

24

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Thursday, 28 March, 2024  
Year: 145 Trading Day No: 61



**ATHEXGROUP**  
Athens Exchange Group

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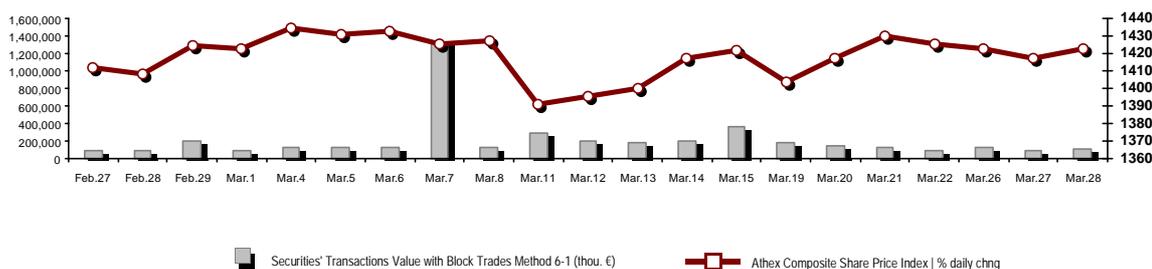
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**Appendix A: Sectors codification for listed companies**

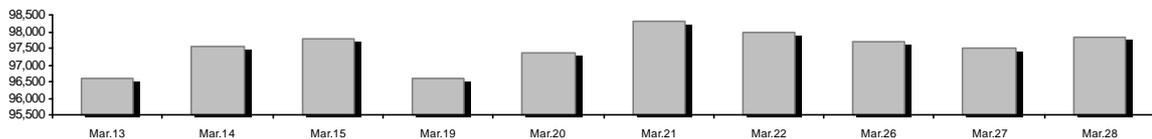
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €)**:	97,822.13		Derivatives Total Open Interest	512,444
Daily change: mill. €   %	342.60	0.35%	in Index Futures   % daily chng	6,510 0.28%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	94,745.13	17.86%	in Stock Futures   % daily chng	504,499 0.51%
Athex Composite Share Price Index   % daily chng	1,422.35	0.34%	in Index Options   % daily chng	739 4.38%
Athex Composite Share Price Index Capitalisation (mill. €)	89,159.74		in Stock Options   % daily chng	696 0.00%
Daily change (mill. €)	306.73			
Securities' Transactions Value with Block Trades Method 6-1 (t)	112,840.29		Derivatives Contracts Volume:	15,631
Daily change: %	14,231.02	14.43%	Daily change: pieces   %	578 3.84%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	144,236.35	31.64%	YtD Avg Derivatives Contracts % chng prev year Avg	42,674 -2.93%
Blocks Transactions Value of Method 6-1 (thou. €)	4,806.02		Derivatives Trades Number:	1,156
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	16 1.40%
Bonds Transactions Value (thou.€)	667.69		YtD Avg Trades number % chng prev year Avg	2,156 -7.51%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	27,065.98		Lending Total Open Interest	40,742
Daily change: thou. pieces   %	2,523.57	10.28%	Daily change: pieces   %	-100,000 -71.05%
YtD Avg Volume: % chng prev year Avg	33,792.95	0.51%	Lending Volume (Multilateral/Bilateral)	8,839
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,102.10		Daily change: pieces   %	7,839
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	8,839
Bonds Transactions Volume	682,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	39,994		Lending Trades Number:	8
Daily change: number   %	3,659	10.07%	Daily change: %	7
YtD Avg Trades number % chng prev year Avg	41,192	13.72%	Multilateral Lending Trades Number	8
Number of Blocks Method 6-1	11		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	127			

Athex Capitalisation (mill. €)\*\*



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 27/03/2024

Daily Fluctuation of Athex Composite Share Price Index at 28/03/2024

## Athex Indices

Index name	28/03/2024	27/03/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,422.35 #	1,417.59	4.76	0.34%	1,414.70	1,425.39	1,293.14	1,437.65	9.99% #
Athex Composite Index Total Return Index	2,596.05 #	2,587.36	8.69	0.34%	2,582.10	2,601.60	2,355.44	2,621.34	10.22% #
Athex ESG Index	1,607.61 #	1,602.12	5.49	0.34%	1,598.03	1,611.52	1,471.77	1,643.01	9.23% #
ATHEX Alternative Market Price Index	12,181.04 €	12,262.46	-81.42	-0.66%	12,181.04	12,344.08	9,352.11	13,974.15	30.25% #
FTSE/Athex Large Cap	3,420.41 #	3,406.83	13.58	0.40%	3,398.23	3,429.10	3,122.79	3,495.52	9.53% #
FTSE/Athex Mid Cap Index	2,393.63 #	2,387.47	6.16	0.26%	2,384.96	2,397.21	2,212.15	2,459.55	6.35% #
FTSE/ATHEX High Dividend Yield Index	4,147.59 #	4,121.06	26.53	0.64%	4,115.71	4,155.95	3,752.57	4,182.26	9.98% #
FTSE/Athex Market Index	817.46 #	814.48	2.98	0.37%	812.53	819.44	746.82	834.20	9.46% #
FTSE/Athex Banks	1,194.91 €	1,199.79	-4.88	-0.41%	1,190.78	1,204.41	1,057.67	1,269.79	12.56% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,373.90 #	5,352.35	21.55	0.40%	5,337.42	5,387.15	4,915.95	5,567.15	5.94% #
FTSE/ATHEX FINANCIAL SERVICES	5,631.73 €	5,654.10	-22.37	-0.40%	5,613.42	5,676.29	4,996.31	5,980.67	12.31% #
FTSE/ATHEX REAL ESTATE	4,857.68 #	4,848.31	9.37	0.19%	4,833.49	4,865.04	4,833.49	5,120.52	-2.07% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,397.51 #	5,297.48	100.03	1.89%	5,293.95	5,408.90	4,993.33	5,557.48	7.61% #
FTSE/ATHEX CONSUMER STAPLES	6,320.66 #	6,290.11	30.55	0.49%	6,259.43	6,370.84	5,069.68	6,370.84	24.22% #
FTSE/ATHEX INDUSTRIALS	5,999.17 #	5,985.19	13.98	0.23%	5,969.06	6,010.72	5,044.08	6,010.72	18.06% #
FTSE/ATHEX BASIC MATERIALS	5,004.50 €	5,044.63	-40.13	-0.80%	4,998.88	5,084.31	4,869.63	5,876.05	2.77% #
FTSE/ATHEX ENERGY & UTILITIES	5,220.97 #	5,195.25	25.72	0.50%	5,189.81	5,239.93	4,987.63	5,361.67	4.68% #
Athex All Share Index	328.05 #	326.90	1.15	0.35%	328.05	328.05	304.60	332.01	8.63% #
Hellenic Mid & Small Cap Index	2,089.05 #	2,083.23	5.82	0.28%	2,082.40	2,092.76	1,929.00	2,092.76	8.30% #
FTSE/Athex Large Cap Total Return	5,671.90 #	5,649.38	22.52	0.40%			5,201.70	5,780.01	9.77% #
FTSE/Athex Mid Cap Total Return	3,223.54 #	3,215.24	8.30	0.26%			3,005.84	3,302.69	6.34% #
MSCI GREECE REBASED	5,416.76 #	5,395.88	20.88	0.39%	5,378.78	5,434.11	4,984.69	5,636.99	8.67% #
Hellenic Corporate Bond Index	131.44 #	131.37	0.07	0.05%			129.54	131.44	1.39% #
Hellenic Corporate Bond Price Index	91.23 #	91.19	0.04	0.04%			90.52	91.23	0.64% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 26/03/2024.

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

## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	123	114	8	1
Gain / Lose / Same:	57 / 47 / 19	55 / 46 / 13	1 / 1 / 6	1 / 0 / 0
Athex Capitalisation (mill. €) **	97,822.13	97,733.45	88.69	
Daily Average Trans/ons Value(thou.€)	144,236.35	143,993.55	54.06	299.68
Transactions Value	112,840.29	112,694.54	66.84	78.91
Main Board:	108,034.27	107,888.52	66.84	78.91
Blocks Board 6_2_3:	4,806.02	4,806.02	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	33,792,952	33,564,992	244,702	8,824
Transactions Volume	27,065,975	26,837,177	226,511	2,287
Main Board:	25,963,874	25,735,076	226,511	2,287
Blocks Board 6_2_3:	1,102,101	1,102,101	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	41,192	41,046	83	64
Number of Trades	39,994	39,871	80	43
Main Board:	39,983	39,860	80	43
Blocks Board 6_2_3:	11	11	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	3 / 4 / 0	16,151	19,311,017	57,097,155.20	50.60%
5510	- Basic Resources	4 / 5 / 5	1,118	324,675	1,036,621.66	0.92%
5010	- Construction & Materials	4 / 7 / 3	2,594	1,335,934	6,963,397.76	6.17%
4020	- Consumer Products & Services	3 / 2 / 1	364	108,670	209,643.96	0.19%
6010	- Energy	3 / 1 / 0	2,158	336,825	4,112,481.01	3.64%
12000	- Financial Instruments	1 / 0 / 0	43	2,287	78,905.70	0.07%
3020	- Financial Services	1 / 2 / 2	492	118,088	660,481.42	0.59%
4510	- Food Beverage & Tobacco	2 / 2 / 2	234	43,033	482,406.09	0.43%
2010	- Health Care	1 / 1 / 1	216	135,949	125,988.54	0.11%
5020	- Industrial Goods & Services	8 / 5 / 4	2,182	896,722	6,106,938.51	5.41%
3030	- Insurance	0 / 1 / 0	19	929	4,555.03	0.00%
4030	- Media	0 / 0 / 0	---	---	---	---
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	279	56,008	555,448.21	0.49%
3510	- Real Estate	6 / 5 / 1	1,258	376,443	1,839,771.46	1.63%
4040	- Retail	4 / 3 / 0	1,171	224,248	5,239,409.48	4.64%
1010	- Technology	4 / 6 / 0	2,636	1,230,949	2,558,207.53	2.27%
1510	- Telecommunications	2 / 0 / 0	1,046	302,521	4,113,546.97	3.65%
4050	- Travel & Leisure	5 / 1 / 0	3,441	1,350,957	8,026,172.67	7.11%
6510	- Utilities	4 / 2 / 0	4,592	910,720	13,629,161.83	12.08%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CPI SA (CR)	0.932	15.63% #	QUALITY & RELIABILITY SA (CR)	1.325	-6.03% €
KIRIAKOULIS SHIPPING SA (CR)	1.635	9.00% #	TZIRAKIAN PROFIL (CR)	1.66	-4.87% €
NAFPAKTOS TEXTILE (CR)	1.13	4.63% #	TECHNICAL OLYMPIC SA (CR)	2.85	-2.40% €
OPTIMA BANK (CR)	8.24	4.30% #	AUSTRIACARD (CB)	6.4	-2.29% €
INTRALOT (CR)	1.168	3.55% #	INTERCONTINENTAL (CR)	6.45	-2.27% €
P.P.A. S.A. (CR)	28.8	2.86% #	ILYDA S.A. (CR)	1.845	-2.12% €
OPAP (CR)	16.68	2.58% #	HELLENIQ ENERGY (CR)	8.34	-2.11% €
PAPOUTSANIS (CR)	2.44	2.52% #	KRI-KRI S.A. (CR)	11.7	-1.68% €
EUROCONSULTANTS S.A. (CR)	1.275	2.41% #	VIOHALCO SA/NV (CB)	5.51	-1.61% €
REVOIL (CR)	1.63	1.88% #	FIERATEX SA (CR)	0.38	-1.55% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	24,183.61	1.15% #	PIRAEUS FINANCIAL HOLD (CR)	6,226,691	1.15% #
NATIONAL BANK (CR)	12,685.52	-1.14% €	EUROBANK HOLDINGS (CR)	6,009,967	-0.34% €
EUROBANK HOLDINGS (CR)	10,711.27	-0.34% €	ALPHA SERVICES HOLD (CR)	5,211,058	-1.09% €
ALPHA SERVICES HOLD (CR)	8,511.18	-1.09% €	NATIONAL BANK (CR)	1,741,096	-1.14% €
MYTILINEOS (CR)	6,516.47	-0.22% €	INTRALOT (CR)	856,900	3.55% #
OPAP (CR)	6,189.68	2.58% #	CPI SA (CR)	509,487	15.63% #
JUMBO SA (CR)	5,117.09	1.68% #	ATHENS INTL AIRPORT (CR)	507,948	-0.93% €
ATHENS INTL AIRPORT (CR)	4,336.44	-0.93% €	QUALITY & RELIABILITY SA (CR)	455,801	-6.03% €
OTE (CR)	4,097.22	1.04% #	ELLAKTOR (CR)	442,796	-0.38% €
PPC (CR)	3,720.58	1.48% #	OPAP (CR)	371,848	2.58% #

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

## Derivatives Summary

	Number of Trades	Volume	Open Interest
<b>Index Futures</b>	<b>118</b>	<b>310</b>	<b>6,510</b>
FTSE/Athex Banks	0	0	1,384
FTSE/Athex Large Cap	118	310	4,996
MSCI GREECE REBASED	0	0	130
<b>Stock Futures</b>	<b>1,032</b>	<b>15,260</b>	<b>504,499</b>
ADMIE (IPTO) HOLDING S.A. (CR)	22	157	28,495
AEGEAN AIRLINES (CR)	9	11	5,230
ALPHA SERVICES HOLD (CR)	239	8,468	187,148
ATHENS INTL AIRPORT (CR)	8	55	626
AUTOHELLAS SA (CR)	0	0	236
AVAX S.A. (CR)	0	0	895
CC HBC AG (CR)	0	0	60
CENERGY HOLDINGS (CB)	21	196	4,943
ELLAKTOR (CR)	50	306	5,113
ELVALHALCOR (CR)	6	13	4,236
EUROBANK HOLDINGS (CR)	51	398	43,519
EYDAP S.A. (CR)	2	7	4,305
FOURLIS (CR)	0	0	1,124
GEK TERNA (CR)	31	256	15,668
HELLENIC EXCHANGES-A.S.E. (CR)	68	442	8,994
HELLENIQ ENERGY (CR)	29	131	5,746
INTRACOM HOLDINGS (CR)	36	105	8,253
INTRAKAT (CR)	0	0	2,625
JUMBO SA (CR)	1	1	487
LAMDA DEVELOPMENT SA (CR)	7	57	5,933
MIG (CR)	0	0	97
MOTOR OIL (CR)	0	0	386
MYTILINEOS (CR)	37	96	4,487
NATIONAL BANK (CR)	80	944	14,922
OPAP (CR)	1	1	899
OPTIMA BANK (CR)	3	3	35
OTE (CR)	6	41	7,196
P.P.A. S.A. (CR)	13	26	115
PIRAEUS FINANCIAL HOLD (CR)	139	2,803	78,968
PPC (CR)	30	121	29,736
QUEST HOLDINGS (CR)	0	0	193
TERNA ENERGY (CR)	101	477	28,364
TITAN CEMENT (CB)	1	2	164
VIOHALCO SA/NV (CB)	41	143	5,301
<b>Index Options</b>	<b>6</b>	<b>61</b>	<b>739</b>
FTSE/Athex Large Cap	6	61	739
<b>Stock Options</b>	<b>0</b>	<b>0</b>	<b>696</b>
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	354
OPAP (CR)	0	0	92
OTE (CR)	0	0	71
PIRAEUS FINANCIAL HOLD (CR)	0	0	30
PPC (CR)	0	0	149
<b>Total Derivatives Traded</b>	<b>1,156</b>	<b>15,631</b>	<b>512,444</b>

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2021	2022	2023	Dividend [2]	Right																									
2,352,839,697	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.63	-1.09	€	1.648	27/03/2024	1.648	1.626	1.65	1.63	1.633	22709@1.63	6970@1.63	---	---	5,211,058	2,738	8,511,177.86	3,835,128.71	1.524	1.79	30101010
36,353,868	1.00	---	(0.025)	---	10/07/2023	21/08/2023	---	AUSTRIACARD (CB)	6.4	-2.29	€	6.55	27/03/2024	6.55	6.4	6.6	6.4	6.501	340@6.40	200@6.45	---	---	9,601	96	62,416.07	232,664.76	5.8	6.8	10101010
48,624,764	0.080	0.46	0.65	---	24/04/2023	05/12/2022	---	AUTOHELLAS SA (CR)	13.3	0.30	ρ	13.26	27/03/2024	13.26	13.22	13.4	13.3	13.29	100@13.26	120@13.44	---	---	7,341	131	97,559.94	646,709.36	12.78	13.98	40201040
190,162,681	---	---	0.05	---	19/06/2023	07/12/2016	---	CENERGY HOLDINGS (CB)	7.15	0.28	ρ	7.13	27/03/2024	7.13	7.13	7.26	7.15	7.196	496@7.14	71@7.17	---	---	160,768	434	1,156,846.96	1,359,663.17	6.71	7.67	50202010
372,977,222	6.70	0.71	0.78	---	25/05/2023	29/04/2013	---	CC HBC AG (CR)	29.5	0.44	ρ	29.37	27/03/2024	29.25	29.25	29.57	29.5	29.442	2@29.44	6928@29.50	---	---	10,252	106	301,840.641	1,002,828.05	25.66	29.67	45101020
3,716,479,777	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.782	-0.34	€	1.788	27/03/2024	1.78	1.77	1.7905	1.782	1.782	40381@1.78	6831@1.78	---	---	6,009,967	3,916	10,711,266.45	6,622,766.96	1.599	1.957	30101010
305,635,185	2.18	0.1	0.3	0.3	10/01/2024	01/10/2003	---	HELLENIC ENERGY (CR)	8.34	-2.11	€	8.52	27/03/2024	8.55	8.34	8.55	8.34	8.42	1146@8.32	1260@8.37	---	---	246,024	1,193	2,071,489.96	2,548,997.44	7.03	8.64	60101020
83,600,000	0.760	---	---	---	03/07/2007	17/07/2023	---	INTRACOM HOLDINGS (CR)	3.665	-0.41	€	3.68	27/03/2024	3.675	3.64	3.74	3.665	3.68	880@3.66	564@3.67	---	---	64,750	270	238,301.35	306,394.00	3.14	4.335	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	5.38	-0.55	€	5.41	27/03/2024	5.45	5.3	5.45	5.38	5.355	776@5.37	8800@5.38	---	---	347,286	459	1,859,706.94	863,619.04	4.46	5.64	50101010
136,059,759	0.880	0.77	0.322	---	19/03/2024	05/03/2014	---	JUMBO SA (CR)	26.7	1.68	ρ	26.26	27/03/2024	26.26	26.16	26.74	26.7	26.59	9951@26.70	1633@26.72	---	---	192,443	1,041	5,117,088.04	3,632,795.57	24.44	28.08	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.75	0.37	ρ	6.725	27/03/2024	6.72	6.68	6.775	6.75	6.71	63@6.74	5891@6.75	---	---	229,266	815	1,538,322.95	1,192,972.83	6.68	7.31	35101010
107,222,688	0.440	(0.5667)	0.2	---	20/06/2023	16/03/2022	---	QUEST HOLDINGS (CR)	5.88	1.21	ρ	5.81	27/03/2024	5.82	5.78	5.92	5.88	5.85	1134@5.87	2000@5.90	---	---	72,478	225	424,022.45	630,469.41	5.1	6.25	10101010
78,325,475	---	0.6	---	---	28/06/2023	23/07/2019	---	TITAN CEMENT (CB)	26.55	---	ρ	26.55	27/03/2024	26.35	26.1	26.6	26.55	26.459	8@26.50	47@26.55	---	---	20,634	166	545,950.15	2,079,541.36	20.9	26.7	50101030
120,528,771	1.60	---	---	---	10/11/2023	---	---	TRADE ESTATES REIC (CR)	1.678	-0.36	€	1.684	27/03/2024	1.688	1.672	1.688	1.678	1.678	143@1.67	500@1.68	---	---	30,740	53	51,584.50	202,247.28	1.626	1.788	35102045
259,189,761	0.1	0.12	---	---	19/06/2023	26/02/2016	---	VIOHALCO SANNV (CB)	5.51	-1.61	€	5.6	27/03/2024	5.65	5.5	5.65	5.51	5.55	193@5.52	8@5.53	---	---	137,163	533	761,304.31	1,428,135.58	5.28	6.58	55102015
148,321,516	0.300	---	0.07	---	19/06/2023	22/01/2020	---	AVAX S.A. (CR)	1.588	-1.37	€	1.61	27/03/2024	1.61	1.588	1.614	1.588	1.596	1130@1.59	1000@1.60	---	---	62,203	140	99,262.59	235,534.57	1.58	1.884	50101010
232,000,000	2.12	0.0854	0.0682	0.0582	04/10/2023	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.265	-0.88	€	2.285	27/03/2024	2.265	2.245	2.29	2.265	2.27	1567@2.26	1488@2.27	---	2022	218,350	359	495,573.52	525,480.00	2.12	2.425	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	12.54	0.16	ρ	12.52	27/03/2024	12.62	12.34	12.62	12.54	12.475	10@12.50	167@12.56	---	---	58,063	703	724,317.08	1,130,695.43	11.08	12.96	40501010
103,423,291	0.570	---	---	---	01/08/2011	23/08/2023	---	GEK TERNA (CR)	16.88	0.48	ρ	16.8	27/03/2024	16.86	16.78	17.1	16.88	16.923	7877@16.88	157@16.90	---	---	181,153	729	3,065,722.50	1,745,785.15	12.98	17.1	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	11.63	1.48	ρ	11.46	27/03/2024	11.46	11.46	11.69	11.63	11.594	50@11.60	5368@11.63	---	---	320,900	1,207	3,720,580.45	4,442,660.00	11.18	12.67	65101015
300,000,000	1.00	---	---	---	07/02/2024	---	---	ATHENS INTL AIRPORT (CR)	8.5	-0.93	€	8.58	27/03/2024	8.58	8.5	8.58	8.5	8.537	40500@8.50	4@8.50	---	---	507,948	1,139	4,336,435.93	2,550,000.00	8.5	9.56	50206060
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	7.256	-1.14	€	7.34	27/03/2024	7.34	7.246	7.378	7.256	7.286	109@7.25	500@7.26	---	---	1,741,096	3,521	12,685,521.90	6,637,173.15	6.222	7.498	30101010
11,250,000	0.520	0.0405	0.08	---	07/08/2023	09/11/2015	---	EKTER SA (CR)	3.95	0.25	ρ	3.94	27/03/2024	4	3.92	4	3.95	3.966	550@3.95	136@3.98	---	---	24,295	194	96,353.08	44,437.50	3.85	4.57	50101010
375,241,586	0.390	0.03	0.06	---	26/06/2023	14/07/2006	---	ELVALHALCOR (CR)	1.962	-0.41	€	1.97	27/03/2024	1.972	1.962	1.996	1.962	1.973	30050@1.96	200@1.98	---	---	94,126	339	185,717.22	736,223.99	1.872	2.435	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.63	-0.38	€	2.64	27/03/2024	2.615	2.59	2.65	2.63	2.63	1750@2.61	202000@2.64	---	---	442,796	676	1,164,353.19	915,744.97	2.42	2.84	50101010
60,348,000	0.420	0.1515	0.1565	---	14/06/2023	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.46	0.18	ρ	5.45	27/03/2024	5.52	5.45	5.52	5.46	5.487	4578@5.45	300@5.47	---	---	107,714	410	591,044.45	329,500.08	5.18	5.92	30202015
106,500,000	0.600	0.28	0.02	---	13/09/2023	13/09/2021	---	EYDAP S.A. (CR)	5.97	0.34	ρ	5.95	27/03/2024	5.99	5.91	5.99	5.97	5.953	1270@5.90	1537@5.97	---	---	35,827	201	213,261.24	635,805.00	5.38	6.15	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.168	3.55	ρ	1.128	27/03/2024	1.128	1.128	1.176	1.168	1.16	3290@1.16	2000@1.17	---	---	856,900	505	994,237.39	705,583.69	1.046	1.264	40501020
110,782,980	0.750	0.9054	1.6299	0.4091	18/12/2023	04/11/2013	---	MOTOR OIL (CR)	27.62	1.39	ρ	27.24	27/03/2024	27.1	27.1	27.74	27.62	27.445	486@27.56	345@27.62	---	---	72,897	858	2,000,680.20	3,059,825.91	23.56	28	60101020
142,891,161	0.970	0.4341	1.24	---	27/06/2023	07/07/2017	---	MYTILINEOS (CR)	35.76	-0.22	€	35.84	27/03/2024	35.6	35.6	36.16	35.76	35.84	1806@35.72	461@35.88	---	---	181,821	1,902	6,516,469.46	5,109,787.92	35.12	39.56	65102000
370,062,741	0.300	0.6	1	1.0018	02/11/2023	19/06/2023	---	OPAP (CR)	16.68	2.58	ρ	16.26	27/03/2024	16.31	16.28	16.8	16.68	16.646	3329@16.67	1875@16.69	---	---	371,848	2,035	6,189,678.07	6,172,646.52	15.32	17.35	40501020
418,002,013	2.83	0.8231	0.5888	---	05/07/2023	18/06/1998	---	OTE (CR)	13.67	1.04	ρ	13.53	27/03/2024	13.47	13.47	13.72	13.67	13.637	17496@13.67	7444@13.68	---	---	300,453	1,024	4,097,215.31	5,714,087.52	12.76	14.17	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	3.876	1.15	ρ	3.832	27/03/2024	3.836	3.8	3.928	3.876	3.884	39606@3.86	10282@3.88	---	---	6,226,691	5,490	24,183,612.19	4,846,423.36	3.21	4.22	30101010
66,850,563	0.780	0.1493	0.1495	---	09/05/2023	13/06/2018	---	GR. SARANTIS S.A. (CR)	11.74	1.21	ρ	11.6	27/03/2024	11.54	11.54	11.96	11.74	11.844	135@11.74	500@11.90	---	---	44,565	224	527,839.34	784,825.61	8.18	11.96	45201020
118,105,090	0.300																												

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2021	2022	2023	Dividend [2]	Right																							
13,126,020	0.660	0.1163	0.1158	---	26/07/2023	04/09/2020	---	AS COMPANY SA (CR)	2.67	-0.37	€	2.68	27/03/2024	2.53	2.53	2.67	2.67	2.636	195@2.65	664@2.67	---	---	845	11	2,227.60	35,046.47	2.32	2.68	40401030
3,114,144	0.360	0.3427	0.2304	---	29/05/2023	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	7.25	---	↔	7.25	27/03/2024	7.1	7.1	7.25	7.25	7.148	400@7.15	500@7.50	---	---	6,800	25	48,606.30	22,577.54	5.9	7.25	30202010
243,164,193	0.300	---	---	---	30/12/2021	05/12/2023	---	ATTICA HOLDINGS (CR)	2.39	-0.42	€	2.4	27/03/2024	2.36	2.35	2.42	2.39	2.372	2734@2.35	200@2.39	---	---	12,728	39	30,188.33	581,162.42	1.86	2.46	40501015
155,154,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.502	---	↔	0.502	27/03/2024	---	---	---	---	100@0.500	100@0.500	---	---	---	---	---	---	77,887.78	0.428	0.542	40301010
35,764,593	2.10	0.075	0.1046	---	02/05/2023	25/11/2019	---	BRIQ PROPERTIES (CR)	1.93	0.78	€	1.915	27/03/2024	1.92	1.92	1.94	1.93	1.929	2055@1.93	1500@1.94	---	---	32,883	52	63,425.61	69,025.66	1.865	1.985	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.43	---	↔	0.43	27/03/2024	0.43	0.426	0.443	0.43	0.432	230@0.430	1750@0.438	---	---	66,726	60	28,843.61	43,483.24	0.36	0.465	40203040
784,500	10.00	0.3	---	0.2508	30/11/2023	31/07/2018	---	CNL CAPITAL (CR)	7.45	-0.67	€	7.5	27/03/2024	7.45	7.4	7.5	7.45	7.468	100@7.40	100@7.50	---	2022	541	10	4,040.40	5,844.53	7.4	9	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.932	15.63	€	0.806	27/03/2024	0.83	0.806	0.99	0.932	0.904	2000@0.926	2000@0.940	---	---	509,487	764	460,407.75	9,849.10	0.606	0.99	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.88	-0.40	€	9.92	27/03/2024	9.92	9.82	9.92	9.88	9.911	100@9.74	269@9.88	---	---	6,160	48	61,050.70	184,561.36	9.72	10.95	35101010
54,200,000	0.075	0.035	0.074	---	18/07/2023	23/11/2021	---	EPSILON NET (CR)	9.6	1.05	€	9.5	27/03/2024	9.48	9.48	9.74	9.6	9.576	595@9.48	500@9.60	---	---	36,149	245	346,167.20	520,320.00	8.8	11.18	10101015
52,131,944	1.00	0.1102	0.11	---	29/06/2023	23/07/2019	---	FOURLIS (CR)	4.25	-0.35	€	4.265	27/03/2024	4.25	4.205	4.25	4.25	4.24	34@4.22	1810@4.25	---	---	21,175	65	89,780.17	221,560.76	3.94	4.37	40401010
48,003,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	6.28	-0.95	€	6.34	27/03/2024	6.35	6.19	6.35	6.28	6.265	160@6.22	1736@6.28	---	---	19,844	78	124,325.78	301,464.62	5.95	6.78	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.886	0.23	€	0.884	27/03/2024	0.884	0.87	0.902	0.886	0.88	1954@0.886	300@0.894	---	---	132,168	164	116,264.81	148,731.48	0.76	0.96	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.33	---	↔	1.33	27/03/2024	---	---	---	---	100@1.21	505@1.33	---	2022	---	---	---	---	6,304.20	1.13	1.36	10101015
17,120,280	0.940	0.06	---	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	2.79	---	↔	2.79	27/03/2024	2.8	2.76	2.8	2.79	2.776	10@2.77	150@2.80	---	---	5,908	30	16,398.62	47,765.58	2.73	3.09	45102020
4,419,616	1.58	---	0.1531	---	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	3.07	-0.65	€	3.09	27/03/2024	3.1	3.02	3.1	3.07	3.025	14@3.03	367@3.07	---	---	2,443	40	7,390.84	13,568.22	2.99	3.49	20102010
468,700	3.42	4.06	---	---	22/12/2023	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	45.4	---	↔	45.4	27/03/2024	---	---	---	---	100@43.00	50@45.00	---	2022	---	---	---	---	21,278.98	42.2	49.6	55102000
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.1	---	↔	4.1	27/03/2024	4.03	4.03	4.1	4.1	4.079	74@4.07	5@4.10	---	---	1,495	30	6,097.87	128,399.80	4.03	4.9	30202000
138,218,440	0.870	---	---	---	11/12/2023	---	---	ORILINA PROPERTIES REIC (CR)	0.9	1.24	€	0.889	27/03/2024	0.893	0.88	0.917	0.9	0.899	125@0.890	200@0.900	---	---	41,816	117	37,589.19	124,396.60	0.875	0.9628	35102000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.146	-0.69	€	1.154	27/03/2024	1.154	1.146	1.156	1.146	1.151	1000@1.13	1000@1.15	---	---	19,852	62	22,842.95	99,847.73	1.132	1.21	35102000
24,586,446	0.230	---	0.04	---	03/07/2023	08/06/2022	---	PROFILE SA (CR)	4.41	0.92	€	4.37	27/03/2024	4.37	4.36	4.45	4.41	4.421	100@4.39	50@4.44	---	---	37,755	85	166,907.20	108,426.23	3.96	4.81	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.325	-6.03	€	1.41	27/03/2024	1.385	1.32	1.46	1.325	1.374	3890@1.32	1230@1.37	---	---	455,801	786	626,104.59	36,232.28	0.6	1.62	10101010
6,456,530	1.08	0.12	0.1314	---	17/07/2023	02/08/2010	---	SPACE HELLAS SA (CR)	7.94	0.51	€	7.9	27/03/2024	7.96	7.84	7.96	7.94	7.897	100@7.86	149@7.94	---	---	2,068	22	16,331.66	51,264.85	7.1	8.48	15101010
17,190,046	0.300	---	---	---	16/11/1992	04/12/2023	---	UNIBIOS (CR)	1.245	---	↔	1.245	27/03/2024	1.255	1.24	1.275	1.245	1.253	1300@1.24	1200@1.25	---	---	29,409	57	36,861.33	21,401.61	1.115	1.45	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.91	-1.09	€	0.92	27/03/2024	0.905	0.905	0.91	0.91	0.908	92@0.910	5@0.930	---	---	83	10	75.39	11,830.00	0.78	1.33	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.69	0.37	€	2.68	27/03/2024	2.69	2.69	2.7	2.69	2.696	200@2.68	3020@2.70	---	---	2,960	21	7,981.40	87,192.80	2.6	3.18	55102035
3,576,883	3.44	0.5109	---	---	30/10/2023	19/07/2022	---	ANDROMEDA SA (CR)	6.88	-0.29	€	6.9	27/03/2024	6.96	6.84	7.02	6.88	6.952	34@6.88	25@6.92	3.80	2023	1,538	17	10,692.40	24,608.96	6.42	7.18	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.32	-1.19	€	3.36	27/03/2024	3.08	3.08	3.42	3.32	3.314	100@3.30	326@3.40	---	---	180	5	596.60	62,449.20	1.9	3.44	40401025
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.65	-0.38	€	2.66	27/03/2024	2.71	2.65	2.71	2.65	2.67	4@2.65	766@2.70	---	---	1,174	10	3,134.80	63,564.23	2.65	3.13	50101035
24,060,000	0.300	0.055	0.075	---	25/04/2023	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.78	-0.84	€	1.795	27/03/2024	1.75	1.75	1.78	1.78	1.754	300@1.75	967@1.78	---	2022	7,738	9	13,573.75	42,826.80	1.69	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	4.66	---	↔	4.66	27/03/2024	4.64	4.53	4.67	4.66	4.624	100@4.65	429@4.66	---	---	4,956	27	22,916.66	73,994.97	3.67	4.81	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.344	-2.55	€	0.353	27/03/2024	0.347	0.344	0.359	0.344	0.345	314@0.344	100@0.358	---	---	6,015	13	2,077.18	11,943.68	0.321	0.396	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.82	1.68	€	1.79	27/03/2024	1.82	1.77	1.87	1.82	1.81	250@1.79	462@1.82	---	---	15,368	51	27,817.38	24,885.22	1.2	1.94	45102020
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.55	---	↔	2.55	27/03/2024	2.53	2.53	2.57	2.55	2.543	190@2.53	10@2.57	---	---	1,195	8	3,039.25	46,947.64	2.45	2.84	55102010
3,307,500	0.210	---	0.4	---	13/10/2023	30/11/2022	---	ELVE SA (CR)	5.35	5.94	€	5.05	27/03/2024	5.3	5.2	5.4	5.2	5.34	5@5.05	150@5.20	---	2022	87	5	464.60	17,695.13	4.7	5.45	40204020
23,828,130	0.500	0.0737	---	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.66	0.38	€	2.65	27/03/2024	2.7	2.58	2.7	2.66	2.619	300@2.62	177@2.66	---	---	11,490	6					

## Daily Official List

Year: 145 Trading Day No: 61

## Section 2: Analytic Figures of Shares Transactions

Thursday, 28 March, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2021	2022	2023	Dividend [2]	Right																						
26,730,187	0.520	0.1	0.12	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	2.02	1.00 P	2	27/03/2024	2.02	1.98	2.03	2.02	2.004	200@2.00	634@2.03	---	---	4,565	27	9,147.06	53,994.98	1.93	2.36	50205010
30,000,000	0.050	0.09	0.1	---	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	7.84	-0.25 E	7.86	27/03/2024	7.86	7.84	7.88	7.84	7.856	5079@7.84	200@7.86	---	---	10,539	28	82,790.38	235,200.00	5.68	8.1	10101015
36,300,000	1.12	0.2186	---	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.46	0.58 P	3.44	27/03/2024	3.46	3.38	3.47	3.46	3.408	5@3.44	50@3.46	---	---	6,266	30	21,356.76	125,598.00	3.22	3.58	65102030
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.275	2.41 P	1.245	27/03/2024	1.255	1.255	1.285	1.275	1.276	1335@1.26	4172@1.28	---	---	20,499	48	26,146.74	19,231.44	1.1	1.325	50205020
114,320,400	0.100	0.01	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.5	-0.79 E	0.504	27/03/2024	0.515	0.499	0.515	0.5	0.503	1500@0.499	1838@0.504	---	---	60,363	67	30,340.34	57,160.20	0.439	0.599	50101035
8,636,132	0.450	---	0.02	---	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.845	-2.12 E	1.885	27/03/2024	1.885	1.805	1.885	1.845	1.84	21@1.82	795@1.85	---	2022	14,545	59	26,764.76	15,933.66	1.29	2.02	10101015
2,566,836	0.100	0.016	0.016	---	03/07/2023	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.36	---	0.36	27/03/2024	---	---	---	---	---	350@0.254	5029@0.360	---	---	---	---	---	12,434.60	0.276	0.398	50101020
34,986,430	0.100	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.329	0.30 P	0.328	27/03/2024	0.339	0.319	0.339	0.328	0.329	500@0.325	2080@0.328	---	---	78,970	42	25,955.72	12,434.60	0.315	0.41	50101020
18,567,912	0.590	0.24	---	---	05/07/2023	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.92	-0.41 E	4.94	27/03/2024	4.94	4.88	4.94	4.92	4.903	350@4.89	1022@4.92	---	2022	929	19	4,555.03	91,354.13	4.81	5.3	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.38	-1.43 E	1.4	27/03/2024	1.395	1.355	1.4	1.38	1.378	50@1.36	1000@1.39	---	2022	2,545	18	3,507.79	11,626.36	1.26	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.565	2.29 P	1.53	27/03/2024	1.56	1.55	1.575	1.57	1.566	900@1.55	300@1.57	---	2022	1,670	9	2,615.88	30,993.47	1.505	1.965	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.49	0.68 P	1.48	27/03/2024	1.48	1.48	1.525	1.49	1.495	1270@1.49	100@1.52	---	---	14,051	39	21,006.97	59,926.63	1.425	1.825	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.13	4.63 P	1.08	27/03/2024	1.08	1.04	1.13	1.13	1.072	100@1.09	502@1.13	---	---	27,797	85	29,791.18	13,006.42	0.945	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.59	-1.01 E	0.596	27/03/2024	0.582	0.58	0.59	0.59	0.58	1024@0.580	480@0.590	---	2022	6,496	13	3,770.28	12,522.36	0.568	0.684	55102010
33,065,136	0.380	0.2001	0.2004	---	24/08/2023	16/09/2013	---	KRI-KRI S.A. (CR)	11.7	-1.68 E	11.9	27/03/2024	11.8	11.55	11.8	11.7	11.695	40@11.60	2844@11.70	---	2022	10,982	43	128,429.45	386,862.09	9.58	12.3	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.635	9.00 P	1.5	27/03/2024	1.54	1.5	1.65	1.635	1.609	5250@1.58	840@1.64	---	---	51,252	153	82,441.60	12,418.09	0.95	1.65	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.645	0.78 P	0.64	27/03/2024	0.645	0.645	0.65	0.65	0.646	1000@0.610	990@0.650	---	---	50	2	32.28	3,999.00	0.51	0.98	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.07	1.91 P	1.05	27/03/2024	1.07	1.07	1.07	1.07	1.07	180@0.990	200@1.07	---	---	43	1	46.01	6,355.02	0.945	1.18	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.16	---	1.16	27/03/2024	---	---	---	---	---	200@1.06	89@1.17	---	---	---	---	---	11,390.47	1	1.3	55101000
30,150,000	0.360	0.0401	0.0908	---	15/06/2023	25/04/2019	---	MOTODYNAMICS S.A. (CR)	3.08	0.33 P	3.07	27/03/2024	3.08	3.06	3.15	3.08	3.113	171@3.08	3785@3.14	---	---	9,257	43	28,818.06	92,862.00	2.91	3.34	40401030
43,200,000	1.00	0.0824	---	---	07/09/2022	13/09/2023	---	MPLE KEDROS (CR)	3.37	0.60 P	3.35	27/03/2024	3.32	3.32	3.37	3.37	3.339	100@3.37	2000@3.40	---	---	7,400	43	24,705.00	145,584.00	3.2	3.37	35102000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.33	---	0.33	27/03/2024	---	---	---	---	---	1400@0.316	132@0.350	---	2022	---	---	---	3,841.93	0.26	0.41	55102010
25,000,000	2.00	0.628	1.04	---	07/08/2023	08/08/2003	---	P.P.A. S.A. (CR)	28.8	2.86 P	28	27/03/2024	28.1	27.85	28.8	28.8	28.368	5@28.35	277@28.80	---	2022	12,231	242	346,970.85	720,000.00	23	28.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.345	---	1.345	27/03/2024	1.345	1.345	1.35	1.35	1.345	145@1.27	1148@1.35	---	---	1,510	4	2,031.00	6,686.62	1.04	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0302	04/12/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.44	2.52 P	2.38	27/03/2024	2.38	2.37	2.44	2.44	2.413	28@2.44	1000@2.45	16.20	2023	11,443	55	27,608.87	66,120.57	2.2	2.5	45201020
7,070,400	0.930	0.3242	0.2593	---	03/07/2023	06/05/2016	---	PETROPOULOS PETROS (CR)	9.42	1.29 P	9.3	27/03/2024	9.4	9.36	9.46	9.44	9.409	250@9.32	94@9.44	---	---	5,315	38	50,006.62	66,603.17	9.06	10.65	50206015
43,741,452	0.660	0.2723	0.2629	0.0699	30/11/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	4.15	-0.60 E	4.175	27/03/2024	4.17	4.14	4.19	4.15	4.158	119@4.14	1120@4.18	---	---	17,064	102	70,956.02	181,527.03	4.05	4.595	50203015
21,912,599	0.300	---	0.048	---	18/05/2023	23/02/2007	---	REVOIL (CR)	1.63	1.88 P	1.6	27/03/2024	1.615	1.56	1.63	1.63	1.593	250@1.61	636@1.63	---	---	6,414	42	10,218.10	35,717.54	1.56	1.94	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.09	1.46 P	2.06	27/03/2024	2.06	2.06	2.15	2.09	2.09	100@2.06	995@2.09	---	---	3,625	21	7,575.20	28,386.85	2.02	2.4	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.85	-2.40 E	2.92	27/03/2024	2.92	2.81	2.93	2.85	2.835	954@2.83	35@2.85	---	---	28,451	153	80,666.35	115,976.05	2.63	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.66	-4.87 E	1.745	27/03/2024	1.7	1.66	1.7	1.66	1.676	780@1.66	1111@1.73	---	2022	13,210	52	22,138.15	5,059.68	1.635	1.925	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.38	-1.55 E	0.386	27/03/2024	0.378	0.37	0.38	0.38	0.376	400@0.371	70@0.380	---	2022	29,370	30	11,047.40	3,877.36	0.357	0.538	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.72	-1.37 E	0.73	27/03/2024	0.715	0.715	0.72	0.72	0.72	34@0.720	310@0.735	---	2022	811	7	583.87	6,005.34	0.62	0.92	50205030

## Main Market - Low Liquidity Class

14,000,000	1.95	3.42	0.26	---	19/07/2023	26/03/2024	---	ALPHA REAL ESTATE (CR)	8.24	1.23 P	8.14	27/03/2024	8.16	8	8.24	8.24	8.104	10@8.20	100@8.28	---	---	1,712	24	13,873.68	115,360.00	7.68	11.75	35101015
50,014,177	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	10.95	-3.52 E	11.35	27/03/2024	11.05	10.7	11.35	11.35	10.945	20@11.05	272@11.35	---	---	693	25	7,584.95	547,655.24	10.7	12	30101010
11,869,224	0.540	0.136	0.15	---	03/07/2023	30/08/2019	---	FLEXOPACK SA (CR)	8.1	---	8.1	27/03/2024	8.2	8.2	8.2	8.2	8.2	25@7.90	1350@8.20	---	---	50	1	410.00	96,140.71			

## Daily Official List

Year: 145 Trading Day No: 61

## Section 2: Analytic Figures of Shares Transactions

Thursday, 28 March, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2021	2022	2023	Dividend [2]	Right																									
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	3.88	---	3.88	27/03/2024	3.92	3.92	3.92	3.92	3.92	20@3.88	187@3.96	---	2022	50	1	196.00	40,740.00	3.62	4.32	55102015	
57,434,884	1.17	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.33	-0.85	€	2.35	27/03/2024	2.28	2.27	2.33	2.33	2,303	1000@2.28	2211@2.34	---	---	1,987	4	4,575.49	133,823.28	2.25	2.5	35101010
205,177,538	0.500	0.02	0.03	---	23/06/2023	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.21	---	1.21	27/03/2024	1.16	1.16	1.26	1.25	1,236	189@1.16	70@1.26	---	---	51	4	63.06	248,264.82	1.1	1.42	35102000	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.378	---	0.378	27/03/2024	---	---	---	---	---	---	690@0.380	---	---	---	---	---	5,783.40	0.292	0.414	40301030	
6,325,000	0.600	0.19	0.153	---	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.32	---	2.32	27/03/2024	---	---	---	---	---	90@2.28	299@2.46	---	---	---	---	---	14,674.00	2.2	2.7	50205010	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.8	---	3.8	27/03/2024	---	---	---	---	---	---	300@3.50	---	---	---	---	---	57,000.00	3.18	4.18	50203015	
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.745	---	1.745	27/03/2024	1.78	1.735	1.785	1.77	1,744	50@1.74	97@1.77	---	---	1,338	12	2,332.89	151,354.29	1.725	2.03	20101025	
2,760,000	11.83	11	11.8	---	14/06/2023	16/07/1990	---	KARELIA (CR)	340	-0.58	€	342	27/03/2024	340	340	340	340	340	12@340.00	2@342.00	---	---	23	3	7,820.00	938,400.00	330	350	45103010
6,700,000	0.800	0.047	0.047	---	23/08/2023	29/05/2014	---	MILLS KEPENOS (CR)	2.04	---	2.04	27/03/2024	---	---	---	---	---	261@1.93	100@2.10	---	2022	---	---	---	13,668.00	1.96	2.26	45102020	
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.79	---	1.79	27/03/2024	---	---	---	---	---	100@1.74	545@1.79	---	---	---	---	---	32,251.27	1.65	1.88	45101015	
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	32	1.27	P	31.6	27/03/2024	31.4	31.4	32	32	31,989	36@32.00	200@34.00	---	---	166	6	5,310.20	683,648.00	28.4	32.4	40501025
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.765	---	0.765	27/03/2024	---	---	---	---	---	150@0.750	2000@0.800	---	---	---	---	---	24,623.86	0.67	0.92	55101020	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.376	6.82	P	0.352	27/03/2024	0.35	0.35	0.386	0.386	0,376	1000@0.356	5@0.386	---	2022	6,115	9	2,298.07	3,841.93	0.27	0.4	55102010
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	2.8	2.94	P	2.72	27/03/2024	2.76	2.76	2.8	2.8	2,797	377@2.80	105@2.86	---	---	305	5	853.00	17,752.00	2.54	3.16	40401030
10,080,000	3.00	1.5	1.45	---	11/05/2023	27/08/2001	---	TPA SA (CR)	23	1.32	P	22.7	27/03/2024	22.7	22.7	23	22.9	22,925	30@22.70	246@22.90	---	---	636	15	14,580.40	231,840.00	21.2	23.5	50206060
27,379,200	0.980	---	0.45	---	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	15.7	3.29	P	15.2	27/03/2024	15.8	15.3	15.8	15.3	15,738	50@15.40	81@15.70	---	---	160	3	2,518.00	429,853.44	14.4	16.4	50203015
255,494,534	2.71	0.279	0.255	0.11	11/12/2023	30/09/2021	---	PRODEA (CR)	7.35	---	7.35	27/03/2024	---	---	---	---	---	176@7.15	100@7.95	---	---	---	---	---	1,877,884.82	7	7.95	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	27/03/2024	---	---	---	---	---	500@0.965	---	---	---	---	---	---	4,474.15	0.965	1.12	45102020	

## Exchange Traded Funds (ETFs)

934,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	34.61	0.46	P	34.45	27/03/2024	34.46	34.3	34.61	34.61	34,502	32@34.50	6@34.61	---	---	2,287	43	78,905.70	---	31.58	38	12003
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## Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLOSS SA (CR)	0.304	1.33	P	0.3	27/03/2024	0.3	0.3	0.304	0.304	0,303	10500@0.302	1093@0.304	---	---	100,473	36	30,412.19	27,079.90	0.256	0.44	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.047	---	0.047	27/03/2024	---	---	---	---	---	---	---	4000@0.047	---	---	---	---	---	3,070.33	0.027	0.067	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.18	---	0.18	27/03/2024	---	---	---	---	---	---	1000@0.162	1000@0.180	---	---	---	---	---	2,374.49	0.178	0.208	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.338	---	0.338	27/03/2024	0.314	0.314	0.314	0.314	0,314	355@0.314	24562@0.350	---	---	145	1	45.53	5,941.96	0.2	0.436	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.238	---	0.238	27/03/2024	0.238	0.238	0.238	0.238	0,238	3000@0.216	500@0.234	---	2023	25,000	2	5,950.00	13,007.79	0.214	0.288	50203030	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.13	---	0.13	27/03/2024	0.12	0.12	0.12	0.12	0,12	1500@0.120	1000@0.129	---	---	500	1	60.00	6,728.07	0.108	0.155	55101020	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.6	---	0.6	27/03/2024	0.6	0.6	0.6	0.6	0,6	---	1900@0.600	---	---	2,000	2	1,200.00	9,505.43	0.46	0.755	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.292	-2.67	€	0.3	27/03/2024	0.3	0.292	0.3	0.292	0,292	31925@0.292	2500@0.300	---	---	97,825	34	28,573.90	7,101.22	0.292	0.4	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.2	---	0.2	27/03/2024	0.2	0.2	0.2	0.2	0,2	4500@0.200	12840@0.220	---	---	500	1	100.00	5,687.65	0.175	0.252	45102010	
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	8.1	---	8.1	27/03/2024	7.4	7.4	7.4	7.4	7,4	54@7.40	11@8.00	---	2022	68	3	503.20	8,189.10	6.65	8.95	55101020	

## Suspension Status

12,417,000	0.310	---	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5278	VARVARESSOS (CR)	0.24	---	0.24	02/05/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	1,519.20	0.24	0.24	55101020
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	0.25	24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.25	0.25	40204020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.28	---	0.28	06/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	1,995.06	0.28	0.28	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5277	LIVANIS SA (CR)	0.125	---	0.125	28/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	966.80	0.125	0.125	40301030

## 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 referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4750	- Transfer to the Under Surveillance Category from 8/4/2011.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5232	- Transfer to the Under Surveillance Category from 08/04/2011.
5233	- Suspension of trading as of 13/05/2020.
5248	- Transfer to the Surveillance Category as of 06/09/20116.
5253	- Transfer to the Surveillance Category as of 14/5/2021.
5275	- Transfer to the Surveillance Category as of 09/07/2020.
5277	- Suspension of trading as of 02/05/2023.
5278	- Suspension of trading as of 03/05/2023.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
GEK TERNA (CR)	15,000	16.80	252,000.00	11:17:40	20
ATHENS INTL AIRPORT (CR)	170,200	8.54	1,453,508.00	11:32:48	20
QUEST HOLDINGS (CR)	25,000	5.85	146,250.00	11:44:47	20
GR. SARANTIS S.A. (CR)	26,021	11.88	309,129.48	11:56:28	20
ATHENS INTL AIRPORT (CR)	24,722	8.56	211,719.21	12:07:29	20
ATHENS INTL AIRPORT (CR)	100,000	8.54	854,400.00	12:23:17	20
INTRALOT (CR)	100,000	1.16	116,200.00	13:35:13	20
ALPHA SERVICES HOLD (CR)	350,000	1.63	570,850.00	15:59:05	20
JUMBO SA (CR)	7,527	26.60	200,218.20	16:42:26	20
EUROBANK HOLDINGS (CR)	276,104	1.78	490,774.86	16:58:17	20
JUMBO SA (CR)	7,527	26.70	200,970.90	17:10:46	20

Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

## Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

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### Forced Sales Details

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Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
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No Forced Transactions.

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### Forced Sales Notes

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	28/03/2024	5,000	934,675	---	---	934,675	32,129,200.00	34.3747	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.

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	4	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	10.7056	4.4200	98.6100	99.8000	99.6500	99.8500	27/03/2024	125,000	125,188.54	98.8500	B	28/03/2024	98.3500	101.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	8	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	6.8000	4.6980	94.0000	95.0000	94.5000	94.2470	27/03/2024	98,000	93,126.10	94.0000	B	28/03/2024	92.0000	96.6083
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	7	---	1	O.P.A.P. S.A. (Non Convertible)	9.2750	3.6890	93.9000	94.2000	94.0500	93.9000	27/03/2024	10,000	9,497.75	93.9200	B	28/03/2024	90.5800	94.5034
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	7	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	0.4222	3.9120	92.0000	92.2000	92.1818	92.2000	27/03/2024	11,000	10,144.64	92.0001	B	28/03/2024	90.5000	92.4499
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	6	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	9.6000	4.3620	95.8500	96.2000	96.0000	96.9000	27/03/2024	31,000	30,061.90	95.8500	B	28/03/2024	92.6789	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	6	---	1	PRODEA REIC S.A.(Non Convertible)	4.6000	4.7630	90.0000	90.3000	90.0000	90.2000	27/03/2024	33,000	29,888.80	89.7000	B	28/03/2024	86.1234	92.3500
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	5	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	11.9986	4.5000	95.0000	95.0000	95.0000	94.0100	27/03/2024	2,000	1,924.00	94.1000	B	28/03/2024	93.0000	95.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	5	---	1	ELVALHALCOR S.A. (Non Convertible)	9.4597	4.2980	91.7000	91.8000	91.7806	91.6000	27/03/2024	31,000	28,745.25	90.5100	B	28/03/2024	88.4206	93.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	5	---	1	NOVAL PROPERTY REIC (Non Convertible)	8.7597	4.5970	91.2000	91.4999	91.2786	91.0000	27/03/2024	14,000	12,901.63	90.1107	B	28/03/2024	88.5000	93.1999
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	6.9514	4.6360	93.0000	93.2500	93.2000	93.2500	27/03/2024	15,000	14,058.77	93.0010	B	28/03/2024	91.6000	94.0000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	5	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	4.1792	5.0870	93.7501	93.7501	93.7501	93.7700	27/03/2024	1,000	941.68	93.7500	B	28/03/2024	93.3364	97.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	10	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	6.4222	4.3700	99.0000	99.4500	99.4500	99.1500	27/03/2024	48,000	47,967.28	99.3000	B	28/03/2024	98.5000	99.4500
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	4	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	8.3111	4.3470	97.5500	99.0000	98.8109	98.3750	27/03/2024	23,000	22,917.66	98.2000	B	28/03/2024	95.0948	100.2438
199,375	1,000.00	1,000.00	3.60	12/03/2026	7	---	11	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	2.2000	3.5430	98.5000	98.9500	98.8959	98.5000	27/03/2024	63,000	62,443.00	98.6000	B	28/03/2024	96.7110	99.3000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	9	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	11.7722	4.2360	95.0000	95.0000	95.0000	95.2000	27/03/2024	10,000	9,617.72	94.3000	B	28/03/2024	92.8293	95.5999
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	5	---	1	PREMIA S.A. (Non Convertible)	5.3667	4.6850	---	---	---	94.5000	26/03/2024	---	---	92.6000	B	28/03/2024	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)	9.3333	4.0040	99.1000	99.3900	99.3900	99.1500	27/03/2024	77,000	77,119.07	99.1101	B	28/03/2024	98.4200	100.6000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	1	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	16.8056	4.6250	102.5000	103.1400	103.1400	103.4000	27/03/2024	9,000	9,382.65	102.5000	B	28/03/2024	100.6502	103.9490

## Corporate Bonds Notes

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

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	1	---	1	AUTOHELLAS S.A. (Non Convertible)	8.3819	4.1500	100.1500	100.3000	100.2761	100.3000	27/03/2024	23,000	23,256.28	100.2000	B	28/03/2024	97.5000	101.0000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	1	---	1	INTRALOT S.A. (Non Convertible)	6.0000	5.6170	100.7000	101.5000	101.3817	100.9440	27/03/2024	52,000	53,030.50	100.8000	B	28/03/2024	99.6000	101.5000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	12	---	1	GEK TERNA S.A. (Non Convertible)	19.9694	3.5100	99.6000	99.6000	99.6000	99.5970	27/03/2024	1,000	1,015.97	99.3000	B	28/03/2024	98.6000	99.8000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	5	---	1	GEK TERNA S.A. (Non Convertible)	7.0917	4.9990	88.5500	88.5500	88.5500	88.5320	27/03/2024	5,000	4,462.96	88.1010	B	28/03/2024	85.0000	90.0000

## Corporate Bonds Notes

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

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

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

## Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
1,805,793	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.000	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.000	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.000	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,000,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.000	---	---	---	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-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-3.000-1.000	---	---	---	---	---	---	---	---	---
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
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	B	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	B	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.

Treasury Bills & Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity									52-Week Maturity								
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
09/06/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	07/06/2024	3.84	1,600,000	1,000.00	962.60	---	---	---	---
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	---	---	---	---

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
												Price	Buy / Sell	Date	Price	Buy / Sell			
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	65	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	67	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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## Athex &amp; ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A. 6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700			a						
AEONIC SECURITIES C.I.F. P.L.C. , ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600			a						
ALPHA BANK S.A. , ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000								a	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400			a		a	a	a		a
ARGUS STOCKBROKERS LTD 25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000			a	a		a			
ATLANTIC SECURITIES LTD 37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400			a	a					
AXON SECURITIES S.A. 48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800			a			a			
BETA SECURITIES S.A. 29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	210 6478900			a		a	a			a
BNP PARIBAS S.A. , ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525								a	
BOFA SECURITIES EUROPE SA , 51 RUE LA BOÏTIE	+33 153655555			a	a					
CAPITAL SECURITIES S.A. 58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	2103369700			a			a			
CITIGROUP GLOBAL MARKETS EUROPE AG 16, REUTERWEG 16	+49 691366-0			a	a					
CITIGROUP GLOBAL MARKETS LIMITED 1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000			a						
CREDIT SUISSE BANK (EUROPE), S.A. , CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000			a						
CREDIT SUISSE SECURITIES (EUROPE) LIMITED 1 , ONE CABOT SQUARE LONDON	+44 2078888888			a						
CYCLOS SECURITIES S.A. 39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΘΗΝΑ	2103364300			a			a			
DEUTSCHE BANK S.A. 1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437			a					
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA , ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425			a		a	a			a
EUROBANK S.A. , ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2144043907								a	
EUROCORP INVESTMENT SERVICES S.A. 14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600			a			a			a
EUROTRUST INVESTMENT FIRM SA 113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100			a						
EUROXX SECURITIES S.A. 7, ΠΑΛΕΟΛΟΓΟΥ CHALANDRI	+30 2106879400	210-6879401								
7, ΠΑΛΑΙΟΛΟΓΟΥ CHALANDRI	(210)-6879400	(210)-6879401								
FREEDOM FINANCE EUROPE LTD , ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786			a	a					
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A. 7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200			a						
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD 50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710			a	a					
GREENPOST TRADING EUROPE LTD , ΚΙΜΟΝΟΣ 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389			a	a	a				
HELLENIC AMERICAN SECURITIES S.A. 27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100			a		a	a			a
HELLENIC BANK (INVESTMENTS) LTD , ΑΥΕ.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110			a					
HSBC CONTINENTAL EUROPE 109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								a	
INDEX SECURITIES S.A. 6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920			a						
J. CHR. MAVRIKIS SECURITIES S.A. 5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730			a						

## Athex &amp; ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΘΗΝΑ	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2141008814									
MERRILL LYNCH INTERNATIONAL				a						
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS SECURITIES S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ ΣΤΡ. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ ΣΤΡ. ΑΘΗΝΑ	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΘΗΝΑ	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ ΜΑΡΟΥΣΙ	210 8173000									
PANCRETA BANK S.A									a	
, ΙΚΑΡΟΥ 5	2810338746									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000									
PIRAEUS BANK S.A.				a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ΑΘΗΝΑ	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a			a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΜΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ΑΘΗΝΑ	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, 1 AG. PROKOPIΟΥ & POSIDONOS 1ST FLOOR	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									

## List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category	Suspension Status
<b>MLS MULTIMEDIA SA (CR)</b>				
	PIRAEUS SECURITIES S. A.	01/08/2019		
<b>ALPHA ETF FTSE Athex Large Cap</b>			Exchange Traded Funds (ETFs)	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900		
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900		
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021		
	HELLENIC AMERICAN SECURITIES S.A.	09/03/2020		
	PIRAEUS SECURITIES S. A.	29/06/2017		
<b>AEGEAN AIRLINES (CR)</b>			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020		
<b>ALPHA SERVICES HOLD (CR)</b>			Main Market	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016		
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006		
	GREENPOST TRADING EUROPE LTD	12/06/2023		
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014		
	LEON DEPOLAS SECURITIES S.A.	04/01/2016		
	MERIT SECURITIES S.A	03/09/2012		
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900		
	PIRAEUS SECURITIES S. A.	28/05/2009		
<b>ALPHA TRUST HOLDINGS (CR)</b>			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023		
	LEON DEPOLAS SECURITIES S.A.	04/01/2021		
<b>ALUMIL (CR)</b>			Main Market	
	PIRAEUS SECURITIES S. A.	31/07/2023		
<b>ANDROMEDA SA (CR)</b>			Main Market	
	BETA SECURITIES S.A.	15/02/2021		
	OPTIMA BANK S.A.	03/04/2023		
<b>ATTICA BANK S.A. (CR)</b>			Main Market	
	EUROXX SECURITIES S.A.	22/01/2016		
<b>AUSTRIACARD (CB)</b>			Main Market	
	BETA SECURITIES S.A.	23/03/2023		
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023		
<b>AUTOHELLAS SA (CR)</b>			Main Market	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019		
	EUROXX SECURITIES S.A.	02/07/2018		
<b>AVAX S.A. (CR)</b>			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		
<b>AVE (CR)</b>			Main Market	
	EUROXX SECURITIES S.A.	05/06/2020		
<b>BRIQ PROPERTIES (CR)</b>			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		
<b>CC HBC AG (CR)</b>			Main Market	
	BETA SECURITIES S.A.	08/03/2021		
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900		
	PIRAEUS SECURITIES S. A.	04/05/2015		
<b>CENERGY HOLDINGS (CB)</b>			Main Market	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016		
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016		
	OPTIMA BANK S.A.	14/03/2022		
	PANTELAKIS SECURITIES S.A.	27/12/2022		
<b>CNL CAPITAL (CR)</b>			Main Market	
	MERIT SECURITIES S.A	01/10/2018		
<b>DIMAND (CR)</b>			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		
<b>EKTER SA (CR)</b>			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		
<b>ELASTRON (CR)</b>			Main Market	
	LEON DEPOLAS SECURITIES S.A.	20/02/2017		

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>ELLAKTOR (CR)</b>	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
<b>ELTON SA (CR)</b>	Main Market
OPTIMA BANK S.A.	30/01/2023
<b>ELVALHALCOR (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
BETA SECURITIES S.A.	09/01/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
<b>ENTERSOFT (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
<b>EUROBANK HOLDINGS (CR)</b>	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
<b>EUROCONSULTANTS S.A. (CR)</b>	Main Market
OPTIMA BANK S.A.	01/02/2023
<b>EYDAP S.A. (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
<b>FOURLIS (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
<b>GEK TERNA (CR)</b>	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
<b>GR. SARANTIS S.A. (CR)</b>	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	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
<b>HELLENIQ ENERGY (CR)</b>	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
<b>IDEAL HOLDINGS (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
<b>INTERCONTINENTAL (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
<b>INTERLIFE G.C.I.(CR)</b>	Main Market
BETA SECURITIES S.A.	24/10/2022
PIRAEUS SECURITIES S. A.	22/01/2024
<b>INTERWOOD-XYLEMPORIA (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
<b>INTRAKAT (CR)</b>	Main Market
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022
<b>JUMBO SA (CR)</b>	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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>KLOUKINAS - LAPPAS SA (CR)</b>	Main Market
OPTIMA BANK S.A.	02/01/2023
<b>KRI-KRI S.A. (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
PIRAEUS SECURITIES S. A.	11/12/2023
<b>LAMDA DEVELOPMENT SA (CR)</b>	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
<b>LAMPSPA HOTEL SA (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>MOTODYNAMICS S.A. (CR)</b>	Main Market
OPTIMA BANK S.A.	25/08/2023
<b>MOTOR OIL (CR)</b>	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
<b>MPLK KEDROS (CR)</b>	Main Market
OPTIMA BANK S.A.	16/10/2023
OPTIMA BANK S.A.	08/11/2023
<b>MYTILINEOS (CR)</b>	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
<b>NAFFAKTOS TEXTILE (CR)</b>	Main Market
OPTIMA BANK S.A.	29/01/2024
<b>NATIONAL BANK (CR)</b>	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
<b>OPAP (CR)</b>	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
<b>OPTIMA BANK (CR)</b>	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
<b>ORILINA PROPERTIES REIC (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
LEON DEPOLAS SECURITIES S.A.	11/12/2023
<b>OTE (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
<b>P.P.A. S.A. (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<b>PAPOUTSANIS (CR)</b>			
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018	Main Market
	BETA SECURITIES S.A.	25/11/2013	
<b>PETROPOULOS PETROS (CR)</b>			
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019	Main Market
	PANTELAKIS SECURITIES S.A.	16/03/2020	
<b>PIRAEUS FINANCIAL HOLD (CR)</b>			
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
	EUROXX SECURITIES S.A.	15/02/2016	
	GREENPOST TRADING EUROPE LTD	12/06/2023	
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	30/11/2018	
	MERIT SECURITIES S.A	16/09/2013	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
	PIRAEUS SECURITIES S. A.	16/02/2009	
<b>PPC (CR)</b>			
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	Main Market
	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	
<b>PREMIA (CR)</b>			
	BETA SECURITIES S.A.	01/06/2021	Main Market
	LEON DEPOLAS SECURITIES S.A.	05/12/2022	
	PANTELAKIS SECURITIES S.A.	23/12/2021	
<b>PROFILE SA (CR)</b>			
	OPTIMA BANK S.A.	03/04/2023	Main Market
	PANTELAKIS SECURITIES S.A.	01/07/2019	
<b>QUALITY &amp; RELIABILITY SA (CR)</b>			
	OPTIMA BANK S.A.	03/01/2023	Main Market
<b>QUEST HOLDINGS (CR)</b>			
	BETA SECURITIES S.A.	26/03/2018	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019	
<b>REVOIL (CR)</b>			
	BETA SECURITIES S.A.	26/06/2023	Main Market
<b>SIDMA STEEL (CR)</b>			
	OPTIMA BANK S.A.	25/05/2023	Main Market
<b>SPACE HELLAS SA (CR)</b>			
	MERIT SECURITIES S.A	09/12/2022	Main Market
<b>TECHNICAL OLYMPIC SA (CR)</b>			
	OPTIMA BANK S.A.	05/07/2023	Main Market
<b>TERNA ENERGY (CR)</b>			
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	Main Market
	PIRAEUS SECURITIES S. A.	09/12/2019	
<b>THRACE PLASTICS SA (CR)</b>			
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018	Main Market
	LEON DEPOLAS SECURITIES S.A.	28/03/2024	
<b>TITAN CEMENT (CB)</b>			
	BETA SECURITIES S.A.	01/02/2021	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019	
	PIRAEUS SECURITIES S. A.	18/01/2021	
<b>TRADE ESTATES REIC (CR)</b>			
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/11/2023	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/11/2023	
	PANTELAKIS SECURITIES S.A.	08/11/2023	
	PANTELAKIS SECURITIES S.A.	10/11/2023	
<b>TZIRAKIAN PROFIL (CR)</b>			
	LEON DEPOLAS SECURITIES S.A.	19/07/2021	Main Market
<b>VIOHALCO SA/NV (CB)</b>			
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014	
	MERIT SECURITIES S.A	17/03/2014	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	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
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
3,429.10	3,398.23	3,420.41	0.40%	April 2024	3,407.00	3,435.00	3,405.00	3,428.00	3,428.00	---	---	---	3,502.50	---	112	304	4,897
				May 2024	3,430.00	3,449.00	3,428.00	3,449.00	3,449.00	---	---	---	3,460.50	---	6	6	99
				June 2024	---	---	---	---	3,423.00	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3,440.25	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3,457.50	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3,474.75	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b>				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,204.41	1,190.78	1,194.91	-0.41%	June 2024	---	---	---	---	1,226.25	---	---	---	1,290.00	---	---	---	1,384
				September 2024	---	---	---	---	1,211.50	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1,217.75	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1,223.75	---	---	---	---	---	---	---	---
<b>MSCI GREECE REBASED</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,434.11	5,378.78	5,416.76	0.39%	April 2024	---	---	---	---	5,371.00	---	---	---	5,519.25	---	---	---	90
				May 2024	---	---	---	---	5,371.00	---	---	---	5,547.00	---	---	---	10
				June 2024	---	---	---	---	5,362.00	---	---	---	5,463.25	---	---	---	20
				July 2024	---	---	---	---	5,314.75	---	---	---	5,364.00	---	---	---	10
				August 2024	---	---	---	---	5,438.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5,449.00	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5,476.25	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,503.50	---	---	---	---	---	---	---	---

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>

Underlying Asset				Derivatives Market													
Price max	Price min	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
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.29	2.245	2.265	-0.88%	June 2024	2.31	2.31	2.28	2.30	2.30	---	---	---	2.44	---	22	157	28,495
				September 2024	---	---	---	---	2.31	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.32	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.33	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.62	12.34	12.54	0.16%	June 2024	11.91	11.98	11.91	11.98	11.98	---	---	---	12.77	---	9	11	5,230
				September 2024	---	---	---	---	12.64	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	12.71	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	12.77	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.65	1.626	1.63	-1.09%	June 2024	1.67	1.67	1.64	1.65	1.65	---	---	---	1.82	---	239	8,468	187,148
				September 2024	---	---	---	---	1.66	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.68	---	---	---	---	---	---	---	---
<b>ATHENS INTL AIRPORT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.58	8.5	8.5	-0.93%	June 2024	8.40	8.40	8.35	8.35	8.35	---	---	---	8.65	8.35	8	55	626
				September 2024	---	---	---	---	8.66	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.71	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.75	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.4	13.22	13.3	0.30%	June 2024	---	---	---	---	12.69	---	---	---	13.67	---	---	---	236
				September 2024	---	---	---	---	13.39	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.46	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	13.52	---	---	---	---	---	---	---	---
<b>AVAX S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.614	1.588	1.588	-1.37%	June 2024	---	---	---	---	1.64	---	---	---	1.72	---	---	---	895
				September 2024	---	---	---	---	1.63	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.63	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.64	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
29.57	29.25	29.5	0.44%	June 2024	---	---	---	---	29.54	---	---	---	29.10	---	---	---	60
				September 2024	---	---	---	---	29.66	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	29.81	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	29.96	---	---	---	---	---	---	---	---

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>

Underlying Asset				Derivatives Market													
Price max	Price min	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
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.26	7.13	7.15	0.28%	June 2024	7.26	7.34	7.23	7.23	7.23	---	---	---	7.61	---	21	196	4,943
				September 2024	---	---	---	---	7.20	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.24	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.27	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.65	2.59	2.63	-0.38%	June 2024	2.64	2.67	2.61	2.63	2.63	---	---	---	2.70	---	50	306	5,113
				September 2024	---	---	---	---	2.67	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.68	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.69	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.996	1.962	1.962	-0.41%	June 2024	2.00	2.00	1.99	1.99	1.99	---	---	---	2.28	---	6	13	4,236
				September 2024	---	---	---	---	1.99	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.01	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.7905	1.77	1.782	-0.34%	June 2024	1.80	1.80	1.78	1.80	1.80	---	---	---	2.00	---	51	398	43,519
				September 2024	---	---	---	---	1.81	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.81	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.82	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.99	5.91	5.97	0.34%	June 2024	5.95	5.98	5.95	5.98	5.98	---	---	---	6.10	---	2	7	4,305
				September 2024	---	---	---	---	6.01	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.04	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	6.07	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.25	4.205	4.25	-0.35%	June 2024	---	---	---	---	4.29	---	---	---	4.38	---	---	---	1,124
				September 2024	---	---	---	---	4.31	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.33	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.35	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
17.1	16.78	16.88	0.48%	June 2024	17.01	17.26	17.01	17.10	17.10	---	---	---	17.26	---	31	256	15,668
				September 2024	---	---	---	---	16.97	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	17.05	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	17.14	---	---	---	---	---	---	---	---

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>

Underlying Asset				Derivatives Market													
Price max	Price min	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
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.52	5.45	5.46	0.18%	June 2024	5.59	5.59	5.46	5.46	5.46	---	---	---	5.71	---	68	442	8,994
				September 2024	---	---	---	---	5.50	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.53	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.56	---	---	---	---	---	---	---	---
<b>HELLENIQ ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.55	8.34	8.34	-2.11%	June 2024	8.60	8.60	8.48	8.48	8.48	---	---	---	8.80	---	29	131	5,746
				September 2024	---	---	---	---	8.60	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.65	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.69	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.74	3.64	3.665	-0.41%	June 2024	3.74	3.77	3.70	3.70	3.70	---	---	---	4.30	---	36	105	8,253
				September 2024	---	---	---	---	3.72	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.73	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.75	---	---	---	---	---	---	---	---
<b>INTRAKAT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.45	5.3	5.38	-0.55%	June 2024	---	---	---	---	5.32	---	---	---	5.66	---	---	---	2,625
				September 2024	---	---	---	---	5.46	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.49	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.52	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
26.74	26.16	26.7	1.68%	June 2024	26.55	26.55	26.55	26.55	26.55	---	---	---	27.03	---	1	1	487
				September 2024	---	---	---	---	26.52	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	26.65	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	26.78	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.775	6.68	6.75	0.37%	June 2024	6.79	6.88	6.78	6.88	6.88	---	---	---	7.20	---	7	57	5,933
				September 2024	---	---	---	---	6.79	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.83	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	6.86	---	---	---	---	---	---	---	---
<b>MIG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.1	4.03	4.1	0.00%	June 2024	---	---	---	---	4.12	---	---	---	4.25	---	---	---	97
				September 2024	---	---	---	---	4.14	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.16	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.18	---	---	---	---	---	---	---	---

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>

Underlying Asset				Derivatives Market													
Price max	Price min	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
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
27.74	27.1	27.62	1.39%	June 2024	---	---	---	---	27.37	---	---	---	27.99	---	---	---	386
				September 2024	---	---	---	---	27.51	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	27.65	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	27.78	---	---	---	---	---	---	---	---
<b>MYTILINEOS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
36.16	35.6	35.76	-0.22%	June 2024	36.16	36.49	36.16	36.19	36.19	---	---	---	37.32	---	37	96	4,487
				September 2024	---	---	---	---	36.19	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	36.37	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	36.55	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.378	7.246	7.256	-1.14%	June 2024	7.37	7.39	7.30	7.32	7.32	---	---	---	7.55	---	80	944	14,922
				September 2024	---	---	---	---	7.41	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.45	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.49	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.8	16.28	16.68	2.58%	June 2024	16.35	16.35	16.35	16.35	16.35	---	---	---	16.99	---	1	1	899
				September 2024	---	---	---	---	16.42	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	16.50	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	16.58	---	---	---	---	---	---	---	---
<b>OPTIMA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.28	7.9	8.24	4.30%	June 2024	8.20	8.25	8.20	8.20	8.20	---	---	---	8.25	---	3	3	35
				September 2024	---	---	---	---	7.98	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.02	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.06	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.72	13.47	13.67	1.04%	June 2024	13.70	13.86	13.70	13.86	13.86	---	---	---	14.07	---	6	41	7,196
				September 2024	---	---	---	---	13.66	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.73	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	13.80	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
28.8	27.85	28.8	2.86%	June 2024	28.23	28.71	28.23	28.71	28.71	---	---	---	28.71	---	13	26	115
				September 2024	---	---	---	---	28.28	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	28.42	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	28.56	---	---	---	---	---	---	---	---

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>

Underlying Asset					Derivatives Market												
Price max	Price min	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
<b>PIRAEUS FINANCIAL HOLD (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.928	3.8	3.876	1.15%	June 2024	3.89	3.97	3.84	3.91	3.91	---	---	---	4.26	---	139	2,803	78,966
				September 2024	---	---	---	---	3.84	---	---	---	4.05	---	---	---	2
				December 2024	---	---	---	---	3.89	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.91	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.69	11.46	11.63	1.48%	June 2024	11.65	11.82	11.64	11.70	11.70	---	---	---	12.75	---	30	121	29,736
				September 2024	---	---	---	---	11.57	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	11.63	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	11.69	---	---	---	---	---	---	---	---
<b>QUEST HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.92	5.78	5.88	1.21%	June 2024	---	---	---	---	5.80	---	---	---	6.29	---	---	---	193
				September 2024	---	---	---	---	5.87	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.90	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.93	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
18.35	17.77	18.02	1.58%	June 2024	18.09	18.51	17.97	18.34	18.34	---	---	---	18.56	---	101	477	28,364
				September 2024	---	---	---	---	17.91	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	18.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	18.09	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
26.6	26.1	26.55	0.00%	June 2024	26.44	26.44	26.44	26.44	26.44	---	---	---	26.96	---	1	2	164
				September 2024	---	---	---	---	26.81	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	26.95	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	27.08	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.65	5.5	5.51	-1.61%	June 2024	5.67	5.68	5.58	5.59	5.59	---	---	---	6.43	---	41	143	5,301
				September 2024	---	---	---	---	5.66	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.68	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.71	---	---	---	---	---	---	---	---

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>

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	April 2024							May 2024							Other Months		April 2024							May 2024							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
2,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500
2,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,550
2,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600
2,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,650
2,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,700
2,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,750
2,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,800
2,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,850
2,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,900
2,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,950
3,000	0.00	0.00	0.00	-	414.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-	-	-	-	-	-	-	-	-	-	3,000
3,050	0.00	0.00	0.00	-	364.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.26	-	-	-	-	-	-	-	-	-	-	-	3,050
3,100	0.00	0.00	0.00	-	315.00	-	-	0.00	0.00	0.00	-	320.00	-	-	-	0.00	0.00	0.00	-	0.77	-	-	0.00	0.00	0.00	-	6.60	-	-	-	-	3,100	
3,150	0.00	0.00	0.00	-	266.00	-	-	0.00	0.00	0.00	-	275.00	-	-	-	0.00	0.00	0.00	-	2.00	-	-	0.00	0.00	0.00	-	11.25	-	-	-	-	3,150	
3,200	0.00	0.00	0.00	-	219.00	-	-	0.00	0.00	0.00	-	232.00	-	-	-	0.00	0.00	0.00	-	4.80	-	-	0.00	0.00	0.00	-	18.25	-	-	-	-	3,200	
3,250	0.00	0.00	0.00	-	174.00	-	-	0.00	0.00	0.00	-	192.00	-	-	8.50	0.00	8.50	8.50	8.50	8.50	50	30	0.00	0.00	0.00	-	28.50	-	-	-	-	3,250	
3,300	0.00	0.00	0.00	-	133.00	-	25	0.00	0.00	0.00	-	156.00	-	-	0.00	0.00	0.00	-	19.00	-	40	0.00	0.00	0.00	-	42.00	-	-	-	-	-	3,300	
3,350	0.00	0.00	0.00	-	97.50	-	5	0.00	0.00	0.00	-	124.00	-	20	0.00	0.00	0.00	-	33.25	-	107	0.00	0.00	0.00	-	59.50	-	21	-	-	-	3,350	
3,400	0.00	0.00	0.00	-	68.00	-	22	0.00	0.00	0.00	-	96.50	-	40	45.00	0.00	40.00	40.00	40.00	11	102	0.00	0.00	0.00	-	82.00	-	1	-	-	-	3,400	
3,450	0.00	0.00	0.00	-	44.75	-	43	0.00	0.00	0.00	-	73.00	-	20	0.00	0.00	0.00	-	80.50	-	82	0.00	0.00	0.00	-	108.00	-	40	-	-	-	3,450	
3,500	0.00	0.00	0.00	-	27.75	-	28	0.00	0.00	0.00	-	54.00	-	-	0.00	0.00	0.00	-	113.00	-	41	0.00	0.00	0.00	-	139.00	-	-	-	-	-	3,500	
3,550	0.00	0.00	0.00	-	16.25	-	27	0.00	0.00	0.00	-	38.75	-	-	0.00	0.00	0.00	-	152.00	-	40	0.00	0.00	0.00	-	174.00	-	-	-	-	-	3,550	
3,600	0.00	0.00	0.00	-	8.90	-	5	0.00	0.00	0.00	-	27.25	-	-	0.00	0.00	0.00	-	194.00	-	-	0.00	0.00	0.00	-	212.00	-	-	-	-	-	3,600	
3,650	0.00	0.00	0.00	-	4.60	-	-	0.00	0.00	0.00	-	18.50	-	-	0.00	0.00	0.00	-	240.00	-	-	0.00	0.00	0.00	-	253.00	-	-	-	-	-	3,650	
3,700	0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00	-	12.50	-	-	0.00	0.00	0.00	-	288.00	-	-	0.00	0.00	0.00	-	297.00	-	-	-	-	-	3,700	
3,750	0.00	0.00	0.00	-	1.00	-	-	0.00	0.00	0.00	-	8.00	-	-	0.00	0.00	0.00	-	336.00	-	-	0.00	0.00	0.00	-	343.00	-	-	-	-	-	3,750	
Totals:						0	155						0	80	0	0						61	442						0	62	0	0	
Number of Trades:						0							0			0						6							0			0	



NATIONAL BANK (CR)

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

Call Options														Put Options																		
April 2024							May 2024							Other Months		April 2024							May 2024							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
3.400					-	-						-	-									-	-									0.034
3.600					-	-						-	-									-	-									0.036
3.800					-	-						-	-									-	-									0.038
4.000					-	-						-	-									-	-									0.040
4.400					-	-						-	-									-	-									0.044
4.800	0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.048		
5.200	0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.052		
5.600	0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-	0.000	0.056		
6.000	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-	0.000	0.060		
6.400	0.000	0.000	0.000		0.953	-	-	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.046	-	-	0.000	0.064		
6.800	0.000	0.000	0.000		0.583	-	-	0.000	0.000	0.000		0.685	-	-	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.126	-	-	0.000	0.068		
7.200	0.000	0.000	0.000		0.288	-	30	0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000		0.139	-	-	0.000	0.000	0.000		0.271	-	-	0.000	0.072		
7.600	0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.244	-	-	0.000	0.000	0.000		0.361	-	-	0.000	0.000	0.000		0.485	-	-	0.000	0.076		
8.000	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.684	-	-	0.000	0.000	0.000		0.771	-	-	0.000	0.080		
8.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.10	-	-	0.000	0.084		
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.47	-	-	0.000	0.088		
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.86	-	-	0.000	0.092		
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.26	-	-	0.000	0.096		
Totals:					0	30						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	324	
Number of Trades:					0							0		0		0.00						0						0		0		

OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price			
	April 2024						May 2024						Other Months		April 2024						May 2024						Other Months					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
9.600						-	-							-	-								-	-								0.096
10.000						-	-							-	-								-	-								0.100
11.000	0.000	0.000	0.000		5.27	-	-	0.000	0.000	0.000		5.29	-	-		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		4.28	-	-	0.000	0.000	0.000		4.29	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.120	
13.000	0.000	0.000	0.000		3.28	-	-	0.000	0.000	0.000		3.30	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.130	
14.000	0.000	0.000	0.000		2.28	-	-	0.000	0.000	0.000		2.33	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-		0.140	
15.000	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.45	-	-		0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.146	-	-		0.150	
16.000	0.000	0.000	0.000		0.529	-	-	0.000	0.000	0.000		0.766	-	-		0.000	0.000	0.000		0.249	-	21	0.000	0.000	0.000		0.464	-	-		0.160	
17.000	0.000	0.000	0.000		0.129	-	1	0.000	0.000	0.000		0.334	-	-		0.000	0.000	0.000		0.851	-	70	0.000	0.000	0.000		1.03	-	-		0.170	
18.000	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.117	-	-		0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.82	-	-		0.180	
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.034	-	-		0.000	0.000	0.000		2.74	-	-	0.000	0.000	0.000		2.75	-	-		0.190	
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		3.74	-	-	0.000	0.000	0.000		3.74	-	-		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		5.74	-	-	0.000	0.000	0.000		5.74	-	-		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		7.74	-	-	0.000	0.000	0.000		7.74	-	-		0.240	
Totals:						0	1					0	0	0	0						0	91					0	0	0	0		
Number of Trades:						0						0		0							0.00						0		0			

OTE (CR)

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

Call Options														Put Options																					
Exercise Price	April 2024						May 2024						Other Months		April 2024						May 2024						Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
9.200	0.000	0.000	0.000		4.34	-	-	0.000	0.000	0.000		4.36	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092		
9.600	0.000	0.000	0.000		3.94	-	-	0.000	0.000	0.000		3.96	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096		
10.000	0.000	0.000	0.000		3.54	-	-	0.000	0.000	0.000		3.56	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100		
11.000	0.000	0.000	0.000		2.54	-	-	0.000	0.000	0.000		2.56	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.110		
12.000	0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.045	-	-			0.120		
13.000	0.000	0.000	0.000		0.666	-	-	0.000	0.000	0.000		0.813	-	-			0.000	0.000	0.000		0.120	-	71	0.000	0.000	0.000		0.248	-	-			0.130		
14.000	0.000	0.000	0.000		0.153	-	-	0.000	0.000	0.000		0.309	-	-			0.000	0.000	0.000		0.608	-	-	0.000	0.000	0.000		0.744	-	-			0.140		
15.000	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.084	-	-			0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.52	-	-			0.150		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		2.47	-	-	0.000	0.000	0.000		2.47	-	-			0.160		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.47	-	-	0.000	0.000	0.000		3.47	-	-			0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.47	-	-	0.000	0.000	0.000		4.47	-	-			0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.47	-	-	0.000	0.000	0.000		5.47	-	-			0.190		
20.000						-	-						-	-								-	-					-	-			0.200			
22.000						-	-						-	-								-	-					-	-			0.220			
Totals:						0	0							0	0	0	0							0	71							0	0	0	0
Number of Trades:						0							0	0							0.00							0	0						



PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	April 2024							May 2024							Other Months		April 2024							May 2024							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
6.800						-	-							-	-																		0.068
7.200						-	-							-	-																		0.072
7.600						-	-							-	-																		0.076
8.000						-	-							-	-																		0.080
8.400	0.000	0.000	0.000		3.07	-	-	0.000	0.000	0.000		3.08	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-			0.084
8.800	0.000	0.000	0.000		2.67	-	-	0.000	0.000	0.000		2.69	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.004	-	-			0.088
9.200	0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000		2.30	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.012	-	-			0.092
9.600	0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.92	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.031	-	-			0.096
10.000	0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.56	-	-		0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		0.068	-	-			0.100
11.000	0.000	0.000	0.000		0.621	-	16	0.000	0.000	0.000		0.798	-	50		0.000	0.000	0.000		0.147	-	52		0.000	0.000	0.000		0.308	-	-			0.110
12.000	0.000	0.000	0.000		0.146	-	21	0.000	0.000	0.000		0.324	-	-		0.000	0.000	0.000		0.673	-	-		0.000	0.000	0.000		0.834	-	-			0.120
13.000	0.000	0.000	0.000		0.017	-	5	0.000	0.000	0.000		0.101	-	5		0.000	0.000	0.000		1.55	-	-		0.000	0.000	0.000		1.61	-	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-		0.000	0.000	0.000		2.54	-	-		0.000	0.000	0.000		2.55	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		3.54	-	-		0.000	0.000	0.000		3.54	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.54	-	-		0.000	0.000	0.000		4.54	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		5.54	-	-		0.000	0.000	0.000		5.54	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		6.54	-	-											0.180
Totals:						0	42						0	55	0	0						0	52						0	0	0	0	
Number of Trades:						0							0		0							0.00						0		0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	247,580	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	237,368	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	61,133,430	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	---	130,312	
OTOELBOR	AUTOHELLAS SA (CR)	1,500	---	---	---	---	---	---	89,989	
AVAXBOR	AVAX S.A. (CR)	2,000	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	2,910	---	---	---	---	---	---	44,377	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	22,114	
ELLAKTORBOR	ELLAKTOR (CR)	2,681	---	---	---	---	---	---	79,965	
ELHABOR	ELVALHALCOR (CR)	788	---	---	---	---	---	---	64,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	---	---	---	---	---	---	---	34,120,470	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	---	277,755	
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	---	13,799	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	3,698	
SARBOR	GR. SARANTIS S.A. (CR)	457	---	---	---	---	---	---	119,245	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	200	---	---	---	---	---	---	152,047	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	329,241	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	47,459	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	195,735	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400	---	---	---	---	---	---	223,277	
MIGBOR	MIG (CR)	1,992	---	---	---	---	---	---	40,179	
MOHBOR	MOTOR OIL (CR)	18,581	---	---	---	---	---	---	510,057	
MYTILBOR	MYTILINEOS (CR)	261	---	---	---	---	---	---	151,530	
ETEBOR	NATIONAL BANK (CR)	---	---	---	---	---	---	---	13,789,135	
OPAPBOR	OPAP (CR)	---	---	---	---	---	---	---	1,820,667	
OPTIMABOR	OPTIMA BANK (CR)	2,012	---	---	1,991	5.13%	---	---	2,513	
HTOBOR	OTE (CR)	250	---	---	3,826	4.88%	---	---	1,796,287	
PPABOR	P.P.A. S.A. (CR)	2,000	---	---	1,000	5.20%	---	---	65,880	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	---	8,443,312	

## Stock Lending Notes

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

[2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
PPCBOR	PPC (CR)	2,500	---	---	---	---	---	---	1,278,881	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---	
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	21,333	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	304,109	
TITCBOR	TITAN CEMENT (CB)	---	---	---	2,022	4.92%	---	---	219,439	
VIOBOR	VIOHALCO SA/NV (CB)	744	---	---	---	---	---	---	---	

## Stock Lending Notes

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

[2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (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

## 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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