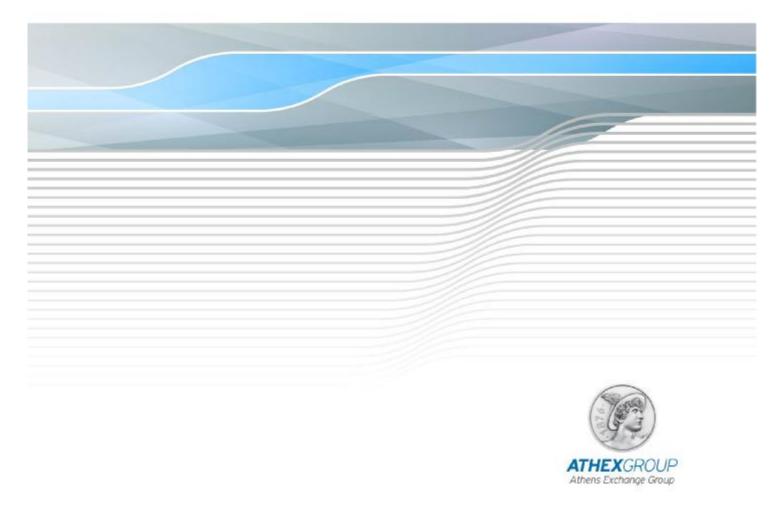
Hellenic Exchanges – Athens Stock Exchange S.A.



Wednesday, 3 April, 2024 Year: 145 Trading Day No: 63



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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

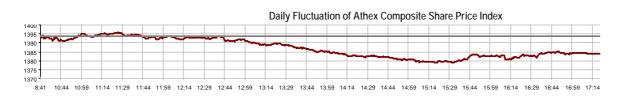


Securities' Transactions Value with Block Trades Method 6-1 (thou. €)

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	95,372.36		Derivatives Total Open Interest	508,253	
Daily change: mill. € %	-578.00	-0.60%	in Index Futures % daily chng	5,941	-8.50%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	94,774.21	17.90%	in Stock Futures % daily chng	500,861	-1.75%
Athex Composite Share Price Index % daily chng	1,383.69	-0.73%	in Index Options % daily chng	755	-2.08%
Athex Composite Share Price Index Capitalisation (mill. ${\mbox{\sc e}})$ Daily change (mill. ${\mbox{\sc e}})$	86,780.69 -582.52		in Stock Options % daily chng	696	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t	126,678.56		Derivatives Contracts Volume:	36,376	
Daily change: %	6,892.96	5.75%	Daily change: pieces %	7,319	25.19%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	143,569.55	31.03%	YtD Avg Derivatives Contracts % chng prev year Avg	42,358	-3.65%
Blocks Transactions Value of Method 6-1 (thou. €)	13,709.89		Derivatives Trades Number:	2,069	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. \in)	0.00		Daily change: number %	-64	-3.00%
Bonds Transactions Value (thou.€)	1,334.07		YtD Avg Trades number % chng prev year Avg	2,154	-7.58%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 28,195.	14	Lending Total Open Interest	77,916	
Daily change: thou. pieces %	1,259.47	4.68%	Daily change: pieces %	28,335	57.15%
YtD Avg Volume: % chng prev year Avg	33,595.25	-0.08%	Lending Volume (Multilateral/Bilateral)	35,525	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,843.12		Daily change: pieces %	7,190	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	1,388,000		Multilateral Lending	34,025	
			Bilateral Lending	1,500	
Securities' Trades Number with Block Trades Method 6-1	45,274		Lending Trades Number:	13	62.50%
Daily change: number %	-326	-0.71%	Daily change: %	5	
YtD Avg Trades number % chng prev year Avg	41,327	14.09%	Multilateral Lending Trades Number	11	
Number of Blocks Method 6-1	23		ů	2	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	2	
Number of Bonds Transactions	179	L			





Athex Composite Share Price Index at 02/04/2024

Daily Fluctuation of Athex Composite Share Price Index at 03/04/2024

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	03/04/2024	02/04/2024	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	1,383.69 Œ	1,393.84	-10.15	-0.73%	1,378.93	1,395.84	1,293.14	1,437.65	7.00% #
Athex Composite Index Total Return Index	2,525.48 Œ	2,544.03	-18.55	-0.73%	2,516.80	2,547.66	2,355.44	2,621.34	7.22% #
Athex ESG Index	1,563.57 Œ	1,575.36	-11.79	-0.75%	1,559.08	1,578.48	1,471.77	1,643.01	6.24% #
ATHEX Alternative Market Price Index	12,138.86 Œ	12,237.13	-98.27	-0.80%	11,948.90	12,270.66	9,352.11	13,974.15	29.80% #
FTSE/Athex Large Cap	3,328.73 Œ	3,353.65	-24.92	-0.74%	3,319.69	3,361.10	3,122.79	3,495.52	6.59% #
FTSE/Athex Mid Cap Index	2,294.07 Œ	2,318.68	-24.61	-1.06%	2,278.59	2,324.85	2,212.15	2,459.55	1.92% #
FTSE/ATHEX High Dividend Yield Index	4,035.07 Œ	4,077.42	-42.35	-1.04%	4,023.96	4,080.99	3,752.57	4,182.26	6.99% #
FTSE/Athex Market Index	794.72 Œ	800.49	-5.77	-0.72%	792.33	801.91	746.82	834.20	6.41% #
FTSE/Athex Banks	1,163.72 Œ	1,170.02	-6.30	-0.54%	1,150.00	1,171.45	1,057.67	1,269.79	9.62% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,268.34 Œ	5,300.99	-32.65	-0.62%	5,242.00	5,327.96	4,915.95	5,567.15	3.86% #
FTSE/ATHEX FINANCIAL SERVICES	5,482.43 Œ	5,512.44	-30.01	-0.54%	5,418.50	5,519.35	4,996.31	5,980.67	9.34% #
FTSE/ATHEX REAL ESTATE	4,784.61 Œ	4,807.63	-23.02	-0.48%	4,784.61	4,821.36	4,784.61	5,120.52	-3.55% 0
FTSE/ATHEX CONSUMER DISCRETIONARY	5,263.12 Œ	5,321.41	-58.29	-1.10%	5,243.97	5,349.88	4,993.33	5,557.48	4.93% #
FTSE/ATHEX CONSUMER STAPLES	6,150.40 Œ	6,184.32	-33.92	-0.55%	6,133.08	6,267.31	5,069.68	6,448.78	20.87% #
FTSE/ATHEX INDUSTRIALS	5,812.12 OE	5,856.01	-43.89	-0.75%	5,766.15	5,860.60	5,044.08	6,010.72	14.38% #
FTSE/ATHEX BASIC MATERIALS	4,814.92 #	4,811.82	3.10	0.06%	4,786.72	4,854.61	4,786.72	5,876.05	-1.12% @
FTSE/ATHEX ENERGY & UTILITIES	5,054.60 Œ	5,111.05	-56.45	-1.10%	5,052.93	5,141.47	4,987.63	5,361.67	1.34% #
Athex All Share Index	319.88 Œ	321.82	-1.94	-0.60%	319.88	319.88	304.60	332.01	5.92% #
Hellenic Mid & Small Cap Index	2,022.57 Œ	2,037.95	-15.38	-0.75%	2,016.97	2,042.58	1,929.00	2,092.76	4.85% #
FTSE/Athex Large Cap Total Return	5,519.88 Œ	5,561.20	-41.32	-0.74%			5,201.70	5,780.01	6.83% #
FTSE/Athex Mid Cap Total Return	3,089.46 Œ	3,122.60	-33.14	-1.06%			3,005.84	3,302.69	1.92% #
MSCI GREECE REBASED	5,275.86 Œ	5,322.54	-46.68	-0.88%	5,258.13	5,333.68	4,984.69	5,636.99	5.84% #
Hellenic Corporate Bond Index	131.34 Œ	131.50	-0.16	-0.12%			129.54	131.50	1.31% #
Hellenic Corporate Bond Price Index	91.18 Œ	91.26	-0.08	-0.09%			90.52	91.26	0.59% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 28/03/2024.

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance xchang	je Traded Funds (ETFs)	
Totals	126	119	6	1	
Gain / Lose / Same:	32 / 74 / 20	30 / 70 / 19	2/3/1	0/1/0	
Athex Capitalisation (mill. €) **	95,372.36	95,284.32	88.04		
Daily Average Trans/ons Value(thou.€)	143,569.55	143,320.00	52.98	303.99	
Transactions Value	126,678.56	126,298.18	28.74	351.63	
Main Board:	112,968.67	112,588.29	28.74	351.63	
Blocks Board 6_2_3:	13,709.89	13,709.89	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	33,595,252	33,371,232	239,824	8,950	
Transactions Volume	28,195,140	28,056,885	127,797	10,458	
Main Board:	25,352,018	25,213,763	127,797	10,458	
Blocks Board 6_2_3:	2,843,122	2,843,122	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	41,327	41,181	82	65	
Number of Trades	45,274	45,114	71	89	
Main Board:	45,251	45,091	71	89	
Blocks Board 6_2_3:	23	23	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	15,742	19,690,955	60,862,425.76	48.04%
5510 -	-	Basic Resources	3 / 7 / 4	1,273	393,913	1,066,216.23	0.84%
5010 -	-	Construction & Materials	6/8/1	4,044	1,519,412	7,028,156.69	5.55%
4020 -	-	Consumer Products & Services	3/2/2	477	318,874	1,084,671.43	0.86%
6010 -	-	Energy	0 / 4 / 0	2,027	289,249	3,611,319.70	2.85%
12000 -	-	Financial Instruments	0 / 1 / 0	89	10,458	351,633.34	0.28%
3020 -	-	Financial Services	1 / 4 / 0	894	225,573	1,168,184.09	0.92%
4510 -	-	Food Beverage & Tobacco	2 / 4 / 0	506	104,184	1,286,720.46	1.02%
2010 -	-	Health Care	2/0/1	168	115,358	100,289.46	0.08%
5020 -	-	Industrial Goods & Services	3 / 10 / 5	2,193	847,497	6,590,339.18	5.20%
3030 -	-	Insurance	0/1/0	30	2,022	9,892.69	0.01%
4030 -	-	Media	0 / 0 / 0				
4520 -	-	Personal Care, Drug & Grocery Stores	0/1/1	284	73,914	773,440.11	0.61%
3510 -	-	Real Estate	3/9/1	957	347,178	1,477,465.96	1.17%
4040 -	-	Retail	1 / 4 / 1	2,097	241,196	3,773,628.24	2.98%
1010 -	-	Technology	4 / 5 / 1	2,558	872,472	2,374,157.53	1.87%
1510 -	-	Telecommunications	0/1/1	1,505	464,416	6,371,613.79	5.03%
4050 -	-	Travel & Leisure	1/4/1	4,214	1,466,434	10,405,480.55	8.21%
6510 -	-	Utilities	0/5/1	6,216	1,212,035	18,342,922.68	14.48%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
QUALITY & RELIABILITY SA (CR)	1.41	13.71% #	ALPHA REAL ESTATE (CR)	7.66	-4.01% Œ
CENTRIC HOLDINGS (CR)	0.438	6.31% #	FOURLIS (CR)	4.015	-3.95% Œ
OPTIMA BANK (CR)	8.49	3.54% #	AVAX S.A. (CR)	1.5	-3.72% Œ
KLOUKINAS - LAPPAS SA (CR)	1.5	2.74% #	KRI-KRI S.A. (CR)	11	-3.08% Œ
ILYDA S.A. (CR)	1.74	2.35% #	KEKROPS SA (CR)	1.46	-2.67% Œ
LAVIPHARM SA (CR)	0.87	2.35% #	MOTOR OIL (CR)	27	-2.17% Œ
ATTICA BANK S.A. (CR)	11.2	2.28% #	DOMIKI KRITIS SA (CR)	4.57	-1.93% Œ
AEGEAN AIRLINES (CR)	12.23	1.92% #	INTRAKAT (CR)	5.09	-1.93% Œ
ORILINA PROPERTIES REIC (CR)	0.875	1.74% #	EYDAP S.A. (CR)	5.68	-1.90% Œ
ELVALHALCOR (CR)	1.914	1.27% #	JUMBO SA (CR)	26.3	-1.65% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	25,480.09	-1.27% @	PIRAEUS FINANCIAL HOLD (CR)	6,864,240	-1.27% Œ
NATIONAL BANK (CR)	17,325.95	-0.53% Œ	ALPHA SERVICES HOLD (CR)	5,392,542	-1.27% Œ
MYTILINEOS (CR)	10,264.21	-1.27% @	EUROBANK HOLDINGS (CR)	4,857,600	0.65% #
EUROBANK HOLDINGS (CR)	8,562.37	0.65% #	NATIONAL BANK (CR)	2,461,849	-0.53% Œ
ALPHA SERVICES HOLD (CR)	8,481.89	-1.27% G	INTRALOT (CR)	787,548	-0.35% Œ
OPAP (CR)	6,650.44	-1.16% G	INTRAKAT (CR)	556,529	-1.93% Œ
OTE (CR)	6,355.12	-0.80% Œ	OTE (CR)	462,266	-0.80% Œ
PPC (CR)	5,050.78	-0.53% Œ	PPC (CR)	446,949	-0.53% Œ
ATHENS INTL AIRPORT (CR)	3,790.90	-0.65% @	ATHENS INTL AIRPORT (CR)	445,531	-0.65% Œ
JUMBO SA (CR)	3,328.70	-1.65% G	OPAP (CR)	408,953	-1.16% Œ

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

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending		Yea	ar: 145 Trading Day No: 63 Wednesday, 3 April, 2024
Derivatives Summary			Woundodudy, o April, 2021
	Number of Trades	Volume	Open Interest
Index Futures	266	949	5,941
FTSE/Athex Banks	3	30	1,187
FTSE/Athex Large Cap	263	919	4,704
MSCI GREECE REBASED	0	0	50
Stock Futures	1,786	35,320	500,861
ADMIE (IPTO) HOLDING S.A. (CR)	44	1,140	28,409
AEGEAN AIRLINES (CR)	21	63	5,235
ALPHA SERVICES HOLD (CR)	288	15,006	189,890
ATHENS INTL AIRPORT (CR)	0	0	681
AUTOHELLAS SA (CR)	0	0	236
AVAX S.A. (CR)	18	90	895
CC HBC AG (CR)	0	0	84
CENERGY HOLDINGS (CB)	35	182	4,937
ELLAKTOR (CR)	41	170	5,029
		191	
ELVALHALCOR (CR)	36		4,234
EUROBANK HOLDINGS (CR)	85	3,090	42,417
EYDAP S.A. (CR)	21	39	4,303
FOURLIS (CR)	18	60	1,109
GEK TERNA (CR)	69	378	15,832
HELLENIC EXCHANGES-A.S.E. (CR)	51	250	8,470
HELLENIQ ENERGY (CR)	29	101	5,708
INTRACOM HOLDINGS (CR)	65	406	8,012
INTRAKAT (CR)	66	469	2,354
JUMBO SA (CR)	3	34	477
LAMDA DEVELOPMENT SA (CR)	10	22	6,011
MIG (CR)	3	7	97
MOTOR OIL (CR)	14	24	359
MYTILINEOS (CR)	84	203	4,547
NATIONAL BANK (CR)	201	2,901	14,915
OPAP (CR)	1	1	874
OPTIMA BANK (CR)	6	22	58
OTE (CR)	46	389	6,931
P.P.A. S.A. (CR)	4	23	133
PIRAEUS FINANCIAL HOLD (CR)	382	9,374	74,453
PPC (CR)	55	314	29,617
QUEST HOLDINGS (CR)	4	9	180
TERNA ENERGY (CR)	49	238	28,786
TITAN CEMENT (CB)	1	2	162
VIOHALCO SA/NV (CB)	36	122	5,426
Index Options	17	107	755
FTSE/Athex Large Cap	17	107	755
Stock Options	0	0	696
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	354
OPAP (CR)	0	0	
OPAP (CR) OTE (CR)	0	0	
			71
PIRAEUS FINANCIAL HOLD (CR) PPC (CR)	0	0	30 149
Total Derivatives Traded	2,069	36,376	508,253
	2,009	30,370	JU8,∠J3

Daily Official List Section 2: Analytic	Figures	s of Shar	es Transactions	S																Year: 145 Wed		, ,	No: 63 ril, 2024
Number of Outstanding Securities		vidends [1] 2022 2	Date of Las Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after ta	_x Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year lov	w Year high	
Main Market -	High	Liquid	ity Class																				
2,352,839,697 0.290			07/04/2008	18/04/2017		ALPHA SERVICES HOLD (CR)	1.56	-1.27 Œ	1.58 02/04/2024	1.571	1.553 1.597 1.5	6	1.573 3500@1.56	5000@1.56			5,392,542	3,409	8,481,893.	86 3,670,429.93	1.524	1.79	30101010
36,353,868 1.00		(0.025)	10/07/2023	21/08/2023		AUSTRIACARD (CB)	6.16	$0.16{ m p}$	6.15 02/04/2024	6.15	6.15 6.25 6.1	16	6.176 1326@6.16	245@6.21			12,349	90	76,273.	21 223,939.83	5.8	6.8	10101010
48,624,764 0.080	0.46	0.65	24/04/2023	05/12/2022		AUTOHELLAS SA (CR)	13.2	$0.30\mathrm{p}$	13.16 02/04/2024	13.16	13.1 13.26 13	.2 1	13.154 101@13.20	295@13.22			73,292	188	964,082.	12 641,846.88	12.78 1	3.98	40201040
190,162,681		0.05	19/06/2023	07/12/2016		CENERGY HOLDINGS (CB)	7.11	$0.14{ m p}$	7.1 02/04/2024	7.09	7.07 7.17 7.1	11	7.136 4201@7.10	500@7.12			189,741	541	1,353,972.	66 1,352,056.66	6.71	7.67	50202010
372,977,222 6.70	0.71	0.78	25/05/2023	29/04/2013		CC HBC AG (CR)	28.36	-0.14 Œ	28.4 02/04/2024	28.4	28.32 28.68 28.3	36 2	28.413 1294@28.36	2@28.40			30,674	198	871,546.	4010,577,634.02	25.66 2	9.67	45101020
3,716,479,777 0.220			02/05/2008	20/05/2019		EUROBANK HOLDINGS (CR)	1.7765	$0.65{ m p}$	1.765 02/04/2024	1.751	1.749 1.7785 1.776	5	1.763250000@1.78	66342@1.78			4,857,600	2,713	8,562,372.	64 6,602,326.32	1.599 1	.957	30101010
305,635,185 2.18	0.1	0.3	0.3 10/01/2024	01/10/2003		HELLENIQ ENERGY (CR)	8.14	-0.97 Œ	8.22 02/04/2024	8.19	8.12 8.24 8.1	4	8.157 1000@8.14	200@8.17			198,666	984	1,620,454.	52 2,487,870.41	7.03	8.64	60101020
83,600,000 0.760			03/07/2007	17/07/2023		INTRACOM HOLDINGS (CR)	3.475	-0.71 Œ	3.5 02/04/2024	3.5	3.42 3.565 3.47	75 3	3.474 3@3.47	786@3.48			152,785	542	530,826.	59 290,510.00	3.14 4	.335	10101010
160,523,985 0.300			12/08/2008	30/12/2022		INTRAKAT (CR)	5.09	-1.93 Œ	5.19 02/04/2024	5.08	4.95 5.1 5.0)9	5.045 700@5.07	7165@5.09			556,529	813	2,807,657.	96 817,067.08	4.46	5.64	50101010
136,059,759 0.880	0.77	0.322	19/03/2024	05/03/2014		JUMBO SA (CR)	26.3	-1.65 Œ	26.74 02/04/2024	26.74	26 26.76 26	.3 .	26.39 1885@26.30	419@26.32			126,137	1,574	3,328,695.	68 3,578,371.66	24.44 2	8.08	40401010
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	6.58	-0.45 Œ	6.61 02/04/2024	6.63	6.58 6.65 6.5	58	6.61 39@6.58	3154@6.60			163,582	377	1,081,282.	54 1,162,927.58	6.58	7.31	35101010
107,222,688 0.440	(0.5667)	0.2	20/06/2023	16/03/2022		QUEST HOLDINGS (CR)	5.68	-1.39 Œ	5.76 02/04/2024	5.75	5.62 5.84 5.6	58	5.69 1000@5.61	4042@5.70			54,496	244	310,089.	64 609,024.87	5.1	6.25	10101010
78,325,475		0.6	28/06/2023	23/07/2019		TITAN CEMENT (CB)	25.9	-1.15 Œ	26.2 02/04/2024	25.7	25.65 26.15 25	.9 2	25.915 76@25.90	745@26.00			37,736	372	977,935.	40 2,028,629.80	20.9	26.7	50101030
120,528,771 1.60				10/11/2023		TRADE ESTATES REIC (CR)	1.664	0.36 p	1.658 02/04/2024	1.658	1.64 1.674 1.6	66	1.658 30@1.67	1238@1.67			45,703	71	75,780.	74 200,559.87	1.626 1	.788	35102045
259,189,761	0.1	0.12	19/06/2023	26/02/2016		VIOHALCO SA/NV (CB)	5.23	-0.95 Œ	5.28 02/04/2024	5.32	5.23 5.34 5.2	23	5.275 974@5.23	300@5.27			122,795	454	647,785.	54 1,355,562.45	5.23	6.58	55102015
148,321,516 0.300		0.07	19/06/2023	22/01/2020		AVAX S.A. (CR)	1.5	-3.72 Œ	1.558 02/04/2024	1.558	1.48 1.558 1	.5	1.51 1000@1.50	100@1.51			318,631	716	481,113.	17 222,482.27	1.48 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)	2.2	-0.45 Œ	2.21 02/04/2024	2.22	2.185 2.235 2	.2	2.209 1513@2.20	3400@2.21		2022	300,317	486	663,540.	70 510,400.00	2.12 2	.425	65101015
90,167,100 0.500			03/06/2019	24/05/2021		AEGEAN AIRLINES (CR)	12.23	1.92 p	12 02/04/2024	12.1	11.82 12.25 12.2	23 1.	12.075 200@12.22	75@12.24			230,195	937	2,779,519.	39 1,102,743.63	11.08 1	2.96	40501010
103,423,291 0.570			01/08/2011	23/08/2023		GEK TERNA (CR)	16.48	-0.12 Œ	16.5 02/04/2024	16.44	16.16 16.66 16.4	18 1	16.421 604@16.46	300@16.50			117,094	756	1,922,823.	02 1,704,415.84	12.98	17.1	50101010
382,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	11.25	-0.53 Œ	11.31 02/04/2024	11.25	11.21 11.44 11.2	25 1	1.301 1211@11.25	854@11.34			446,949	1,868	5,050,784.	65 4,297,500.00	11.18 1	2.67	65101015
300,000,000 1.00				07/02/2024		ATHENS INTL AIRPORT (CR)	8.454	-0.65 Œ	8.509 02/04/2024	8.55	8.44 8.58 8.45	54	8.509 170@8.45	26@8.47			445,531	488	3,790,895.	44 2,536,200.00	8.44	9.56	50206060
914,715,153 1.00			16/05/2008	29/08/2018		NATIONAL BANK (CR)	7.082	-0.53 Œ	7.12 02/04/2024	7.08	6.97 7.12 7.08	32	7.038 703@7.07	3248@7.09			2,461,849	3,862	17,325,949.	65 6,478,012.71	6.222 7	.498	30101010
11,250,000 0.520	0.0405	0.08	07/08/2023	09/11/2015		EKTER SA (CR)	3.82	^{0.26} p	3.81 02/04/2024	3.76	3.755 3.9 3.8	32	3.871 260@3.80	500@3.88			32,541	173	125,964.	30 42,975.00	3.755	4.57	50101010
375,241,586 0.390	0.03	0.06	26/06/2023	14/07/2006		ELVALHALCOR (CR)	1.914	1.27 p	1.89 02/04/2024	1.88	1.88 1.928 1.91	4	1.904 966@1.89	1500@1.92			161,700	525	307,827.	46 718,212.40	1.872 2	.435	55102015
348,192,005 0.040			05/07/2011	16/07/2021		ELLAKTOR (CR)	2.45	-1.21 Œ	2.48 02/04/2024	2.465	2.415 2.49 2.4	15	2.454 1970@2.45	352@2.47			233,545	851	573,140.	10 853,070.41	2.415	2.84	50101010
60,348,000 0.420	0.1515	0.1565	14/06/2023	04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	5.18	-0.96 Œ	5.23 02/04/2024	5.23	5.12 5.27 5.1	8	5.179 104@5.17	1043@5.20			216,602	758	1,121,690.	94 312,602.64	5.12	5.92	30202015
106,500,000 0.600	0.28	0.02	13/09/2023	13/09/2021		EYDAP S.A. (CR)	5.68	-1.90 Œ	5.79 02/04/2024	5.7	5.6 5.77 5.6	58	5.661 8@5.63	827@5.68			42,847	344	242,549.	59 604,920.00	5.38	6.15	65102030
604,095,621 0.300			30/05/2013	10/10/2023		INTRALOT (CR)	1.132	-0.35 Œ	1.136 02/04/2024	1.136	1.118 1.136 1.13	32	1.125 3759@1.13	1688@1.14			787,548	484	885,861.	92 683,836.24	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	-2.17 Œ	27.6 02/04/2024	27.6	26.64 27.6 2	27 2	27.005 158@26.90	458@27.02			72,385	922	1,954,763.	52 2,991,140.46	23.56	28	60101020
142,891,161 0.970	0.4341	1.24	27/06/2023	07/07/2017		MYTILINEOS (CR)	34.12	-1.27 Œ	34.56 02/04/2024	34.76	34.12 35 34.1	2 3	34.478 4391@34.10	920@34.36			297,706	2,728	10,264,214.	88 4,875,446.41	34.12 3	9.56	65102000
370,062,741 0.300	0.6	1	1.0018 02/11/2023	19/06/2023		OPAP (CR)	16.12	-1.16 Œ	16.31 02/04/2024	16.5	16.12 16.5 16.1	2 1	16.262 4041@16.12	300@16.25			408,953	2,644	6,650,440.	87 5,965,411.38	15.32 1	7.35	40501020
418,002,013 2.83	0.8231	0.5888	05/07/2023	18/06/1998		OTE (CR)	13.7	-0.80 Œ	13.81 02/04/2024	13.81	13.67 13.84 13	.7 1	13.748 3930@13.70	1311@13.75			462,266	1,487	6,355,116.	43 5,726,627.58	12.76 1	4.17	15102015
1,250,367,223 0.930			16/05/2008	14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	3.72	-1.27 Œ	3.768 02/04/2024	3.779	3.662 3.799 3.7	12	3.712 250@3.72	4376@3.73			6,864,240	5,219	25,480,086.	11 4,651,366.07	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)	11.66	,	11.66 02/04/2024	11.7	11.62 11.98 11.6	6 1	11.805 440@11.66	351@11.92			63,294	246	747,163.	12 779,477.56	8.18 1	2.44	45201020
118,105,090 0.300	0.3411		26/06/2023			TERNA ENERGY (CR)	18.11		18.11 02/04/2024	18.11			18.02 241@18.06	68@18.12			116,297	747		52 2,138,883.18		8.42	65101010
73,694,142 3.45						OPTIMA BANK (CR)	8.49	3.54 p	8.2 02/04/2024	8.12	8.12 8.5 8.4		8.422 800@8.36	13962@8.50			106,381	456		45 625,663.27	7.24	8.5	30101010

Daily Official List Section 2: Analytic F	igures of Share	es Transactions															Year: 145 Wec		0 5	y No: 6 3 oril, 2024
Number of Outstanding Securities	Dividends [1] 2021 2022 2	Date of Last Coupon 023 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price pric		Last Ask [7]	P/E after tax	Year V	olume T	rades	Transactions Value[8]	Company Mkt Value (thou. €)		w Yea hig	ar Secto jh 4]
Main Market - N	/ledium Liqu	uidity Class																		
13,126,020 0.660	0.1163 0.1158	26/07/2023 04/09/2020		AS COMPANY SA (CR)	2.68		2.68 02/04/2024	2.67	2.67 2.69 2.69	2.677 276@2.49	400@2.67			700	7	1,873.8	1 35,177.73	2.32	2.7	404010
3,114,144 0.360	0.3427 0.2304	29/05/2023 02/06/2020		ALPHA TRUST HOLDINGS (CR)	7.34	$0.55\mathbf{p}$	7.3 02/04/2024	7.3	7.3 7.34 7.34	7.304 100@7.28	3@7.34			1,049	25	7,662.0	5 22,857.82	5.9	7.34	302020
243,164,193 0.300		30/12/2021 05/12/2023		ATTICA HOLDINGS (CR)	2.3	-0.86 Œ	2.32 02/04/2024	2.3	2.25 2.36 2.3	2.27 100@2.29	2223@2.30			20,915	62	47,467.6	5 559,277.64	1.86	2.46	405010
155,154,947 0.040		01/07/2008 21/02/2020		AVE (CR)	0.502	٦	0.502 02/04/2024			100@0.480	1500@0.504					-	- 77,887.78	0.428	0.542	403010
35,764,593 2.10	0.075 0.1046	02/05/2023 25/11/2019		BRIQ PROPERTIES (CR)	1.92	-0.26 Œ	1.925 02/04/2024	1.94	1.915 1.95 1.92	1.935 3480@1.92	515@1.93			31,499	78	60,942.2	68,668.02	1.865	1.985	351020
101,123,806 0.360		22/07/2010 28/06/2011		CENTRIC HOLDINGS (CR)	0.438	6.31 p	0.412 02/04/2024	0.413	0.413 0.438 0.438	0.429 1350@0.432	12000@0.439			226,999	219	97,434.2	9 44,292.23	0.36	0.465	402030
784,500 10.00	0.3 (0.2508 30/11/2023 31/07/2018		CNL CAPITAL (CR)	7.45	-0.67 Œ	7.5 02/04/2024	7.5	7.4 7.5 7.4	7.465 100@7.35	100@7.45	2	2022	85	4	634.5	5,844.53	7.4	9	302020
10,567,700 0.300		06/10/2005 13/02/2002		CPI SA (CR)	0.876	-1.57 G E	0.89 02/04/2024	0.91	0.852 0.92 0.876	0.879 1122@0.876	2100@0.880			98,191	302	86,275.1	9,257.31	0.606	0.99	101020
18,680,300 0.050		06/07/2022		DIMAND (CR)	9.87	-0.30 Œ	9.9 02/04/2024	9.89	9.84 9.93 9.87	9.892 209@9.84	250@9.88			11,436	78	113,120.1	1 184,374.56	9.72	10.95	351010
54,200,000 0.075	0.035 0.074	18/07/2023 23/11/2021		EPSILON NET (CR)	9.4	٦	9.4 02/04/2024	9.5	9.21 9.5 9.4	9.382 86@9.31	1100@9.50			23,939	185	224,598.1	9 509,480.00	8.8	11.18	101010
52,131,944 1.00	0.1102 0.11	29/06/2023 23/07/2019		FOURLIS (CR)	4.015	-3.95 Œ	4.18 02/04/2024	4.16	4.01 4.16 4.015	4.066 2030@4.01	1000@4.07			93,579	412	380,453.5	3 209,309.76	3.94	4.37	404010
48,003,921 0.400		30/08/1993 26/06/2023		IDEAL HOLDINGS (CR)	6	-1.64 Œ	6.1 02/04/2024	6.14	5.98 6.17 6	6.03 3227@6.00	394@6.02			54,433	275	328,243.5	288,023.53	5.95	6.78	101020
167,868,482 0.300		20/08/2007 28/11/2022		LAVIPHARM SA (CR)	0.87	$^{2.35}\mathrm{p}$	0.85 02/04/2024	0.85	0.844 0.88 0.87	0.856 6250@0.856	264@0.870			114,328	138	97,874.8	5 146,045.58	0.76	0.96	20103
4,740,000 0.860		14/03/2003		LOGISMOS S.A. (CR)	1.39		1.39 02/04/2024			90@1.26	250@1.38	3	2022			-	- 6,588.60	1.13	1.39	10101
17,120,280 0.940	0.06	27/06/2022 26/06/2023		LOULIS FOOD (CR)	2.77	$^{1.10}\mathrm{p}$	2.74 02/04/2024	2.74	2.7 2.77 2.77	2.724 5@2.72	594@2.77			6,357	32	17,316.4	47,423.18	2.7	3.09	45102
4,419,616 1.58	0.1531	10/07/2023 04/03/2015		MEDICON S.A (CR)	3	$0.33{ m p}$	2.99 02/04/2024	2.98	2.96 3 3	2.972 5@2.98	594@3.00			513	18	1,524.6	3 13,258.85	2.96	3.49	20102
468,700	3.42 4.06	22/12/2023 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	46		46 02/04/2024			100@43.00	14@46.00	3	2022			-	- 21,560.20	42.2	49.6	55102
31,317,025 0.400		26/04/2007 10/05/2023		MIG (CR)	3.91	-1.26 Œ	3.96 02/04/2024	3.83	3.83 4.16 3.91	3.928 259@3.91	200@4.10			5,381	77	21,135.3	1 122,449.57	3.83	4.9	30202
138,218,440 0.870		11/12/2023		ORILINA PROPERTIES REIC (CR)	0.875	$1.74\mathrm{p}$	0.86 02/04/2024	0.875	0.86 0.892 0.875	0.87 400@0.863	199@0.875			19,355	86	16,837.9	3 120,941.14	0.86 0.	.9628	35102
87,127,162 0.500		08/06/2023 28/07/2021		PREMIA (CR)	1.132	-0.70 Œ	1.14 02/04/2024	1.138	1.13 1.144 1.132	1.139 6428@1.13	2347@1.14			51,593	114	58,760.2	98,627.95	1.13	1.21	35102
24,586,446 0.230	0.04	03/07/2023 08/06/2022		PROFILE SA (CR)	4.2	-1.18 Œ	4.25 02/04/2024	4.21	4.14 4.275 4.2	4.202 500@4.18	6771@4.20			29,898	138	125,622.1	7 103,263.07	3.96	4.81	10101
27,345,120 0.280		18/07/2005 26/02/2014		QUALITY & RELIABILITY SA (CR)	1.41	$^{13.71}\mathbf{p}$	1.24 02/04/2024	1.256	1.248 1.446 1.41	1.311 500@1.40	1000@1.44			400,989	605	525,740.7	2 38,556.62	0.6	1.62	10101
6,456,530 1.08	0.12 0.1314	17/07/2023 02/08/2010		SPACE HELLAS SA (CR)	7.68		7.68 02/04/2024	7.52	7.52 7.8 7.66	7.673 100@7.60	130@7.66			2,150	18	16,497.3	49,586.15	7.1	8.48	15101
17,190,046 0.300		16/11/1992 04/12/2023		UNIBIOS (CR)	1.2	٦	1.2 02/04/2024	1.17	1.17 1.205 1.2	1.193 200@1.18	3790@1.20			7,660	34	9,139.9	5 20,628.06	1.115	1.45	50204
13,000,000 0.650		01/08/2007 07/04/2000	5093	AKRITAS SA (CR)	0.905	$1.12\mathrm{p}$	0.895 02/04/2024	0.805	0.805 0.905 0.905	0.882 46@0.850	17@0.910			435	25	383.6	11,765.00	0.78	1.33	50101
32,413,681 0.370		15/07/2009 11/05/2000		ALUMIL (CR)	2.58		2.58 02/04/2024	2.59	2.54 2.6 2.58	2.566 110@2.56	471@2.59			13,184	53	33,831.4	5 83,627.30	2.54	3.18	55102
3,576,883 3.44	0.5109	30/10/2023 19/07/2022		ANDROMEDA SA (CR)	6.9	-1.43 Œ	7 02/04/2024	7	6.86 7 6.9	6.947 100@6.80	50@6.90	3.81	2023	2,456	30	17,061.2	3 24,680.49	6.42	7.18	30204
18,810,000 0.400		08/07/2010 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	3.13	-4.86 Œ	3.29 02/04/2024	2.9	2.9 3.29 3.27	3.135 589@3.10	190@3.19			781	17	2,448.2	58,875.30	1.9	3.44	40401
23,986,500 1.04		26/06/2009 28/08/2023		BIOKARPET S.A.(CR)	2.6	-0.76 Œ	2.62 02/04/2024	2.63	2.55 2.63 2.6	2.58 100@2.57	45@2.60			486	22	1,254.0	62,364.90	2.55	3.13	50101
24,060,000 0.300	0.055 0.075	25/04/2023 01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.725	-0.86 Œ	1.74 02/04/2024	1.73	1.7 1.735 1.725	1.706 100@1.68	1399@1.73	11.67	2023	4,520	18	7,710.6	41,503.50	1.69	1.95	50205
15,878,748 0.480		10/07/2006 22/03/2004		DOMIKI KRITIS SA (CR)	4.57	-1.93 (E	4.66 02/04/2024	4.43	4.405 4.65 4.57	4.478 150@4.50	2021@4.57			7,624	46	34,140.4	5 72,565.88	3.07	4.81	50101
34,720,000 0.310		16/06/2010 01/08/2007		DROMEAS SA (CR)	0.35	^{1.16} p	0.346 02/04/2024	0.348	0.34 0.354 0.35	0.35 1000@0.340	1389@0.350			11,110	13	3,889.8	7 12,152.00	0.321	0.396	40202
13,673,200 0.420		18/07/2008 26/07/2001		EVROFARMA SA (CR)	1.69	-1.17 CE	1.71 02/04/2024	1.75	1.68 1.75 1.69	1.713 80@1.68	169@1.70			32,640	75	55,915.5	2 23,107.71	1.2	1.94	45102
18,410,839 1.00	0.262 0.202	23/08/2023 10/09/2010		ELASTRON (CR)	2.44	-0.41 Œ	2.45 02/04/2024	2.46	2.38 2.46 2.44	2.399 5480@2.39	1281@2.44			13,043	71	31,287.0	44,922.45	2.38	2.84	55102
3,307,500 0.210	0.4	13/10/2023 30/11/2022		ELVE SA (CR)	5	-2.91 GE	5.15 02/04/2024	5.15	4.94 5.2 5	4.986 50@4.88	30@5.00	3	2022	150	12	747.9) 16,537.50	4.7	5.45	40204
23,828,130 0.500	0.0737	18/07/2022 17/02/2009		ELINOIL S.A. (CR)	2.54	-1.17 GE	2.57 02/04/2024	2.5	2.49 2.57 2.54	2.515 90@2.49	859@2.54			7,820	79	19,665.8	60,523.45	2.25	2.94	601010
19,864,886 5.60	0.672 0.672	20/04/2023 02/07/2008		BANK OF GREECE (CR)	15.3	-0.97 (E	15.45 02/04/2024	15.45	15.15 15.45 15.3	15.261 373@15.25	750@15.45			5,616	66	85,705.6	5 303,932.76	13.6	15.85	301010

lumber of Nominal	Div	idends [1]	Date of Last Coupon		Closina		Dravieve electro	Onen	Price Price Last Avg	Last Bid	Last Ask [7]	P/E		-	Fradaa T	Fransactions	Compone Mit	Veerley		
utstanding Securities			023 Dividend [2] Right Note	Shares	price	% change	Previous closing price/date	Open price	min max price pric	[]	()	after tax	, Year	Volume	Taues II		Company Mkt Value (thou. €)		high	
26,730,187 0.520	0.1	0.12	29/06/2023 01/08/2017	ELTON SA (CR)	1.972	-0.20 Œ	1.976 02/04/2024	2.01	1.918 2.01 1.972	1.964 100@1.92	65@1.97			36,084	75	70,886.03	52,711.93	1.918	2.36	502050
30,000,000 0.050	0.09	0.1	09/06/2023 11/06/2020	ENTERSOFT (CR)	7.9	$0.77 \mathbf{p}$	7.84 02/04/2024	7.84	7.84 7.9 7.9	7.842 983@7.86	346@7.90			14,681	21	115,129.76	237,000.00	5.68	8.1	101010
36,300,000 1.12	0.2186		14/09/2022 12/12/2007	THESSALONIKA WATER & SEWERAGE	3.29	-0.90 Œ	3.32 02/04/2024	3.35	3.29 3.35 3.29	3.307 1300@3.28	1112@3.30			7,919	43	26,189.24	119,427.00	3.22	3.58	651020
15,083,480 0.150			02/06/2010 29/01/2024	EUROCONSULTANTS S.A. (CR)	1.225	-0.41 Œ	1.23 02/04/2024	1.24	1.195 1.24 1.225	1.208 145@1.22	4698@1.23			27,609	71	33,351.66	18,477.26	1.1 1	.325	502050
114,320,400 0.100	0.01		26/11/2021 05/08/2019	IKTINOS HELLAS SA (CR)	0.472	٦	0.472 02/04/2024	0.47	0.465 0.48 0.472	0.471 100@0.470	5868@0.472			106,929	155	50,332.17	53,959.23	0.439 0	.599	501010
8,636,132 0.450		0.02	17/07/2023 13/10/2014	ILYDA S.A. (CR)	1.74	$2.35 \mathbf{p}$	1.7 02/04/2024	1.68	1.6 1.775 1.74	1.672 50@1.66	535@1.74		2022	30,711	156	51,358.61	15,026.87	1.29	2.02	101010
3,417,600 0.100	0.016	0.016	03/07/2023 02/04/2024	INTERWOOD-XYLEMPORIA (PR)	0.376	$^{11.24}{ m p}$	0.338 02/04/2024	0.33	0.32 0.376 0.376	0.329 1000@0.266	4937@0.376			2,283	10	751.17	16,191.39	0.2588 0	.376	501010
46,582,400 0.100			25/07/2008 02/04/2024	INTERWOOD-XYLEMPORIA (CR)	0.32	^{0.31} p	0.319 02/04/2024	0.323	0.316 0.323 0.32	0.319 1095@0.320	50@0.322			50,120	31	15,988.88	16,191.39	0.3009 0.3	917	501010
18,567,912 0.590	0.24		05/07/2023 26/01/2021	INTERLIFE G.C.I.(CR)	4.88	-0.20 Œ	4.89 02/04/2024	4.93	4.87 4.95 4.88	4.893 350@4.85	145@4.88		2022	2,022	30	9,892.69	90,611.41	4.81	5.3	303020
8,424,900 0.500			12/07/2010 04/07/2019	INTERTECH SA (CR)	1.31	$0.77 \mathbf{p}$	1.3 02/04/2024	1.3	1.3 1.325 1.31	1.308 1@1.30	395@1.31		2022	3,187	25	4,167.84	11,036.62	1.26 1	.485	502050
19,804,134 0.150			01/07/2004 06/11/2017	KEKROPS SA (CR)	1.46	-2.67 Œ	1.5 02/04/2024	1.5	1.46 1.52 1.46	1.49 2867@1.46	485@1.49		2022	6,892	45	10,271.34	28,914.04	1.46 1	.965	351010
40,219,218 0.260			29/08/2022 10/06/2019	KLOUKINAS - LAPPAS SA (CR)	1.5	$^{2.74}{ m p}$	1.46 02/04/2024	1.505	1.46 1.51 1.5	1.491 91@1.50	678@1.51			16,622	49	24,791.38	60,328.83	1.425 1	.825	501010
11,510,102 0.890			24/06/2005 06/10/1999	NAFPAKTOS TEXTILE (CR)	1.055	$0.48\mathrm{p}$	1.05 02/04/2024	1.08	1.01 1.095 1.06	1.03 370@1.01	500@1.06			3,312	30	3,410.31	12,143.16	0.945	1.34	551010
21,224,340 0.420	0.02		06/09/2022 25/04/2006	KORDELLOS BROS SA (CR)	0.57	$^{0.35}{ m p}$	0.568 02/04/2024	0.57	0.556 0.57 0.57	0.566 500@0.558	1960@0.570		2022	8,150	31	4,610.72	12,097.87	0.556 0	.684	55102
33,065,136 0.380	0.2001	0.2004	24/08/2023 16/09/2013	KRI-KRI S.A. (CR)	11	-3.08 Œ	11.35 02/04/2024	11.45	10.85 11.45 11	11.106 155@10.95	487@11.10		2022	30,058	187	333,818.75	363,716.50	9.58	12.3	45102
7,595,160 0.600			10/09/2019 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	1.54	-1.28 G E	1.56 02/04/2024	1.59	1.5 1.59 1.54	1.533 3000@1.52	488@1.54			18,393	78	28,205.21	11,696.55	0.95	1.65	40501
6,200,000 0.500			22/06/2010 01/11/1995	MINERVA KNITWEAR (CR)	0.635	-1.55 Œ	0.645 02/04/2024	0.61	0.605 0.635 0.635	0.614 150@0.610	1000@0.630			420	5	257.95	3,937.00	0.51	0.98	40204
5,939,268 0.620			10/07/2003 03/01/2002	LANAKAM SA (CR)	1.07	٦	1.07 02/04/2024			180@0.990	1000@1.06						6,355.02	0.945	1.18	40401
9,819,370 0.500			14/08/2007 09/01/2004	MATHIOS REFRACTORY SA (CR)	1.14	٦	1.14 02/04/2024	1.14	1.14 1.14 1.14	1.14 22@1.08	1110@1.14			33	2	37.62	11,194.08	1	1.3	55101
30,150,000 0.360	0.0401	0.0908	15/06/2023 25/04/2019	MOTODYNAMICS S.A. (CR)	3.06	$^{0.66}$ P	3.04 02/04/2024	3.07	3 3.08 3.06	3.015 10@3.02	150@3.07			19,568	61	59,004.45	92,259.00	2.91	3.34	40401
43,200,000 1.00	0.0824		07/09/2022 13/09/2023	MPLE KEDROS (CR)	3.33	-0.60 Œ	3.35 02/04/2024	3.33	3.32 3.35 3.32	3.33 1000@3.30	550@3.32			9,008	36	29,994.90	143,856.00	3.2	3.37	35102
2,160,524 0.670			03/12/2018 23/11/1999	N. LEVENTERIS (PR)	0.35		0.35 02/04/2024			440@0.318	1465@0.370		2022				3,885.14	0.26	0.41	55102
25,000,000 2.00	0.628	1.04	07/08/2023 08/08/2003	P.P.A. S.A. (CR)	26.65	-0.37 Œ	26.75 02/04/2024	26.75	26.25 26.95 26.65	26.462 368@26.65	150@26.80	9.97	2023	39,680	465	1,050,018.15	666,250.00	23	28.8	50206
4,971,466 1.46			04/07/2007 08/10/2003	PAIRIS SA (CR)	1.25		1.25 02/04/2024	1.2	1.2 1.295 1.25	1.219 8550@1.23	9431@1.25			4,299	26	5,240.89	6,214.33	1.04	1.71	50203
27,098,594 0.540	0.05	0.0401	0.0302 04/12/2023 14/01/2021	PAPOUTSANIS (CR)	2.43	-0.82 Œ	2.45 02/04/2024	2.46	2.41 2.5 2.41	2.474 300@2.23	700@2.38	16.13	2023	10,620	38	26,276.99	65,849.58	2.2	2.5	45201
7,070,400 0.930	0.3242	0.2593	03/07/2023 06/05/2016	PETROPOULOS PETROS (CR)	9.4	-0.21 Œ	9.42 02/04/2024	9.46	9.32 9.48 9.4	9.425 20@9.34	4175@9.40			6,350	41	59,849.62	66,461.76	9.06 1	0.65	50206
43,741,452 0.660	0.2723	0.2629	0.0699 30/11/2023 01/11/1999	THRACE PLASTICS SA (CR)	4.02	-0.99 Œ	4.06 02/04/2024	4.09	3.98 4.09 4.02	4.015 224@4.01	642@4.04			43,575	349	174,938.63	175,840.64	3.98 4	.595	50203
21,912,599 0.300		0.048	18/05/2023 23/02/2007	REVOIL (CR)	1.545	-1.59 Œ	1.57 02/04/2024	1.57	1.545 1.61 1.545	1.584 122@1.55	200@1.58			10,378	42	16,435.70	33,854.97	1.545	1.94	60101
13,582,223 1.35			24/06/2008 02/02/2016	SIDMA STEEL (CR)	2.05	-0.97 Œ	2.07 02/04/2024	2.06	2.01 2.08 2.05	2.035 100@2.02	995@2.05			7,945	47	16,165.67	27,843.56	2.01	2.4	55102
40,693,350 5.00			03/07/2006 26/05/2015	TECHNICAL OLYMPIC SA (CR)	2.73	٦	2.73 02/04/2024	2.72	2.68 2.75 2.73	2.703 50@2.69	277@2.73			6,753	39	18,252.92	111,092.85	2.63	3.05	40202
3,048,000 0.300			06/07/2007 01/06/2021	TZIRAKIAN PROFIL (CR)	1.64	-1.21 Œ	1.66 02/04/2024	1.69	1.64 1.695 1.64	1.655 193@1.64	39@1.67		2022	2,962	13	4,901.98	4,998.72	1.635 1	.925	55102
10,203,575 0.730			16/07/2007 18/10/1999	FIERATEX SA (CR)	0.372	٦	0.372 02/04/2024	0.37	0.365 0.382 0.372	0.37 30@0.372	30@0.380		2022	5,415	13	2,004.48	3,795.73	0.357 0	.538	55101
8,340,750 1.16			25/06/2009 17/09/2018	HAIDEMENOS SA (CR)	0.705	-7.24 Œ	0.76 02/04/2024	0.705	0.705 0.705 0.705	0.705 27@0.705	650@0.750		2022	33	2	23.27	5,880.23	0.62	0.92	50205
ain Market - I	_ow L	iquidit	y Class																	
14,000,000 1.95	3.42	0.26	19/07/2023 26/03/2024	ALPHA REAL ESTATE (CR)	7.66	-4.01 Œ	7.98 02/04/2024	8.48	7.6 8.48 7.8	7.867 500@7.62	92@7.88			1,964	45	15,451.12	107,240.00	7.6 1	1.75	35101
50,014,177 0.050			04/06/2008 27/03/2023	ATTICA BANK S.A. (CR)	11.2	2.28 p	10.95 02/04/2024	11.3	11 11.45 11	11.17 10@10.95	5@11.25			2,727	17	30,459.40	560,158.78	10.7	12	30101
11,869,224 0.540	0.136	0.15	03/07/2023 30/08/2019	FLEXOPACK SA (CR)	8.1		8.1 02/04/2024	8.1	8.1 8.1 8.1	8.1 100@7.70	750@8.20			430	2	3,483.00	96,140.71	7.55	8.65	50203
10,500,000 2.40	0.29	0.3	16/05/2023 02/04/2024	INTERCONTINENTAL (CR)	4.52	-0.44 Œ	4.54 02/04/2024	4.6	4.5 4.6 4.5	4.519 5@4.50	1650@4.54	7.77	2023	1,463	8	6,611.50	47,460.00	4.5	6.9	3510

Daily Official List Section 2: Analytic I	Figures o	of Share:	s Transactions															Year: 145 Wea		•	pril, 2024
Number of Outstanding Securities		dends [1] 2022 20	Date of Last Coupon 23 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price		Last Ask [7]	P/E after ta	ax Year	Volume T	rades		Company Mkt Value (thou. €			ear Secto gh 4]
10,500,000 0.950			24/06/2008 21/07/202	3	MEVACO SA (CR)	3.8	-0.52 Œ	3.82 02/04/2024	3.75	3.75 3.8 3.8	3.776 374@3.80	50@3.89		2022	1,565	14	5,909.95	39,900.00	3.62	4.32	551020
57,434,884 1.17			05/06/2008 12/06/200	9	REDS S.A. (CR)	2.38	$1.71{ m p}$	2.34 02/04/2024	2.26	2.26 2.38 2.38	2.336 299@2.26	62@2.38			2,530	13	5,908.88	136,695.02	2.25	2.5	351010
205,177,538 0.500	0.02	0.03	23/06/2023 28/12/202	3	TRASTOR REAL EST. INV. CO.(CR)	1.14	-5.78 Œ	1.21 02/04/2024	1.19	1.14 1.19 1.14	1.143 1674@1.14	1531@1.19			2,146	5	2,452.94	233,902.39	1.1	1.42	3510200
15,300,000 0.300			30/07/2009 13/12/199	9	ATTICA PUBLICATIONS SA (CR)	0.378		0.378 02/04/2024				690@0.380						5,783.40	0.292	0.414	4030103
6,325,000 0.600	0.19	0.153	03/07/2023 17/02/201	4	VOYATZOGLOU (CR)	2.26	-2.59 Œ	2.32 02/04/2024	2.26	2.24 2.32 2.3	2.26 1@2.30	10@2.30			407	13	919.84	14,294.50	2.2	2.7	502050
15,000,000 0.300			06/07/2007 18/07/200	D	DAIOS PLASTICS SA (CR)	3.8		3.8 02/04/2024			300@3.42	120@4.16						57,000.00	3.18	4.18	502030
86,735,980 0.310			06/07/2009 07/09/202	3	ATHENS MEDICAL CENTER SA (CR)	1.72	٦	1.72 02/04/2024	1.765	1.68 1.765 1.72	1.721 3@1.71	3142@1.72			517	12	889.92	149,185.89	1.68	2.03	2010102
2,760,000 11.83	11	11.8	14/06/2023 16/07/199	D	KARELIA (CR)	340		340 02/04/2024			17@340.00	25@346.00						938,400.00	330	350	451030
6,700,000 0.800	0.047	0.047	23/08/2023 29/05/201	4	MILLS KEPENOS (CR)	1.92	-5.88 Œ	2.04 02/04/2024	2.04	1.91 2.04 1.97	1.923 100@1.91	79@2.02		2022	1,045	9	2,009.90	12,864.00	1.91	2.26	4510202
18,017,472 0.360			09/09/2022 28/08/201	7	KTIMA KOSTAS LAZARIDIS SA (CR)	1.8	0.56 p	1.79 02/04/2024	1.8	1.77 1.8 1.79	1.793 100@1.74	330@1.79			3,410	5	6,113.45	32,431.45	1.65	1.88	451010
21,364,000 1.12		0.4	21/08/2023 08/03/202	3	LAMPSA HOTEL SA (CR)	32.8	7	32.8 02/04/2024	32	32 33 32.8	32.523 36@32.80	220@33.00			430	9	13,985.00	700,739.20	28.4	33.6	4050102
32,188,050 1.04			21/07/2008 20/01/200	0	MOUZAKIS (CR)	0.75	-1.96 Œ	0.765 02/04/2024	0.75	0.75 0.75 0.75	0.75 60@0.750	20@0.765			2,650	4	1,987.50	24,141.04	0.67	0.92	5510102
8,321,682 0.670			17/08/2007 23/11/199	9	N. LEVENTERIS (CR)	0.376		0.376 02/04/2024	0.39	0.39 0.39 0.39	0.39 1500@0.352	700@0.370		2022	41	1	15.99	3,885.14	0.27	0.4	551020 ⁻
6,340,000 0.600	0.17	0.1	0.2 11/12/2023 11/01/202	4	NAKAS MUSIC	2.68	-4.29 Œ	2.8 02/04/2024	2.74	2.6 2.8 2.68	2.674 20@2.66	17@2.76			431	26	1,152.52	16,991.20	2.54	3.16	4040103
10,080,000 3.00	1.5	1.45	11/05/2023 27/08/200	1	TPA SA (CR)	22.4	7	22.4 02/04/2024	22.4	22.4 22.6 22.4	22.4 17@22.40	150@22.60			649	12	14,537.80	225,792.00	21.2	23.5	502060
27,379,200 0.980		0.45	01/08/2023 29/08/202	2	CRETE PLASTICS SA (CR)	15.7		15.7 02/04/2024	15.8	15.8 15.8 15.8	15.8 49@15.30	81@15.80			50	1	790.00	429,853.44	14.4	16.4	502030
255,494,534 2.71	0.279	0.255	0.11 11/12/2023 30/09/202	1	PRODEA (CR)	7.35	7	7.35 02/04/2024	7.35	7.35 7.35 7.35	7.35 8@7.35	100@8.05			7	1	51.45	1,877,884.82	7	7.95	351020
4,181,450 0.500			21/08/2000 05/03/200	2	FLOUR MILLS SARANTOPOULOS SA	1.07		1.07 02/04/2024			500@0.965	1000@1.17						4,474.15	0.965	1.12	451020
Exchange Trac		•	•																		
934,675			15/06/201	6	ALPHA ETF FTSE Athex Large Cap	33.64	-0.41 Œ	33.78 02/04/2024	33.92	33.5 33.95 33.64	33.623 5@33.58	36@33.64			10,458	89	351,633.34		31.58	38	120
Surveillance																					
89,078,604 0.040			07/07/2010 16/01/202	4 5160	FRIGOGLASS SA (CR)	0.314	8.28 p	0.29 02/04/2024	0.318	0.314 0.318 0.314	0.315 2000@0.300	1725@0.310			22,942	19	7,219.79	27,970.68	0.256	0.44	5020400
65,326,268 0.530			04/07/2007 19/07/200	6 4750	SATO SA (CR)	0.047		0.047 02/04/2024	0.0425	0.0425 0.0425 0.0425	0.043 6@0.043	599@0.047			150	1	6.38	3,070.33	0.027	0.067	402020
13,191,620 0.620			04/08/2010 09/09/200	2 5232	YALCO - CONSTANTINOU (CR)	0.18		0.18 02/04/2024				1500@0.194						2,374.49	0.178	0.208	402020
17,579,754 4.16			18/08/2006 02/08/201	D	BIOTER SA (CR)	0.306	-9.47 Œ	0.338 02/04/2024	0.306	0.306 0.306 0.306	0.306	97@0.338			13,627	8	4,169.86	5,379.40	0.2	0.436	501010
54,654,600 0.050			01/07/1998 30/12/202	2 5275	VIS SA (CR)	0.216	-9.24 Œ	0.238 02/04/2024	0.22	0.216 0.22 0.216	0.217	2250@0.216		2023	14,750	11	3,194.00	11,805.39	0.214	0.288	5020303
51,754,364 0.300			23/12/2003 24/01/200	7 5197	SELECTED TEXT. IND. ASSOC (CR)	0.126	-0.79 Œ	0.127 02/04/2024	0.125	0.125 0.126 0.126	0.12618882@0.126	5000@0.127			51,118	15	6,440.51	6,521.05	0.108	0.155	5510102
15,842,391 1.51			15/07/2009 12/05/200	0 5141	BITROS HOLDING SA (CR)	0.6		0.6 02/04/2024				500@0.570						9,505.43	0.46	0.755	551020
24,319,250 0.300			09/07/2002 04/07/200	7 5165	PROODEFTIKH SA (CR)	0.31	6.16 p	0.292 02/04/2024	0.294	0.294 0.31 0.31	0.306 2500@0.300	9790@0.310			25,210	17	7,711.10	7,538.97	0.292	0.4	501010
28,438,268 0.070			21/08/2006 24/11/199	9 5253	SPIROY AGRICULTURE SA (CR)	0.2		0.2 02/04/2024			2000@0.190	12840@0.220						5,687.65	0.175	0.252	451020
1,011,000 1.00			01/07/2004 11/12/201	2 5193	TRIA ALFA SA (CR)	8.1	7	8.1 02/04/2024			15@7.60	40@8.00		2022				8,189.10	6.65	8. 9 5	551010
Suspension St	atus																				
12,417,000 0.310	aius		27/08/2010 28/09/201	7 5222	MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020										7.077.69	0.57	0.57	101010
6,330,002 0.300			25/06/2019 28/08/201			0.37	··· ٦	0.24 02/05/2023										1,519.20	0.37	0.37	
3,961,300 1.28			29/06/2002 15/03/201			0.24		0.24 02/05/2023											0.24	0.24	
7,125,216 0.650			01/07/2005 14/12/199 09/07/2007 07/01/201			0.28	٦	0.28 06/04/2023 0.125 28/04/2023										1,995.06	0.28	0.28 0.125	451020
7,734,375 1.00																					

Section 2: Shares' Notes

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

Section 3: Figures of Securities Transactions				Wednesday, 3	April, 2024
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	349,088	1.75	611,253.09	10:51:08	20
GR. SARANTIS S.A. (CR)	19,270	11.84	228,156.80	11:35:38	20
ATHENS INTL AIRPORT (CR)	75,000	8.53	639,750.00	11:40:37	20
ATHENS INTL AIRPORT (CR)	57,319	8.53	488,931.07	12:07:29	20
NATIONAL BANK (CR)	200,000	7.00	1,400,000.00	13:15:43	20
ATHENS INTL AIRPORT (CR)	109,285	8.51	929,578.21	13:31:07	20
PIRAEUS FINANCIAL HOLD (CR)	150,000	3.70	554,400.00	14:06:47	20
ATHENS INTL AIRPORT (CR)	83,935	8.50	713,279.63	14:12:00	20
AUTOHELLAS SA (CR)	30,000	13.14	394,200.00	14:33:53	20
AUTOHELLAS SA (CR)	20,000	13.14	262,800.00	14:34:44	20
PIRAEUS FINANCIAL HOLD (CR)	193,000	3.67	708,503.00	14:52:23	20
EUROBANK HOLDINGS (CR)	250,000	1.75	437,750.00	14:53:29	20
LAMDA DEVELOPMENT SA (CR)	46,000	6.60	303,600.00	14:58:25	20
PIRAEUS FINANCIAL HOLD (CR)	150,000	3.67	550,800.00	15:34:19	20
NATIONAL BANK (CR)	45,000	6.98	314,100.00	15:34:36	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	3.67	367,300.00	15:37:14	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	3.67	367,400.00	15:39:59	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	3.70	370,000.00	15:56:47	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	3.70	740,000.00	16:06:25	20
INTRAKAT (CR)	100,000	5.09	509,000.00	17:13:23	20
OTE (CR)	75,000	13.75	1,031,250.00	17:14:09	20
NATIONAL BANK (CR)	100,000	7.08	708,200.00	17:16:42	20
PIRAEUS FINANCIAL HOLD (CR)	290,225	3.72	1,079,637.00	17:18:36	20

Blocks Notes

Daily Official List

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

Year: 145 Trading Day No: 63

Daily Offic Section 3:		ecurities Tra	nsactions									rading Day No: 63 sday, 3 April, 2024
Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions				Year: 145 Trading Wednesday,	, ,
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Compulsory Public Forced Sales

2 - Forced Sales of Fixed Registered Shares

3 - Forced Sales of Remaining Fractional Shares

Daily Official List Section 3: Figures of Securities Transactions) Day No: 63 3 April, 2024
Exchange Traded Funds (ETFs) C	naracteristics									
	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	
ALPHA ETF FTSE Athex Large Cap	03/04/2024	5,000	934,675			934,675	31,623,890.00	33.8341	0.62	03/07/2023

ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradir Unit	⁹ Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy /	Sell	Date	ear min	Year max
130,000	1,000.00	1,000.00	6.00	27/02/2029	5		1		1	INTRALOT S.A. (Non Convertible)	6.3333	5.7940	100.6601	101.5000	100.6602	101.0000 02/04/2024	85,000	86,306.58	100.5000	В	03/04/2024	99.6000	101.500
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		8		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	6.9889	4.8160	93.7000	94.5000	94.1510	94.5000 02/04/2024	53,000	50,270.46	93.6010	В	33/04/2024	92.0000	96.6083
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		7		1	O.P.A.P. S.A. (Non Convertible)	9.3917	3.8970	93.4000	93.7999	93.4000	93.6000 02/04/2024	45,000	42,476.76	93.4000	В	03/04/2024	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)	0.5278	3.9230	92.0800	92.3500	92.1676	92.3800 02/04/2024	37,000	34,121.53	90.5300	В	03/04/2024	90.5000	92.7000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		5		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	4.3431	4.9990	94.0000	94.0000	94.0000	93.7200 02/04/2024	33,000	31,163.32	93.7200	В	03/04/2024	93.3364	97.0000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		4		1	LAMDA DEVELOPMENT S.A. (Non convertible)	10.9667	4.5120	99.0000	99.4000	99.2086	99.4950 02/04/2024	35,000	35,106.84	99.0000	В)3/04/2024	98.3500	101.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		4		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	8.5556	4.6640	97.3000	97.5000	97.3500	97.0620 02/04/2024	8,000	7,856.44	97.3000	В	03/04/2024	95.0948	100.2438
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		11		1	AEGEAN AIRLINES S.A. (Non Convertible)	2.4000	3.6070	98.5000	98.7900	98.7616	98.4360 02/04/2024	102,000	100,981.59	98.5000	В	03/04/2024	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)	11.9167	4.7330	93.6001	93.8000	93.8000	93.5930 02/04/2024	5,000	4,745.59	93.8000	В	03/04/2024	92.8293	95.5999
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		8		1	GEK TERNA S.A. (Non Convertible)	7.1042	4.6300	92.8400	93.2500	93.2400	93.2400 02/04/2024	37,000	34,727.44	92.6000	В	03/04/2024	91.6000	94.0000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		1		1	AUTOHELLAS S.A. (Non Convertible)	8.6181	4.1900	100.1000	100.2500	100.1000	100.1000 02/04/2024	21,000	21,223.98	100.1000	В	03/04/2024	97.5000	101.000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		10		1	ATTICA HOLDINGS S.A. (Non Convertible)	6.6111	5.1360	99.2000	99.2000	99.2000	99.3910 02/04/2024	60,000	59,916.67	99.0000	В	03/04/2024	98.5000	99.5000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		6		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	9.7500	4.3010	96.0000	96.9000	96.1500	96.1420 02/04/2024	6,000	5,827.50	96.0000	В	03/04/2024	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)	4.7278	4.9020	89.5000	89.5500	89.5456	89.5500 02/04/2024	34,000	30,606.24	89.3000	В	03/04/2024	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)	12.1458	4.9980	93.5000	94.0001	93.8630	94.0110 02/04/2024	658,000	625,610.18	93.5500	В	03/04/2024	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)	9.5958	4.6160	90.5101	91.0000	90.6000	91.2080 02/04/2024	52,000	47,680.09	90.5100	В	03/04/2024	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)	8.9069	4.7100	90.3001	91.0000	90.8692	90.6000 02/04/2024	13,000	11,928.79	90.8000	В	33/04/2024	88.5000	93.1999
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		5		1	GEK TERNA S.A. (Non Convertible)	7.2194	4.9100	88.0000	88.9000	88.9000	88.0730 02/04/2024	16,000	14,258.53	88.3000	В	03/04/2024	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 (\in), except if it is noted differently.

Non Convertible Corporate Bonds - Regulated Market

				0			-																	
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		oupon Preffered	Tradin Unit	⁹ Corporate Bonds	Accrued Y Int.	ieid. I .Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		5		1	PREMIA S.A. (Non Convertible)	5.5222	4.6940				94.5000	26/03/2024			92.5023	В)3/04/2024	90.9974	97.8048
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		2		1	MYTILINEOS S.A. (Non Convertible)	9.5556	4.0390	99.0401	99.2500	99.1934	99.2110	02/04/2024	64,000	64,095.33	99.1600	В	03/04/2024	98.4200	100.6000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		12		1	GEK TERNA S.A. (Non Convertible)		3.7810				99.2760	02/04/2024			98.8210	В	33/04/2024	98.6000	99.8000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		1		1	IDEAL HOLDINGS S.A. (Non Convertible)	17.1111	4.6190	102.5000	103.2500	103.1417	103.1000	02/04/2024	24,000	25,164.67	102.800) В	03/04/2024	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 (\in), except if it is noted differently.

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradino Unit	Government Bonds	Price min	Price max	Closing price	Previous o price/d		Volume	Transactions Value	Price	Last orde Buy / Sell	
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										
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000										
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5		15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000										
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13	/07/2018			1.0000	В	28/11/201
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13	/07/2018			1.0000	В	28/11/201
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13	/07/2018			1.0000	В	28/11/201
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13	/07/2018			1.0000	В	28/11/201
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	В	15/10/201
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000										
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000										
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000										
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000										
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000										
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15		18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000										
40.000	1.000.00	4.67 FLF	Actual/360	18/09/2024	1		18/09 - 19/03		1	GGB-FLT-180924-01Y-4.670-1.000										

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 63 Wednesday, 3 April, 2024

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 63 Wednesday, 3 April, 2024

Treasury Bills & Zero Coupon Government Bonds

				13-W	eek Maturi	ty							26-V	/eek Maturi	у							52-W	/eek Maturit	y			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last ⁻ Price	Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	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				

Daily Official Section 5: Gov	List vernment Bonds Trac	ded with the C	Dpen Outcry Me	ethod												Yea	: 145 Tra Wednes	0 5	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in day:		Last price previous d			tcry in Cas Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currend	cy and Euro)															
103,746	GBP / 10	01/12	0.25		65	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27 05/0	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 indiction of the dealership of Market for all Demote defined Community of Titles in	100 5

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros. ($\mu\tau\phi\rho\text{-}0)$

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Section 5, 1/1

Section 6: Additional Infos

Athex & ATHEXClear Members List

1ember Name				Stock Market		Derivat	ives Market	ATHEX	Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
SARRIS SECURITIES S.A.			a	Inemper	waker	. ,	waker	Clearing	Clearing
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700		a						
EONIC SECURITIES C.I.F. P.L.C.	2103307700		а						
AÏOY 6, FP. 301B, ANNA COURT	35725337600		a						
	33723337000							а	
PHA BANK S.A.	21022/0000							a	
ΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
PHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	2103677400		а		а	а	а		а
RGUS STOCKBROKERS LTD			а	а		а			
, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
FLANTIC SECURITIES LTD			а	а					
, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
ON SECURITIES S.A.			а			а			
, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
TA SECURITIES S.A.			а		а	а			а
, Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900								
IP PARIBAS S.A.								а	
ΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468525								
FA SECURITIES EUROPE SA			а	а					
1 RUE LA BO?TIE	+33 153655555								
APITAL SECURITIES S.A.			а			а			
ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
	2.0000700		а	а					
REUTERWEG 16	+49 691366-0		a	a					
	+49 091300-0		-						
FIGROUP GLOBAL MARKETS LIMITED 33 CANADA SQUARE -CANARY WHARF	+44 02079864000		а						
REDIT SUISSE BANK (EUROPE), S.A.			а						
ALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
ONE CABOT SQUARE LONDON	+44 2078888888								
/CLOS SECURITIES S.A.			а			а			
, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΤΗΙΝΑ	2103364300								
EUTSCHE BANK S.A.				а					
GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
JROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
ΡΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
JROBANK S.A.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
JROCORP INVESTMENT SERVICES S.A.			а			а			а
, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
IROTRUST INVESTMENT FIRM SA	2107200000		а						
3, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100		a						
	2103303100		-		2	-	0		6
IROXX SECURITIES S.A.	20 210/070400	210 / 070 401	а		а	а	а		а
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
EEDOM FINANCE EUROPE LTD			а	а					
ΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A. , ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200		а						
OBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
REENPOST TRADING EUROPE LTD			а	а	а				
IMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
LLENIC AMERICAN SECURITIES S.A.			а		а	а			а
ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
LLENIC BANK (INVESTMENTS) LTD				а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
BC CONTINENTAL EUROPE								а	
9-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
DEX SECURITIES S.A.			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
CHR. MAVRIKIS SECURITIES S.A.			а						
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

Section 6: Additional Infos Athex & ATHEXClear Members List

Wednesday, 3 April, 2024

Member Name				Stock Market		Derivat	ives Market	ATHEX	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
5, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
ERIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2141008814								
ERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
JNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED			а	а					
5 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	а	а	
NGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
ANCRETA BANK S.A								а	
KAPOY 5	2810338746								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
RAEUS BANK S.A.	2100703000		а			а		а	
ΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000		•			-		-	
	2103333000		9		а	а	а		а
RAEUS SECURITIES S. A. , ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100		а		4	a	a		e 4
ROCHOICE SECURITIES LTD	2103334100		а	а					
, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192		a	a					
	033724001192		•			-			
IARELINK SECURITIES & FINANCIAL SERVICES LTD HOUSE-0EOTOKH 6 MEFAPO E/\AHNA	+357 22554200		а			а			
	+337 22334200		-	~		-			
DCIETE GENERALE S.A.	157200504		а	а		а			
7 COURS VALMY, CEDEX	+157290504		_			-			-
DLIDUS SECURITIES S.A	210/000/00		а			а			а
ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600								
. EM. LAVRENTAKIS SECURITIES S.A.	01000		а			а			
Ρ, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
IE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
4, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
BS EUROPE SE			а	а					
PPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
3S LIMITED				а					
FINSBURY AVENUE LONDON	+44 2075687135								

Securities	Stock Category
Market Maker	Start Market Making
LS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
PHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
GEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
PHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
PHA TRUST HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
UMIL (CR)	Main Market
PIRAEUS SECURITIES S. A.	31/07/2023
IDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
TICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
ISTRIACARD (CB)	Main Market
BETA SECURITIES S.A.	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023
JTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
(AX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
OPTIMA BANK S.A.	04/09/2023
PIRAEUS SECURITIES S. A.	01/02/2021
/E (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
NO PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2011
PIRAEUS SECURITIES S. A.	05/02/2024
HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
NERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
L CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
MAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
PANTELAKIS SECURITIES S.A.	15/05/2023
TER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ASTRON (CR)	Main Market

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 I. 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
PIRAEUS SECURITIES S. A.	02/04/2024
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENIQ ENERGY (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/11/2023
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IDEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES I. A.	07/06/2021
NTERCONTINENTAL (CR)	07/00/2021 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
MENT SECONTES J.A	
PIRAEUS SECURITIES S. A.	06/03/2017

Securities	Stock Category
Market Maker	Start Market Making
(LOUKINAS - LAPPAS SA (CR)	Main Market
OPTIMA BANK S.A.	02/01/2023
RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
PIRAEUS SECURITIES S. A.	11/12/2023
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
IOTODYNAMICS S.A. (CR)	Main Market
OPTIMA BANK S.A.	25/08/2023
IOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
IPLE KEDROS (CR)	Main Market
OPTIMA BANK S.A.	08/11/2023
OPTIMA BANK S.A.	16/10/2023
NYTILINEOS (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
VAFPAKTOS TEXTILE (CR)	Main Market
OPTIMA BANK S.A.	29/01/2024
VATIONAL 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
DPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
PTIMA BANK (CR)	Main Market
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
DRILINA PROPERTIES REIC (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
LEON DEPOLAS SECURITIES S.A.	11/12/2023
TE (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	20103/2017
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	02/01/1900 08/09/2008
	08/09/2008 Main Market
2.P.A. S.A. (CR)	Main Market 06/02/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	

Sales & Business Development Division

Markit Maker PAPOLITSANIS (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A PETERPOPULOS PETEROS (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PARTIELAKIS SECURITIES S.A PRATIELAKIS SECURITIES S.A PRATIELAKIS SECURITIES S.A REAL SECURITIES S.A REAR SECURITIES S.A REAL SECURITIES S.A REAR SECURITIES S.A REAL SECURITIES S.A REAL SECURITIES S.A REAL SECURITIES S.A REAL SECURITIES S.A REAR SECURITIES S.A REAR SECURITIES S.A REAR S	01/04/2019 16/03/2020 15/04/2019 22/10/2006 15/02/2016 12/06/2023 25/07/2014 30/11/2018 16/09/2013 02/01/1900 16/02/2009 09/01/2006 01/02/2021 22/10/2066 12/06/2023 01/09/2014 06/11/2017 02/01/1900 28/09/2009 01/06/2021 05/12/022 23/12/2021	ng Main Market
A LPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURTIES S A. EUROPANK EQUITES INVESTMENT FIRM SINGLE MEMBER SA PATIELAKIS SECURTIES S A. REALEVISTMACAL HOLD (CR) A LPHA FINANCE INVESTMENT FIRM SINGLE MEMBER SA EUROPANK EQUITES INVESTMENT FIRM SINGLE MEMBER SA EUROPANK EQUITES INVESTMENT FIRM SINGLE MEMBER SA EUROPANK EQUITES SA REALEVISTMACAL HOLD (CR) A LPHA FINANCE INVESTMENT FIRM SINGLE MEMBER SA EUROPANK EQUITES SA REALEVISTMACAL HOLD (CR) I LEND OPOLAS SECURTIES S A. I LEND REALEVISTMACE INVESTMENT FIRM SINGLE MEMBER SA PIRAEUS SECURTIES S A. PIRAEUS SECURTIES S A. I LEND REALEVISTMENT SERVICES SINGLE MEMBER SA PIRAEUS SECURTIES S A. EUROPANK EQUITES SINGLE MEMBER SA BETA SECURTIES S A. REALEVISTMENT FIRM SINGLE MEMBER SA BETA SECURTIES S A. PARELES SECURTIES S A. PARELEVIST FIRM SINGLE MEMBER SA PARELES SECURTIES S A. REALEVIST FIRM SINGLE MEMBER SA PARELES SECURTIES S A. REALEVISTMENT FIRM SINGLE MEMBER SA PARELES SECURTIES S A. PARELES SECURTIES S S A. PARELES SECURTIES S A. PA	25/11/2013 01/04/2019 16/03/2020 15/04/2019 22/10/2006 15/02/2016 12/06/2023 25/07/2014 30/11/2018 16/09/2013 02/01/1900 16/02/2009 01/02/2021 22/10/2006 01/02/2021 22/10/2006 01/02/2021 02/01/1900 28/09/2013 01/09/2014 06/11/2017 02/01/1900 28/09/2013 01/06/2021 05/12/2022 23/12/2021 05/12/2022 23/12/2021 05/12/2022 23/12/2021	Main Market Main Market Main Market Main Market Main Market Main Market
BETA SECURITIES S.A EUROBANK EQUITES INVESTMENT FIRM SINGLE MEMBER SA PARTELAXIS SECURITIES S.A APARA FINANCAL HOLD (CR) APARA FINANCE INVESTMENT FIRM SINGLE MEMBER SA EUROBANK EQUITES INVESTMENT FIRM SINGLE MEMBER SA EUROBANK EQUITES S.A ADAG SINGLE SOLUTES S.A EUROBANK EQUITES S.A EUROPALAS ECURITES S.A EUROPAL	25/11/2013 01/04/2019 16/03/2020 15/04/2019 22/10/2006 15/02/2016 12/06/2023 25/07/2014 30/11/2018 16/09/2013 02/01/1900 16/02/2009 01/02/2021 22/10/2006 01/02/2021 22/10/2006 01/02/2021 02/01/1900 28/09/2013 01/09/2014 06/11/2017 02/01/1900 28/09/2013 01/06/2021 05/12/2022 23/12/2021 05/12/2022 23/12/2021 05/12/2022 23/12/2021	Main Market Main Market Main Market Main Market Main Market
ETROPOULOS PETROS (CR) EUROPANK EQUITES INVESTMENT FINI SINGLE MEMBER SA PANTELAKIS SECURITES SA IRAEUS FINANCIAL HOLD (CR) ALPIA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROPANK EUROPE UTD INTERNI SINGLE MEMBER SA EUROPANK EUROPE SA MEMT SECURITIES S.A INTONAL SECURITIES S.A I	01/04/2019 16/03/2020 15/04/2019 22/10/2006 15/02/2016 12/06/2023 25/07/2014 30/11/2018 16/09/2013 02/01/1900 16/02/2009 09/01/2006 01/02/2021 22/10/2006 12/06/2023 01/09/2014 06/11/2017 02/01/1900 28/09/2009 01/06/2021 05/12/2022 23/12/2021 05/12/2022 23/12/2021	Main Market Main Market Main Market Main Market Main Market
EUROBANK EQUITES SA. PARTELAKS SECURITES S.A. REGUSTRIANCAL HOLD (CR) ALPHA FINANCE INVESTMENT FIRM SINGLE MEMBER SA EUROXK SECURITES S.A. EUROX SECURITES S.A. GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITES S.A. MATIONAL SECURITES S.A. MATIONAL SECURITES S.A. A. ATHORAL SECURITES S.A. A. ATHORAL SECURITES S.A. EUROX SECURITES S.A. A. ATHORAL SECURITES S.A. EUROX SECURITES S.A. A. ATHORAL SECURITES S.A. BETA SECURITES S.A. EUROS SECURITES S.A. EUROSANK EQUITES NUESTMENT FIRM SINGLE MEMBER SA EUROSANK EQUITES S.A. EUROSANK EQUITES S.S. EUROSANK EQUITES S.S. EUROSANK EQUITES S.S. EUR	01/04/2019 16/03/2020 15/04/2019 22/10/2006 15/02/2016 12/06/2023 25/07/2014 30/11/2018 16/09/2013 02/07/1900 16/02/2009 09/01/2006 01/02/2021 22/10/2006 12/06/2023 01/09/2014 06/11/2017 02/01/1900 28/09/2009 01/06/2021 05/12/2022 23/12/2021 05/12/2022 23/12/2021 05/12/2022 23/12/2021	Main Market Main Market Main Market Main Market Main Market
PANTELAKIS SECURTIES S A. IRAFUE FINANCIAL HOLD (R) ALPHA FINANCIAL HOLD (R) ALPHA FINANCIAL HOLD (R) EUROBAIK EQUITES INVESTMENT FIRM SINGLE MEMBER SA EUROBAIK EQUITES S A. GREEMPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S A. IGREMPOST TRADING EUROPE LTD MERET SECURITIES S A. INTONAL SECURITIES S A. MERET SECURITIES S A. PIRABLUS SECURITIES S A. EUROBAIK EQUITES INVESTMENT FIRM SINGLE MEMBER SA BETA SECURITIES S A. EUROBAIK EQUITES INVESTMENT FIRM SINGLE MEMBER SA BETA SECURITIES S INGLE MEMBER SA INTONAL SECURITIES S A. PIRABLUS SECURITIES S A. PIRABLUS SECURITIES S A. INTONAL SECURITIES S A. PIRABLUS SECURITIES S A. <	16/03/2020 15/04/2019 22/10/2006 15/02/2016 12/06/2023 25/07/2014 30/11/2018 16/09/2013 02/01/1/2018 16/09/2013 02/01/1900 16/02/2009 01/02/2021 22/10/2006 12/06/2023 01/09/2014 06/11/2017 02/01/1900 28/09/2009 01/06/2021 05/12/2022 23/12/2021 05/12/2022 23/12/2021 05/12/2022 23/12/2021	Main Market Main Market Main Market
IRREUS FINANCIAL HOLD (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROAX SECURITES SAUSTEENT FIRM SINGLE MEMBER SA EUROAX SECURITES SA. GREENPOST TRADNO EUROPE LTD HELLENC AMERICAN SECURITES SA. MERIT SECURITES SA. MERIT SECURITES SA. MERIT SECURITES SA. ALPHA FINANCE INVESTMENT FIRM SINGLE MEMBER SA EUROBANK EQUITES INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITES INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITES SUBSE MEMBER SA PIRAEUS SECURITES SA. MERIT SEC	15/04/2019 22/10/2006 15/02/2016 12/06/2023 25/07/2014 30/11/2018 16/09/2013 02/01/1900 16/02/2009 09/01/2006 01/02/2021 22/10/2006 12/06/2023 01/09/2014 06/11/2017 02/01/1900 28/09/2009 01/06/2021 05/12/2022 23/12/2021	Main Market Main Market Main Market
A APHA FINANCE INVESTIONT SERVICES SINGLE MEMBER SA EURODAS CUUTTES SA GREENPOST TRADING EUROPE LTD HELLENNC AMERICAN SECURITES S.A. LEON DEPOLAS SECURITES S.A. MERT SECURITIES S.A. MERT SECURITIES S.A. PIRAEUS SECURITIES S.A. PIRAEUS SECURITIES S.A. EUROBANK EOUTIES SINGLE MEMBER SA BTA SECURITIES S.A. EUROBANK EOUTIES SA. BETA SECURITIES S.A. MERT SECURITIES S.A. BETA SECURITIES S.A. PIRAEUS SECURITIES S.A. EUROBANK EOUTIES S.A. BETA SECURITIES S.A. MERT SECURITIES S.A. BETA SECURITIES S.A. BETA SECURITIES S.A. BETA SECURITIES S.A. EUROBANK SA. PIRAEUS SECURITIES S.A. BETA SECURITIES S.A. EUROBANK SA. PIRAEUS SECURITIES S.A. BETA SECURITIES S.A. EUROBANK SA. DITIES SURGE MEMBER SA BETA SECURITIES S.A. EUROBANK SCURITIES S.A. EUROBANK SCUR	15/04/2019 22/10/2006 15/02/2016 12/06/2023 25/07/2014 30/11/2018 16/09/2013 02/01/1900 16/02/2009 09/01/2006 01/02/2021 22/10/2006 12/06/2023 01/09/2014 06/11/2017 02/01/1900 28/09/2009 01/06/2021 05/12/2022 23/12/2021 05/12/2022 23/12/2021	Main Market Main Market Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROXX SECURTIES S A. GREENPOST TRADING EUROPE LTD HELLENC AMERICAN SECURTIES S A. MERT SECURTIES S A. MERT SECURTIES S A. MERT SECURTIES S A. PIRAEUS SECURTIES S A. ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURTIES S A. ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURTIES S A. EUROPANK EQUITIES S INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD HELLENC AMERICAN SECURTIES S A. PATELAKIS SECURTIES S A. PRAEUS SECURTIES S A. BETA SECURTIES S A. EUROPANK EQUITIES S INVESTMENT FIRM SINGLE MEMBER SA BETA SECURTIES S A. PRAEUS SECURTIES S A. PRAEUS SECURTIES S A. PRAEUS SECURTIES S A. PRAEUS SECURTIES S A. EUROPANK EQUITIES S A. PRAEUS SECURTIES S A. EUROPANK SECURTIES S A. PRAEUS SECURTIES S A. EUROPANK SECURTIES S A. PRAEUS SECURTIES S A. PRAEUS SECURTIES S A. EUROPANK SECURTIES S A. PRAEUS SECURTIES	22/10/2006 15/02/2016 12/06/2023 25/07/2014 30/11/2018 16/09/2013 02/01/1900 16/02/2009 0/02/2009 0/02/2021 22/10/2006 12/06/2023 01/09/2014 06/11/2017 02/01/1900 28/09/2009 0/06/2021 05/12/2022 23/12/2021 05/12/2022 23/12/2021	Main Market Main Market
EUROXX SECURITIES S.A. GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. LECON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A. MINIONAL SECURITIES S.A. PIRALUS SECURITIES S.A. PIRALUS SECURITIES S.A. EUROBANK EDUITIES INVESTMENT SERVICES SINGLE MEMBER S.A BETA SECURITIES S.A. EUROBANK EDUITIES INVESTMENT FIRM SINGLE MEMBER S.A GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A. REMIACUS SECURITIES S.A. PIRALUS SECURITIES S.A. PIRALELAS SECURITIES S.A. PIRALUS SECURITIES S.A. PIRALELAS SECURITIES S.A. PIRALUS SECURITIES S.A. PIRALUS SECURITIES S.A. PIRALUS SECURITIES S.A. PIRALUS SECURITIES S.A. PIRALELAS SECURITIES S.A. PIRALUS SECURITIES S.A.	15/02/2016 12/06/2023 25/07/2014 30/11/2018 16/09/2013 02/01/1900 16/02/2009 99/01/2006 01/02/2021 22/10/2006 12/06/2023 01/09/2014 06/11/2017 02/01/1900 28/09/2009 9 01/06/2021 05/12/2022 23/12/2021 05/12/2022 23/12/2021	Main Market Main Market
GREENPOST TRADING EUROPE LTD HELENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. MERT SECURITIES S.A. PIRAEUS SECURITIES S.A. PIRAEUS SECURITIES S.A. PIRAEUS SECURITIES S.A. ECKOP CKOP	12/06/2023 25/07/2014 30/11/2018 16/09/2013 02/01/1900 16/02/2009 99/01/2006 01/02/2021 22/10/2006 12/06/2023 01/09/2014 06/11/2017 02/01/1900 28/09/2009 20/02 23/12/2021 05/12/2022 23/12/2021	Main Market Main Market
HELLENIC AMERICAN SECURITIES S.A. HELLENIC AMERICAN SECURITIES S.A. MERT SECURITIES S.A. MERT SECURITIES S.A. PIRAEUS SECURITIES S.A. PIRAEUS SECURITIES S.A. PIRAEUS SECURITIES S.A. BETA SECURTIES S.A. BETA SECURTIES S.A. BETA SECURTIES S.A. MERT SECURTIES S.A. BETA SECURTIES S.A. MERT SECURTIES S.A. PATELAKIS SECURITIES S.A. PATELAKIS SECURTIES S	25/07/2014 30/11/2018 16/09/2013 02/01/1900 16/02/2009 09/01/2006 01/02/2021 22/10/2006 12/06/2023 01/09/2014 06/11/2017 02/01/1900 28/09/2009 28/09/2009 01/06/2021 05/12/2022 23/12/2021 05/12/2022 23/12/2021	Main Market Main Market
LEON DEPOLAS SECURITIES S.A. MERT SECURITIES S.A MINITURAL SECURITIES S.A. PIRAEUS SECURITIES S.A. ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A. URURDANK COUTIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. MERTI SECURITIES S.A. MIREUS SECURITIES S.A. PIRAEUS SECURITIES S.A. PIREEUS S.C. PIREEUS S.C. PIREEUS S.C. PIREEUS S.C. PIREEUS S.A. PIREEUS S.C. PIREEUS S.S. PIREEUS S.S. P	30/11/2018 16/09/2013 02/01/1900 16/02/2009 09/01/2006 01/02/2021 22/10/2006 12/06/2023 01/09/2014 06/11/2017 02/01/1900 28/09/2009 01/06/2021 05/12/2022 23/12/2021 05/12/2022 23/12/2021	Main Market Main Market
MERIT SECURTIES S.A. MARCUS SECURTIES S.A. PRACUS SECURTIES S.A. BETA SECURTIES S.A. BETA SECURTIES S.A. EUROBANK EQUITES INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURTIES S.A. EUROBANK EQUITES S.A. MERT SECURTIES S.A. MERT SECURTIES S.A. MIEST SECURTIES S.A. PIRAEUS SECURTIES S.A. NATIONAL SECURTIES S.A. PIRAEUS SECURTIES S.A. PIRAEUS SECURTIES S.A. PIRAEUS SECURTIES S.A. PIRAEUS SECURTIES S.A. PANTELAKIS SECURTIES S.A. PUTIA BANK S.A. PANTELAKIS SECURTIES S.A. PUTIA BANK S.A. PUTIA BANK S.A. PU	16/09/2013 02/01/1900 16/02/2009 09/01/2006 01/02/2021 22/10/2006 12/06/2023 01/09/2014 06/11/2017 02/01/1900 28/09/2009 01/06/2021 05/12/2022 23/12/2021 05/12/2022 03/04/2023 01/07/2019	Main Market Main Market
NATIONAL SECURITIES S.A. PRAEUS SECURITIES S.A. ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. EUROBANK EQUITIES SINGLE MEMBER SA MERTI SECURITIES S.A. BETA SECURITIES S.A. NATIONAL SECURITIES S.A. MERTI SECURITIES S.A. NATIONAL SECURITIES S.A. REMIZER SECURITIES S.A. ICON DEPOLAS SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. PANTELAKIS SECURITIES S.A. PANTELAKIS SECURITIES S.A. VEXTIES S.A. PANTELAKIS SECURITIES S.A. </td <td>02/01/1900 16/02/2009 09/01/2006 01/02/2021 22/10/2006 12/06/2023 01/09/2014 06/11/2017 02/01/1900 28/09/2009 01/06/2021 05/12/2022 23/12/2021 05/12/2022 03/04/2023 01/07/2019</td> <td>Main Market Main Market</td>	02/01/1900 16/02/2009 09/01/2006 01/02/2021 22/10/2006 12/06/2023 01/09/2014 06/11/2017 02/01/1900 28/09/2009 01/06/2021 05/12/2022 23/12/2021 05/12/2022 03/04/2023 01/07/2019	Main Market Main Market
PIRAEUS SECURITIES S.A. PC (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. MERT SECURITIES S.A MATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A. NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A. POLINS SECURITIES S.A. POTIMA BARK S.A. PANTELAKIS SECURITIES S.A. PANTELAKIS SECURITIES S.A. POTIMA BARK S.A. PUTELES SECURITIES S.A. PUTELAKIS SECURITIES S.A. PUTE	16/02/2009 9/01/2006 01/02/2021 22/10/2006 12/06/2023 01/09/2014 06/11/2017 02/01/1900 28/09/2009 01/06/2021 05/12/2022 23/12/2021 05/12/2022 23/12/2021 03/04/2023 01/07/2019	Main Market Main Market
PC (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURTIES S A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A. REMIA (CR) BETA SECURITIES S.A. PANTELAKIS SECURITIES S.A. PANTELAKIS SECURITIES S.A. PANTELAKIS SECURITIES S.A. DPINAEUS SECURITIES S.A. PANTELAKIS SECURITIES S.A. DPINAEUS SECURITIES S.A. PANTELAKIS SECURITIES S.A. PANTELAKIS SECURITIES S.A. POPTIMA BANK S.A. UEST HOLDINGS (CR) BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EVOL. (CR) DPTIMA BANK S.A. PANTELAKIS S.CURITIES S.A. PANTELAKIS S.CURITIES S.A. PANTELAKIS S.CURITIES S.A. PANTELAKIS S.CURITIES S.A. PANTELAKIS SECURITIES S.A. PANTELAKIS PACE PACE PACE PACE PACE PACE PACE PACE	09/01/2006 01/02/2021 22/10/2006 12/06/2023 01/09/2014 06/11/2017 02/01/1900 28/09/2009 01/06/2021 05/12/2022 23/12/2021 03/04/2023 01/07/2019	Main Market Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. MERTI SECURITIES S.A NATIONAL SECURITIES S.A NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A. REMIA (CR) BETA SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. PANTELAKIS SECURITIES S.A. ROFILE SA (CR) OPTIMA BANK S.A. PANTELAKIS SECURITIES S.A. UALITY & RELIABILITY SA (CR) OPTIMA BANK S.A. EUROBANK EQUITIES S.A. EUROBANK EQUITIES S.A. BETA SECURITIES S.A. EUROBANK EQUITIES S.A. PARTELAKIS SECURITIES S.A. PARTELAKIS S.A	01/02/2021 22/10/2006 12/06/2023 01/09/2014 06/11/2017 02/01/1900 28/09/2009 01/06/2021 05/12/2022 23/12/2021 05/12/2022 03/04/2023 01/07/2019	Main Market Main Market
BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. MERT SECURITIES S.A INTIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A. RETA SECURITIES S.A. ETA SECURITIES S.A. ETA SECURITIES S.A. EURO DEPOLAS SECURITIES S.A. PATELAKIS SECURITIES S.A. PATELAKIS SECURITIES S.A. PATELAKIS SECURITIES S.A. PATELAKIS SECURITIES S.A. EURO DEPOLAS SECURITIES S.A. PATELAKIS S.A. PATELAKIS SECURITIES	01/02/2021 22/10/2006 12/06/2023 01/09/2014 06/11/2017 02/01/1900 28/09/2009 01/06/2021 05/12/2022 23/12/2021 05/12/2022 03/04/2023 01/07/2019	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES S.A PIRALUS SECURITIES S.A. PIRALUS SECURITIES S.A. ECON DEPOLAS SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. PANTELAKIS S.C. PANTELAKIS S.A. PANTELAKIS S.A.	22/10/2006 12/06/2023 01/09/2014 06/11/2017 02/01/1900 28/09/2009 01/06/2021 05/12/2022 23/12/2021 03/04/2023 01/07/2019	Main Market
GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S.A. PIRAEUS SECURITIES S.A. ERMIX (CR) ERTI SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. PANTELAKIS SECURITIES S.A. PANTELAKIS SECURITIES S.A. PANTELAKIS SECURITIES S.A. PANTELAKIS SECURITIES S.A. PANTELAKIS SECURITIES S.A. PONTIMA BANK S.A PANTELAKIS SECURITIES S.A. PANTELAKIS SECURITIES S.A. PONTIMA BANK S.A. PANTELAKIS SECURITIES S.A. PONTIMA BANK S.A. PONTI	12/06/2023 01/09/2014 06/11/2017 02/01/1900 28/09/2009 01/06/2021 05/12/2022 23/12/2021 03/04/2023 01/07/2019	Main Market
HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S.A. EXTMACRO REAL SECURITIES S.A. EXTMACRO POPLIAS SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. PARELAKIS SECURITIES S.A. PARELAKIS SECURITIES S.A. POPLIAS SECURITIES S.A. EVEL CONTIES S.A. POPLIAS SECURITIES S.A.	01/09/2014 06/11/2017 02/01/1900 28/09/2009 01/06/2021 05/12/2022 23/12/2021 03/04/2023 01/07/2019	Main Market
MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S.A. REMIA (CR) BETA SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. PANTELAKIS SECURITIES S.A. PANTELAKIS SECURITIES S.A. PANTELAKIS SECURITIES S.A. OPTIMA BANK S.A. PANTELAKIS SECURITIES S.A. DATIELAKIS SECURITIES S.A. PANTELAKIS SECURITIES S.A. PATELAKIS S.	06/11/2017 02/01/1900 28/09/2009 01/06/2021 05/12/2022 23/12/2021 03/04/2023 01/07/2019	Main Market
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S.A. REMIA (CR) BETA SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. PANTELAKIS SECURITIES S.A. PANTELAKIS SECURITIES S.A. POTIMA BANK S.A. POTIMA EQUITIES NA EUROPONANCE COUTIES INVESTMENT FIRM SINGLE MEMBER SA EUROPONANCE COUTIES S.A. POTIMA SECURITIES S.A. POTIMA SECURITIES S.A. POTIMA EQUITIES S.A. POTIME CONTINUES SECURITIES S.A. POTIME CONTINUES SECURITIES S.A. POTIME CONTINUES S.A.	02/01/1900 28/09/2009 01/06/2021 05/12/2022 23/12/2021 03/04/2023 01/07/2019	Main Market
PIRAEUS SECURITIES S.A. RETA SECURITIES S.A. BETA SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. PANTELAKIS SECURITIES S.A. PANTELAKIS SECURITIES S.A. OPTIMA BANK S.A. PANTELAKIS SECURITIES S.A. OPTIMA BANK S.A. PANTELAKIS SECURITIES S.A. UALITY & RELIABILITY SA (CR) OPTIMA BANK S.A. PURDBANK EQUITIES S.A. UEST HOLDINGS (CR) BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EVOIL (CR) BETA SECURITIES S.A. IDIMA STEEL (CR) OPTIMA BANK S.A.	28/09/2009 01/06/2021 05/12/2022 23/12/2021 03/04/2023 01/07/2019	Main Market
REMIA (CR) BETA SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. PANTELAKIS SECURITIES S.A. OPTIMA BANK S.A. OPTIMA BANK S.A. PANTELAKIS SECURITIES S.A. UALITY & RELIABILITY SA (CR) OPTIMA BANK S.A. UEST HOLDINGS (CR) BETA SECURITIES S.A. EUROBANK EQUITIES S.A. EUROBANK EQUITIES S.A. EVOIL (CR) BETA SECURITIES S.A. DIMA STEEL (CR) OPTIMA BANK S.A. PACE HELLAS SA (CR)	01/06/2021 05/12/2022 23/12/2021 03/04/2023 01/07/2019	Main Market
BETA SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. PANTELAKIS SECURITIES S.A. ROFILE SA (CR) OPTIMA BANK S.A. PANTELAKIS SECURITIES S.A. UALITY & RELIABILITY SA (CR) OPTIMA BANK S.A. UEST HOLDINGS (CR) BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EVOIL (CR) BETA SECURITIES S.A. EVOIL (CR) DETA SECURITIES S.A. EVOIL (CR) DETA SECURITIES S.A. EVOIL (CR) DETA SECURITIES S.A. EVOIL (CR) DETA SECURITIES S.A.	01/06/2021 05/12/2022 23/12/2021 03/04/2023 01/07/2019	Main Market
LEON DEPOLAS SECURITIES S.A. PANTELAKIS SECURITIES S.A. ROFILE SA (CR) OPTIMA BANK S.A. PANTELAKIS SECURITIES S.A. UALITY & RELIABILITY SA (CR) OPTIMA BANK S.A. UEST HOLDINGS (CR) BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROBANK EQUITIES S.A. EUROBANK EQUITIES S.A. DIMA STEEL (CR) OPTIMA BANK S.A. PACE HELLAS SA (CR)	05/12/2022 23/12/2021 03/04/2023 01/07/2019	
PANTELAKIS SECURITIES S.A. ROFILE SA (CR) OPTIMA BANK S.A. PANTELAKIS SECURITIES S.A. UALITY & RELIABILITY SA (CR) OPTIMA BANK S.A. UPTIMA BANK S.A. EVOIL (CR) BETA SECURITIES S.A. EVOIL (CR) OPTIMA BANK S.A. OPTIMA BANK S.A. PACE HELLAS SA (CR)	23/12/2021 03/04/2023 01/07/2019	
ROFILE SA (CR) OPTIMA BANK S.A. PANTELAKIS SECURITIES S.A. UALITY & RELIABILITY SA (CR) OPTIMA BANK S.A. UEST HOLDINGS (CR) BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EVOIL (CR) BETA SECURITIES S.A. DMA STEEL (CR) OPTIMA BANK S.A. PACE HELLAS SA (CR)	03/04/2023 01/07/2019	
OPTIMA BANK S.A. PANTELAKIS SECURITIES S.A. UALITY & RELIABILITY SA (CR) OPTIMA BANK S.A. UEST HOLDINGS (CR) BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EVOIL (CR) BETA SECURITIES S.A. IDMA STEEL (CR) OPTIMA BANK S.A.	03/04/2023 01/07/2019	
PANTELAKIS SECURITIES S.A. UALITY & RELIABILITY SA (CR) OPTIMA BANK S.A. UEST HOLDINGS (CR) BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EVOIL (CR) BETA SECURITIES S.A. IDMA STEEL (CR) OPTIMA BANK S.A. PACE HELLAS SA (CR)	01/07/2019	Main Market
UALITY & RELIABILITY SA (CR) OPTIMA BANK S.A. UEST HOLDINGS (CR) BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EVOIL (CR) BETA SECURITIES S.A. IDMA STEEL (CR) OPTIMA BANK S.A. PACE HELLAS SA (CR)		Main Market
OPTIMA BANK S.A. UEST HOLDINGS (CR) BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EVOIL (CR) BETA SECURITIES S.A. IDMA STEEL (CR) OPTIMA BANK S.A. PACE HELLAS SA (CR)	03/01/2023	
BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EVOIL (CR) BETA SECURITIES S.A. IDMA STEEL (CR) OPTIMA BANK S.A. PACE HELLAS SA (CR)		
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EVOIL (CR) BETA SECURITIES S.A. IDMA STEEL (CR) OPTIMA BANK S.A. PACE HELLAS SA (CR)		Main Market
EVOIL (CR) BETA SECURITIES S.A. IDMA STEEL (CR) OPTIMA BANK S.A. PACE HELLAS SA (CR)	26/03/2018	
BETA SECURITIES S.A. IDMA STEEL (CR) OPTIMA BANK S.A. PACE HELLAS SA (CR)	28/01/2019	
DMA STEEL (CR) OPTIMA BANK S.A. PACE HELLAS SA (CR)		Main Market
OPTIMA BANK S.A. PACE HELLAS SA (CR)	26/06/2023	
PACE HELLAS SA (CR)		Main Market
	25/05/2023	
MEDIT SECHDITIES S &		Main Market
	09/12/2022	
ECHNICAL OLYMPIC SA (CR)		Main Market
OPTIMA BANK S.A.	05/07/2023	
ERNA ENERGY (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	
PIRAEUS SECURITIES S. A.	09/12/2019	
IRACE PLASTICS SA (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018	
LEON DEPOLAS SECURITIES S.A.	28/03/2024	
PIRAEUS SECURITIES S. A.	02/04/2024	
TAN CEMENT (CB)		Main Market
BETA SECURITIES S.A.	01/02/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019	
PIRAEUS SECURITIES S. A.	18/01/2021	Mala Mart 1
RADE ESTATES REIC (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/11/2023	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/11/2023	
PANTELAKIS SECURITIES S.A.	10/11/2023	
PANTELAKIS SECURITIES S.A.	08/11/2023	
		Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021	
OHALCO SA/NV (CB)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA		
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA MERIT SECURITIES S.A	11/03/2008 04/03/2014	

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ι	Underlying Asse	et									Derivatives Market					
Price max	Price min Closing p	rice change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
TSE/Ath	nex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement
3,361.10	3,319.69 3,328.73	3 -0.74%	April 2024	3,353.00	3,366.50	3,323.25	3,340.00	3,340.00				3,502.50		250	900	4,584
			May 2024	3,351.75	3,351.75	3,322.00	3,334.25	3,334.25				3,460.50		13	19	120
			June 2024					3,368.50								
			September 2024					3,385.50								
			December 2024					3,402.50								
			March 2025					3,419.50								
TSE/Ath	nex Banks															(Trade Unit: 1 Index Point x 15€, Cash Settlement
1,171.45	1,150.00 1,163.72	2 -0.54%	June 2024	1,174.50	1,174.50	1,163.50	1,163.50	1,163.50				1,290.00		3	30	1,187
			September 2024					1,181.25								
			December 2024					1,187.00								
			March 2025					1,193.00								
MSCI GRE	EECE REBASEI	D														(Trade Unit: 1 Index Point x 2€, Cash Settlement
5,333.68	5,258.13 5,275.86	6 -0.88%	April 2024					5,298.00				5,519.25				10
			May 2024					5,298.00				5,547.00				10
			June 2024					5,289.25				5,463.25				20
			July 2024					5,242.50				5,364.00				10
			August 2024					5,362.75								
			September 2024					5,373.00								
			December 2024					5,400.00								
			March 2025					5,427.00								

Derivatives notes

Year: 145 Trading Day No: 63 Wednesday, 3 April, 2024

														weunesuay, 3 April, 202
Underlying Asset								Derivat	ives Market	Life high	Life low			
Price max Price min Closing price char	ge Delivery Month	Open price F	Price max F	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life flight	LITE IOW	Trades	Volume	Open Interest
dmie (IPTO) holding s.a. (C	R)													(Contract Size: 100 Securities, Physical Deliver
2.235 2.185 2.2 -0.4	% June 2024	2.22	2.23	2.20	2.21	2.21				2.44		44	1,140	28,409
	September 2024					2.23								
	December 2024					2.24								
	March 2025					2.25								
EGEAN AIRLINES (CR)														(Contract Size: 100 Securities, Physical Deliver
12.25 11.82 12.23 1.92	% June 2024	11.30	11.57	11.30	11.57	11.57				12.77		21	63	5,235
	September 2024					12.11								
	December 2024					12.17								
	March 2025					12.24								
LPHA SERVICES HOLD (CR)														(Contract Size: 100 Securities, Physical Delivery
1.597 1.553 1.56 -1.2	% June 2024	1.59	1.60	1.57	1.57	1.57				1.82		288	15,006	189,890
	September 2024					1.60								
	December 2024					1.60								
	March 2025					1.61								
THENS INTL AIRPORT (CR)														(Contract Size: 100 Securities, Physical Delivery
8.58 8.44 8.454 -0.6	% June 2024					8.36				8.65				681
	September 2024					8.59								
	December 2024					8.63								
	March 2025					8.68								
UTOHELLAS SA (CR)														(Contract Size: 100 Securities, Physical Delivery
13.26 13.1 13.2 0.3	% June 2024					12.60				13.67				236
	September 2024					13.29								
	December 2024					13.35								
	March 2025					13.42								
VAX S.A. (CR)														(Contract Size: 100 Securities, Physical Deliver
1.558 1.48 1.5 -3.7	% June 2024	1.54	1.54	1.48	1.50	1.50				1.72		18	90	895
	September 2024					1.57								
	December 2024					1.58								
	March 2025					1.59								
C HBC AG (CR)														(Contract Size: 100 Securities, Physical Deliver
28.68 28.32 28.36 -0.1	% June 2024					28.56				29.10				84
	September 2024					28.67								
	December 2024					28.81								
	March 2025					28.96								

Derivatives notes

Year: 145 Trading Day No: 63 Wednesday, 3 April, 2024

Underlying Asset								Deriva	tives Market					
Price max Price min Closing price change	Delivery Month	Open price F	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
CENERGY HOLDINGS (CB)														(Contract Size: 100 Securities, Physical Delivery
7.17 7.07 7.11 0.14%	June 2024	7.12	7.19	7.10	7.10	7.10				7.61		35	182	4,937
	September 2024					7.17								
	December 2024					7.20								
	March 2025					7.24								
ELLAKTOR (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.49 2.415 2.45 -1.21%	June 2024	2.52	2.53	2.44	2.46	2.46				2.70		41	170	5,029
	September 2024					2.50								
	December 2024					2.52								···
	March 2025					2.53								
ELVALHALCOR (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.928 1.88 1.914 1.27%	June 2024	1.90	1.93	1.89	1.91	1.91				2.28		36	191	4,234
	September 2024					1.91								
	December 2024					1.92								
	March 2025					1.93								
EUROBANK HOLDINGS (CR)														(Contract Size: 100 Securities, Physical Delivery
1.7785 1.749 1.7765 0.65%	June 2024	1.76	1.78	1.75	1.78	1.78						85	3,090	42,417
	September 2024					1.78								
	December 2024					1.79								
	March 2025					1.80								
EYDAP S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
5.77 5.6 5.68 -1.90%	June 2024	5.82	5.82	5.67	5.72	5.72				6.10		21	39	4,303
	September 2024					5.85								
	December 2024					5.87								···· •••
	March 2025					5.90								
FOURLIS (CR)														(Contract Size: 100 Securities, Physical Delivery
4.16 4.01 4.015 -3.95%	June 2024	4.16	4.16	4.10	4.10	4.10				4.38		18	60	1,109
	September 2024					4.22								
	December 2024					4.24								
	March 2025					4.26								
GEK TERNA (CR)														(Contract Size: 100 Securities, Physical Delivery
16.66 16.16 16.48 -0.12%	June 2024	16.61	16.80	16.33	16.59	16.59				17.26		69	378	15,832
	September 2024					16.66								
	December 2024					16.74								····
	March 2025					16.82								

Derivatives notes

Year: 145 Trading Day No: 63 Wednesday, 3 April, 2024

Section 7. Slock Fullies														Wednesday, 5 April, 202
Underlying Asset								Derivat	tives Market					
Price max Price min Closing price change	Delivery Month	Open price F	Price max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high L	ife low	Trades	Volume	Open Interest
HELLENIC EXCHANGES-A.S.E. (CR)													(Contract Size: 100 Securities, Physical Delivery
5.27 5.12 5.18 -0.96%	June 2024	5.28	5.29	5.16	5.22	5.22				5.71		51	250	8,470
	September 2024					5.28								
	December 2024					5.31								
	March 2025					5.33								
HELLENIQ ENERGY (CR)														(Contract Size: 100 Securities, Physical Delivery
8.24 8.12 8.14 -0.97%	June 2024	8.27	8.27	8.18	8.21	8.21				8.80		29	101	5,708
	September 2024					8.30								
	December 2024					8.34								
	March 2025					8.38								
INTRACOM HOLDINGS (CR)														(Contract Size: 100 Securities, Physical Delivery
3.565 3.42 3.475 -0.71%	June 2024	3.52	3.56	3.45	3.48	3.48				4.30		65	406	8,012
	September 2024					3.53								
	December 2024					3.55								
	March 2025					3.57								····
INTRAKAT (CR)														(Contract Size: 100 Securities, Physical Delivery
5.1 4.95 5.09 -1.93%	June 2024	4.95	5.03	4.85	5.03	5.03				5.66		66	469	2,354
	September 2024					5.24								
	December 2024					5.27								
	March 2025					5.29								
JUMBO SA (CR)														(Contract Size: 100 Securities, Physical Delivery
26.76 26 26.3 -1.65%	June 2024	26.77	26.77	26.41	26.41	26.41				27.03		3	34	477
	September 2024					26.99								
	December 2024					27.13								
	March 2025					27.26								
Lamda development SA (CR)														(Contract Size: 100 Securities, Physical Delivery
6.65 6.58 6.58 -0.45%	June 2024	6.68	6.70	6.66	6.66	6.66				7.20		10	22	6,011
	September 2024					6.67								
	December 2024					6.71								
	March 2025					6.74								····
MIG (CR)														(Contract Size: 100 Securities, Physical Delivery
4.16 3.83 3.91 -1.26%	June 2024	3.93	3.93	3.90	3.90	3.90				4.25		3	7	97
	September 2024					4.00								
	December 2024					4.02								
	March 2025					4.04								

Derivatives notes

Year: 145 Trading Day No: 63 Wednesday, 3 April, 2024

erlying Asset								Deri	atives Market						
min Closing price change	Delivery Month	Open price F	Price max	Price min La	ast price Closing	g price	Last Bid	Last Ask	Fixing price*	Life high Li	fe low	Trades	Volume		Open Interest
CR)														(Contract	Size: 100 Securities, Physical Deliver
64 27 -2.17%	June 2024	27.58	27.58	26.99	26.99	26.99				27.99		14	24		359
	September 2024					27.86									
	December 2024					28.00									
	March 2025					28.14									
(CR)														(Contract	Size: 100 Securities, Physical Delivery
12 34.12 -1.27%	June 2024	34.95	35.30	34.47	34.50	34.50				37.32		84	203		4,547
	September 2024					34.89									
	December 2024					35.06									
	March 2025					35.24									
ANK (CR)														(Contract	Size: 100 Securities, Physical Delivery
97 7.082 -0.53%	June 2024	7.10	7.13	7.02	7.13	7.13				7.55		201	2,901		14,915
	September 2024					7.19									
	December 2024					7.22									
	March 2025					7.26									
														(Contract	Size: 100 Securities, Physical Deliver
12 16.12 -1.16%	June 2024	15.75	15.75	15.75	15.75	15.75				16.99		1	1		874
	September 2024					16.46									
	December 2024					16.55									
	March 2025					16.63									
K (CR)														(Contract	Size: 100 Securities, Physical Delivery
12 8.49 3.54%	June 2024	8.38	8.38	8.36	8.36	8.36				8.38		6	22		58
	September 2024					8.28									
	December 2024					8.32									
	March 2025					8.36									
														(Contract	Size: 100 Securities, Physical Delivery
67 13.7 -0.80%	June 2024	13.88	13.88	13.78	13.80	13.80				14.07		46	389		6,931
	September 2024					13.94									
	December 2024					14.01									
	March 2025					14.08									
R)														(Contract	Size: 100 Securities, Physical Delivery
25 26.65 -0.37%	June 2024	26.66	26.70	26.63	26.70	26.70				28.71		4	23		133
	September 2024				20.70	27.00				20.71					
	December 2024					27.14									
	March 2025					27.27									

Derivatives notes

Year: 145 Trading Day No: 63 Wednesday, 3 April, 2024

Underlying Ass	set								Derivat	ives Market					
Price max Price min Closing	price change	Delivery Month	Open price P	rice max	Price min La	ist price Closi	ng price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINANCIAL HO	OLD (CR)														(Contract Size: 100 Securities, Physical Delivery)
3.799 3.662 3.72	-1.27%	June 2024	3.77	3.82	3.69	3.74	3.74				4.26		382	9,374	74,453
		September 2024					3.86				4.05				··· ·· ·· ···
		December 2024					3.82								
		March 2025					3.84								····
PPC (CR)															(Contract Size: 100 Securities, Physical Delivery)
11.44 11.21 11.25	-0.53%	June 2024	11.52	11.52	11.35	11.40	11.40				12.75		55	314	29,617
		September 2024					11.42								
		December 2024					11.47								
		March 2025					11.53								
QUEST HOLDINGS (CR)															(Contract Size: 100 Securities, Physical Delivery)
5.84 5.62 5.68	-1.39%	June 2024	5.73	5.73	5.66	5.66	5.66				6.29		4	9	180
		September 2024					5.81								
		December 2024					5.84								
		March 2025					5.87								
TERNA ENERGY (CR)															(Contract Size: 100 Securities, Physical Delivery)
18.24 17.91 18.11	0.00%	June 2024	18.13	18.27	18.06	18.20	18.20				18.56		49	238	28,786
		September 2024					18.28								
		December 2024					18.37								
		March 2025					18.47								
TITAN CEMENT (CB)															(Contract Size: 100 Securities, Physical Delivery)
26.15 25.65 25.9	-1.15%	June 2024	25.90	25.90	25.90	25.90	25.90				26.96		1	2	162
		September 2024					26.45								
		December 2024					26.58								
		March 2025					26.71								
VIOHALCO SA/NV (CB)															(Contract Size: 100 Securities, Physical Delivery)
5.34 5.23 5.23	-0.95%	June 2024	5.32	5.37	5.28	5.31	5.31				6.43		36	122	5,426
		September 2024					5.33								
		December 2024					5.36								
		March 2025					5.38								

Derivatives notes

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

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

Section 7, 5/5

Section 7: Index Options FTSE/Athex Large Cap

Year: 145 Trading Day No: 63 Wednesday, 3 April, 2024

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

	Call Options										Put Options																				
				April	2024						May 2	2024			Other Months				April	2024						May 2	2024			Other Months	
Excerise Price	Open price	Price max	Price min	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price mir	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Excerise Price
2,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-		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		351.00	•	-				•	-		-		0.00	0.00	0.00		0.06	•	-		•	•		-	•	-		3,000
3,050	0.00	0.00	0.00		301.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.26	•	-	-	-	-	-	-	-	-		3,050
3,100	0.00	0.00	0.00		252.00	•	-	0.00	0.00	0.00	•	262.00		-		0.00	0.00	0.00		0.91	•	-	0.00	0.00	0.00		9.90	•	-		3,100
3,150	0.00	0.00	0.00	-	204.00	-	-	0.00	0.00	0.00	-	218.00	-			0.00	0.00	0.00	-	2.70		-	0.00	0.00	0.00	-	16.75	-	-		3,150
3,200	0.00	0.00	0.00		158.00	-	-	0.00	0.00	0.00		179.00	-	-		0.00	0.00	0.00		6.80		-	0.00	0.00	0.00	-	26.75		-		3,200
3,250	0.00	0.00	0.00	-	116.00	-	-	0.00	0.00	0.00	-	143.00	-			0.00	0.00	0.00	-	15.00	-	52	0.00	0.00	0.00	-	40.50	-	-		3,250
3,300	0.00	0.00	0.00		80.50	-	26	106.00	106.00	106.00	106.00	106.00	1	-		32.00	0.00	32.00	32.00	32.00	22	40	0.00	0.00	0.00	-	59.00	-	-		3,300
3,350	0.00	0.00	0.00	-	51.50	-	8	0.00	0.00	0.00		84.00	-	20		40.75	0.00	39.00	56.00	56.00	30	107	78.00	78.00	78.00	78.00	78.00	1	22		3,350
3,400	23.00	23.00	23.00	23.00	23.00	11	24	55.50	55.50	55.50	55.50	55.50	1	40		95.00	23.00	95.00	95.00	95.00	11	112	0.00	0.00	0.00	-	109.00	-	1		3,400
3,450	13.75	13.75	13.75	13.75	13.75	20	43	0.00	0.00	0.00		44.25	-	20		0.00	13.75	0.00	-	115.00	-	82	0.00	0.00	0.00	-	142.00	-	40		3,450
3,500	0.00	0.00	0.00	-	8.30		5	0.00	0.00	0.00		30.75	-	-		0.00	0.00	0.00	-	157.00		41	0.00	0.00	0.00	-	178.00	-	-		3,500
3,550	5.50	5.50	5.50	5.50	5.50	10	27	0.00	0.00	0.00		20.50	-	-		0.00	5.50	0.00		202.00	•	40	0.00	0.00	0.00		218.00	-	-		3,550
3,600	0.00	0.00	0.00	-	1.50	-	5	0.00	0.00	0.00	-	13.50	-	-		0.00	0.00	0.00	-	250.00			0.00	0.00	0.00	-	261.00	-	-		3,600
3,650	0.00	0.00	0.00		0.58	•	-	0.00	0.00	0.00		8.50		-		0.00	0.00	0.00	-	299.00	•	•	0.00	0.00	0.00		306.00	-	-		3,650
3,700	0.00	0.00	0.00	-	0.20	-	-	0.00	0.00	0.00	-	5.20		-		0.00	0.00	0.00	-	348.00	-	•	0.00	0.00	0.00	-	352.00		-		3,700
3,750	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	3.10	-	-		0.00	0.00	0.00	-	398.00	-		0.00	0.00	0.00	-	400.00	-	-		3,750
	Totals:					41	138						2	80	0 0						63	474						1	63	0 0	
	Number o	of Trades:					5							2	0							9							1	0	

Section 7: Stock Options

Year: 145 Trading Day No: 63 Wednesday, 3 April, 2024

ALPHA	SERVIC	CES H	OLD (CR))																					(Contract Size	100 Secur	ities, Excercis	e Style: American, Phys	sical Delivery)
							(Call Optio	ons														Put C	ptions					
				April 2024							May 2024				Other Months				April 2024						May 2024			Other Months	
Excerise Price	Open price	Price max	Price min Las	st price Closing pri	ice Vol	0 lume	pen Interest	Open price	Price max	Price min L	Last price Closin	g price Vo	Ope olume	en Interest	Open Interes	t Open price	Price ma	x Price min	Last price Closing price	^e Volume	Open Inter	est Open price		x Price min	Last price Closing p	rice Volume	Open Interest	Open Interest Volume	t Excerise Price
0.850																				-						-	-		0.009
0.900						-	•						-	•						•	•					•			0.009
0.950						-							-	-						-							-		0.010
1.000						-	•						-	•						•	•					•			0.010
1.100	0.000	0.000	0.000	0.481		-		0.000	0.000	0.000	0.4	83	-	-		0.000	0.000	0.000	0.001	-		0.00	0.000	0.000	0.001		-		0.011
1.200	0.000	0.000	0.000	0.381		-	·	0.000	0.000	0.000	0.3	83	-	•		0.000	0.000	0.000	0.001	•		0.00	0.000	0.000	0.001	•			0.012
1.300	0.000	0.000	0.000	0.282		-		0.000	0.000	0.000	0.2	85	-	-		0.000	0.000	0.000	0.001	-		0.00	0.000	0.000	0.002		-		0.013
1.400	0.000	0.000	0.000	0.188		-	•	0.000	0.000	0.000	0.1	94		•		0.000	0.000	0.000	0.006	•		0.00	0.000	0.000	0.011	•			0.014
1.500	0.000	0.000	0.000	0.107		-		0.000	0.000	0.000	0.1	18	-			0.000	0.000	0.000	0.025			0.00	0.000	0.000	0.034				0.015
1.600	0.000	0.000	0.000	0.050		-	•	0.000	0.000	0.000	0.0	62		•		0.000	0.000	0.000	0.069	•		0.00	0.000	0.000	0.078				0.016
1.700	0.000	0.000	0.000	0.019		-		0.000	0.000	0.000	0.0	28	-	-		0.000	0.000	0.000	0.138	-		0.00	0.000	0.000	0.145				0.017
1.800	0.000	0.000	0.000	0.006		-	•	0.000	0.000	0.000	0.0	11	-	•		0.000	0.000	0.000	0.225	-	•	0.00	0.000	0.000	0.228	•			0.018
1.900	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.0	04	-	-		0.000	0.000	0.000	0.321	-		0.00	0.000	0.000	0.321				0.019
2.000	0.000	0.000	0.000	0.001		-	•	0.000	0.000	0.000	0.0	01		•		0.000	0.000	0.000	0.420	•		0.00	0.000	0.000	0.420	•			0.020
2.200	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.0	01	-			0.000	0.000	0.000	0.620		-	0.00	0.000	0.000	0.620		-		0.022
2.400	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.0	01	-			0.000	0.000	0.000	0.820			0.00	0.000	0.000	0.820	•	-		0.024
2.600	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.0	01		-		0.000	0.000	0.000	1.02	-		0.00	0.000	0.000	1.02		-		0.026
	Totals:					0	0						0	0	0 0					0	0	_				0	0	0 0	-
	Number of	of Trades:				()						0		0						0.00						0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 63 Wednesday, 3 April, 2024

NATION	AL BANK (CR)																	(Contract Size: 10	00 Securit	es, Excercise	Style: American, Phys	ical Deliver
				(Call Options												Put Options					
		April 2024					May 2024		Other Months		-		April 2024					May 2024			Other Months	
xcerise Price	Open Price max Price min price	Last price Closing price	e Volume C	pen Interest	Open Price	e max Price min	Last price Closing price	Open Inte Volume	Volume Open Interest	Open price		Price min Last	price Closing price	Volume (Open Interest	Open price	Price max Price min	Last price Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
3.400														-					-	-	-	0.034
3.600			•	•				• •						-					-			0.036
3.800			•	•				· ·						•	•				•			0.038
4.000			•											-	-				-			0.040
4.400			•	•				· ·						•	•				•			0.044
4.800	0.000 0.000 0.000	2.32		•	0.000 0.0	000.000	2.33	· ·		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001	-			0.048
5.200	0.000 0.000 0.000	1.92	-	-	0.000 0.0	00 0.000	1.93	· ·		0.000	0.000	0.000	0.001	•		0.000	0.000 0.000	0.001				0.052
5.600	0.000 0.000 0.000	1.53	-	-	0.000 0.0	000.000	1.54			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.003	-			0.056
6.000	0.000 0.000 0.000	1.13	•	•	0.000 0.0	00 0.000	1.15	· ·		0.000	0.000	0.000	0.001	•	•	0.000	0.000 0.000	0.016	•			0.060
6.400	0.000 0.000 0.000	0.735	-	-	0.000 0.0	000.000	0.797			0.000	0.000	0.000	0.009	-	-	0.000	0.000 0.000	0.061	-	-		0.064
6.800	0.000 0.000 0.000	0.388	-	-	0.000 0.0	00 0.000	0.500	· ·		0.000	0.000	0.000	0.062	•		0.000	0.000 0.000	0.163				0.068
7.200	0.000 0.000 0.000	0.151	-	30	0.000 0.0	000.000	0.280			0.000	0.000	0.000	0.225	-	-	0.000	0.000 0.000	0.344	-			0.072
7.600	0.000 0.000 0.000	0.040	-	-	0.000 0.0	00 0.000	0.138	· ·		0.000	0.000	0.000	0.515	•		0.000	0.000 0.000	0.603				0.076
8.000	0.000 0.000 0.000	0.007			0.000 0.0	000.000	0.061			0.000	0.000	0.000	0.883	-	-	0.000	0.000 0.000	0.927	-			0.080
8.400	0.000 0.000 0.000	0.001	•	•	0.000 0.0	00 0.000	0.024	· ·		0.000	0.000	0.000	1.28	•	•	0.000	0.000 0.000	1.29				0.084
8.800	0.000 0.000 0.000	0.001			0.000 0.0	000.000	0.008			0.000	0.000	0.000	1.68	-		0.000	0.000 0.000	1.68	-	-		0.088
9.200	0.000 0.000 0.000	0.001	•	•	0.000 0.0	00 0.000	0.003			0.000	0.000	0.000	2.08	-	·	0.000	0.000 0.000	2.08		-		0.092
9.600	0.000 0.000 0.000	0.001		-	0.000 0.0	000.000	0.001			0.000	0.000	0.000	2.48	-	-	0.000	0.000 0.000	2.48	-	-		0.096
	Totals:		0	30				0 0	0 0					0	0	-			0	0	0 324	•
	Number of Trades:			0				0	0						0.00					0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 63 Wednesday, 3 April, 2024

OPAP (CR)																			(Contract Size: 100) Securit	ies, Excercise	Style: American, Phy	sical Delivery)
						Call Optio	าร												Put Options					
		A	April 2024					May 2024			Other Months				April 2024					May 2024			Other Months	
Excerise Price	Open Price max Pri price	ce min Last	price Closing price	Volume	Open Interes	Open price	Price max Price	min Last price Closing p	rice Volume	Open Interest	Open Interest Volume	Open price	Price ma:	Price min Las	st price Closing price	/olume	Open Interest	Open price	Price max Price min La	ast price Closing price	Volume	Open Interest	Open Interes Volume	t Excerise Price
9.600				-	-				-	-						-		·			-	-	·	0.096
10.000				-	-											-					-			0.100
11.000	0.000 0.000 0	.000	5.32	-		0.000	0.000 0.00	0 5.34	•	•		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	4.32	-	-	0.000	0.000 0.00	0 4.34				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	3.32	-		0.000	0.000 0.00	0 3.34	•			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	2.32	-	-	0.000	0.000 0.00	0 2.36		•		0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0.020	-			0.140
15.000	0.000 0.000 0	.000	1.34	-		0.000	0.000 0.00	0 1.47	•			0.000	0.000	0.000	0.013	-		0.000	0.000 0.000	0.119	-	•		0.150
16.000	0.000 0.000 0	.000	0.507	-	-	0.000	0.000 0.00	0 0.757				0.000	0.000	0.000	0.183	-	21	0.000	0.000 0.000	0.409	-			0.160
17.000	0.000 0.000 0	.000	0.094		1	0.000	0.000 0.00	0 0.316				0.000	0.000	0.000	0.771	-	70	0.000	0.000 0.000	0.969				0.170
18.000	0.000 0.000 0	.000	0.007	-	-	0.000	0.000 0.00	0 0.102		-		0.000	0.000	0.000	1.69	-		0.000	0.000 0.000	1.76	-	-		0.180
19.000	0.000 0.000 0	.000	0.005			0.000	0.000 0.00	0 0.026				0.000	0.000	0.000	2.69	-		0.000	0.000 0.000	2.70	-	•		0.190
20.000	0.000 0.000 0	.000	0.001	-	-	0.000	0.000 0.00	0 0.005				0.000	0.000	0.000	3.69	-	-	0.000	0.000 0.000	3.69	-			0.200
22.000	0.000 0.000 0	.000	0.001			0.000	0.000 0.00	0 0.001				0.000	0.000	0.000	5.69	-		0.000	0.000 0.000	5.69				0.220
24.000	0.000 0.000 0	.000	0.001	-	-	0.000	0.000 0.00	0 0.001	-	-		0.000	0.000	0.000	7.69	-	-	0.000	0.000 0.000	7.69	-	-		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)

Section 7: Stock Options

Year: 145 Trading Day No: 63 Wednesday, 3 April, 2024

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

							C	all Optic	ons													Put O	ptions					
				April	2024						May 2024			Other Months				April 2024						May 2024			Other Months	
Excerise Price	Open price		x Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing pri	ce Volume	Open Interest	Open Interest Volume	Open price	Price ma	x Price mir	in Last price Closing price	Volume	Open Interest	Open price	Price max	x Price min	Last price Closing price	Volume	Open Interest	Open Interes Volume	st Excerise Price
9.200	0.000	0 0.000	0.000		4.62		-	0.000	0.000	0.000	4.63		-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-		0.092
9.600	0.000	0 0.000	0.000		4.22	-		0.000	0.000	0.000	4.23	-	-		0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001	-	-		0.09
10.000	0.000	0 0.000	0.000		3.82	-	•	0.000	0.000	0.000	3.83	-			0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001	•	•		0.10
11.000	0.000	0 0.000	0.000		2.82	-	-	0.000	0.000	0.000	2.84	-			0.000	0.000	0.000	0.001	•	-	0.000	0.000	0.000	0.001		-		0.11
12.000	0.000	0 0.000	0.000		1.82			0.000	0.000	0.000	1.86				0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.020	•			0.12
13.000	0.000	0 0.000	0.000		0.860	-	•	0.000	0.000	0.000	0.993	-	-		0.000	0.000	0.000	0.038	•	71	0.000	0.000	0.000	0.151	-	-		0.13
14.000	0.000	0 0.000	0.000		0.203			0.000	0.000	0.000	0.397				0.000	0.000	0.000	0.380			0.000	0.000	0.000	0.555	•			0.14
15.000	0.000	0 0.000	0.000		0.017	-	-	0.000	0.000	0.000	0.112	-			0.000	0.000	0.000	1.20	•	-	0.000	0.000	0.000	1.27		-		0.15
16.000	0.000	0 0.000	0.000		0.001			0.000	0.000	0.000	0.022				0.000	0.000	0.000	2.19			0.000	0.000	0.000	2.19	•			0.16
17.000	0.000	0 0.000	0.000		0.001	-		0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	3.19	•	-	0.000	0.000	0.000	3.19	-	-		0.17
18.000	0.000	0 0.000	0.000		0.001			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	4.19	•		0.000	0.000	0.000	4.19	•	-		0.18
19.000	0.000	0 0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	5.19	•	-	0.000	0.000	0.000	5.19	-	-		0.19
20.000												-							•									0.20
22.000													-							-						-		0.22
	Totals:	:				0	0					0	0	0 0					0	71					0	0	0 0	-
	Numbe	er of Trades					0						0	0						0.00						0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 63 Wednesday, 3 April, 2024

PIRAEL	is financial hold (C	CR)																		uu Securi	illes, Excercis	e Style: American, Physi	ical Delive
				С	all Options	5												Put Option	s				
		April 2024					May 2024			Other Months				April 2024					May 2024			Other Months	
Excerise Price	Open Price max Price min Las price	t price Closing price Volur	Ope ne	en Interest	Open P price	rice max Price n	nin Last price Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max Price	emin Last price Closing pri	ce Volume	Open Interest	Open Interest Volume	Excerise Price
1.800				-				-	-						-	-				-	-		0.018
1.900				-				-	-						-	-					-		0.019
2.000		-						•								-					-		0.02
2.200				-				-	-						-	-				-			0.02
2.400	0.000 0.000 0.000	1.37 -						•			0.000	0.000	0.000	0.001		-					-		0.02
2.600	0.000 0.000 0.000	1.17 -		-				-	-		0.000	0.000	0.000	0.001	-	-				-			0.02
2.800	0.000 0.000 0.000	0.973 -			0.000	0.000 0.000	0.978	•			0.000	0.000	0.000	0.001		-	0.000	0.000 0.0	00 0.001		-		0.02
3.000	0.000 0.000 0.000	0.773 -		-	0.000	0.000 0.000	0.783	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	00 0.005		-		0.03
3.200	0.000 0.000 0.000	0.573 -			0.000	0.000 0.000	0.597	•			0.000	0.000	0.000	0.001		-	0.000	0.000 0.0	00 0.019		-		0.03
3.400	0.000 0.000 0.000	0.379 -		-	0.000 0	0.000 0.000	0.428	-	-		0.000	0.000	0.000	0.006	-	-	0.000	0.000 0.0	00 0.050	•	-		0.03
3.600	0.000 0.000 0.000	0.208 -			0.000 (0.000 0.000	0.288	-	-		0.000	0.000	0.000	0.034	-	-	0.000	0.000 0.0	00 0.110		-		0.03
3.800	0.000 0.000 0.000	0.088 -		-	0.000 (0.000 0.000	0.180	-	-		0.000	0.000	0.000	0.114	-	-	0.000	0.000 0.0	00 0.201	-			0.03
4.000	0.000 0.000 0.000	0.027 -		30	0.000	0.000 0.000	0.105	-			0.000	0.000	0.000	0.254	-	-	0.000	0.000 0.0	00 0.326		-		0.04
4.400	0.000 0.000 0.000	0.001 -		-	0.000 0	0.000 0.000	0.028	-	-		0.000	0.000	0.000	0.630	-	-	0.000	0.000 0.0	00 0.651		-		0.04
4.800	0.000 0.000 0.000	0.002 -			0.000	0.000 0.000	0.006	-	-		0.000	0.000	0.000	1.03		-	0.000	0.000 0.0	00 1.03		-		0.04
5.200	0.000 0.000 0.000	0.001 -		-	0.000	0.000 0.000	0.001		-		0.000	0.000	0.000	1.43	-	-	0.000	0.000 0.0	00 1.43	-	-		0.05
5.600	0.000 0.000 0.000	0.001 -			0.000	0.000 0.000	0.001	•			0.000	0.000	0.000	1.83		-	0.000	0.000 0.0	00 1.83		-		0.05
6.000	0.000 0.000 0.000	0.001 -		-	0.000	0.000 0.000	0.001	-	-		0.000	0.000	0.000	2.23	-	-	0.000	0.000 0.0	00 2.23	•	-		0.06
6.400	0.000 0.000 0.000	0.001 -		•	0.000	0.000 0.000	0.001				0.000	0.000	0.000	2.63	•		0.000	0.000 0.0	00 2.63	•			0.06
	Totals:	0		30				0	0	0 0	-				0	0				0	0	0 0	-
	Number of Trades:		0						0	0						0.00					0	0	

PIRAEUS FINANCIAL HOLD (CR)

Section 7: Stock Options

Year: 145 Trading Day No: 63 Wednesday, 3 April, 2024

PPC (CF	र)																			(Contract Size: 1	00 Securit	ies, Excercise	Style: American, Phys	ical Delivery
					C	all Options													Put Options					
		A	April 2024					May 2024			Other Months				April 2024					May 2024			Other Months	
Excerise Price	Open Price max Pr price	ce min Last	price Closing price	Volume ^O)pen Interest	Open P price	ice max Price min	Last price Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Open price	Price max Price min	Last price Closing price	^e Volume	Open Interest	Open Interest Volume	Excerise Price
6.800				-						-						-	•				-	-	-	0.068
7.200									•	-						-	•							0.072
7.600					-					-						-	-					-		0.076
8.000					-				•	-						-	-					-		0.080
8.400	0.000 0.000 0	.000	2.92	-	-	0.000	0.000 0.000	2.93		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001	-	-		0.084
8.800	0.000 0.000 0	.000	2.52		-	0.000	0.000 0.000	2.53	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.003	-	-		0.088
9.200	0.000 0.000 0	.000	2.12		-	0.000 0	0.000 0.000	2.14		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.009		-		0.092
9.600	0.000 0.000 0	.000	1.72		-	0.000	0.000 0.000	1.76	•	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.026		-		0.096
10.000	0.000 0.000 0	.000	1.33	-	-	0.000 0	0.000 0.000	1.40		-		0.000	0.000	0.000	0.007	-	-	0.000	0.000 0.000	0.063		-		0.100
11.000	0.000 0.000 0	.000	0.474		16	0.000 (0.000 0.000	0.653	•	50		0.000	0.000	0.000	0.154	-	52	0.000	0.000 0.000	0.317	•			0.110
12.000	0.000 0.000 0	.000	0.073	-	21	0.000 0	0.000 0.000	0.224		-		0.000	0.000	0.000	0.754	-	-	0.000	0.000 0.000	0.889		-		0.120
13.000	0.000 0.000 0	.000	0.004		5	0.000	0.000 0.000	0.058	•	5		0.000	0.000	0.000	1.69	-	-	0.000	0.000 0.000	1.73		-		0.130
14.000	0.000 0.000 0	.000	0.001		-	0.000 (0.000 0.000	0.010	•	-		0.000	0.000	0.000	2.69	-	-	0.000	0.000 0.000	2.69	-			0.140
15.000	0.000 0.000 0	.000	0.001			0.000	0.000 0.000	0.001	·			0.000	0.000	0.000	3.69			0.000	0.000 0.000	3.69	•			0.150
16.000	0.000 0.000 0	.000	0.001		-	0.000	0.000 0.000	0.001		-		0.000	0.000	0.000	4.69	-	-	0.000	0.000 0.000	4.69	-			0.160
17.000	0.000 0.000 0	.000	0.001		•	0.000	0.000 0.000	0.001	-	-		0.000	0.000	0.000	5.69	-		0.000	0.000 0.000	5.69		-		0.170
18.000	0.000 0.000 0	.000	0.001	-	•					-		0.000	0.000	0.000	6.69	-	•				-	-		0.180
	Totals:			0	42				0	55	0 0					0	52				0	0	0 0	-
	Number of Trades:				0					0	0						0.00					0	0	

Section 7: Stock Lending An	alytic Figures								Wednesday, 3 April, 2024
			М	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	Admie (IPTO) Holding S.A. (CR)								247,580
AEGNBOR	AEGEAN AIRLINES (CR)				568	4.88%			237,368
AETFBOR	ALPHA ETF FTSE Athex Large Cap						500	1.50%	
ALPHABOR	ALPHA SERVICES HOLD (CR)								61,097,800
AIABOR	ATHENS INTL AIRPORT (CR)								141,707
OTOELBOR	AUTOHELLAS SA (CR)	1,500							89,989
AVAXBOR	AVAX S.A. (CR)	2,000							
EEEBOR	CC HBC AG (CR)	2,910							44,377
CENERBOR	CENERGY HOLDINGS (CB)								22,114
ELLAKTORBOR	ELLAKTOR (CR)	2,681							79,965
ELHABOR	ELVALHALCOR (CR)	788							64,887
EUROBBOR	EUROBANK HOLDINGS (CR)								34,119,211
EYDAPBOR	EYDAP S.A. (CR)	845							261,254
FOYRKBOR	FOURLIS (CR)	230							13,799
GEKTERNABOR	GEK TERNA (CR)								3,698
SARBOR	GR. SARANTIS S.A. (CR)	457							120,007
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	200							152,047
ELPEBOR	HELLENIQ ENERGY (CR)								349,241
INTRKBOR	INTRACOM HOLDINGS (CR)								44,431
INKATBOR	INTRAKAT (CR)						1,000	5.00%	
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							405,480
MYTILBOR	MYTILINEOS (CR)	261			30,057	5.52%			151,530
ETEBOR	NATIONAL BANK (CR)								13,613,769
OPAPBOR	OPAP (CR)								1,819,295
OPTIMABOR	OPTIMA BANK (CR)	4,003			2,000	5.14%			2,613
HTOBOR	OTE (CR)	4,076							1,971,191
PPABOR	P.P.A. S.A. (CR)	4,500							65,980
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	25,000							10,638,157

Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

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

Year: 145 Trading Day No: 63

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 145 Trading Day No: 63 Wednesday, 3 April, 2024
			М	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
PPCBOR	PPC (CR)	2,500							1,278,881
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)	391							21,333
TENERGYBOR	TERNA ENERGY (CR)								312,768
TITCBOR	TITAN CEMENT (CB)	3,857			1,400	4.88%			219,439

Stock Lending Notes

VIOBOR

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

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[2] - Billateral 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

VIOHALCO SA/NV (CB)

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30204000	Closed End Investments	30302010	Full Line Insurance
30302015	Insurance Brokers	30302025	Property and Casualty Insurance
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
35102045	Retail REITs.	40201040	Rental & Leasing Services: Consumer
40202010	Home Construction	40202015	Household Furnishings
40202020	Household Appliance	40203040	Electronic Entertainment
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Тоbассо	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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