6.22	6.29	6.22	6.23	6.23				6.64		10	28	3,688
				September 2024					6.34				6.50				
				December 2024					6.34								
				March 2025					6.37								

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

Year: 145 Trading Day No: 106 Friday, 7 June, 2024

FTSE/At		ii ye c	ap				~	Coll Option																Dut O	ntiono	·			EC ENGOIGIO	e Style: European, Cash	oottionite
				luna	2024		(Call Option	าร		huhu Q	024			Other Months				luna	2024				Put O	ptions	lulu 2	024			Other Months	
Fuencies	0	Drice me	u Deine mie	June			On on Interest	0	Drine mer	. Deine min	July 2			On on Internet	Other Months	0	Drine mer	Deice min	June			Dava Internet	0	Drine mer	. Deine min	July 2			On on Internet	Other Months	Europies
Excerise Price	price	Price ma	x Price mir	Last price	Closing price	Volume	Open Interest	price	Price max	C Price min	Last price C	Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price mai	e Price min	Last price	Closing price	Volume	Open Interest	price	Price max	C Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
2,450	0.00	0.00	0.00	-	1,071.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	-		-	-	-		-	-	-		2,450
2,500	0.00	0.00	0.00	-	1,021.00		-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-	-		2,500
2,550	0.00	0.00	0.00		971.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01		-		-	-	-	•	-	-		2,550
2,600	0.00	0.00	0.00	-	921.00	•	-	-	-			-	-	-		0.00	0.00	0.00		0.01	-	-	-		-	-	•	-	-		2,600
2,650	0.00	0.00	0.00		871.00	•	-						•	-		0.00	0.00	0.00	•	0.01	•	-		•			•				2,650
2,700	0.00	0.00	0.00	-	821.00		-	-	-			-	-	-		0.00	0.00	0.00		0.01	-	-	-	-	-	-		-	-		2,700
2,750	0.00	0.00	0.00	-	771.00	•	-	-	-		-	•	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	•	-	-		2,750
2,800	0.00	0.00	0.00	-	721.00	•	-	-	-			-	-	-		0.00	0.00	0.00		0.01	-	-	-		-	-	•	-	-		2,80
2,850	0.00	0.00	0.00		671.00	•	-						•	-		0.00	0.00	0.00	•	0.01	•	-		•			•				2,850
2,900	0.00	0.00	0.00	-	621.00		-	-	-			-	-	-		0.00	0.00	0.00		0.01	-	-	-	-	-	-		-			2,900
2,950	0.00	0.00	0.00		572.00	•	-						•	-		0.00	0.00	0.00	•	0.01	•	-		•			•				2,950
3,000	0.00	0.00	0.00	-	522.00	•	-	-	-			-	-	-		0.00	0.00	0.00		0.02	-	-	-		-	-	•	-	-		3,00
3,050	0.00	0.00	0.00		472.00	•	•					•	•	-		0.00	0.00	0.00	•	0.01				•		-			•		3,050
3,100	0.00	0.00	0.00	-	422.00		-	-	-			-	-	-		0.00	0.00	0.00		0.03	-	-	-	-	-	-		-			3,10
3,150	0.00	0.00	0.00		372.00			0.00	0.00	0.00		349.00		-		0.00	0.00	0.00		0.12		-	0.00	0.00	0.00	-	5.60	-			3,150
3,200	0.00	0.00	0.00	-	322.00	•		0.00	0.00	0.00		303.00		-		0.00	0.00	0.00		0.40	-	-	0.00	0.00	0.00	-	9.60	-	-		3,200
3,250	0.00	0.00	0.00		273.00	•	•	0.00	0.00	0.00		260.00	•	-		0.00	0.00	0.00	•	1.20			0.00	0.00	0.00	-	15.75		•		3,250
3,300	0.00	0.00	0.00	-	225.00	•		0.00	0.00	0.00		218.00	•	-		0.00	0.00	0.00	·	3.10		-	0.00	0.00	0.00	-	24.25	-	-		3,30
3,350	0.00	0.00	0.00		179.00	·		0.00	0.00	0.00	·	180.00	·	20		0.00	0.00	0.00	•	7.20		57	0.00	0.00	0.00	•	36.25		•		3,350
3,400	0.00	0.00	0.00	-	137.00	•	4	0.00	0.00	0.00		146.00	•	21		0.00	0.00	0.00		14.75		52	0.00	0.00	0.00		52.00	-	7		3,400
3,450	0.00	0.00	0.00		99.50	•	51	127.00	127.00	127.00	127.00	127.00	40	3		22.25	0.00	22.25	22.50	22.50	60	21	0.00	0.00	0.00	•	71.50		20		3,450
3,500	72.00	72.00	72.00	72.00	72.00	2	125	101.00	101.00	101.00	101.00	101.00	20	-		38.50	72.00	38.50	38.50	38.50	1	47	0.00	0.00	0.00	-	95.50	-	20		3,500
3,550	0.00	0.00	0.00	•	44.00	•	57	0.00	0.00	0.00	•	68.00	•	60		60.00	0.00	60.00	60.00	60.00	5	70	0.00	0.00	0.00	•	124.00	-	•		3,550
3,600	28.50	34.50	28.50	34.50	34.50	25	106	52.00	52.00	52.00	52.00	52.00	1	23		0.00	34.50	0.00	-	105.00	-	120	0.00	0.00	0.00	-	156.00	-	40		3,600
3,650	0.00	0.00	0.00		15.00	•	20	0.00	0.00	0.00		36.50	•	20		0.00	0.00	0.00	•	143.00		80	0.00	0.00	0.00	-	192.00		•		3,650
3,700	0.00	0.00	0.00	-	7.80		20	0.00	0.00	0.00		25.75	-	40		0.00	0.00	0.00		186.00	-	41	0.00	0.00	0.00	-	231.00	-	20		3,70
3,750	0.00	0.00	0.00		3.80	•	•	0.00	0.00	0.00	-	17.75	•	20		0.00	0.00	0.00	-	232.00			0.00	0.00	0.00		273.00				3,75
3,800	0.00	0.00	0.00	-	1.70		10	0.00	0.00	0.00	-	12.00		20		0.00	0.00	0.00	-	279.00	-	-	0.00	0.00	0.00	-	317.00	-	-		3,80
3,850	0.00	0.00	0.00		0.71		35	0.00	0.00	0.00		7.90				0.00	0.00	0.00		328.00	-		0.00	0.00	0.00	-	363.00				3,85
3,900	0.00	0.00	0.00		0.28		•	0.00	0.00	0.00		5.10		-		0.00	0.00	0.00		378.00	-	-	0.00	0.00	0.00	-	410.00	-	-		3,90
	Totals:					27	428						61	227	0 0						66	488						0	107	0 0	
		of Trades					4							4	0							5							0	0	

Section 7: Stock Options

ALPHA SERVICES HOLD (CR)

Year: 145 Trading Day No: 106 Friday, 7 June, 2024

							(Call Option	IS													Put Options					
				June 2024							July 2024			Other Months				June 2024					July 2024			Other Months	
Excerise Price	Open price	Price ma	Price min Las	at price Closin	g price	Volume C)pen Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min L	Last price Closing price	Volume	Open Interest	Open price	Price max Price min	Last price Closing price	Volume	Open Interest	Open Interest	Exceris Price
0.850	0.000	0.000	0.000	0.7	741	-						-	-		0.000	0.000	0.000	0.001	-					-	-		0.00
0.900	0.000	0.000	0.000	0.6	591							•			0.000	0.000	0.000	0.002	-	•							0.00
0.950	0.000	0.000	0.000	0.6	541							-	-		0.000	0.000	0.000	0.004	-					-	-		0.01
1.000	0.000	0.000	0.000	0.5	591		-	0.000	0.000	0.000	0.592		-		0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0.001				0.01
1.100	0.000	0.000	0.000	0.4	191	-		0.000	0.000	0.000	0.493	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0.001	-	-		0.01
1.200	0.000	0.000	0.000	0.3	891		•	0.000	0.000	0.000	0.393				0.000	0.000	0.000	0.001		•	0.000	0.000 0.000	0.001				0.01
1.300	0.000	0.000	0.000	0.2	292		-	0.000	0.000	0.000	0.294	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0.001	-	-		0.0
1.400	0.000	0.000	0.000	0.1	195		•	0.000	0.000	0.000	0.201		-		0.000	0.000	0.000	0.004			0.000	0.000 0.000	0.007		•		0.01
1.500	0.000	0.000	0.000	0.1	12		-	0.000	0.000	0.000	0.120		-		0.000	0.000	0.000	0.020	-	-	0.000	0.000 0.000	0.027	-			0.0
1.600	0.000	0.000	0.000	0.0)52	•	•	0.000	0.000	0.000	0.062	•			0.000	0.000	0.000	0.060	•		0.000	0.000 0.000	0.068	•			0.0
1.700	0.000	0.000	0.000	0.0)19		-	0.000	0.000	0.000	0.027		-		0.000	0.000	0.000	0.128	-	-	0.000	0.000 0.000	0.134	-			0.01
1.800	0.000	0.000	0.000	0.0	005			0.000	0.000	0.000	0.010	•			0.000	0.000	0.000	0.214	•		0.000	0.000 0.000	0.217	•			0.01
1.900	0.000	0.000	0.000	0.0	001			0.000	0.000	0.000	0.003	-			0.000	0.000	0.000	0.310	-		0.000	0.000 0.000	0.311	-			0.01
2.000	0.000	0.000	0.000	0.0	001	•	•	0.000	0.000	0.000	0.001	•			0.000	0.000	0.000	0.410	•		0.000	0.000 0.000	0.410	•			0.0
2.200	0.000	0.000	0.000	0.0	001	-		0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.610	-	-	0.000	0.000 0.000	0.610	-			0.0
2.400	0.000	0.000	0.000	0.0	001			0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.810	-	•	0.000	0.000 0.000	0.810				0.0
2.600	0.000	0.000	0.000	0.0	001			0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	1.01	-		0.000	0.000 0.000	1.01	-			0.02
	Totals:					0	0					0	0	0 0					0	0				0	0	0 0	-
	Number	of Trades:					0						0	0						0.00					0	0	

Section 7: Stock Options
NATIONAL BANK (CR)

Year: 145 Trading Day No: 106 Friday, 7 June, 2024

							Call Options													Put Options					
			Jun	e 2024					July 2024			Other Months				June 2024					July 2024			Other Months	
Excerise Price	Open price	Price max	Price min Last pric	e Closing pric	ce Volume	Open Interes	t Open Pric price	e max Price	min Last price Closing price	ce Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Open price	Price max Price min	Last price Closing price	Volume	Open Interest	Open Interest Volume	t Excerise Price
3.400	0.000	0.000	0.000	4.63						-	-	-	0.000	0.000	0.000	0.001		-					-	-	0.034
3.600	0.000	0.000	0.000	4.43	-	-				-			0.000	0.000	0.000	0.001	-					-			0.036
3.800	0.000	0.000	0.000	4.23	•	•				•			0.000	0.000	0.000	0.001	•	•				•			0.038
4.000	0.000	0.000	0.000	4.03	-	-				-			0.000	0.000	0.000	0.001	-					-			0.040
4.400	0.000	0.000	0.000	3.63						•			0.000	0.000	0.000	0.001	•	•				•			0.044
4.800	0.000	0.000	0.000	3.23	-	-				-			0.000	0.000	0.000	0.001	-					-			0.048
5.200	0.000	0.000	0.000	2.83	•	•	0.000 0.	000 0.00	0 2.84	•			0.000	0.000	0.000	0.001	•	•	0.000	0.000 0.000	0.001	•			0.052
5.600	0.000	0.000	0.000	2.43	-	-	0.000 0.	000 0.00	00 2.44	-	-		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	2.03			0.000 0.	000 0.00	00 2.04				0.000	0.000	0.000	0.001	•	•	0.000	0.000 0.000	0.001				0.060
6.400	0.000	0.000	0.000	1.64		-	0.000 0.	000 0.00	00 1.65	-			0.000	0.000	0.000	0.002			0.000	0.000 0.000	0.004	-	-		0.064
6.800	0.000	0.000	0.000	1.24	•	•	0.000 0.	000 0.00	00 1.26	•			0.000	0.000	0.000	0.001	•	•	0.000	0.000 0.000	0.019	•			0.068
7.200	0.000	0.000	0.000	0.843	-	-	0.000 0.	000 0.00	0.908	-			0.000	0.000	0.000	0.007	-		0.000	0.000 0.000	0.061	-			0.072
7.600	0.000	0.000	0.000	0.483	•	30	0.000 0.	000 0.00	0.601	•			0.000	0.000	0.000	0.047	•	324	0.000	0.000 0.000	0.154	•			0.076
8.000	0.000	0.000	0.000	0.214		-	0.000 0.	000 0.00	00 0.363	-			0.000	0.000	0.000	0.178			0.000	0.000 0.000	0.315	-	-		0.080
8.400	0.000	0.000	0.000	0.069			0.000 0.	000 0.00	00 0.201		3		0.000	0.000	0.000	0.433		10	0.000	0.000 0.000	0.553	-			0.084
8.800	0.000	0.000	0.000	0.015		-	0.000 0.	000 0.00	0.098	-	-		0.000	0.000	0.000	0.781			0.000	0.000 0.000	0.852	-	-		0.088
9.200	0.000	0.000	0.000	0.002			0.000 0.	000 0.00	00 0.045				0.000	0.000	0.000	1.17	•	•	0.000	0.000 0.000	1.20	•			0.092
9.600	0.000	0.000	0.000	0.001		-	0.000 0.	000 0.00	0.018	-	-		0.000	0.000	0.000	1.57	•		0.000	0.000 0.000	1.58	-	-		0.096
10.000	0.000	0.000	0.000	0.001			0.000 0.	000 0.00	0.007				0.000	0.000	0.000	1.97	•		0.000	0.000 0.000	1.97	•	-		0.100
11.000	0.000	0.000	0.000	0.001	-	•	0.000 0.	000 0.00	0.001	-			0.000	0.000	0.000	2.97	-	-	0.000	0.000 0.000	2.97	-			0.110
	Totals:				0	30				0	3	0 0					0	334				0	0	0 0	-
	Number o	of Trades:				0					0	0						0.00					0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 106 Friday, 7 June, 2024

OPAP (0	CR)																						(Contract Size: 10	0 Secur	ities, Excercise	Style: American, Physi	ical Delivery
							C	all Optio	ns													Put Options					
				June 2	024						July 2024			Other Months				June 2024					July 2024			Other Months	
Excerise Price	Open price	Price max	Price min	Last price C	Closing price	Volume 0)pen Interest	Open price	Price max	Price min 1	Last price Closing price V	/olume	Open Interest	Open Interes	t Open price	Price ma	ix Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price mi	h Last price Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
9.600	0.000	0.000	0.000		5.41								-		0.000	0.000	0.000	0.001	-						-	-	0.096
10.000	0.000	0.000	0.000		5.01	-		0.000	0.000	0.000	5.02	•	-		0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0.001	-	-		0.100
11.000	0.000	0.000	0.000		4.01	•		0.000	0.000	0.000	4.03	•			0.000	0.000	0.000	0.001	•		0.000	0.000 0.000	0.001	•			0.110
12.000	0.000	0.000	0.000		3.01	-		0.000	0.000	0.000	3.03	•	-		0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0.003	-			0.120
13.000	0.000	0.000	0.000		2.01	•		0.000	0.000	0.000	2.04	•			0.000	0.000	0.000	0.002	•		0.000	0.000 0.000	0.012	•			0.130
14.000	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000	1.14	•	-		0.000	0.000	0.000	0.019	-		0.000	0.000 0.000	0.108	-			0.140
15.000	0.000	0.000	0.000		0.283			0.000	0.000	0.000	0.478	•			0.000	0.000	0.000	0.271		20	0.000	0.000 0.000	0.445	•	•		0.150
16.000	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000	0.141	•	-		0.000	0.000	0.000	1.02	-		0.000	0.000 0.000	1.11	-			0.160
17.000	0.000	0.000	0.000		0.001		33	0.000	0.000	0.000	0.029	•			0.000	0.000	0.000	2.00			0.000	0.000 0.000	2.01	•	•		0.170
18.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.004	•	-		0.000	0.000	0.000	3.00	-		0.000	0.000 0.000	3.00	-			0.180
19.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	4.00			0.000	0.000 0.000	4.00	-			0.190
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	•	-		0.000	0.000	0.000	5.00	-		0.000	0.000 0.000	5.00	-			0.200
22.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.001	•			0.000	0.000	0.000	7.00			0.000	0.000 0.000	7.00	•	•		0.220
24.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	9.00	-		0.000	0.000 0.000	9.00	-			0.240
	Totals:					0	33					0	0	0 0					0	20				0	11	0 0	•
	Number	of Trades:					0						0	0						0.00					0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 106 Friday, 7 June, 2024

OTE (CF	२)																							(Contract Size: 100	Securi	ties, Excercise	Style: American, P	nysical Delivery)
-						С	all Optio	าร														Put Op	tions					
			June 2024							July 2024			Other Months				June 2024	4						July 2024			Other Months	
Excerise Price	Open Price max P price	Price min	Last price Closing price	Volume	Open	Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interes	t Open price	Price ma	ax Price	e min Last price Closi	ing price Vo	olume C	pen Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Inte Volume	est Excerise Price
9.200	0.000 0.000	0.000	4.61			-	0.000	0.000	0.000	4.62	-	-		0.000	0.000	0.00	000 0.	.001	-		0.000	0.000	0.000	0.001		-		0.092
9.600	0.000 0.000	0.000	4.21	-		-	0.000	0.000	0.000	4.22	-			0.000	0.000	0.0	000 0.	.001	-	-	0.000	0.000	0.000	0.001	•			0.096
10.000	0.000 0.000	0.000	3.81	•		-	0.000	0.000	0.000	3.82	-			0.000	0.000	0.0	000 0.	.001	-		0.000	0.000	0.000	0.001	•	•		0.100
11.000	0.000 0.000	0.000	2.81	-		-	0.000	0.000	0.000	2.83	-			0.000	0.000	0.0	000 0.	.001	-	-	0.000	0.000	0.000	0.003	•			0.110
12.000	0.000 0.000	0.000	1.81	•		-	0.000	0.000	0.000	1.87	-			0.000	0.000	0.0	000 0.	.001	-	-	0.000	0.000	0.000	0.037	•	•		0.120
13.000	0.000 0.000	0.000	0.842			-	0.000	0.000	0.000	1.03	-			0.000	0.000	0.0	000 0.	.031	-		0.000	0.000	0.000	0.200				0.130
14.000	0.000 0.000	0.000	0.180	•		-	0.000	0.000	0.000	0.454	-			0.000	0.000	0.0	000 0.	.369	-	10	0.000	0.000	0.000	0.623	•	•		0.140
15.000	0.000 0.000	0.000	0.011	-		-	0.000	0.000	0.000	0.151	-	3		0.000	0.000	0.0	000 1	1.21	-	-	0.000	0.000	0.000	1.32	-			0.150
16.000	0.000 0.000	0.000	0.001	•		-	0.000	0.000	0.000	0.040	-			0.000	0.000	0.0	000 2	2.20	-		0.000	0.000	0.000	2.22	•			0.160
17.000	0.000 0.000	0.000	0.002	-		-	0.000	0.000	0.000	0.008	-	-		0.000	0.000	0.0	000 3	3.20	-	-	0.000	0.000	0.000	3.20	-			0.170
18.000	0.000 0.000	0.000	0.002	•		-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.0	000 4	4.20	-	-	0.000	0.000	0.000	4.20	•	•		0.180
19.000	0.000 0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.0	000 5	5.20	-	-	0.000	0.000	0.000	5.20	•			0.190
20.000	0.000 0.000	0.000	0.001	•		-					-			0.000	0.000	0.0	000 6	5.20	-						•			0.200
22.000	0.000 0.000	0.000	0.001	-		-					-			0.000	0.000	0.0	8 000	8.20	-	-					-			0.220
	Totals:			0		0					0	3	0 0	_					0	10					0	10	0 0	
	Number of Trades:				0							0	0						(0.00						0	0	

Section 7: Stock Options

PIRAEUS FINANCIAL HOLD (CR)

Year: 145 Trading Day No: 106 Friday, 7 June, 2024

							Call Optio	ns														Put Op	lions					
			Ju	ne 2024						July 2024			Other Months				June 2024							July 2024			Other Months	
Excerise Price	Open price	Price max	Price min Last pr	ice Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	x Price mi	in Last price Closing pr	^{ice} Volur	Ope ne	en Interest	Open price	Price max	Price min La	ast price Closing pr	ce Volume	Open Interest	Open Interest Volume	Excerise Price
1.800	0.000	0.000	0.000	1.99		-						-		0.000	0.000	0.000	0.001	-								-	-	0.018
1.900	0.000	0.000	0.000	1.89	•	-								0.000	0.000	0.000	0.001	-		•					-	-		0.01
2.000	0.000	0.000	0.000	1.79		•					•	•		0.000	0.000	0.000	0.001								-			0.020
2.200	0.000	0.000	0.000	1.59	•	-					-			0.000	0.000	0.000	0.001	-		•					-	-		0.022
2.400	0.000	0.000	0.000	1.39	•	-					•	-		0.000	0.000	0.000	0.001			•						-		0.02
2.600	0.000	0.000	0.000	1.19	-	-	0.000	0.000	0.000	1.20	-	-		0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.001	-	-		0.02
2.800	0.000	0.000	0.000	0.992	-	-	0.000	0.000	0.000	0.997	•	-		0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.001	-	-		0.02
3.000	0.000	0.000	0.000	0.792	-	-	0.000	0.000	0.000	0.799	-	-		0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.002	-	-		0.03
3.200	0.000	0.000	0.000	0.593	-	-	0.000	0.000	0.000	0.607	•	-		0.000	0.000	0.000	0.003	-		-	0.000	0.000	0.000	0.009	-	-		0.03
3.400	0.000	0.000	0.000	0.395	-		0.000	0.000	0.000	0.429		-		0.000	0.000	0.000	0.003	-		-	0.000	0.000	0.000	0.031	-			0.03
3.600	0.000	0.000	0.000	0.215	-	-	0.000	0.000	0.000	0.278	•	-		0.000	0.000	0.000	0.022	-		-	0.000	0.000	0.000	0.080	-	-		0.03
3.800	0.000	0.000	0.000	0.086	-	-	0.000	0.000	0.000	0.162	-	-		0.000	0.000	0.000	0.093	-		-	0.000	0.000	0.000	0.164	-	-		0.03
4.000	0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.086	•	-		0.000	0.000	0.000	0.231	-		-	0.000	0.000	0.000	0.288	-	-		0.04
4.400	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.017		-		0.000	0.000	0.000	0.610	-		-	0.000	0.000	0.000	0.621	-			0.04
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002		-		0.000	0.000	0.000	1.01	-		-	0.000	0.000	0.000	1.01	-	-		0.04
5.200	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	1.41	-		-	0.000	0.000	0.000	1.41	-			0.05
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	•	-		0.000	0.000	0.000	1.81	-		-	0.000	0.000	0.000	1.81	-	-		0.05
6.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	2.21	-		-	0.000	0.000	0.000	2.21	-			0.06
6.400	0.000	0.000	0.000	0.001	•	-					•	-	-	0.000	0.000	0.000	2.61	-		•					•	-		0.06
	Totals:				0	0					0	0	0 0					0		0					0	0	0 0	-
	Number o	of Trades:				0						0	0						0.0	0						0	0	

PPC (CR)

Section 7: Stock Options

Year: 145 Trading Day No: 106 Friday, 7 June, 2024

							C	all Optior	IS													Put Op	otions					
				June 2024						July	2024			Other Months				June 2024						July 2024			Other Months	
xcerise Price	Open price	Price ma	x Price min La	ast price Closi	ng price	Volume	Open Interest	Open price	Price max Pric	ce min Last price	e Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing p	ice Volum	Open Interes	t Open Inte Volume	rest Exceris Price
6.800	0.000	0.000	0.000	4	.36	-	•					-	-		0.000	0.000	0.000	0.001	-	-					-	-		0.06
7.200	0.000	0.000	0.000	3	.96		•					-			0.000	0.000	0.000	0.001	-									0.0
7.600	0.000	0.000	0.000	3	.56	-						-			0.000	0.000	0.000	0.001	-									0.0
8.000	0.000	0.000	0.000	3	.16	•						-			0.000	0.000	0.000	0.001	-	•					•			0.0
8.400	0.000	0.000	0.000	2	.76	-	-	0.000	0.000 0.0	000	2.77	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001				0.0
8.800	0.000	0.000	0.000	2	.36	•		0.000	0.000 0.0	000	2.37	-			0.000	0.000	0.000	0.001	-	•	0.000	0.000	0.000	0.004	•			0.0
9.200	0.000	0.000	0.000	1	.96	-	-	0.000	0.000 0.0	000	1.99	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.013				0.0
9.600	0.000	0.000	0.000	1	.56			0.000	0.000 0.0	000	1.61				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.035	•			0.0
0.000	0.000	0.000	0.000	1	.17		-	0.000	0.000 0.0	000	1.26	-	-		0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.084	-	-		0.1
1.000	0.000	0.000	0.000	0.	357	•	5	0.000	0.000 0.0	000	0.560	•	26		0.000	0.000	0.000	0.199	•		0.000	0.000	0.000	0.385				0.1
2.000	0.000	0.000	0.000	0	041		29	0.000	0.000 0.0	000	0.183	-	49		0.000	0.000	0.000	0.883	-	-	0.000	0.000	0.000	1.01	-	-		0.1
3.000	0.000	0.000	0.000	0.	001	•	3	0.000	0.000 0.0	000	0.042	•	10		0.000	0.000	0.000	1.85	•		0.000	0.000	0.000	1.87				0.1
4.000	0.000	0.000	0.000	0.	001			0.000	0.000 0.0	000	0.007	-			0.000	0.000	0.000	2.85	-		0.000	0.000	0.000	2.85				0.1
5.000	0.000	0.000	0.000	0	001			0.000	0.000 0.0	000	0.001				0.000	0.000	0.000	3.85	-		0.000	0.000	0.000	3.85				0.1
6.000	0.000	0.000	0.000	0	001			0.000	0.000 0.0	000	0.001	-			0.000	0.000	0.000	4.85	-		0.000	0.000	0.000	4.85				0.1
7.000	0.000	0.000	0.000	0	001			0.000	0.000 0.0	000	0.001				0.000	0.000	0.000	5.85			0.000	0.000	0.000	5.85				0.
18.000	0.000	0.000	0.000	0	001	-						-			0.000	0.000	0.000	6.85	-									0.1
	Totals:					0	37					0	85	0 0					0	0					0	10	0 0	—
	Number of	of Trades:					0						0	0						0.00						0	0	

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	Admie (IPTO) Holding S.A. (CR)								202,364
AEGNBOR	AEGEAN AIRLINES (CR)	7,011							306,001
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALPHABOR	ALPHA SERVICES HOLD (CR)				10,000	4.88%			60,529,747
ALMYBOR	ALUMIL (CR)								
AIABOR	ATHENS INTL AIRPORT (CR)	2,461			500	5.49%			151,800
ACAGBOR	AUSTRIACARD (CB)								
TOELBOR	AUTOHELLAS SA (CR)	2,589							95,089
VAXBOR	AVAX S.A. (CR)								
EEBOR	CC HBC AG (CR)	2,599							77,221
ENERBOR	CENERGY HOLDINGS (CB)	4,600							59,337
IMANDBOR	DIMAND (CR)								90,674
LLAKTORBOR	ELLAKTOR (CR)	2,925							54,365
LHABOR	ELVALHALCOR (CR)	3,134							67,687
PSILBOR	EPSILON NET (CR)								8,700
EUROBBOR	EUROBANK HOLDINGS (CR)	119,911			11,618	4.88%			52,754,044
YDAPBOR	EYDAP S.A. (CR)	845							218,766
OYRKBOR	FOURLIS (CR)	230							38,297
GEKTERNABOR	GEK TERNA (CR)								3,698
SARBOR	GR. SARANTIS S.A. (CR)	1,942							18,591
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)								152,047
LPEBOR	HELLENIQ ENERGY (CR)								579,151
NTEKBOR	IDEAL HOLDINGS (CR)								3,350
NTRKBOR	INTRACOM HOLDINGS (CR)								
KATBOR	INTRAKAT (CR)								669,444
NLOTBOR	INTRALOT (CR)								1,076,445
ELABOR	JUMBO SA (CR)	2,648							195,735
RIBOR	KRI-KRI S.A. (CR)								140
AMDABOR	LAMDA DEVELOPMENT SA (CR)								223,277
AVIBOR	LAVIPHARM SA (CR)								
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: 106

Section 7: Stock Lending An	, ,			Indexed The second			Distant	T	Friday, 7 June, 202
			М	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)	18,705							556,652
MYTILBOR	MYTILINEOS (CR)	2,362							169,259
ETEBOR	NATIONAL BANK (CR)	53,000							11,206,921
OPAPBOR	OPAP (CR)	13,216							1,846,442
OPTIMABOR	OPTIMA BANK (CR)	22,701							75,000
HTOBOR	OTE (CR)								1,661,483
PPABOR	P.P.A. S.A. (CR)	4,600							67,438
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	4,223			35,000	5.46%			10,628,950
PPCBOR	PPC (CR)	2,000							2,778,881
PREMIABOR	PREMIA (CR)								
PROFBOR	PROFILE SA (CR)								5,000
QUESTBOR	QUEST HOLDINGS (CR)	391							11,331
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)								391,322
EYAPSBOR	THESSALONIKA WATER & SEWERAGE								
PLATBOR	THRACE PLASTICS SA (CR)								1,596
TITCBOR	TITAN CEMENT (CB)	2,037							228,401
VIOBOR	VIOHALCO SA/NV (CB)	5,831							

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: 106

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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