

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

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Year: 145 Trading Day No: 59



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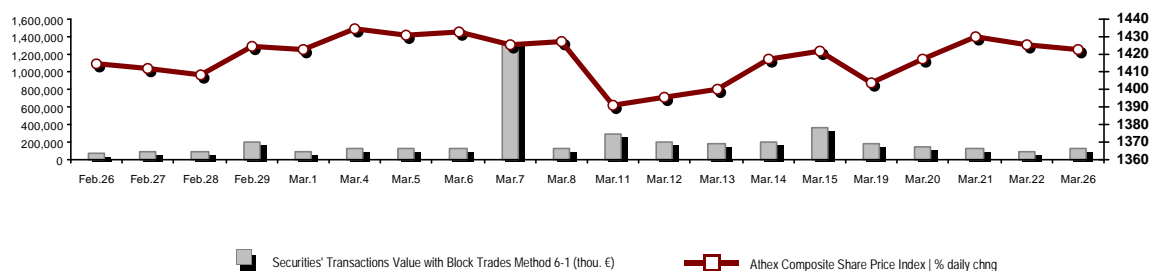
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Appendix A: Sectors codification for listed companies

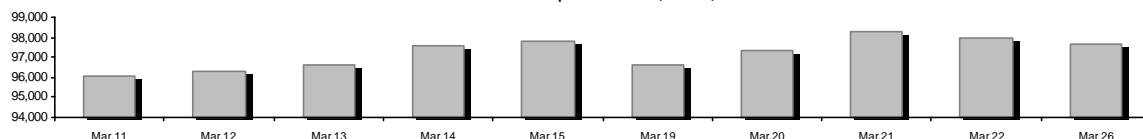
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **: 97,684.07	Derivatives Total Open Interest: 503,766
Daily change: mill. € %: -308.17 -0.31%	in Index Futures % daily chng: 6,524 0.46%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 94,646.63 17.74%	in Stock Futures % daily chng: 496,065 0.73%
Athex Composite Share Price Index % daily chng: 1,422.51 -0.19%	in Index Options % daily chng: 707 -3.81%
Athex Composite Share Price Index Capitalisation (mill. €): 89,029.98	in Stock Options % daily chng: 470 0.00%
Daily change (mill. €): -281.89	
Securities' Transactions Value with Block Trades Method 6-1 (t): 134,762.88	Derivatives Contracts Volume: 21,572
Daily change: %: 39,681.18 41.73%	Daily change: pieces %: 13,020 152.25%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 145,541.82 32.83%	YtD Avg Derivatives Contracts % chng prev year Avg: 43,601 -0.82%
Blocks Transactions Value of Method 6-1 (thou. €): 14,639.81	Derivatives Trades Number: 1,213
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 44.80	Daily change: number %: 176 16.97%
Bonds Transactions Value (thou.€): 535.58	YtD Avg Trades number % chng prev year Avg: 2,190 -6.04%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 35,509.84	Lending Total Open Interest: 140,742
Daily change: thou. pieces %: 12,598.00 54.98%	Daily change: pieces %: -460 -0.33%
YtD Avg Volume: % chng prev year Avg: 34,063.76 1.32%	Lending Volume (Multilateral/Bilateral): 1,500
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 4,969.78	Daily change: pieces %: -515
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 6.45	Multilateral Lending: 0
Bonds Transactions Volume: 550,000	Bilateral Lending: 1,500
Securities' Trades Number with Block Trades Method 6-1: 46,710	Lending Trades Number: 1
Daily change: number %: 8,736 23.01%	Daily change: %: -2
YtD Avg Trades number % chng prev year Avg: 41,295 14.00%	Multilateral Lending Trades Number: 0
Number of Blocks Method 6-1: 23	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 3	
Number of Bonds Transactions: 156	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 22/03/2024

Daily Fluctuation of Athex Composite Share Price Index at 26/03/2024

Athex Indices

Index name	26/03/2024	22/03/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,422.51 €	1,425.16	-2.65	-0.19%	1,420.50	1,427.90	1,293.14	1,437.65	10.00% #
Athex Composite Index Total Return Index	2,596.34 €	2,601.18	-4.84	-0.19%	2,592.68	2,606.19	2,355.44	2,621.34	10.23% #
Athex ESG Index	1,608.84 €	1,615.05	-6.21	-0.38%	1,606.80	1,616.71	1,471.77	1,643.01	9.31% #
ATHEX Alternative Market Price Index	12,364.25 #	12,333.43	30.82	0.25%	12,223.07	12,422.45	9,352.11	13,974.15	32.21% #
FTSE/Athex Large Cap	3,421.31 €	3,434.21	-12.90	-0.38%	3,417.05	3,437.74	3,122.79	3,495.52	9.56% #
FTSE/Athex Mid Cap Index	2,381.89 €	2,406.49	-24.60	-1.02%	2,371.81	2,407.95	2,212.15	2,459.55	5.82% #
FTSE/ATHEX High Dividend Yield Index	4,120.97 €	4,141.57	-20.60	-0.50%	4,113.19	4,149.20	3,752.57	4,182.26	9.27% #
FTSE/Athex Market Index	817.44 €	820.21	-2.77	-0.34%	816.44	821.28	746.82	834.20	9.46% #
FTSE/Athex Banks	1,214.96 €	1,217.57	-2.61	-0.21%	1,208.06	1,218.07	1,057.67	1,269.79	14.44% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,326.29 €	5,389.59	-63.30	-1.17%	5,306.94	5,389.59	4,915.95	5,567.15	5.00% #
FTSE/ATHEX FINANCIAL SERVICES	5,723.23 €	5,737.41	-14.18	-0.25%	5,693.31	5,740.51	4,996.31	5,980.67	14.14% #
FTSE/ATHEX REAL ESTATE	4,859.19 €	4,880.99	-21.80	-0.45%	4,840.45	4,889.24	4,836.39	5,120.52	-2.04% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,294.69 €	5,323.41	-28.72	-0.54%	5,274.38	5,334.90	4,993.33	5,557.48	5.56% #
FTSE/ATHEX CONSUMER STAPLES	6,223.04 #	6,101.01	122.03	2.00%	6,101.01	6,262.93	5,069.68	6,262.93	22.30% #
FTSE/ATHEX INDUSTRIALS	5,960.83 #	5,931.78	29.05	0.49%	5,919.36	5,965.54	5,044.08	5,965.54	17.31% #
FTSE/ATHEX BASIC MATERIALS	5,018.43 €	5,118.92	-100.49	-1.96%	5,015.13	5,118.92	4,869.63	5,876.05	3.06% #
FTSE/ATHEX ENERGY & UTILITIES	5,226.65 €	5,266.28	-39.63	-0.75%	5,222.02	5,277.72	4,987.63	5,361.67	4.79% #
Athex All Share Index	327.58 €	328.50	-0.92	-0.28%	327.58	327.58	304.60	332.01	8.47% #
Hellenic Mid & Small Cap Index	2,078.36 €	2,082.30	-3.94	-0.19%	2,075.37	2,088.02	1,929.00	2,088.02	7.74% #
FTSE/Athex Large Cap Total Return	5,673.39 €	5,694.78	-21.39	-0.38%			5,201.70	5,780.01	9.80% #
FTSE/Athex Mid Cap Total Return	3,207.73 €	3,240.86	-33.13	-1.02%			3,005.84	3,302.69	5.82% #
MSCI GREECE REBASED	5,434.70 €	5,469.81	-35.11	-0.64%	5,426.29	5,469.81	4,984.69	5,636.99	9.03% #
Hellenic Corporate Bond Index	131.32 #	131.26	0.05	0.04%			129.54	131.32	1.29% #
Hellenic Corporate Bond Price Index	91.19 #	91.16	0.03	0.03%			90.52	91.19	0.60% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 21/03/2024.

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	130	121	8	1
Gain / Lose / Same:	48 / 63 / 19	48 / 58 / 15	0 / 4 / 4	0 / 1 / 0
Athex Capitalisation (mill. €) **	97,684.07	97,594.26	89.80	
Daily Average Trans/ons Value(thou.€)	145,541.82	145,296.88	54.36	305.29
Transactions Value	134,807.68	134,682.76	29.00	95.92
Main Board:	120,123.07	119,998.14	29.00	95.92
Blocks Board 6_2_3:	14,684.62	14,684.62	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	34,063,757	33,833,429	247,771	8,992
Transactions Volume	35,516,285	35,416,777	96,730	2,778
Main Board:	30,540,060	30,440,552	96,730	2,778
Blocks Board 6_2_3:	4,976,225	4,976,225	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	41,295	41,147	84	65
Number of Trades	46,713	46,618	57	38
Main Board:	46,687	46,592	57	38
Blocks Board 6_2_3:	26	26	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	19,264	27,074,183	77,869,424.92	57.76%
5510	- Basic Resources	3 / 10 / 2	992	332,914	975,577.14	0.72%
5010	- Construction & Materials	5 / 8 / 2	3,058	1,147,573	6,141,071.60	4.56%
4020	- Consumer Products & Services	2 / 3 / 2	363	158,892	131,015.69	0.10%
6010	- Energy	2 / 2 / 0	3,216	581,306	7,847,701.53	5.82%
12000	- Financial Instruments	0 / 1 / 0	38	2,778	95,921.83	0.07%
3020	- Financial Services	0 / 3 / 2	649	175,887	964,348.88	0.72%
4510	- Food Beverage & Tobacco	2 / 4 / 1	143	28,459	204,247.20	0.15%
2010	- Health Care	0 / 2 / 0	212	142,879	131,771.50	0.10%
5020	- Industrial Goods & Services	7 / 7 / 5	1,734	555,905	2,439,368.07	1.81%
3030	- Insurance	0 / 1 / 0	17	1,108	5,432.48	0.00%
4030	- Media	1 / 0 / 0	19	28,040	14,038.38	0.01%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	325	52,632	466,058.90	0.35%
3510	- Real Estate	3 / 7 / 3	1,386	363,664	1,879,632.60	1.39%
4040	- Retail	4 / 1 / 2	1,988	228,415	4,264,292.41	3.16%
1010	- Technology	9 / 2 / 0	3,181	2,230,621	3,947,158.10	2.93%
1510	- Telecommunications	1 / 1 / 0	1,411	396,132	5,342,276.36	3.96%
4050	- Travel & Leisure	1 / 4 / 0	3,349	1,159,192	7,671,037.17	5.69%
6510	- Utilities	3 / 3 / 0	5,368	855,705	14,417,308.64	10.69%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
QUALITY & RELIABILITY SA (CR)	1.4	29.63% #	MERMEREN KOMB. A.D. PR. (GDR)	44.4	-7.11% €
CPI SA (CR)	0.88	27.91% #	KIRIAKOULIS SHIPPING SA (CR)	1.47	-6.96% €
ILYDA S.A. (CR)	1.975	14.16% #	INTERWOOD-XYLEMPORIA (CR)	0.315	-5.97% €
EUROCONSULTANTS S.A. (CR)	1.27	7.63% #	ALPHA REAL ESTATE (CR)	8.32	-5.45% €
INTERTECH SA (CR)	1.4	6.06% #	LAVIPHARM SA (CR)	0.892	-3.88% €
GR. SARANTIS S.A. (CR)	11.4	3.64% #	EPSILON NET (CR)	9.08	-3.40% €
AVE (CR)	0.5	2.88% #	ELTON SA (CR)	2.04	-3.32% €
ELLAKTOR (CR)	2.55	2.62% #	ELVALHALCOR (CR)	1.978	-3.04% €
SPACE HELLAS SA (CR)	8.14	2.52% #	REVOIL (CR)	1.62	-2.99% €
PAPOUTSANIS (CR)	2.35	2.17% #	ALPHA SERVICES HOLD (CR)	1.6745	-2.93% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	28,843.36	-0.46% €	EUROBANK HOLDINGS (CR)	8,558,925	-0.11% €
NATIONAL BANK (CR)	18,850.40	1.67% #	ALPHA SERVICES HOLD (CR)	8,420,135	-2.93% €
EUROBANK HOLDINGS (CR)	15,358.21	-0.11% €	PIRAEUS FINANCIAL HOLD (CR)	7,480,612	-0.46% €
ALPHA SERVICES HOLD (CR)	14,184.88	-2.93% €	NATIONAL BANK (CR)	2,537,858	1.67% #
MYTILINEOS (CR)	8,229.70	-0.99% €	QUALITY & RELIABILITY SA (CR)	1,064,262	29.63% #
OPAP (CR)	5,888.85	-1.46% €	CPI SA (CR)	786,697	27.91% #
OTE (CR)	5,312.69	-2.25% €	INTRALOT (CR)	641,994	-2.06% €
MOTOR OIL (CR)	4,649.09	0.44% #	OTE (CR)	392,447	-2.25% €
JUMBO SA (CR)	3,957.94	0.38% #	ELLAKTOR (CR)	372,011	2.62% #
HELLENIQ ENERGY (CR)	3,117.63	0.82% #	HELLENIQ ENERGY (CR)	367,044	0.82% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	53	146	6,524
FTSE/Athex Banks	2	31	1,412
FTSE/Athex Large Cap	51	115	4,982
MSCI GREECE REBASED	0	0	130
Stock Futures	1,154	21,199	496,065
ADMIE (IPTO) HOLDING S.A. (CR)	24	242	28,193
AEGEAN AIRLINES (CR)	1	5	5,221
ALPHA SERVICES HOLD (CR)	271	13,909	181,290
ATHENS INTL AIRPORT (CR)	11	59	549
AUTOHELLAS SA (CR)	0	0	236
AVAX S.A. (CR)	14	53	842
CC HBC AG (CR)	0	0	61
CENERGY HOLDINGS (CB)	5	36	4,928
ELLAKTOR (CR)	72	334	5,455
ELVALHALCOR (CR)	21	98	4,145
EUROBANK HOLDINGS (CR)	24	777	43,892
EYDAP S.A. (CR)	17	52	4,332
FOURLIS (CR)	1	5	1,132
GEK TERNA (CR)	11	50	15,603
HELLENIC EXCHANGES-A.S.E. (CR)	22	87	8,937
HELLENIQ ENERGY (CR)	22	76	5,642
INTRACOM HOLDINGS (CR)	75	383	8,173
INTRAKAT (CR)	0	0	2,836
JUMBO SA (CR)	1	2	482
LAMDA DEVELOPMENT SA (CR)	11	41	5,826
MIG (CR)	3	10	102
MOTOR OIL (CR)	3	13	382
MYTILINEOS (CR)	27	70	4,446
NATIONAL BANK (CR)	113	1,056	14,729
OPAP (CR)	0	0	899
OPTIMA BANK (CR)	0	0	15
OTE (CR)	12	25	7,154
P.P.A. S.A. (CR)	0	0	105
PIRAEUS FINANCIAL HOLD (CR)	225	2,991	77,768
PPC (CR)	89	312	29,468
QUEST HOLDINGS (CR)	4	16	178
TERNA ENERGY (CR)	44	425	27,592
TITAN CEMENT (CB)	6	11	164
VIOHALCO SA/NV (CB)	25	61	5,288
Index Options	1	1	707
FTSE/Athex Large Cap	1	1	707
Stock Options	5	226	470
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	3	210	144
OPAP (CR)	0	0	92
OTE (CR)	0	0	71
PIRAEUS FINANCIAL HOLD (CR)	0	0	30
PPC (CR)	2	16	133
Total Derivatives Traded	1,213	21,572	503,766

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)	1.6745	-2.93	€ 1.725	22/03/2024	1.7115	1.6705	1.715	1.6745	1.685	5000@1.67	3830@1.68	--	--	8,420,135	4,932	14,184,875.40	3,939,830.07	1.524	1.79	30101010
36,353,868	1.00	--	(0.025)	--	10/07/2023	21/08/2023	--	AUSTRIACARD (CB)	6.7	1.52	P 6.6	22/03/2024	6.6	6.56	6.8	6.7	6.732	2@6.61	958@6.70	--	--	68,076	205	458,299.28	243,570.92	5.8	6.8	10101010
48,624,764	0.080	0.46	0.65	--	24/04/2023	05/12/2022	--	AUTOHELLAS SA (CR)	13.4	1.36	P 13.22	22/03/2024	13.22	13.22	13.46	13.4	13.354	50@13.30	1170@13.44	--	--	3,573	94	47,715.44	651,571.84	12.78	13.98	40201040
190,162,681	--	--	0.05	--	19/06/2023	07/12/2016	--	CENERGY HOLDINGS (CB)	7.1	1.00	P 7.03	22/03/2024	7.03	7	7.12	7.1	7.097	46@7.09	899@7.12	--	--	132,390	313	939,574.39	1,350,155.04	6.71	7.67	50202010
372,977,222	6.70	0.71	0.78	--	25/05/2023	29/04/2013	--	CC HBC AG (CR)	29.09	0.80	P 28.86	22/03/2024	28.86	28.86	29.15	29.09	29.085	2@29.01	33@29.09	--	--	3,501	45	101,825.520	849,907.39	25.66	29.26	45101020
3,716,479,777	0.220	--	--	--	02/05/2008	20/05/2019	--	EUROBANK HOLDINGS (CR)	1.8	-0.11	€ 1.802	22/03/2024	1.808	1.778	1.808	1.8	1.794	18169@1.79	36506@1.80	--	--	8,558,925	3,230	15,358,213.71	6,689,663.60	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)	8.57	0.82	P 8.5	22/03/2024	8.47	8.42	8.57	8.57	8.494	100@8.54	11479@8.57	--	--	367,044	1,375	3,117,630.83	2,619,293.54	7.03	8.57	60101020
83,600,000	0.760	--	--	--	03/07/2007	17/07/2023	--	INTRACOM HOLDINGS (CR)	3.685	-2.77	€ 3.79	22/03/2024	3.73	3.665	3.78	3.685	3.715	6564@3.68	10@3.70	--	--	66,204	333	245,922.72	308,066.00	3.14	4.335	10101010
160,523,985	0.300	--	--	--	12/08/2008	30/12/2022	--	INTRAKAT (CR)	5.44	-0.91	€ 5.49	22/03/2024	5.49	5.38	5.49	5.44	5.426	4254@5.43	500@5.44	--	--	247,081	361	1,340,695.86	873,250.48	4.46	5.64	50101010
136,059,759	0.880	0.77	0.322	--	19/03/2024	05/03/2014	--	JUMBO SA (CR)	26.14	0.38	P 26.04	22/03/2024	25.9	25.52	26.32	26.14	26.009	247@26.14	517@26.18	--	--	152,176	1,752	3,957,939.56	3,556,602.10	24.44	28.08	40401010
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	6.735	-0.96	€ 6.8	22/03/2024	6.79	6.72	6.84	6.735	6.764	1500@6.73	29820@6.75	--	--	212,466	874	1,437,064.15	1,190,321.78	6.685	7.31	35101010
107,222,688	0.440	(0.5667)	0.2	--	20/06/2023	16/03/2022	--	QUEST HOLDINGS (CR)	5.8	0.17	P 5.79	22/03/2024	5.7	5.69	5.82	5.8	5.726	435@5.76	520@5.81	--	--	29,918	206	171,303.44	621,891.59	5.1	6.25	10101010
78,325,475	--	0.6	--	--	28/06/2023	23/07/2019	--	TITAN CEMENT (CB)	26.55	0.76	P 26.35	22/03/2024	26.4	26.2	26.6	26.55	26.459	80@26.45	1153@26.60	--	--	48,821	412	1,291,769.45	2,079,541.36	20.9	26.7	50101030
120,528,771	1.60	--	--	--	10/11/2023	--	--	TRADE ESTATES REIC (CR)	1.68	-1.18	€ 1.7	22/03/2024	1.7	1.674	1.716	1.688	1.69	71@1.68	1000@1.69	--	--	37,944	73	64,111.18	202,488.34	1.626	1.788	35102045
259,189,761	0.1	0.12	--	--	19/06/2023	26/02/2016	--	VIOHALCO SANNV (CB)	5.51	-1.43	€ 5.59	22/03/2024	5.56	5.51	5.59	5.51	5.537	566@5.51	150@5.52	--	--	110,754	356	613,221.01	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)	1.62	1.25	P 1.6	22/03/2024	1.592	1.58	1.62	1.62	1.598	1000@1.60	2793@1.62	--	--	122,830	251	196,224.12	240,280.86	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)	2.29	-1.29	€ 2.32	22/03/2024	2.295	2.28	2.32	2.29	2.296	59@2.29	54@2.30	--	2022	167,364	324	384,313.55	531,280.00	2.12	2.425	65101015
90,167,100	0.500	--	--	--	03/06/2019	24/05/2021	--	AEGEAN AIRLINES (CR)	12.62	-0.79	€ 12.72	22/03/2024	12.72	12.54	12.72	12.62	12.615	4666@12.60	833@12.62	--	--	71,492	540	901,905.16	1,137,908.80	11.08	12.96	40501010
103,423,291	0.570	--	--	--	01/08/2011	23/08/2023	--	GEK TERNA (CR)	16.74	0.48	P 16.66	22/03/2024	16.54	16.54	16.8	16.74	16.735	433@16.72	828@16.74	--	--	129,336	739	2,164,501.36	1,731,305.89	12.98	17	50101010
382,000,000	2.48	--	--	--	20/07/2015	12/12/2001	--	PPC (CR)	11.55	-2.53	€ 11.85	22/03/2024	11.79	11.55	11.81	11.55	11.636	3403@11.54	913@11.56	--	--	223,569	1,257	2,601,353.67	4,412,100.00	11.18	12.67	65101015
300,000,000	1.00	--	--	--	07/02/2024	--	--	ATHENS INTL AIRPORT (CR)	8.6	0.03	P 8.597	22/03/2024	8.6	8.521	8.626	8.6	8.605	1000@8.60	1000@8.61	--	--	95,122	524	818,535.67	2,580,000.00	8.52	9.56	50206060
914,715,153	1.00	--	--	--	16/05/2008	29/08/2018	--	NATIONAL BANK (CR)	7.45	1.67	P 7.328	22/03/2024	7.4	7.372	7.48	7.45	7.428	13027@7.45	263@7.45	--	--	2,537,858	4,240	18,850,395.95	6,814,627.89	6.222	7.498	30101010
11,250,000	0.520	0.0405	0.08	--	07/08/2023	09/11/2015	--	EKTER SA (CR)	3.93	-1.26	€ 3.98	22/03/2024	3.93	3.91	3.98	3.93	3.947	2106@3.93	196@3.98	--	--	19,845	157	78,332.06	44,212.50	3.85	4.57	50101010
375,241,586	0.390	0.03	0.06	--	26/06/2023	14/07/2006	--	ELVALHALCOR (CR)	1.978	-3.04	€ 2.04	22/03/2024	2.005	1.976	2.025	1.978	1.996	200@1.98	46@1.98	--	--	133,022	383	265,492.87	742,227.86	1.872	2.435	55102015
348,192,005	0.040	--	--	--	05/07/2011	16/07/2021	--	ELLAKTOR (CR)	2.55	2.62	P 2.485	22/03/2024	2.48	2.48	2.61	2.55	2.556	26000@2.55	10@2.57	--	--	372,011	841	950,969.36	887,889.61	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)	5.41	-1.99	€ 5.52	22/03/2024	5.55	5.4	5.61	5.41	5.486	998@5.40	739@5.42	--	--	167,422	546	918,394.26	326,482.68	5.18	5.92	30202015
106,500,000	0.600	0.28	0.02	--	13/09/2023	13/09/2021	--	EYDAP S.A. (CR)	5.99	1.18	P 5.92	22/03/2024	5.95	5.9	6.05	5.99	5.99	214@5.95	2329@5.99	--	--	76,411	422	457,696.63	637,935.00	5.38	6.15	65102030
604,095,621	0.300	--	--	--	30/05/2013	10/10/2023	--	INTRALOT (CR)	1.138	-2.06	€ 1.162	22/03/2024	1.154	1.12	1.164	1.138	1.141	25@1.13	23748@1.14	--	--	641,994	494	732,821.89	687,460.82	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	0.44	P 27.5	22/03/2024	27.5	27.34	27.66	27.62	27.488	125@27.54	957@27.64	--	--	169,133	1,629	4,649,094.90	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)	35.86	-0.99	€ 36.22	22/03/2024	36	35.86	36.44	35.86	36.069	284@35.86	135@35.92	--	--	228,166	2,518	8,229,695.24	5,124,077.03	35.12	39.56	65102000
370,062,741	0.300	0.6	1	1.0018	02/11/2023	19/06/2023	--	OPAP (CR)	16.25	-1.46	€ 16.49	22/03/2024	16.36	16.25	16.55	16.25	16.374	502@16.24	579@16.36	--	--	359,657	2,106	5,888,849.11	6,013,519.54	15.32	17.35	40501020
418,002,013	2.83	0.8231	0.5888	--	05/07/2023	18/06/1998	--	OTE (CR)	13.47	-2.25	€ 13.78	22/03/2024	13.61	13.47	13.76	13.47	13.537	6138@13.46	3346@13.53	--	--	392,447	1,366	5,312,687.46	5,630,487.12	12.76	14.17	15102015
1,250,367,223	0.930	--	--	--	16/05/2008	14/04/2021	--	PIRAEUS FINANCIAL HOLD (CR)	3.882	-0.46	€ 3.9	22/03/2024	3.866	3.822	3.882	3.882	3.856	354640@3.88	16694@3.88	--	--	7,480,612	6,541	28,843,364.61	4,853,925.56	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)	11.4	3.64	P 11	22/03/2024	11	11	11.58	11.4	11.406	100@11.40	503@11.50	--	--	37,881	273	432,060.20	762,096.42	8.18	11.58	45201020
118,105,090	0.300	0.3411	0.3798	--	26/06/2023	05/03/2020	--	TERNA ENERGY (CR)	17.9	1.07	P 17.71	22/03/2024	17.8	17.8	18.09	17.9	17.978	350@17.89	9667@17.9									

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)	2.68	1.13 P	2.65 22/03/2024	2.65	2.65	2.68	2.68	2.669	240@2.58	700@2.68	---	---	180	4	480.45	35,177.73	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 22/03/2024	7.25	7.25	7.25	7.25	7.25	50@7.15	100@7.25	---	---	1,200	34	8,700.00	22,577.54	5.9	7.25	30202010
243,164,193	0.300	---	---	---	30/12/2021	05/12/2023	---	ATTICA HOLDINGS (CR)	2.44	0.41 P	2.43 22/03/2024	2.44	2.43	2.45	2.44	2.433	536@2.43	736@2.47	---	---	18,479	33	44,961.47	593,320.63	1.86	2.46	40501015
155,154,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.5	2.88 P	0.486 22/03/2024	0.51	0.5	0.51	0.5	0.501	100@0.480	1105@0.508	---	---	28,040	19	14,038.38	77,577.47	0.428	0.542	40301010
35,764,593	2.10	0.075	0.1046	---	02/05/2023	25/11/2019	---	BRIQ PROPERTIES (CR)	1.935	-1.78 E	1.97 22/03/2024	1.95	1.935	1.965	1.935	1.957	1000@1.94	192@1.96	---	---	23,392	38	45,781.53	69,204.49	1.865	1.985	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.442	-2.43 E	0.453 22/03/2024	0.453	0.43	0.454	0.442	0.443	1000@0.440	2150@0.448	---	---	126,606	145	56,059.66	44,696.72	0.36	0.465	40203040
784,500	10.00	0.3	---	0.2508	30/11/2023	31/07/2018	---	CNL CAPITAL (CR)	7.55	-0.66 E	7.6 22/03/2024	7.6	7.55	7.6	7.55	7.552	100@7.45	100@7.55	---	2022	105	2	793.00	5,922.98	7.5	9	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.88	27.91 P	0.688 22/03/2024	0.69	0.69	0.892	0.88	0.782	10@0.862	600@0.888	---	---	786,697	706	615,145.81	9,299.58	0.606	0.892	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.94	0.61 P	9.88 22/03/2024	9.9	9.72	9.94	9.94	9.866	52@9.86	1788@9.94	---	---	13,593	76	134,114.46	185,682.18	9.72	10.95	35101010
54,200,000	0.075	0.035	0.074	---	18/07/2023	23/11/2021	---	EPSILON NET (CR)	9.08	-3.40 E	9.4 22/03/2024	9.58	9.02	9.64	9.08	9.183	27@9.08	253@9.20	---	---	32,420	261	297,697.05	492,136.00	8.8	11.18	10101015
52,131,944	1.00	0.1102	0.11	---	29/06/2023	23/07/2019	---	FOURLIS (CR)	4.29	1.42 P	4.23 22/03/2024	4.205	4.155	4.29	4.29	4.23	1000@4.22	10033@4.29	---	---	63,414	174	268,262.91	223,646.04	3.94	4.37	40401010
48,003,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	6.33	0.48 P	6.3 22/03/2024	6.3	6.12	6.34	6.33	6.298	960@6.30	2678@6.33	---	---	57,548	111	362,464.47	303,864.82	5.95	6.78	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.892	-3.88 E	0.928 22/03/2024	0.928	0.89	0.928	0.892	0.899	8734@0.892	998@0.904	---	---	139,029	170	125,029.79	149,738.69	0.76	0.96	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.33	3.91 P	1.28 22/03/2024	1.28	1.28	1.33	1.33	1.323	500@1.25	691@1.33	---	2022	900	7	1,191.09	6,304.20	1.13	1.36	10101015
17,120,280	0.940	0.06	---	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	2.85	-0.35 E	2.86 22/03/2024	2.85	2.85	2.85	2.85	2.85	10@2.84	1713@2.85	---	---	6	1	17.10	48,792.80	2.73	3.09	45102020
4,419,616	1.58	---	0.1531	---	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	3.11	---	3.11 22/03/2024	---	---	---	---	---	60@3.04	571@3.11	---	---	---	---	---	13,745.01	3	3.49	20102010
468,700	3.42	4.06	---	---	22/12/2023	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	44.4	-7.11 E	47.8 22/03/2024	44.2	44	46	46	44.492	9@44.20	5@45.80	---	2022	299	10	13,303.20	20,810.28	42.2	49.6	55102000
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.12	---	4.12 22/03/2024	4.08	4.08	4.17	4.12	4.118	2@4.09	311@4.12	---	---	4,800	55	19,764.82	129,026.14	4.05	4.9	30202000
138,218,440	0.870	---	---	---	11/12/2023	---	---	ORILINA PROPERTIES REIC (CR)	0.896	0.11 P	0.895 22/03/2024	0.896	0.885	0.897	0.896	0.893	500@0.881	406@0.898	---	---	16,006	57	14,289.54	123,843.72	0.875	0.9628	35102000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.146	-0.35 E	1.15 22/03/2024	1.152	1.14	1.152	1.146	1.146	4365@1.14	1500@1.15	---	---	29,091	87	33,327.48	99,847.73	1.132	1.21	35102000
24,586,446	0.230	---	0.04	---	03/07/2023	08/06/2022	---	PROFILE SA (CR)	4.42	1.38 P	4.36 22/03/2024	4.3	4.3	4.48	4.42	4.37	149@4.41	1000@4.43	---	---	43,378	175	189,546.44	108,672.09	3.96	4.81	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.4	29.63 P	1.08 22/03/2024	1.165	1.165	1.4	1.4	1.306	5998@1.40	---	---	1,064,262	978	1,390,303.06	38,283.17	0.6	1.4	10101010	
6,456,530	1.08	0.12	0.1314	---	17/07/2023	02/08/2010	---	SPACE HELLAS SA (CR)	8.14	2.52 P	7.94 22/03/2024	7.98	7.92	8.16	8.14	8.03	1@8.10	257@8.14	---	---	3,685	45	29,588.90	52,556.15	7.1	8.48	15101010
17,190,046	0.300	---	---	---	16/11/1992	04/12/2023	---	UNIBIOS (CR)	1.21	0.83 P	1.2 22/03/2024	1.2	1.175	1.22	1.21	1.191	5000@1.21	549@1.21	---	---	15,971	56	19,019.97	20,799.96	1.115	1.45	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.92	-1.08 E	0.93 22/03/2024	0.925	0.92	0.945	0.92	0.921	50@0.910	100@0.940	---	---	2,192	11	2,019.46	11,960.00	0.78	1.33	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.7	0.37 P	2.69 22/03/2024	2.75	2.66	2.75	2.7	2.684	1055@2.69	166@2.70	---	---	4,919	41	13,204.11	87,516.94	2.6	3.18	55102035
3,576,883	3.44	0.5109	---	---	30/10/2023	19/07/2022	---	ANDROMEDA SA (CR)	6.98	-1.41 E	7.08 22/03/2024	7.02	6.98	7.1	6.98	7.075	50@6.86	32@7.12	3.86	2023	2,360	12	16,696.80	24,966.64	6.42	7.18	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.36	0.60 P	3.34 22/03/2024	3.06	3.06	3.4	3.4	3.333	100@3.32	826@3.40	---	---	330	7	1,099.80	63,201.60	1.9	3.4	40401025
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.7	---	2.7 22/03/2024	2.7	2.66	2.73	2.7	2.674	96@2.66	351@2.70	---	---	2,988	29	7,990.60	64,763.55	2.66	3.13	50101035
24,060,000	0.300	0.055	0.075	---	25/04/2023	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.75	---	1.75 22/03/2024	1.72	1.7	1.75	1.75	1.726	10102@1.70	2048@1.75	---	2022	5,150	14	8,891.24	42,105.00	1.69	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	4.68	0.43 P	4.66 22/03/2024	4.6	4.53	4.73	4.68	4.637	500@4.56	434@4.68	---	---	5,712	29	26,488.75	74,312.54	3.67	4.81	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.35	3.55 P	0.338 22/03/2024	0.337	0.337	0.353	0.35	0.347	5@0.350	900@0.353	---	---	18,190	45	6,305.48	12,152.00	0.321	0.396	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.8	-1.10 E	1.82 22/03/2024	1.8	1.76	1.8	1.8	1.792	485@1.80	3740@1.81	---	---	16,155	31	28,946.66	24,611.76	1.2	1.94	45102020
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.53	-1.17 E	2.56 22/03/2024	2.51	2.49	2.56	2.53	2.504	1500@2.52	1057@2.53	---	---	12,625	47	31,608.93	46,579.42	2.45	2.84	55102010
3,307,500	0.210	---	0.4	---	13/10/2023	30/11/2022	---	ELVE SA (CR)	5.4	---	5.4 22/03/2024	---	---	---	---	---	50@5.00	41@5.40	---	2022	---	---	---	17,860.50	4.7	5.45	40204020
23,828,130	0.500	0.0737	---	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.71	-0.37 E	2.72 22/03/2024	2.68	2.66	2.73	2.71	2.682	25@2.65	87@2.71	---	---	6,230	32	16,710.50	64,574.23	2.25	2.94	60101020
19,864,886	5.60	0.672	0.672	---	20/04/2023	02/07/2008	---	BANK OF GREECE (CR)	15.75	-0.63 E	15.85 22/03/2024	15.7	15.6	15.85	15.75	15.68	430@15.60	445@15.80	---	---	3,039	29	47,651.25	312,871.95	13.6	15.85	30101010

Daily Official List

Year: 145 Trading Day No: 59

Section 2: Analytic Figures of Shares Transactions

Tuesday, 26 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)	2.04	-3.32	€	2.11	22/03/2024	2.13	2	2.14	2.04	2.021	100@2.02	1500@2.06	---	---	46,592	190	94,185.25	54,529.58	1.93	2.36	50205010	
30,000,000	0.050	0.09	0.1	---	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	7.86	0.26	₪	7.84	22/03/2024	7.84	7.84	7.88	7.86	7.859	18014@7.86	5228@7.88	---	---	11,048	22	86,828.70	235,800.00	5.68	8.1	10101015	
36,300,000	1.12	0.2186	---	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.5	0.87	₪	3.47	22/03/2024	3.5	3.47	3.52	3.5	3.49	150@3.47	695@3.50	---	---	9,365	56	32,688.48	127,050.00	3.22	3.58	65102030	
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.27	7.63	₪	1.18	22/03/2024	1.17	1.16	1.325	1.27	1.25	1000@1.27	1890@1.28	---	---	150,177	247	187,769.42	19,156.02	1.1	1.325	50205020	
114,320,400	0.100	0.01	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.52	-0.57	€	0.523	22/03/2024	0.522	0.51	0.522	0.52	0.513	150@0.512	4454@0.520	---	---	62,566	97	32,097.72	59,446.61	0.439	0.599	50101035	
8,636,132	0.450	---	0.02	---	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.975	14.16	₪	1.73	22/03/2024	1.69	1.67	1.975	1.975	1.831	950@1.96	1000@1.98	---	2022	70,170	177	128,456.04	17,056.36	1.29	1.975	10101015	
2,566,836	0.440	0.016	0.016	---	03/07/2023	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.36	---	₪	0.36	22/03/2024	0.28	0.28	0.36	0.36	0.342	204@0.300	5181@0.360	---	---	458	7	156.68	11,944.79	0.276	0.398	50101020	
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.315	-5.97	€	0.335	22/03/2024	0.33	0.315	0.33	0.315	0.32	3000@0.313	11000@0.321	---	---	91,509	77	29,291.75	11,944.79	0.315	0.41	50101020	
18,567,912	0.590	0.24	---	---	05/07/2023	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.91	-0.20	€	4.92	22/03/2024	4.91	4.89	4.92	4.91	4.903	20@4.90	3@4.91	---	2022	1,108	17	5,432.48	91,168.45	4.81	5.3	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.4	6.06	₪	1.32	22/03/2024	1.3	1.29	1.4	1.4	1.371	14@1.40	160@1.41	---	2022	33,385	91	45,758.95	11,794.86	1.26	1.485	50205010	
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.56	---	₪	1.56	22/03/2024	1.525	1.52	1.58	1.56	1.536	20@1.54	1238@1.56	---	2022	7,463	25	11,463.24	30,894.45	1.505	1.965	35101010	
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.51	-0.66	€	1.52	22/03/2024	1.565	1.49	1.565	1.52	1.52	1961@1.50	498@1.52	---	---	5,804	26	8,822.43	60,731.02	1.425	1.825	50101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.1	-6.78	€	1.18	22/03/2024	1.17	1.08	1.17	1.1	1.114	100@1.08	539@1.10	---	---	5,481	30	6,106.31	12,661.11	0.945	1.34	55101020	
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.586	-1.68	€	0.596	22/03/2024	0.6	0.58	0.608	0.586	0.591	2000@0.584	3900@0.596	---	2022	33,483	61	19,776.29	12,437.46	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)	11.9	0.85	₪	11.8	22/03/2024	11.95	11.8	11.95	11.9	11.9	100@11.85	23@11.90	---	2022	5,407	54	64,345.80	393,475.12	9.58	12.3	45102020	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.47	-6.96	€	1.58	22/03/2024	1.565	1.47	1.6	1.47	1.517	500@1.47	1000@1.50	---	---	67,570	176	102,499.54	11,164.89	0.95	1.62	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.63	-3.82	€	0.655	22/03/2024	0.65	0.615	0.665	0.63	0.64	191@0.630	304@0.645	---	---	3,934	37	2,516.77	3,906.00	0.51	0.98	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.01	-3.81	€	1.05	22/03/2024	1	1	1.01	1.01	1.006	900@0.985	200@1.08	---	---	700	5	704.00	5,998.66	0.945	1.18	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.14	---	₪	1.14	22/03/2024	---	---	---	---	---	150@1.10	140@1.13	---	---	---	---	---	---	11,194.08	1	1.3	55101000
30,150,000	0.360	0.0401	0.0908	---	15/06/2023	25/04/2019	---	MOTODYNAMICS S.A. (CR)	3.07	---	₪	3.07	22/03/2024	3.04	3.04	3.13	3.07	3.083	1989@3.05	200@3.09	---	---	11,605	45	35,778.09	92,560.50	2.91	3.34	40401030	
43,200,000	1.00	0.0824	---	---	07/09/2022	13/09/2023	---	MPLE KEDROS (CR)	3.35	---	₪	3.35	22/03/2024	3.32	3.32	3.35	3.35	3.333	190@3.35	300@3.36	---	---	5,152	19	17,170.68	144,720.00	3.2	3.36	35102000	
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.352	2.92	₪	0.342	22/03/2024	0.352	0.352	0.352	0.352	0.352	40@0.352	1965@0.440	---	2022	200	2	70.40	3,606.52	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)	27.35	-1.62	€	27.8	22/03/2024	27.75	27.15	27.75	27.35	27.347	200@27.15	37@27.35	---	2022	3,474	100	95,002.95	683,750.00	23	28.4	50206060	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.36	---	₪	1.36	22/03/2024	1.36	1.36	1.36	1.36	1.36	140@1.26	233@1.36	---	---	15	2	20.40	6,761.19	1.04	1.71	50203030	
27,098,594	0.540	0.05	0.0401	0.0302	04/12/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.35	2.17	₪	2.3	22/03/2024	2.32	2.29	2.35	2.35	2.305	300@2.34	2000@2.36	15.60	2023	14,751	52	33,998.70	63,681.70	2.2	2.5	45201020	
7,070,400	0.930	0.3242	0.2593	---	03/07/2023	06/05/2016	---	PETROPOULOS PETROS (CR)	9.46	-0.42	€	9.5	22/03/2024	9.5	9.44	9.68	9.46	9.522	13@9.44	370@9.46	---	---	8,020	83	76,368.58	66,885.98	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)	4.18	-1.18	€	4.23	22/03/2024	4.23	4.17	4.24	4.18	4.201	484@4.17	80@4.22	---	---	10,148	54	42,635.12	182,839.27	4.05	4.595	50203015	
21,912,599	0.300	---	0.048	---	18/05/2023	23/02/2007	---	REVOIL (CR)	1.62	-2.99	€	1.67	22/03/2024	1.685	1.6	1.73	1.62	1.652	150@1.61	15506@1.62	---	---	38,899	180	64,265.30	35,498.41	1.6	1.94	60101020	
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.1	---	₪	2.1	22/03/2024	2.11	2.06	2.11	2.1	2.083	1@2.10	392@2.11	---	---	1,349	10	2,810.42	28,522.67	2.03	2.4	55102010	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.87	-2.05	€	2.93	22/03/2024	2.88	2.86	2.92	2.87	2.892	1055@2.87	200@2.89	---	---	6,360	39	18,394.44	116,789.91	2.63	3.05	40202010	
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.715	1.48	₪	1.69	22/03/2024	1.715	1.715	1.715	1.715	1.715	500@1.67	250@1.72	---	2022	40	1	68.60	5,227.32	1.635	1.925	55102010	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.38	-3.80	€	0.395	22/03/2024	0.398	0.38	0.4	0.38	0.387	1989@0.380	155@0.389	---	2022	6,861	10	2,658.03	3,877.36	0.357	0.538	55101020	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.725	2.11	₪	0.71	22/03/2024	0.72	0.72	0.725	0.725	0.722	115@0.725	20@0.740	---	2022	685	8	494.63	6,047.04	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)	8.32	-5.45	€	11	22/03/2024	8.04	8.04	8.4	8.28	8.279	173@8.28	54@8.34	---	---	5,279	80	43,704.46	116,480.00	8.04	11.75	35101015
50,014,177	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	11.35	1.79	₪	11.15	22/03/2024	11.1	11.05	11.35	11.35	11.165	50@11.20	370@11.35	---	---	310	17	3,461.05	567,660.91	10.7</		

Daily Official List

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Section 2: Analytic Figures of Shares Transactions

Tuesday, 26 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	-0.51	€ 3.9	22/03/2024	3.88	3.88	3.88	3.88	300@3.88	40@3.96	---	2022	250	2	970.00	40,740.00	3.62	4.32	55102015
57,434,884	1.17	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.35	-0.42	€ 2.36	22/03/2024	2.26	2.26	2.35	2.35	2.32 400@2.29	1730@2.35	---	---	970	6	2,250.75	134,971.98	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	5.22	€ 1.15	22/03/2024	1.2	1.2	1.21	1.21	1.21 1000@1.15	173@1.21	---	---	1,163	7	1,406.83	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	22/03/2024	---	---	---	---	500@0.350	190@0.378	---	---	---	---	---	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)	2.36	---	€ 2.36	22/03/2024	2.3	2.3	2.3	2.3	15@2.30	600@2.40	---	---	50	1	115.00	14,927.00	2.2	2.7	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.8	---	€ 3.8	22/03/2024	3.8	3.8	3.8	3.8	2@3.80	320@4.18	---	---	331	2	1,257.80	57,000.00	3.18	4.18	50203015
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.76	-1.95	€ 1.795	22/03/2024	1.835	1.725	1.835	1.78	1.751 100@1.80	139@1.77	---	---	3,850	42	6,741.71	152,655.32	1.725	2.03	20101025
2,760,000	11.83	11	11.8	---	14/06/2023	16/07/1990	---	KARELIA (CR)	342	-1.16	€ 346	22/03/2024	342	342	342	342	342 27@342.00	28@348.00	---	---	7	2	2,394.00	943,920.00	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	22/03/2024	2.04	2.04	2.04	2.04	2.04 467@2.00	185@2.16	---	2022	2,700	3	5,508.00	13,668.00	1.96	2.26	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.77	-1.67	€ 1.8	22/03/2024	1.82	1.75	1.82	1.82	1.772 250@1.80	300@1.79	---	---	683	7	1,210.12	31,890.93	1.65	1.88	45101015
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	31.2	---	€ 31.2	22/03/2024	---	---	---	---	249@31.20	100@32.00	---	---	---	---	---	666,556.80	28.4	32.4	40501025
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.765	---	€ 0.765	22/03/2024	---	---	---	---	500@0.765	3040@0.800	---	---	---	---	---	24,623.86	0.67	0.92	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.342	-2.29	€ 0.35	22/03/2024	0.32	0.32	0.356	0.356	0.332 170@0.356	1000@0.370	---	2022	13,200	30	4,378.44	3,606.52	0.27	0.4	55102010
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	2.72	---	€ 2.72	22/03/2024	2.76	2.76	2.76	2.76	2.76 17@2.76	100@2.82	---	---	10	1	27.60	17,244.80	2.54	3.16	40401030
10,080,000	3.00	1.5	1.45	---	11/05/2023	27/08/2001	---	TPA SA (CR)	21.9	-0.46	€ 22	22/03/2024	22.1	21.9	22.1	22	22.007 95@21.80	6286@22.00	---	---	3,881	19	85,410.70	220,752.00	21.2	23.5	50206060
27,379,200	0.980	---	0.45	---	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	15.8	0.64	€ 15.7	22/03/2024	15.8	15.8	15.8	15.8	15.8 50@15.10	81@15.80	---	---	252	1	3,981.60	432,591.36	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	22/03/2024	7.35	7.35	7.35	7.35	7.35 176@7.15	100@7.85	---	---	127	1	933.45	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	22/03/2024	---	---	---	---	7@0.980	---	---	---	---	---	---	4,474.15	0.965	1.12	45102020

Exchange Traded Funds (ETFs)

934,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	34.51	-0.66	€ 34.74	22/03/2024	34.63	34.47	34.74	34.51	34.529 200@34.00	---	---	---	---	2,778	38	95,921.83	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.312	-2.50	€ 0.32	22/03/2024	0.312	0.312	0.312	0.312	0.31220560@0.310	17856@0.312	---	---	47,650	21	14,866.80	27,792.52	0.256	0.44	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.047	---	€ 0.047	22/03/2024	0.0425	0.0425	0.0425	0.0425	0.043 224@0.043	8994@0.045	---	---	126	2	5.36	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	22/03/2024	0.18	0.18	0.18	0.18	0.18 702@0.180	1500@0.198	---	---	103	1	18.54	2,374.49	0.178	0.208	40202020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.35	-5.91	€ 0.372	22/03/2024	0.35	0.35	0.35	0.35	0.35 1000@0.336	27438@0.350	---	---	15,420	12	5,397.00	6,152.91	0.2	0.436	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.238	---	€ 0.238	22/03/2024	0.246	0.246	0.246	0.246	0.246 500@0.220	500@0.246	---	2023	2,000	3	492.00	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	-7.14	€ 0.14	22/03/2024	0.13	0.13	0.13	0.13	0.13 3659@0.130	2000@0.139	---	---	9,131	5	1,187.03	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	22/03/2024	0.555	0.555	0.555	0.555	0.555 75@0.555	500@0.580	---	---	1,300	4	721.50	9,505.43	0.46	0.755	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.3	-1.96	€ 0.306	22/03/2024	0.31	0.3	0.31	0.3	0.301 3450@0.294	1715@0.300	---	---	21,000	9	6,315.00	7,295.78	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	22/03/2024	---	---	---	---	2000@0.190	500@0.220	---	---	---	---	---	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	22/03/2024	---	---	---	---	35@7.50	56@8.10	---	2022	---	---	---	---	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
MYTILINEOS (CR)	15,000	36.10	541,500.00	10:38:21	20
NATIONAL BANK (CR)	358,096	7.38	2,644,180.86	10:39:23	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	3.87	387,400.00	10:48:48	20
EUROBANK HOLDINGS (CR)	500,000	1.80	897,500.00	10:59:07	20
ALPHA SERVICES HOLD (CR)	200,000	1.70	340,000.00	11:19:25	20
MOTOR OIL (CR)	18,000	27.40	493,200.00	11:47:15	20
EUROBANK HOLDINGS (CR)	200,000	1.80	359,200.00	12:16:54	20
EUROBANK HOLDINGS (CR)	200,000	1.80	359,200.00	12:37:53	20
EUROBANK HOLDINGS (CR)	600,000	1.80	1,077,120.00	12:38:04	20
EUROBANK HOLDINGS (CR)	249,613	1.80	449,303.40	12:53:39	20
EUROBANK HOLDINGS (CR)	256,777	1.80	461,428.27	13:03:56	20
PIRAEUS FINANCIAL HOLD (CR)	150,000	3.86	578,400.00	13:11:05	20
PIRAEUS FINANCIAL HOLD (CR)	150,000	3.85	577,800.00	13:11:31	20
ALPHA SERVICES HOLD (CR)	269,280	1.69	454,948.56	13:12:25	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	3.82	382,400.00	13:34:19	20
PIRAEUS FINANCIAL HOLD (CR)	82,631	3.82	315,980.94	13:34:29	20
MOTOR OIL (CR)	8,000	27.44	219,520.00	15:38:16	20
EPSILON NET (CR)	445	10.16	4,521.20	16:15:02	18
AUSTRIACARD (CB)	1,000	6.78	6,780.00	16:42:08	18
AUSTRIACARD (CB)	5,000	6.70	33,500.00	16:54:02	18
PIRAEUS FINANCIAL HOLD (CR)	328,396	3.86	1,266,294.98	16:59:05	20
EUROBANK HOLDINGS (CR)	756,014	1.79	1,354,399.08	16:59:55	20
EUROBANK HOLDINGS (CR)	357,680	1.80	643,824.00	17:11:07	20
OPAP (CR)	21,166	16.25	343,947.50	17:11:28	20
JUMBO SA (CR)	11,000	26.00	286,000.00	17:12:21	20
HELLENIC EXCHANGES-A.S.E. (CR)	38,127	5.41	206,267.07	17:14:57	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.

Forced Sales Details

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

Forced Sales Notes

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

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	26/03/2024	5,000	934,675	---	---	934,675	32,391,220.00	34.6551	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)	9.9222	4.3600	99.7500	100.0000	99.9342	99.8000	22/03/2024	19,000	19,176.02	99.5000	B	26/03/2024	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)	6.2333	4.9540	93.6100	94.3000	93.7001	94.3000	22/03/2024	34,000	32,088.25	93.6000	B	26/03/2024	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)	8.9250	3.7870	93.3100	94.3000	93.7251	93.5000	22/03/2024	49,000	46,261.73	93.4000	B	26/03/2024	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)	0.1056	4.0210	91.7000	91.9500	91.8000	92.0620	22/03/2024	17,000	15,614.29	91.6100	B	26/03/2024	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)	9.1500	4.0140	96.7200	96.7200	96.7200	96.5000	22/03/2024	2,000	1,952.70	96.3500	B	26/03/2024	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)	4.2167	4.7610	89.8000	90.3500	89.9999	90.3000	22/03/2024	16,000	14,464.96	89.8000	B	26/03/2024	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)	11.5569	4.8790	94.1000	94.1000	94.1000	94.0420	22/03/2024	2,000	1,905.11	94.0110	B	26/03/2024	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)	9.0514	4.3430	91.5000	91.8000	91.6000	91.6000	22/03/2024	46,000	42,542.36	90.5100	B	26/03/2024	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)	8.3181	4.8020	90.3003	90.6000	90.5000	90.7000	22/03/2024	23,000	21,010.32	90.4001	B	26/03/2024	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)	6.4931	4.7010	92.9999	93.0000	93.0000	92.8500	22/03/2024	12,000	11,237.91	92.3000	B	26/03/2024	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)	3.6875	5.0060	93.5600	93.9500	93.9500	93.8600	22/03/2024	20,000	18,801.56	93.9500	B	26/03/2024	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)	5.8556	5.3870	99.0500	99.0500	99.0500	99.1060	22/03/2024	10,000	9,963.56	99.0500	B	26/03/2024	98.5000	99.4000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	4	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	7.5778	4.2910	99.0000	99.5000	99.0783	99.5000	22/03/2024	12,000	11,980.33	98.0000	B	26/03/2024	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)	1.6000	3.8070	98.3000	98.3500	98.3214	98.3000	22/03/2024	7,000	6,893.70	98.3500	B	26/03/2024	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)	11.3389	4.5330	94.2500	94.2510	94.2501	94.2870	22/03/2024	34,000	32,430.55	94.2501	B	26/03/2024	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)	4.9000	4.6830	94.5000	94.5000	94.5000	94.0000	22/03/2024	7,000	6,649.30	92.7518	B	26/03/2024	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)	8.6667	4.0120	99.0000	99.3885	99.3499	99.1500	22/03/2024	89,000	88,952.95	99.0000	B	26/03/2024	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)	15.8889	4.4320	102.5000	103.9490	103.9490	102.0660	22/03/2024	48,000	49,977.16	102.7500	B	26/03/2024	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	Preffered											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)	7.6736	4.1580	100.2000	100.3000	100.2500	100.2500	22/03/2024	60,000	60,627.42	100.1500	B	26/03/2024	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)	5.0000	5.7710	100.7500	100.8000	100.7857	100.7430	22/03/2024	14,000	14,180.00	100.5000	B	26/03/2024	99.6000	100.9000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	12	---	1	GEK TERNA S.A. (Non Convertible)	19.3111	3.5980	99.4899	99.4900	99.4900	99.3130	20/03/2024	24,000	24,341.06	99.3300	B	26/03/2024	98.6000	99.7800
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	5	---	1	GEK TERNA S.A. (Non Convertible)	6.7083	4.6270	89.9000	89.9700	89.9140	88.9400	22/03/2024	5,000	4,529.24	88.5000	B	26/03/2024	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	---	---	---	---	---	---	---	---	---
3,350,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	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-3.900-1.00	---	---	---	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-4.000-1.00	---	---	---	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-4.200-1.00	---	---	---	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-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	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			
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	65	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	67	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

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

Athex & 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								a	
PIRAEUS BANK S.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
MLS MULTIMEDIA SA (CR)				
	PIRAEUS SECURITIES S. A.	01/08/2019		
ALPHA ETF FTSE Athex Large Cap			Exchange Traded Funds (ETFs)	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900		
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900		
ADMIE (IPTO) HOLDING S.A. (CR)			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021		
	HELLENIC AMERICAN SECURITIES S.A.	09/03/2020		
	PIRAEUS SECURITIES S. A.	29/06/2017		
AEGEAN AIRLINES (CR)			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020		
ALPHA SERVICES HOLD (CR)			Main Market	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016		
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006		
	GREENPOST TRADING EUROPE LTD	12/06/2023		
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014		
	LEON DEPOLAS SECURITIES S.A.	04/01/2016		
	MERIT SECURITIES S.A	03/09/2012		
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900		
	PIRAEUS SECURITIES S. A.	28/05/2009		
ALPHA TRUST HOLDINGS (CR)			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023		
	LEON DEPOLAS SECURITIES S.A.	04/01/2021		
ALUMIL (CR)			Main Market	
	PIRAEUS SECURITIES S. A.	31/07/2023		
ANDROMEDA SA (CR)			Main Market	
	BETA SECURITIES S.A.	15/02/2021		
	OPTIMA BANK S.A.	03/04/2023		
ATTICA BANK S.A. (CR)			Main Market	
	EUROXX SECURITIES S.A.	22/01/2016		
AUSTRIACARD (CB)			Main Market	
	BETA SECURITIES S.A.	23/03/2023		
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023		
AUTOHELLAS SA (CR)			Main Market	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019		
	EUROXX SECURITIES S.A.	02/07/2018		
AVAX S.A. (CR)			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015		
	OPTIMA BANK S.A.	04/09/2023		
	PIRAEUS SECURITIES S. A.	01/02/2021		
AVE (CR)			Main Market	
	EUROXX SECURITIES S.A.	05/06/2020		
BRIQ PROPERTIES (CR)			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019		
	LEON DEPOLAS SECURITIES S.A.	22/02/2021		
	PIRAEUS SECURITIES S. A.	05/02/2024		
CC HBC AG (CR)			Main Market	
	BETA SECURITIES S.A.	08/03/2021		
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900		
	PIRAEUS SECURITIES S. A.	04/05/2015		
CENERGY HOLDINGS (CB)			Main Market	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016		
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016		
	OPTIMA BANK S.A.	14/03/2022		
	PANTELAKIS SECURITIES S.A.	27/12/2022		
CNL CAPITAL (CR)			Main Market	
	MERIT SECURITIES S.A	01/10/2018		
DIMAND (CR)			Main Market	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022		
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022		
	PANTELAKIS SECURITIES S.A.	15/05/2023		
EKTER SA (CR)			Main Market	
	BETA SECURITIES S.A.	26/09/2022		
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017		
	LEON DEPOLAS SECURITIES S.A.	21/05/2018		
ELASTRON (CR)			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
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
ELTON SA (CR)	Main Market
OPTIMA BANK S.A.	30/01/2023
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
BETA SECURITIES S.A.	09/01/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
ENTERSOFT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
EUROCONSULTANTS S.A. (CR)	Main Market
OPTIMA BANK S.A.	01/02/2023
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENIQ ENERGY (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/11/2023
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IDEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTERLIFE G.C.I.(CR)	Main Market
BETA SECURITIES S.A.	24/10/2022
PIRAEUS SECURITIES S. A.	22/01/2024
INTERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
INTRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022
JUMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
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
KLOUKINAS - LAPPAS SA (CR)	Main Market
OPTIMA BANK S.A.	02/01/2023
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
PIRAEUS SECURITIES S. A.	11/12/2023
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
LAMPASA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MOTODYNAMICS S.A. (CR)	Main Market
OPTIMA BANK S.A.	25/08/2023
MOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MPLK KEDROS (CR)	Main Market
OPTIMA BANK S.A.	16/10/2023
OPTIMA BANK S.A.	08/11/2023
MYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
NAFPAKTOS TEXTILE (CR)	Main Market
OPTIMA BANK S.A.	29/01/2024
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
OPTIMA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/12/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
OPTIMA BANK S.A.	06/11/2023
ORILINA PROPERTIES REIC (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
LEON DEPOLAS SECURITIES S.A.	11/12/2023
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
PAPOUTSANIS (CR)			
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018	Main Market
	BETA SECURITIES S.A.	25/11/2013	
PETROPOULOS PETROS (CR)			
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019	Main Market
	PANTELAKIS SECURITIES S.A.	16/03/2020	
PIRAEUS FINANCIAL HOLD (CR)			
	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	
PPC (CR)			
	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	
PREMIA (CR)			
	BETA SECURITIES S.A.	01/06/2021	Main Market
	LEON DEPOLAS SECURITIES S.A.	05/12/2022	
	PANTELAKIS SECURITIES S.A.	23/12/2021	
PROFILE SA (CR)			
	OPTIMA BANK S.A.	03/04/2023	Main Market
	PANTELAKIS SECURITIES S.A.	01/07/2019	
QUALITY & RELIABILITY SA (CR)			
	OPTIMA BANK S.A.	03/01/2023	Main Market
QUEST HOLDINGS (CR)			
	BETA SECURITIES S.A.	26/03/2018	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019	
REVOIL (CR)			
	BETA SECURITIES S.A.	26/06/2023	Main Market
SIDMA STEEL (CR)			
	OPTIMA BANK S.A.	25/05/2023	Main Market
SPACE HELLAS SA (CR)			
	MERIT SECURITIES S.A	09/12/2022	Main Market
TECHNICAL OLYMPIC SA (CR)			
	OPTIMA BANK S.A.	05/07/2023	Main Market
TERNA ENERGY (CR)			
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	Main Market
	PIRAEUS SECURITIES S. A.	09/12/2019	
THRACE PLASTICS SA (CR)			
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018	
TITAN CEMENT (CB)			
	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	
TRADE ESTATES REIC (CR)			
	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	
TZIRAKIAN PROFIL (CR)			
	LEON DEPOLAS SECURITIES S.A.	19/07/2021	Main Market
VIOHALCO SA/NV (CB)			
	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
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
3,437.74	3,417.05	3,421.31	-0.38%	April 2024	3,435.00	3,444.75	3,414.00	3,414.00	3,414.00	---	---	---	3,502.50	---	46	110	4,880
				May 2024	3,435.00	3,435.00	3,411.00	3,411.00	3,411.00	---	---	---	3,460.50	---	5	5	102
				June 2024	---	---	---	---	3,451.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3,469.00	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3,486.25	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3,503.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,218.07	1,208.06	1,214.96	-0.21%	June 2024	1,224.00	1,228.00	1,224.00	1,228.00	1,228.00	---	---	---	1,290.00	---	2	31	1,412
				September 2024	---	---	---	---	1,230.00	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1,236.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1,242.25	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,469.81	5,426.29	5,434.70	-0.64%	April 2024	---	---	---	---	5,444.75	---	---	---	5,519.25	---	---	---	90
				May 2024	---	---	---	---	5,444.75	---	---	---	5,547.00	---	---	---	10
				June 2024	---	---	---	---	5,435.75	---	---	---	5,463.25	---	---	---	20
				July 2024	---	---	---	---	5,387.75	---	---	---	5,364.00	---	---	---	10
				August 2024	---	---	---	---	5,514.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5,525.00	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5,552.75	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,580.50	---	---	---	---	---	---	---	---

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
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.32	2.28	2.29	-1.29%	June 2024	2.35	2.35	2.32	2.32	2.32	---	---	---	2.44	---	24	242	28,193
				September 2024	---	---	---	---	2.34	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.36	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.37	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.72	12.54	12.62	-0.79%	June 2024	12.07	12.07	12.07	12.07	12.07	---	---	---	12.77	---	1	5	5,221
				September 2024	---	---	---	---	12.85	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	12.91	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	12.98	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.715	1.6705	1.6745	-2.93%	June 2024	1.73	1.74	1.69	1.69	1.69	---	---	---	1.82	---	271	13,909	181,290
				September 2024	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.75	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.76	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.626	8.521	8.6	0.03%	June 2024	8.42	8.48	8.42	8.42	8.42	---	---	---	8.65	8.40	11	59	549
				September 2024	---	---	---	---	8.68	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.73	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.77	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.46	13.22	13.4	1.36%	June 2024	---	---	---	---	12.65	---	---	---	13.67	---	---	---	236
				September 2024	---	---	---	---	13.35	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.42	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	13.49	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.62	1.58	1.62	1.25%	June 2024	1.64	1.65	1.62	1.62	1.62	---	---	---	1.72	---	14	53	842
				September 2024	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.63	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
29.15	28.86	29.09	0.80%	June 2024	---	---	---	---	29.03	---	---	---	29.10	---	---	---	61
				September 2024	---	---	---	---	29.15	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	29.30	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	29.44	---	---	---	---	---	---	---	---

Derivatives notes

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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
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
7.12	7	7.1	1.00%	June 2024	7.22	7.22	7.17	7.17	7.17	---	---	---	7.61	---	5	36	4,928
				September 2024	---	---	---	---	7.10	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.14	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.17	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.61	2.48	2.55	2.62%	June 2024	2.52	2.62	2.52	2.56	2.56	---	---	---	2.70	---	72	334	5,455
				September 2024	---	---	---	---	2.51	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.52	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.54	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.025	1.976	1.978	-3.04%	June 2024	2.02	2.04	2.00	2.00	2.00	---	---	---	2.28	---	21	98	4,145
				September 2024	---	---	---	---	2.06	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.07	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.08	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.808	1.778	1.8	-0.11%	June 2024	1.81	1.82	1.80	1.80	1.80	---	---	---	2.00	---	24	777	43,892
				September 2024	---	---	---	---	1.82	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.83	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.84	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.05	5.9	5.99	1.18%	June 2024	6.10	6.10	5.96	6.00	6.00	---	---	---	6.10	---	17	52	4,332
				September 2024	---	---	---	---	5.98	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.01	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	6.04	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.29	4.155	4.29	1.42%	June 2024	4.25	4.25	4.25	4.25	4.25	---	---	---	4.38	---	1	5	1,132
				September 2024	---	---	---	---	4.27	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.29	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.32	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.8	16.54	16.74	0.48%	June 2024	16.84	16.97	16.84	16.96	16.96	---	---	---	17.10	---	11	50	15,603
				September 2024	---	---	---	---	16.83	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	16.91	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	17.00	---	---	---	---	---	---	---	---

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
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.61	5.4	5.41	-1.99%	June 2024	5.58	5.63	5.49	5.49	5.49	---	---	---	5.71	---	22	87	8,937
				September 2024	---	---	---	---	5.58	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.60	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.63	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.57	8.42	8.57	0.82%	June 2024	8.67	8.67	8.54	8.65	8.65	---	---	---	8.80	---	22	76	5,642
				September 2024	---	---	---	---	8.59	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.63	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.67	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.78	3.665	3.685	-2.77%	June 2024	3.82	3.82	3.70	3.70	3.70	---	---	---	4.30	---	75	383	8,173
				September 2024	---	---	---	---	3.83	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.85	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.87	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.49	5.38	5.44	-0.91%	June 2024	---	---	---	---	5.40	---	---	---	5.66	---	---	---	2,836
				September 2024	---	---	---	---	5.55	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.57	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.60	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.32	25.52	26.14	0.38%	June 2024	26.40	26.40	26.40	26.40	26.40	---	---	---	27.03	---	1	2	482
				September 2024	---	---	---	---	26.30	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	26.43	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	26.57	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.84	6.72	6.735	-0.96%	June 2024	6.88	6.88	6.82	6.82	6.82	---	---	---	7.20	---	11	41	5,826
				September 2024	---	---	---	---	6.87	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.90	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	6.94	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.17	4.08	4.12	0.00%	June 2024	4.14	4.14	4.14	4.14	4.14	---	---	---	4.25	---	3	10	102
				September 2024	---	---	---	---	4.16	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.18	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.20	---	---	---	---	---	---	---	---

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
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.66	27.34	27.62	0.44%	June 2024	27.70	27.76	27.70	27.76	27.76	---	---	---	27.99	---	3	13	382
				September 2024	---	---	---	---	27.78	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	27.92	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	28.06	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
36.44	35.86	35.86	-0.99%	June 2024	36.40	36.66	36.30	36.30	36.30	---	---	---	37.32	---	27	70	4,446
				September 2024	---	---	---	---	36.59	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	36.77	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	36.95	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.48	7.372	7.45	1.67%	June 2024	7.40	7.50	7.35	7.47	7.47	---	---	---	7.55	---	113	1,056	14,729
				September 2024	---	---	---	---	7.40	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.44	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.48	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.55	16.25	16.25	-1.46%	June 2024	---	---	---	---	16.15	---	---	---	16.99	---	---	---	899
				September 2024	---	---	---	---	16.66	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	16.74	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	16.82	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.99	7.82	7.96	1.79%	June 2024	---	---	---	---	7.86	---	---	---	7.84	---	---	---	15
				September 2024	---	---	---	---	7.90	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.94	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.98	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.76	13.47	13.47	-2.25%	June 2024	13.73	13.74	13.66	13.66	13.66	---	---	---	14.07	---	12	25	7,154
				September 2024	---	---	---	---	13.92	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.99	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	14.06	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.75	27.15	27.35	-1.62%	June 2024	---	---	---	---	27.80	---	---	---	27.80	---	---	---	105
				September 2024	---	---	---	---	28.08	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	28.22	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	28.36	---	---	---	---	---	---	---	---

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
PIRAEUS FINANCIAL HOLD (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.882	3.822	3.882	-0.46%	June 2024	3.94	3.94	3.86	3.90	3.90	---	---	---	4.26	---	220	2,979	77,758
				September 2024	3.94	3.95	3.86	3.86	3.86	---	---	---	4.05	---	5	12	10
				December 2024	---	---	---	---	3.96	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.98	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.81	11.55	11.55	-2.53%	June 2024	11.98	11.98	11.70	11.70	11.70	---	---	---	12.75	---	89	312	29,468
				September 2024	---	---	---	---	11.97	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	12.03	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	12.09	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.82	5.69	5.8	0.17%	June 2024	5.78	5.78	5.74	5.78	5.78	---	---	---	6.29	---	4	16	178
				September 2024	---	---	---	---	5.85	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.88	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.91	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
18.09	17.8	17.9	1.07%	June 2024	18.00	18.20	17.90	18.07	18.07	---	---	---	18.56	---	44	425	27,592
				September 2024	---	---	---	---	17.89	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	17.98	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	18.07	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
26.6	26.2	26.55	0.76%	June 2024	26.39	26.40	26.29	26.40	26.40	---	---	---	26.96	---	6	11	164
				September 2024	---	---	---	---	26.62	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	26.75	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	26.88	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.59	5.51	5.51	-1.43%	June 2024	5.65	5.67	5.58	5.60	5.60	---	---	---	6.43	---	25	61	5,288
				September 2024	---	---	---	---	5.65	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.67	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.70	---	---	---	---	---	---	---	---

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	-	441.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.14	-	-	-	-	-	-	-	-	-	-	-	3,000
3,050	0.00	0.00	0.00	-	392.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.39	-	-	-	-	-	-	-	-	-	-	-	3,050
3,100	0.00	0.00	0.00	-	342.00	-	-	0.00	0.00	0.00	-	347.00	-	-	-	0.00	0.00	0.00	-	1.00	-	-	0.00	0.00	0.00	-	6.80	-	-	-	-	3,100	
3,150	0.00	0.00	0.00	-	294.00	-	-	0.00	0.00	0.00	-	301.00	-	-	-	0.00	0.00	0.00	-	2.40	-	-	0.00	0.00	0.00	-	11.25	-	-	-	-	3,150	
3,200	0.00	0.00	0.00	-	247.00	-	-	0.00	0.00	0.00	-	258.00	-	-	-	0.00	0.00	0.00	-	5.20	-	-	0.00	0.00	0.00	-	18.00	-	-	-	-	3,200	
3,250	0.00	0.00	0.00	-	202.00	-	-	0.00	0.00	0.00	-	218.00	-	-	-	0.00	0.00	0.00	-	10.25	-	30	0.00	0.00	0.00	-	27.25	-	-	-	-	3,250	
3,300	0.00	0.00	0.00	-	160.00	-	25	0.00	0.00	0.00	-	180.00	-	-	-	0.00	0.00	0.00	-	18.50	-	40	0.00	0.00	0.00	-	39.75	-	-	-	-	3,300	
3,350	0.00	0.00	0.00	-	123.00	-	5	0.00	0.00	0.00	-	147.00	-	20	-	0.00	0.00	0.00	-	31.00	-	67	0.00	0.00	0.00	-	56.00	-	20	-	-	3,350	
3,400	0.00	0.00	0.00	-	90.50	-	21	0.00	0.00	0.00	-	117.00	-	40	-	0.00	0.00	0.00	-	48.75	-	102	0.00	0.00	0.00	-	76.00	-	1	-	-	3,400	
3,450	49.50	49.50	49.50	49.50	49.50	1	41	0.00	0.00	0.00	-	91.50	-	20	-	0.00	49.50	0.00	-	72.50	-	82	0.00	0.00	0.00	-	100.00	-	40	-	-	3,450	
3,500	0.00	0.00	0.00	-	43.50	-	28	0.00	0.00	0.00	-	70.00	-	-	-	0.00	0.00	0.00	-	102.00	-	41	0.00	0.00	0.00	-	129.00	-	-	-	-	3,500	
3,550	0.00	0.00	0.00	-	28.00	-	27	0.00	0.00	0.00	-	52.50	-	-	-	0.00	0.00	0.00	-	136.00	-	40	0.00	0.00	0.00	-	161.00	-	-	-	-	3,550	
3,600	0.00	0.00	0.00	-	17.25	-	17	0.00	0.00	0.00	-	38.50	-	-	-	0.00	0.00	0.00	-	175.00	-	-	0.00	0.00	0.00	-	197.00	-	-	-	-	3,600	
3,650	0.00	0.00	0.00	-	10.25	-	-	0.00	0.00	0.00	-	27.50	-	-	-	0.00	0.00	0.00	-	218.00	-	-	0.00	0.00	0.00	-	236.00	-	-	-	-	3,650	
3,700	0.00	0.00	0.00	-	5.70	-	-	0.00	0.00	0.00	-	19.25	-	-	-	0.00	0.00	0.00	-	264.00	-	-	0.00	0.00	0.00	-	278.00	-	-	-	-	3,700	
3,750	0.00	0.00	0.00	-	3.00	-	-	0.00	0.00	0.00	-	13.25	-	-	-	0.00	0.00	0.00	-	311.00	-	-	0.00	0.00	0.00	-	321.00	-	-	-	-	3,750	
Totals:						1	164					0	80	0	0							0	402						0	61	0	0	
Number of Trades:						1						0		0								0							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		2.54	-	-	0.000	0.000	0.000		2.54	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.048	
5.200	0.000	0.000	0.000		2.14	-	-	0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.052	
5.600	0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.056	
6.000	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.060	
6.400	0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.064	
6.800	0.000	0.000	0.000		0.595	-	-	0.000	0.000	0.000		0.697	-	-	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.146	-	-	0.000	0.000	0.068	
7.200	0.000	0.000	0.000		0.314	-	30	0.000	0.000	0.000		0.449	-	-	0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000		0.298	-	-	0.000	0.000	0.072	
7.600	0.000	0.000	0.000		0.136	-	-	0.000	0.000	0.000		0.264	-	-	0.000	0.000	0.000		0.396	-	-	0.000	0.000	0.000		0.513	-	-	0.000	0.000	0.076	
8.000	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.147	-	-	0.000	0.000	0.000		0.708	-	-	0.000	0.000	0.000		0.797	-	-	0.000	0.000	0.080	
8.400	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.084	
8.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.088	
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.092	
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.096	
Totals:					0	30						0	0	0	0						0	0							0	0	210	114
Number of Trades:					0							0		0								0.00						0		3		

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		5.51	-	-	0.000	0.000	0.000		5.52	-	-		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		4.51	-	-	0.000	0.000	0.000		4.53	-	-		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		3.51	-	-	0.000	0.000	0.000		3.53	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-	0.130	
14.000	0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000		2.55	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.019	-	-	0.140	
15.000	0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.64	-	-		0.000	0.000	0.000		0.031	-	-		0.000	0.000	0.000		0.107	-	-	0.150	
16.000	0.000	0.000	0.000		0.731	-	-	0.000	0.000	0.000		0.903	-	-		0.000	0.000	0.000		0.217	-	21		0.000	0.000	0.000		0.365	-	-	0.160	
17.000	0.000	0.000	0.000		0.238	-	1	0.000	0.000	0.000		0.411	-	-		0.000	0.000	0.000		0.725	-	70		0.000	0.000	0.000		0.874	-	-	0.170	
18.000	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.154	-	-		0.000	0.000	0.000		1.54	-	-		0.000	0.000	0.000		1.62	-	-	0.180	
19.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.047	-	-		0.000	0.000	0.000		2.51	-	-		0.000	0.000	0.000		2.53	-	-	0.190	
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-		0.000	0.000	0.000		3.51	-	-		0.000	0.000	0.000		3.51	-	-	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		5.51	-	-		0.000	0.000	0.000		5.51	-	-	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		7.51	-	-		0.000	0.000	0.000		7.51	-	-	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		4.59	-	-	0.000	0.000	0.000		4.61	-	-			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		4.19	-	-	0.000	0.000	0.000		4.21	-	-			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		3.80	-	-	0.000	0.000	0.000		3.81	-	-			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		2.80	-	-	0.000	0.000	0.000		2.82	-	-			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		1.80	-	-	0.000	0.000	0.000		1.85	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.034	-	-			0.120
13.000	0.000	0.000	0.000		0.887	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.087	-	71	0.000	0.000	0.000		0.194	-	-			0.130
14.000	0.000	0.000	0.000		0.274	-	-	0.000	0.000	0.000		0.437	-	-			0.000	0.000	0.000		0.475	-	-	0.000	0.000	0.000		0.617	-	-			0.140
15.000	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.142	-	-			0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.33	-	-			0.150
16.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000		2.23	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.22	-	-	0.000	0.000	0.000		3.22	-	-			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		4.22	-	-	0.000	0.000	0.000		4.22	-	-			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		5.22	-	-	0.000	0.000	0.000		5.22	-	-			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				

PIRAEUS FINANCIAL HOLD (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	Exercise Price	
1.800						-	-																											0.018
1.900						-	-																											0.019
2.000						-	-																											0.020
2.200						-	-																											0.022
2.400	0.000	0.000	0.000		1.50	-	-										0.000	0.000	0.000		0.001	-	-										0.024	
2.600	0.000	0.000	0.000		1.30	-	-										0.000	0.000	0.000		0.001	-	-										0.026	
2.800	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.028	
3.000	0.000	0.000	0.000		0.905	-	-	0.000	0.000	0.000		0.913	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.030	
3.200	0.000	0.000	0.000		0.706	-	-	0.000	0.000	0.000		0.724	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.032	
3.400	0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000		0.549	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.039	-	-			0.034	
3.600	0.000	0.000	0.000		0.330	-	-	0.000	0.000	0.000		0.394	-	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.083	-	-			0.036	
3.800	0.000	0.000	0.000		0.183	-	-	0.000	0.000	0.000		0.269	-	-			0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.158	-	-			0.038	
4.000	0.000	0.000	0.000		0.084	-	30	0.000	0.000	0.000		0.173	-	-			0.000	0.000	0.000		0.179	-	-	0.000	0.000	0.000		0.261	-	-			0.040	
4.400	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		0.506	-	-	0.000	0.000	0.000		0.549	-	-			0.044	
4.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		0.908	-	-			0.048	
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.30	-	-			0.052	
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.70	-	-			0.056	
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.10	-	-			0.060	
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.50	-	-			0.064	
Totals:						0	30						0	0	0							0	0											
Number of Trades:						0							0	0	0							0.00												

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		3.46	-	-	0.000	0.000	0.000		3.48	-	-						0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.084	
8.800	0.000	0.000	0.000		3.06	-	-	0.000	0.000	0.000		3.08	-	-						0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.088	
9.200	0.000	0.000	0.000		2.66	-	-	0.000	0.000	0.000		2.68	-	-						0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.092	
9.600	0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000		2.30	-	-						0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.096	
10.000	0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.92	-	-						0.006	-	-	0.000	0.000	0.000		0.039	-	-			0.100	
11.000	0.766	0.784	0.766	0.784	0.784	16	-	0.000	0.000	0.000		1.09	-	50						0.090	-	52	0.000	0.000	0.000		0.205	-	-			0.110	
12.000	0.000	0.000	0.000		0.330	-	21	0.000	0.000	0.000		0.505	-	-						0.462	-	-	0.000	0.000	0.000		0.620	-	-			0.120	
13.000	0.000	0.000	0.000		0.067	-	5	0.000	0.000	0.000		0.186	-	5						1.20	-	-	0.000	0.000	0.000		1.30	-	-			0.130	
14.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.054	-	-						2.15	-	-	0.000	0.000	0.000		2.18	-	-			0.140	
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-						3.15	-	-	0.000	0.000	0.000		3.15	-	-			0.150	
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-						4.15	-	-	0.000	0.000	0.000		4.15	-	-			0.160	
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-						5.15	-	-	0.000	0.000	0.000		5.15	-	-			0.170	
18.000	0.000	0.000	0.000		0.001	-	-					-	-						6.15	-	-					-	-			0.180			
Totals:						16	26						0	55	0	0						16	52						0	0	0	0	
Number of Trades:							2							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)	---	---	---	---	---	---	---	237,371	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	61,099,079	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	---	130,312	
OTOELBOR	AUTOHELLAS SA (CR)	1,500	---	---	---	---	---	---	84,989	
AVAXBOR	AVAX S.A. (CR)	2,000	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	2,910	---	---	---	---	---	---	44,377	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	21,992	
ELLAKTORBOR	ELLAKTOR (CR)	2,681	---	---	---	---	---	---	80,965	
ELHABOR	ELVALHALCOR (CR)	788	---	---	---	---	---	---	68,987	
EUROBBOR	EUROBANK HOLDINGS (CR)	---	---	---	---	---	---	---	34,134,605	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	---	250,754	
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	---	13,799	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	203,698	
SARBOR	GR. SARANTIS S.A. (CR)	457	---	---	---	---	---	---	120,009	
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	---	---	---	---	---	---	567,051	
MYTILBOR	MYTILINEOS (CR)	261	---	---	---	---	---	---	151,530	
ETEBOR	NATIONAL BANK (CR)	---	---	---	---	---	---	---	14,102,402	
OPAPBOR	OPAP (CR)	---	---	---	---	---	---	---	1,809,182	
OPTIMABOR	OPTIMA BANK (CR)	2,012	---	---	---	---	---	---	2,513	
HTOBOR	OTE (CR)	250	---	---	---	---	---	---	1,795,959	
PPABOR	P.P.A. S.A. (CR)	2,000	---	---	---	---	---	---	65,804	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	100,000	---	---	---	---	---	---	11,382,256	

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)	---	---	---	---	---	---	---	295,086	
TITCBOR	TITAN CEMENT (CB)	---	---	---	---	1,500	0.01%	---	220,239	
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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