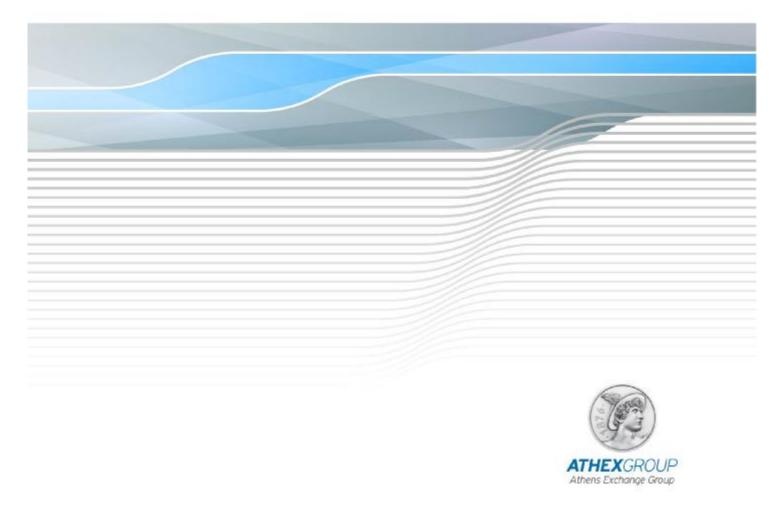
Hellenic Exchanges – Athens Stock Exchange S.A.



Thursday, 4 April, 2024 Year: 145 Trading Day No: 64



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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. €) **:	95,615.80		Derivatives Total Open Interest	492,444	
Daily change: mill. €   %	243.44	0.26%	in Index Futures   % daily chng	6,093	2.56%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	94,787.36	17.91%	in Stock Futures   % daily chng	484,824	-3.20%
Athex Composite Share Price Index   % daily chng	1,386.38	0.19%	in Index Options   % daily chng	831	10.07%
Athex Composite Share Price Index Capitalisation (mill. ${\mbox{\sc e}})$ Daily change (mill. ${\mbox{\sc e}})$	<b>86,964.94</b> 184.25		in Stock Options   % daily chng	696	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t	117,120.41		Derivatives Contracts Volume:	19,598	
Daily change: %	-9,558.14	-7.55%	Daily change: pieces   %	-16,778	-46.12%
YtD Avg Trans. Value: thou. $\in$   % chng prev year Avg	143,156.28	30.65%	YtD Avg Derivatives Contracts % chng prev year Avg	42,002	-4.46%
Blocks Transactions Value of Method 6-1 (thou. €)	21,799.84		Derivatives Trades Number:	1,225	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. $\in$ )	1,077.46		Daily change: number   %	-844	-40.79%
Bonds Transactions Value (thou.€)	626.96		YtD Avg Trades number % chng prev year Avg	2,140	-8.20%
Securities' Transactions Volume with Block Trades Method 6-1 (	(tho 27,307.4	40	Lending Total Open Interest	111,941	
Daily change: thou. pieces   %	-887.74	-3.15%	Daily change: pieces   %	34,025	43.67%
YtD Avg Volume: % chng prev year Avg	33,497.00	-0.37%	Lending Volume (Multilateral/Bilateral)	48,962	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	4,620.29		Daily change: pieces   %	13,437	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	30.06				
Bonds Transactions Volume	642,000		Multilateral Lending	48,962	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	38,143		Lending Trades Number:	6	-53.85%
Daily change: number   %	-7,131	-15.75%	Daily change: %	-7	
YtD Avg Trades number % chng prev year Avg	41,277	13.95%	Multilateral Lending Trades Number	6	
Number of Blocks Method 6-1	23		ů	0	
Number of Blocks Method 6-2 & 6-3	2		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	160	L			





Athex Composite Share Price Index at 03/04/2024

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	04/04/2024	03/04/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,386.38 #	1,383.69	2.69	0.19%	1,376.62	1,394.08	1,293.14	1,437.65	7.21% #
Athex Composite Index Total Return Index	2,530.39 #	2,525.48	4.91	0.19%	2,512.60	2,544.46	2,355.44	2,621.34	7.43% #
Athex ESG Index	1,566.65 #	1,563.57	3.08	0.20%	1,555.52	1,576.52	1,471.77	1,643.01	6.45% #
ATHEX Alternative Market Price Index	12,187.03 #	12,138.86	48.17	0.40%	12,093.91	12,286.95	9,352.11	13,974.15	30.31% #
FTSE/Athex Large Cap	3,335.88 #	3,328.73	7.15	0.21%	3,312.56	3,356.86	3,122.79	3,495.52	6.82% #
FTSE/Athex Mid Cap Index	2,297.63 #	2,294.07	3.56	0.16%	2,279.09	2,309.56	2,212.15	2,459.55	2.08% #
FTSE/ATHEX High Dividend Yield Index	4,050.77 #	4,035.07	15.70	0.39%	4,011.35	4,058.37	3,752.57	4,182.26	7.41% #
FTSE/Athex Market Index	796.38 #	794.72	1.66	0.21%	790.67	801.01	746.82	834.20	6.64% #
FTSE/Athex Banks	1,167.64 #	1,163.72	3.92	0.34%	1,156.84	1,176.99	1,057.67	1,269.79	<b>9.99%</b> #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,259.44 Œ	5,268.34	-8.90	-0.17%	5,222.19	5,300.18	4,915.95	5,567.15	3.69% #
FTSE/ATHEX FINANCIAL SERVICES	5,501.69 #	5,482.43	19.26	0.35%	5,449.55	5,544.42	4,996.31	5,980.67	9.72% #
FTSE/ATHEX REAL ESTATE	4,788.55 #	4,784.61	3.94	0.08%	4,777.30	4,810.70	4,777.30	5,120.52	-3.47% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	5,274.15 #	5,263.12	11.03	0.21%	5,236.02	5,305.31	4,993.33	5,557.48	5.15% #
FTSE/ATHEX CONSUMER STAPLES	6,187.64 #	6,150.40	37.24	0.61%	6,137.72	6,222.56	5,069.68	6,448.78	21.60% #
FTSE/ATHEX INDUSTRIALS	5,851.31 #	5,812.12	39.19	0.67%	5,795.28	5,860.31	5,044.08	6,010.72	15.15% #
FTSE/ATHEX BASIC MATERIALS	4,756.71 Œ	4,814.92	-58.21	-1.21%	4,729.91	4,871.41	4,729.91	5,876.05	-2.32% @
FTSE/ATHEX ENERGY & UTILITIES	5,056.04 #	5,054.60	1.44	0.03%	5,027.95	5,106.94	4,987.63	5,361.67	1.37% #
Athex All Share Index	320.70 #	319.88	0.82	0.26%	320.70	320.70	304.60	332.01	6.19% #
Hellenic Mid & Small Cap Index	2,030.81 #	2,022.57	8.24	0.41%	2,014.84	2,038.49	1,929.00	2,092.76	5.28% #
FTSE/Athex Large Cap Total Return	5,531.74 #	5,519.88	11.86	0.21%			5,201.70	5,780.01	7.06% #
FTSE/Athex Mid Cap Total Return	3,094.25 #	3,089.46	4.79	0.16%			3,005.84	3,302.69	2.08% #
MSCI GREECE REBASED	5,283.41 #	5,275.86	7.55	0.14%	5,248.02	5,326.72	4,984.69	5,636.99	5. <b>99%</b> #
Hellenic Corporate Bond Index	131.36 #	131.34	0.02	0.02%			129.54	131.50	1.33% #
Hellenic Corporate Bond Price Index	91.19 #	91.18	0.01	0.01%			90.52	91.26	0.60% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 02/04/2024.

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 ko	change Traded Funds (ETFs)	
Totals	125	115	9	1	
Gain / Lose / Same:	61 / 46 / 18	58 / 42 / 15	3/3/3	0/1/0	
Athex Capitalisation (mill. €) **	95,615.80	95,529.00	86.80		
Daily Average Trans/ons Value(thou.€)	143,156.28	142,911.15	52.34	315.37	
Transactions Value	118,197.87	117,153.80	12.01	1,032.06	
Main Board:	95,320.58	94,276.51	12.01	1,032.06	
Blocks Board 6_2_3:	22,877.29	22,877.29	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	33,497,004	33,275,807	236,744	9,291	
Transactions Volume	27,337,457	27,264,004	42,700	30,753	
Main Board:	22,687,110	22,613,657	42,700	30,753	
Blocks Board 6_2_3:	4,650,347	4,650,347	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	41,277	41,131	82	65	
Number of Trades	38,145	38,031	46	68	
Main Board:	38,120	38,006	46	68	
Blocks Board 6_2_3:	25	25	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	5/2/0	13,582	19,788,006	58,868,350.91	49.80%
5510 ·	- Basic Resources	7/6/2	1,279	397,485	1,294,116.61	1.09%
5010 ·	- Construction & Materials	8/3/3	2,670	845,322	4,809,262.19	4.07%
4020	- Consumer Products & Services	3 / 1 / 2	711	566,534	2,005,149.66	1.70%
6010 -	- Energy	1/3/0	2,031	270,771	3,655,584.07	3.09%
12000	- Financial Instruments	0/1/0	68	30,753	1,032,060.74	0.87%
3020 -	- Financial Services	4/0/1	801	163,878	845,338.95	0.72%
4510	- Food Beverage & Tobacco	2/2/2	398	98,377	979,596.10	0.83%
2010 -	- Health Care	1/1/1	181	76,580	78,074.38	0.07%
5020	- Industrial Goods & Services	6/8/3	1,533	514,960	3,417,025.46	2.89%
3030 -	- Insurance	1/0/0	46	3,645	17,780.74	0.02%
4030	- Media	0/0/1	1	3	1.53	0.00%
4520 -	- Personal Care, Drug & Grocery Stores	2/0/0	282	80,908	346,712.19	0.29%
3510	- Real Estate	6/6/0	939	402,594	1,392,245.88	1.18%
4040 -	- Retail	1/4/1	1,588	301,767	3,899,845.26	3.30%
1010	- Technology	6/5/0	2,717	1,275,714	3,013,002.47	2.55%
1510 -	- Telecommunications	1/1/0	1,325	309,214	4,224,722.78	3.57%
4050	- Travel & Leisure	4/1/1	2,899	1,003,794	7,105,426.36	6.01%
6510 ·	- Utilities	3/2/1	5,094	1,207,152	21,213,574.61	17.95%

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
REDS S.A. (CR)	2.56	7.56% #	INTERCONTINENTAL (CR)	4.32	-4.43%
PAPOUTSANIS (CR)	2.59	6.58% #	ELVALHALCOR (CR)	1.87	-2.30%
CPI SA (CR)	0.928	5. <b>9</b> 4% #	EPSILON NET (CR)	9.2	-2.13%
AUTOHELLAS SA (CR)	13.9	5.30% #	MOTODYNAMICS S.A. (CR)	3	-1.96%
KIRIAKOULIS SHIPPING SA (CR)	1.615	4.87% #	AVAX S.A. (CR)	1.472	-1.87%
KLOUKINAS - LAPPAS SA (CR)	1.55	3.33% #	LOULIS FOOD (CR)	2.72	-1.81%
ELLAKTOR (CR)	2.52	2.86% #	ORILINA PROPERTIES REIC (CR)	0.86	-1.71%
ALPHA REAL ESTATE (CR)	7.86	2.61% #	ELINOIL S.A. (CR)	2.5	-1.58%
INTERWOOD-XYLEMPORIA (CR)	0.328	2.50% #	THRACE PLASTICS SA (CR)	3.96	-1.49%
FOURLIS (CR)	4.1	2.12% #	TRADE ESTATES REIC (CR)	1.64	-1.44%
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	19,501.37	-0.03% @	ALPHA SERVICES HOLD (CR)	7,070,349	0.67%
PIRAEUS FINANCIAL HOLD (CR)	18,537.27	-0.46% <b>G</b>	PIRAEUS FINANCIAL HOLD (CR)	4,980,158	-0.46%
MYTILINEOS (CR)	11,594.55	-0.35% <b>G</b>	E EUROBANK HOLDINGS (CR)	4,856,528	1.21%
ALPHA SERVICES HOLD (CR)	11,157.31	0.67% #	NATIONAL BANK (CR)	2,769,490	-0.03%
EUROBANK HOLDINGS (CR)	8,689.27	1.21% #	QUALITY & RELIABILITY SA (CR)	517,033	1.42%
PPC (CR)	4,853.24	1.33% #	INTRALOT (CR)	504,287	-1.06%
OPAP (CR)	4,372.94	0.43% #	PPC (CR)	424,808	1.33%
TERNA ENERGY (CR)	4,243.76	0.00% ¬	CENTRIC HOLDINGS (CR)	417,771	0.00%
OTE (CR)	4,206.14	-0.29% @	E CPI SA (CR)	407,370	5.94%
JUMBO SA (CR)	3,188.96	-0.76% <b>G</b>	MYTILINEOS (CR)	338,444	-0.35%

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: 64 Thursday, 4 April, 2024
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	170	913	6,093
FTSE/Athex Banks	0	0	1,212
FTSE/Athex Large Cap	170	913	4,831
MSCI GREECE REBASED	0	0	50
Stock Futures	1,046	18,637	484,824
ADMIE (IPTO) HOLDING S.A. (CR)	22	151	27,484
AEGEAN AIRLINES (CR)	22	215	5,226
ALPHA SERVICES HOLD (CR)	143	9,041	182,975
ATHENS INTL AIRPORT (CR)	3	20	681
AUTOHELLAS SA (CR)	3	13	236
AVAX S.A. (CR)	10	34	812
CC HBC AG (CR)	2	4	84
CENERGY HOLDINGS (CB)	4	8	4,875
ELLAKTOR (CR)	45	251	5,102
ELVALHALCOR (CR)	22	103	4,096
	90		
EUROBANK HOLDINGS (CR)		4,225	40,347
EYDAP S.A. (CR)	1	3	4,317
FOURLIS (CR)	2	17	1,089
GEK TERNA (CR)	51	233	16,062
HELLENIC EXCHANGES-A.S.E. (CR)	40	183	8,339
HELLENIQ ENERGY (CR)	10	48	5,634
INTRACOM HOLDINGS (CR)	25	252	7,701
INTRAKAT (CR)	18	84	2,147
JUMBO SA (CR)	1	1	459
LAMDA DEVELOPMENT SA (CR)	8	37	6,004
MIG (CR)	9	40	95
MOTOR OIL (CR)	14	53	362
MYTILINEOS (CR)	84	189	4,590
NATIONAL BANK (CR)	65	367	14,361
OPAP (CR)	0	0	874
OPTIMA BANK (CR)	3	6	74
OTE (CR)	1	15	6,575
P.P.A. S.A. (CR)	0	0	135
PIRAEUS FINANCIAL HOLD (CR)	160	2,292	69,778
PPC (CR)	81	269	29,661
QUEST HOLDINGS (CR)	2	6	186
TERNA ENERGY (CR)	66	406	28,896
TITAN CEMENT (CB)	11	20	162
VIOHALCO SA/NV (CB)	28	51	5,405
Index Options	9	48	831
FTSE/Athex Large Cap	9	48	831
Stock Options	0	0	696
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	354
OPAP (CR)	0	0	92
OTE (CR)	0	0	71
PIRAEUS FINANCIAL HOLD (CR)	0	0	30
PPC (CR)	0	0	149

Daily Official List Section 2: Analytic I	Figures	of Shar	es Transactior	IS															Year: 145 Th	Trading hursday	5 5	
Number of Outstanding Securities		/idends [1] 2022	Date of La Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after tax Y	ear Volu	me	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		w Year high	r Sector[ n 4]
Main Market - H	High I	Liquid	ity Class																			
2,352,839,697 0.290			07/04/200	8 18/04/201	7	ALPHA SERVICES HOLD (CR)	1.5705	$^{0.67}\mathrm{p}$	1.56 03/04/2024	1.571	1.5585 1.5955 1.5705	1.578 6750@1.57	5935@1.57		7,0	70,349	3,530	11,157,305.5	57 3,695,134.74	1.524	1.79	30101010
36,353,868 1.00		(0.025)	10/07/2023	3 21/08/202	3	AUSTRIACARD (CB)	6.23	$1.14\mathrm{p}$	6.16 03/04/2024	6.13	6.13 6.3 6.23	6.253 100@6.18	10@6.26			5,782	69	36,152.0	226,484.60	5.8	6.8	10101010
48,624,764 0.080	0.46	0.65	24/04/2023	3 05/12/202	2	AUTOHELLAS SA (CR)	13.9	$5.30\mathrm{p}$	13.2 03/04/2024	13	13 13.96 13.9 1	13.433 3000@13.74	587@13.90		1	32,969	271	1,786,151.9	675,884.22	12.78	13.98	40201040
190,162,681		0.05	19/06/2023	3 07/12/201	5	CENERGY HOLDINGS (CB)	7.15	$0.56{ m p}$	7.11 03/04/2024	7.07	7.07 7.17 7.15	7.132 33@7.15	5@7.16		1	86,621	377	974,419.2	8 1,359,663.17	6.71	7.67	50202010
372,977,222 6.70	0.71	0.78	25/05/2023	3 29/04/201	3	CC HBC AG (CR)	28.42	$0.21\mathrm{p}$	28.36 03/04/2024	28.36	27.94 28.42 28.42 2	28.151 1@28.28	40@28.98			6,058	155	452,055.9	810,600,012.65	25.66	29.67	45101020
3,716,479,777 0.220			02/05/200	8 20/05/201	9	EUROBANK HOLDINGS (CR)	1.798	1.21 p	1.7765 03/04/2024	1.775	1.7695 1.798 1.798	1.789 10000@1.79	93554@1.80		4,8	56,528	2,472	8,689,270.4	2 6,682,230.64	1.599	1.957	30101010
305,635,185 2.18	0.1	0.3	0.3 10/01/202	4 01/10/200	3	HELLENIQ ENERGY (CR)	8.1	-0.49 <b>Œ</b>	8.14 03/04/2024	8.14	8.08 8.24 8.1	8.128 2@8.10	1000@8.11		1	70,702	769	1,387,483.6	67 2,475,645.00	7.03	8.64	60101020
83,600,000 0.760			03/07/200	7 17/07/202	3	INTRACOM HOLDINGS (CR)	3.48	$0.14{ m p}$	3.475 03/04/2024	3.475	3.435 3.525 3.48	3.476 56@3.48	38@3.49		1	81,574	431	457,348.9	9 290,928.00	3.14	4.335	10101010
160,523,985 0.300			12/08/200	8 30/12/202	2	INTRAKAT (CR)	5.18	1.77 p	5.09 03/04/2024	5.11	5.06 5.2 5.18	5.146 1618@5.16	2712@5.19		1	57,161	357	808,743.6	64 831,514.24	4.46	5.64	50101010
136,059,759 0.880	0.77	0.322	19/03/2024	4 05/03/201	4	JUMBO SA (CR)	26.1	-0.76 <b>(E</b>	26.3 03/04/2024	26.02	25.76 26.42 26.1 2	26.034 830@26.10	184@26.12		1	22,494	1,169	3,188,960.2	24 3,551,159.71	24.44	28.08	40401010
176,736,715 0.300			30/05/200	7 27/11/201	ə	LAMDA DEVELOPMENT SA (CR)	6.6	0.30 p	6.58 03/04/2024	6.62	6.57 6.65 6.6	6.61 40@6.60	444@6.64		1	22,242	368	807,992.4	6 1,166,462.32	6.57	7.31	35101010
107,222,688 0.440 (	(0.5667)	0.2	20/06/2023	3 16/03/202	2	QUEST HOLDINGS (CR)	5.66	-0.35 <b>Œ</b>	5.68 03/04/2024	5.66	5.51 5.7 5.66	5.636 200@5.57	1629@5.66			1,906	280	236,189.4	2 606,880.41	5.1	6.25	10101010
78,325,475		0.6	28/06/2023	3 23/07/201	9	TITAN CEMENT (CB)	26.2	1.16 p	25.9 03/04/2024	26	25.95 26.2 26.2 2	26.07512351@26.10	129@26.25			59,427	464	1,810,317.2	25 2,052,127.45	20.9	26.7	50101030
120,528,771 1.60				10/11/202	3	TRADE ESTATES REIC (CR)	1.64	-1.44 <b>Œ</b>	1.664 03/04/2024	1.662	1.636 1.672 1.64	1.648 199@1.64	500@1.66			50,887	105	100,319.2	9 197,667.18	1.626	1.788	35102045
259,189,761	0.1	0.12	19/06/2023	3 26/02/201	5	VIOHALCO SA/NV (CB)	5.19	-0.77 <b>(E</b>	5.23 03/04/2024	5.23	5.13 5.31 5.19	5.216 24@5.18	10@5.20		1	71,938	535	896,752.8	80 1,345,194.86	5.13	6.58	55102015
148,321,516 0.300		0.07	19/06/2023	3 22/01/202	)	AVAX S.A. (CR)	1.472	-1.87 <b>(E</b>	1.5 03/04/2024	1.5	1.472 1.53 1.472	1.493 6262@1.47	698@1.48		1	97,244	416	294,502.1	2 218,329.27	1.472	1.884	50101010
232,000,000 2.12	0.0854	0.0682	0.0582 04/10/2023	3 19/06/201	7	ADMIE (IPTO) HOLDING S.A. (CR)	2.185	-0.68 <b>(E</b>	2.2 03/04/2024	2.2	2.18 2.225 2.185	2.198 5589@2.18	5000@2.19	2	022 1	92,120	353	422,237.2	2 506,920.00	2.12	2.425	65101015
90,167,100 0.500			03/06/2019	9 24/05/202	1	AEGEAN AIRLINES (CR)	12.47	1.96 p	12.23 03/04/2024	12.23	12.23 12.53 12.47 1	12.398 1000@12.45	688@12.47		1	54,876	837	2,044,103.6	53 1,124,383.74	11.08	12.96	40501010
103,423,291 0.570			01/08/201	1 23/08/202	3	GEK TERNA (CR)	16.48	7	16.48 03/04/2024	16.5	16.28 16.72 16.48 1	16.436 130@16.46	69@16.48			74,544	632	1,225,185.5	6 1,704,415.84	12.98	17.1	50101010
382,000,000 2.48			20/07/201	5 12/12/200	1	PPC (CR)	11.4	1.33 <b>p</b>	11.25 03/04/2024	11.25	11.25 11.55 11.4 1	11.425 882@11.39	2269@11.42		4	24,808	1,147	4,853,241.5	52 4,354,800.00	11.18	12.67	65101015
300,000,000 1.00				07/02/202	4	ATHENS INTL AIRPORT (CR)	8.46	0.07 p	8.454 03/04/2024	8.454	8.454 8.54 8.46	8.487 389@8.46	9@8.49		2	18,032	511	1,850,467.8	3 2,538,000.00	8.44	9.56	50206060
914,715,153 1.00			16/05/2008	8 29/08/201	3	NATIONAL BANK (CR)	7.08	-0.03 <b>(E</b>	7.082 03/04/2024	7.05	6.982 7.12 7.08	7.042 1566@7.08	4941@7.09		2,7	59,490	2,967	19,501,367.5	53 6,476,183.28	6.222	7.498	30101010
11,250,000 0.520	0.0405	0.08	07/08/2023	3 09/11/201	5	EKTER SA (CR)	3.89	1.83 p	3.82 03/04/2024	3.92	3.82 3.92 3.89	3.86 713@3.82	263@3.89			29,899	211	115,412.6	60 43,762.50	3.755	4.57	50101010
375,241,586 0.390	0.03	0.06	26/06/2023	3 14/07/200	5	ELVALHALCOR (CR)	1.87	-2.30 Œ	1.914 03/04/2024	1.938	1.866 1.938 1.87	1.887 421@1.87	208@1.88		1	31,605	536	342,626.2	21 701,701.77	1.866	2.435	55102015
348,192,005 0.040			05/07/201	1 16/07/202	1	ELLAKTOR (CR)	2.52	2.86 p	2.45 03/04/2024	2.43	2.43 2.53 2.52	2.498 163@2.52	650@2.53		1	35,089	382	462,394.0	04 877,443.85	2.415	2.84	50101010
60,348,000 0.420	0.1515	0.1565	14/06/2023	3 04/08/202	1	HELLENIC EXCHANGES-A.S.E. (CR)	5.24		5.18 03/04/2024	5.22	5.08 5.24 5.24	5.155 559@5.20	5758@5.24		1	57,138	684	809,991.9	316,223.52	5.08	5.92	30202015
106,500,000 0.600	0.28	0.02	13/09/2023	3 13/09/202	1	EYDAP S.A. (CR)	5.7	1	5.68 03/04/2024	5.7	5.63 5.73 5.7	5.681 5@5.69	100@5.71			15,973	188	90,738.9	3 607,050.00	5.38	6.15	65102030
604,095,621 0.300			30/05/2013	3 10/10/202	3	INTRALOT (CR)	1.12		1.132 03/04/2024	1.132	1.12 1.14 1.12	1.124 8@1.12	1266@1.12		5	)4,287	258	567,050.9	6 676,587.10	1.046	1.264	40501020
	0.9054	1.6299	0.4091 18/12/2023			MOTOR OIL (CR)	26.8	-0.74 <b>(E</b>		27		26.747 307@26.80	297@26.82			33,629	1,153			23.56	28	60101020
	0.4341	1.24	27/06/2023			MYTILINEOS (CR)	34		34.12 03/04/2024			34.258 1613@33.98	1237@34.10			38,444	2,688		8 4,858,299.47			65102000
370,062,741 0.300	0.4341		1.0018 02/11/2023			OPAP (CR)	16.19	-	16.12 03/04/2024	16.2		16.232 54@16.19	1020@16.25			59,397	1,663		3 5,991,315.78		17.35	4050102000
418,002,013 2.83		0.5888	05/07/2023			OTE (CR)	13.66	-0.29 <b>(F</b>		13.7		13.708 711@13.66	1020@13.70			)6,837	1,303		18 5,709,907.50		14.17	15102015
1,250,367,223 0.930			16/05/200			PIRAEUS FINANCIAL HOLD (CR)	3.703		3.72 03/04/2024	3.74		3.722 2610@3.70	694@3.71			30,158	4,146		4 4,630,109.83		4.22	30101010
	0.1493		09/05/2003			GR. SARANTIS S.A. (CR)	11.76		11.66 03/04/2024			11.763 347@11.74	1418@11.76			15,399	200		28 786,162.62	8.18		45201020
		0.3798	26/06/2023			TERNA ENERGY (CR)	18.11		18.11 03/04/2024	18.11		18.208 1975@18.11	1416@11.76			3,074	694		36 2,138,883.18		12.44	65101010
73,694,142 3.45	0.3411	0.3790	20/00/202	04/10/202		OPTIMA BANK (CR)	8.59					8.516 100@8.46	1268@8.59			05,807	395		60 2,138,683.18			30101010
13,074,142 3.45				04/10/202	J	OF HIVIA DAINK (CK)	ö.59	1.18 P	8.49 03/04/2024	8.5	0.42 0.09 0.09	0.510 100@8.40	1208@8.59		1	100,007	340	901,101.6	J 033,032.08	7.24	0.09	30101010

Daily Official List Section 2: Analytic F	- igures of Share	es Transactions															Year: 145 Tł	Trading nursday,	, ,	
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 price	Last Bid [7]	Last Ask [7]	P/E after tax	Year Vol	Tra	des Transa Valu		Company Mkt Value (thou. €)		w Yea higł	ar Secto  h 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)	2.67	-0.37 Œ	2.68 03/04/2024	2.58	2.58 2.67 2.67	2.65 50@2.61	936@2.67			692	15	1,833.94	35,046.47	2.32	2.7	404010
3,114,144 0.360	0.3427 0.2304	29/05/2023 02/06/2020		ALPHA TRUST HOLDINGS (CR)	7.36	$0.27\mathrm{p}$	7.34 03/04/2024	7.32	7.32 7.38 7.32	7.371 100@5.30	500@7.50			1,218	24	8,977.76	22,920.10	5.9	7.38	302020
243,164,193 0.300		30/12/2021 05/12/2023		ATTICA HOLDINGS (CR)	2.34	1.74  p	2.3 03/04/2024	2.27	2.27 2.34 2.34	2.317 200@2.31	530@2.34			11,393	34	26,402.31	569,004.21	1.86	2.46	405010
155,154,947 0.040		01/07/2008 21/02/2020		AVE (CR)	0.502		0.502 03/04/2024	0.51	0.51 0.51 0.51	0.51 100@0.480	187@0.510			3	1	1.53	77,887.78	0.428 0	0.542	403010
35,764,593 2.10	0.075 0.1046	02/05/2023 25/11/2019		BRIQ PROPERTIES (CR)	1.91	-0.52 Œ	1.92 03/04/2024	1.925	1.91 1.94 1.91	1.92 975@1.91	1500@1.92			93,036	118	178,634.18	68,310.37	1.865 1	.985	351020
101,123,806 0.360		22/07/2010 28/06/2011		CENTRIC HOLDINGS (CR)	0.438		0.438 03/04/2024	0.434	0.434 0.458 0.438	0.45 2000@0.430	13000@0.440		4	17,771	344	188,138.08	44,292.23	0.36 0	.465	402030
784,500 10.00	0.3 0	0.2508 30/11/2023 31/07/2018		CNL CAPITAL (CR)	7.5	<sup>0.67</sup> p	7.45 03/04/2024	7.4	7.4 7.5 7.5	7.483 100@7.45	800@7.55	2	2022	174	5	1,302.00	5,883.75	7.4	9	302020
10,567,700 0.300		06/10/2005 13/02/2002		CPI SA (CR)	0.928	5.94 p	0.876 03/04/2024	0.914	0.89 0.942 0.928	0.921 1500@0.922	2000@0.928		4	07,370	441	375,345.77	9,806.83	0.606	0.99	101020
18,680,300 0.050		06/07/2022		DIMAND (CR)	9.85	-0.20 Œ	9.87 03/04/2024	9.88	9.81 9.89 9.85	9.868 80@9.62	216@9.85			11,762	80	116,062.42	184,000.96	9.72 1	0.95	351010
54,200,000 0.075	0.035 0.074	18/07/2023 23/11/2021		EPSILON NET (CR)	9.2	-2.13 <b>Œ</b>	9.4 03/04/2024	9.4	9 9.4 9.2	9.222 3055@9.20	1108@9.26			77,898	308	718,350.00	498,640.00	8.8 1	1.18	101010
52,131,944 1.00	0.1102 0.11	29/06/2023 23/07/2019		FOURLIS (CR)	4.1	$^{2.12}{ m p}$	4.015 03/04/2024	4.03	4.03 4.11 4.1	4.081 10000@4.10	100@4.11		'	64,348	330	670,703.97	213,740.97	3.94	4.37	404010
48,003,921 0.400		30/08/1993 26/06/2023		IDEAL HOLDINGS (CR)	6.07	1.17 p	6 03/04/2024	6.02	5.99 6.1 6.07	6.038 1845@6.05	240@6.08			15,995	88	96,579.33	291,383.80	5.95	6.78	101020
167,868,482 0.300		20/08/2007 28/11/2022		LAVIPHARM SA (CR)	0.87		0.87 03/04/2024	0.87	0.856 0.884 0.87	0.863 6736@0.868	1000@0.876			68,163	122	58,839.51	146,045.58	0.76	0.96	201030
4,740,000 0.860		14/03/2003		LOGISMOS S.A. (CR)	1.34	-3.60 Œ	1.39 03/04/2024	1.26	1.26 1.34 1.34	1.323 80@1.28	1268@1.34	2	2022	674	15	891.52	6,351.60	1.13	1.39	101010
17,120,280 0.940	0.06	27/06/2022 26/06/2023		LOULIS FOOD (CR)	2.72	-1.81 <b>GE</b>	2.77 03/04/2024	2.77	2.7 2.77 2.72	2.706 27@2.72	240@2.75			31,975	52	86,510.97	46,567.16	2.7	3.09	451020
4,419,616 1.58	0.1531	10/07/2023 04/03/2015		MEDICON S.A (CR)	3.01	0.33 p	3 03/04/2024	3	2.96 3.05 3.01	2.985 1000@2.97	95@3.01			3,833	34	11,439.90	13,303.04	2.96	3.49	201020
468,700	3.42 4.06	22/12/2023 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	47	2.17 p	46 03/04/2024	47	47 47 47	47 31@42.20	75@46.80	2	2022	14	1	658.00	22,028.90	42.2	49.6	551020
31,317,025 0.400		26/04/2007 10/05/2023		MIG (CR)	3.985	1.92 p	3.91 03/04/2024	3.82	3.82 4.055 3.985	3.939 42@3.99	10@3.99			3,987	72	15,704.60	124,798.34	3.82	4.9	302020
138,218,440 0.870		11/12/2023		ORILINA PROPERTIES REIC (CR)	0.86	-1.71 <b>GE</b>	0.875 03/04/2024	0.876	0.853 0.876 0.86	0.862 1540@0.851	106@0.860			44,676	93	38,525.55	118,867.86	0.853 0.	9628	351020
87,127,162 0.500		08/06/2023 28/07/2021		PREMIA (CR)	1.138	0.53 p	1.132 03/04/2024	1.144	1.136 1.146 1.138	1.141 2@1.14	1000@1.14			28,503	58	32,513.88	99,150.71	1.13	1.21	351020
24,586,446 0.230	0.04	03/07/2023 08/06/2022		PROFILE SA (CR)	4.27	1.67 p	4.2 03/04/2024	4.22	4.125 4.28 4.27	4.193 100@4.27	100@4.30			61,978	150	259,901.02	104,984.12	3.96	4.81	101010
27,345,120 0.280		18/07/2005 26/02/2014		QUALITY & RELIABILITY SA (CR)	1.43	1.42 p	1.41 03/04/2024	1.462	1.43 1.588 1.43	1.49 47@1.43	500@1.46		{	17,033	864	770,296.67	39,103.52	0.6	1.62	101010
6,456,530 1.08	0.12 0.1314	17/07/2023 02/08/2010		SPACE HELLAS SA (CR)	7.82	1.82 p	7.68 03/04/2024	7.68	7.68 7.86 7.82	7.819 7@7.68	210@7.86			2,377	22	18,585.30	50,490.06	7.1	8.48	151010
17,190,046 0.300		16/11/1992 04/12/2023		UNIBIOS (CR)	1.205	0.42 p	1.2 03/04/2024	1.23	1.175 1.23 1.205	1.191 3063@1.21	548@1.21			27,534	62	32,801.00	20,714.01	1.115	1.45	502040
13,000,000 0.650		01/08/2007 07/04/2000	5093	AKRITAS SA (CR)	0.895	-1.10 <b>(E</b>	0.905 03/04/2024	0.875	0.875 0.91 0.885	0.894 57@0.885	10@0.910			300	8	268.23	11,635.00	0.78	1.33	501010
32,413,681 0.370		15/07/2009 11/05/2000		ALUMIL (CR)	2.58		2.58 03/04/2024	2.6	2.53 2.64 2.58	2.584 1270@2.54	1290@2.58			4,234	24	10,939.99	83,627.30	2.53	3.18	551020
3,576,883 3.44	0.5109	30/10/2023 19/07/2022		ANDROMEDA SA (CR)	6.9		6.9 03/04/2024	6.82	6.82 6.9 6.9	6.879 14@6.82	13@7.14	3.81	2023	1,361	16	9,362.68	24,680.49	6.42	7.18	302040
18,810,000 0.400		08/07/2010 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	3.13		3.13 03/04/2024			250@3.01	65@3.10						58,875.30	1.9	3.44	404010
23,986,500 1.04		26/06/2009 28/08/2023		BIOKARPET S.A.(CR)	2.6		2.6 03/04/2024	2.62	2.57 2.64 2.6	2.595 10@2.58	360@2.60			1,422	11	3,689.49	62,364.90	2.55	3.13	501010
24,060,000 0.300	0.055 0.075	25/04/2023 01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.725		1.725 03/04/2024	1.7	1.69 1.73 1.725	1.714 54@1.70	999@1.73	11.67	2023	3,110	17	5,330.19	41,503.50	1.69	1.95	502050
15,878,748 0.480		10/07/2006 22/03/2004		DOMIKI KRITIS SA (CR)	4.595	0.55 p	4.57 03/04/2024	4.5	4.475 4.64 4.595	4.531 20@4.44	43@4.60			1,835	11	8,315.13	72,962.85	3.07	4.81	501010
34,720,000 0.310		16/06/2010 01/08/2007		DROMEAS SA (CR)	0.353	0.86 p	0.35 03/04/2024	0.359		0.353 500@0.342	960@0.349			2,980	8	1,050.96	12,256.16	0.321 0	.396	402020
13,673,200 0.420		18/07/2008 26/07/2001		EVROFARMA SA (CR)	1.695	0.30 p	1.69 03/04/2024	1.7	1.695 1.75 1.695	1.712 140@1.66	620@1.70			4,607	19	7,887.85	23,176.07	1.2	1.94	451020
18,410,839 1.00	0.262 0.202	23/08/2023 10/09/2010		ELASTRON (CR)	2.43		2.44 03/04/2024	2.44	2.38 2.44 2.43	2.398 20@2.39	699@2.43			5,100	35	12,230.89	44,738.34	2.38	2.84	551020
3,307,500 0.210	0.4	13/10/2023 30/11/2022		ELVE SA (CR)	5.05	1.00 p	5 03/04/2024	5.05	5 5.1 5.05	5.04 50@4.88	30@5.10	2	2022	68	4	342.70	16,702.88	4.7	5.45	402040
	0.0737	18/07/2022 17/02/2009		ELINOIL S.A. (CR)	2.5	•	2.54 03/04/2024	2.6		2.489 2@2.50	250@2.53			6,185	63	15,392.88			2.94	601010
19,864,886 5.60	0.672 0.672	20/04/2023 02/07/2008		BANK OF GREECE (CR)	15.5		15.3 03/04/2024			5.394 1195@15.50	400@15.55			4.358	58		307,905.73	13.6 1	5 85	301010

lumber of Nominal	D'	(a)	Data affect Cour								Last Bid	Last Ask [7]			-						
utstanding Securities	2021	idends [1] 2022 2	Date of Last Coupon 1023 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	[7]	Last Ask [7]	P/E after tax	, Year	Volume	rades T		Company Mkt Value (thou. €)		ow Yea higi	ar Sect jh 4]
26,730,187 0.520	0.1	0.12	29/06/2023 01/08/2017		ELTON SA (CR)	1.956	-0.81 <b>(E</b>	1.972 03/04/2024	1.974	1.928 1.976 1.956	1.94 196@1.94	97@1.96			8,119	49	15,750.41	52,284.25	1.918	2.36	50205
30,000,000 0.050	0.09	0.1	09/06/2023 11/06/2020		ENTERSOFT (CR)	7.84	-0.76 <b>(E</b>	7.9 03/04/2024	7.85	7.84 7.9 7.84	7.853 11214@7.84	96@7.88			5,730	17	44,995.91	235,200.00	5.68	8.1	10101
36,300,000 1.12	0.2186		14/09/2022 12/12/2007		THESSALONIKA WATER & SEWERAGE	3.39	3.04 p	3.29 03/04/2024	3.32	3.28 3.39 3.39	3.311 50@3.31	275@3.40			2,733	24	9,049.50	123,057.00	3.22	3.58	65102
15,083,480 0.150			02/06/2010 29/01/2024		EUROCONSULTANTS S.A. (CR)	1.215	-0.82 Œ	1.225 03/04/2024	1.23	1.195 1.23 1.215	1.208 100@1.21	1400@1.22			40,793	76	49,279.49	18,326.43	1.1 1	1.325	50205
114,320,400 0.100	0.01		26/11/2021 05/08/2019		IKTINOS HELLAS SA (CR)	0.4685	-0.74 <b>Œ</b>	0.472 03/04/2024	0.477	0.468 0.4775 0.4685	0.472 710@0.468	400@0.471			32,164	39	15,166.68	53,559.11	0.439 0	0.599	50101
8,636,132 0.450		0.02	17/07/2023 13/10/2014		ILYDA S.A. (CR)	1.735	-0.29 <b>Œ</b>	1.74 03/04/2024	1.78	1.69 1.81 1.735	1.734 193@1.70	4950@1.74		2022	9,774	54	16,951.82	2 14,983.69	1.29	2.02	1010 <sup>-</sup>
3,417,600 0.100	0.016	0.016	03/07/2023 02/04/2024		INTERWOOD-XYLEMPORIA (PR)	0.376		0.376 03/04/2024			2000@0.266	5000@0.374						- 16,564.04	0.2588 (	0.376	5010
46,582,400 0.100			25/07/2008 02/04/2024		INTERWOOD-XYLEMPORIA (CR)	0.328	2.50 p	0.32 03/04/2024	0.318	0.317 0.328 0.328	0.322 100@0.318	2999@0.328			57,401	32	18,482.28	3 16,564.04	0.3009 0.	.3917	5010 <sup>-</sup>
18,567,912 0.590	0.24		05/07/2023 26/01/2021		INTERLIFE G.C.I.(CR)	4.89	0.21 p	4.88 03/04/2024	4.89	4.76 4.92 4.89	4.878 550@4.87	225@4.89		2022	3,645	46	17,780.74	90,797.09	4.76	5.3	3030
8,424,900 0.500			12/07/2010 04/07/2019		INTERTECH SA (CR)	1.31		1.31 03/04/2024	1.32	1.29 1.345 1.32	1.312 85@1.30	167@1.32		2022	3,370	21	4,420.83	3 11,036.62	1.26 1	1.485	5020
19,804,134 0.150			01/07/2004 06/11/2017		KEKROPS SA (CR)	1.5	2.74 p	1.46 03/04/2024	1.51	1.46 1.52 1.5	1.487 400@1.47	150@1.51		2022	4,670	21	6,945.40	29,706.20	1.46 1	1.965	3510
40,219,218 0.260			29/08/2022 10/06/2019		KLOUKINAS - LAPPAS SA (CR)	1.55	3.33 p	1.5 03/04/2024	1.51	1.51 1.555 1.555	1.538 2800@1.54	402@1.56			28,232	95	43,434.76	62,339.79	1.425 1	1.825	5010
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE (CR)	1.035	-1.90 <b>(E</b>	1.055 03/04/2024	1.06	1.01 1.065 1.035	1.029 700@1.02	944@1.04			4,788	44	4,928.69	9 11,912.96	0.945	1.34	551
21,224,340 0.420	0.02		06/09/2022 25/04/2006		KORDELLOS BROS SA (CR)	0.576	1.05 p	0.57 03/04/2024	0.586	0.562 0.596 0.576	0.571 150@0.568	150@0.574		2022	6,621	20	3,779.56	5 12,225.22	0.556 0	0.684	551
33,065,136 0.380	0.2001	0.2004	24/08/2023 16/09/2013		KRI-KRI S.A. (CR)	11		11 03/04/2024	11	10.95 11.1 11	11.025 5000@10.80	193@10.95		2022	39,147	166	431,599.40	363,716.50	9.58	12.3	451
7,595,160 0.600			10/09/2019 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.615	4.87 p	1.54 03/04/2024	1.575	1.575 1.64 1.615	1.601 2200@1.61	3083@1.62			53,560	102	85,746.73	8 12,266.18	0.95	1.65	405
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR (CR)	0.635		0.635 03/04/2024			380@0.605	677@0.635						- 3,937.00	0.51	0.98	402
5,939,268 0.620			10/07/2003 03/01/2002		LANAKAM SA (CR)	1.02	-4.67 Œ	1.07 03/04/2024	0.99	0.99 1.06 1.06	1.019 200@0.990	1290@1.06			2,200	14	2,242.58	6,058.05	0.945	1.18	404
9,819,370 0.500			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	1.14		1.14 03/04/2024			100@1.06	71@1.13						- 11,194.08	1	1.3	551
30,150,000 0.360	0.0401	0.0908	15/06/2023 25/04/2019		MOTODYNAMICS S.A. (CR)	3	-1.96 <b>(E</b>	3.06 03/04/2024	3.08	2.98 3.085 3	3.003 250@3.00	200@3.04			11,920	52	35,794.45	5 90,450.00	2.91	3.34	404
43,200,000 1.00	0.0824		07/09/2022 13/09/2023		MPLE KEDROS (CR)	3.32	-0.30 Œ	3.33 03/04/2024	3.32	3.32 3.32 3.32	3.32 84@3.32	4000@3.33			5,678	24	18,850.96	5 143,424.00	3.2	3.37	351
2,160,524 0.670					N. LEVENTERIS (PR)	0.35		0.35 03/04/2024			400@0.316	1465@0.368		2022						0.41	551
25,000,000 2.00	0.628	1.04	07/08/2023 08/08/2003		P.P.A. S.A. (CR)	26.8	0.56 p	26.65 03/04/2024	26.7	26.65 27.05 26.8	26.793 60@26.75	252@26.80	10.02		7,303	126	195,666.75			28.8	502
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	1.26	•	1.25 03/04/2024	1.29	1.25 1.29 1.26	1.26 300@1.22	829@1.26			9,216	6	11,610.19			1.71	502
27,098,594 0.540	0.05	0.0401			PAPOUTSANIS (CR)	2.59		2.43 03/04/2024	2.46	2.4 2.6 2.59	2.527 700@2.55	92@2.59	17.20	2023	65,509	82	165,572.91		2.2	2.6	452
	0.3242		03/07/2023 06/05/2016		PETROPOULOS PETROS (CR)	9.36	-0.43 OE		9.4	9.24 9.4 9.28	9.367 190@9.24	1000@9.28			11.142	70	104,370.16			10.65	502
	0.2723		0.0699 30/11/2023 01/11/1999		THRACE PLASTICS SA (CR)	3.96	-1.49 <b>G</b>		4.02	3.96 4.055 3.96	3.989 142@3.96	500@3.97			37,875	179	151,079.04			4.595	502
21,912,599 0.300		0.048	18/05/2023 23/02/2007		REVOIL (CR)	1.575		1.545 03/04/2024	1.53	1.52 1.575 1.575	1.548 4@1.57	301@1.58			10,255	46	15,879.10			1.94	601
13,582,223 1.35					SIDMA STEEL (CR)	2.06	r	2.05 03/04/2024	2.08	2.01 2.09 2.06	2.037 790@2.02	198@2.06			3,821	33	7,781.89		2.01	2.4	551
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.72	-0.37 Œ		2.73	2.65 2.77 2.72	2.686 40@2.66	87@2.72			10.940	83	29.389.22			3.05	402
3,048,000 0.300			06/07/2007 01/06/2021		TZIRAKIAN PROFIL (CR)	1.69		1.64 03/04/2024	1.64	1.64 1.7 1.69	1.644 322@1.64	638@1.69		2022	2,158	22	3,547.21			1.925	551
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.381	-	0.372 03/04/2024	0.37	0.37 0.389 0.389	0.375 10@0.374	91@0.389		2022	439	7	164.72			0.538	551
8,340,750 1.16			25/06/2009 17/09/2018			0.705	•	0.705 03/04/2024	0.37		100@0.690	80@0.745		2022	437		104.72			0.558	
					HAIDEMENUS SA (CK)	0.705		0.705 03/04/2024			100@0.090	80@0.745		2022				3,000.23	0.02	0.92	302
ain Market - L	_OVV L 3.42	0.26	19/07/2023 26/03/2024		ALPHA REAL ESTATE (CR)	7.86	2.61.	7.66 03/04/2024	7.7	7.68 8 8	7.737 400@8.00	170@8.18			1,690	17	13,074.70	) 110,040.00	7.6 1	11.75	351
	J.4Z	0.20			. ,		1														
50,014,177 0.050	0.12/	0.15	04/06/2008 27/03/2023		ATTICA BANK S.A. (CR)	11.35		11.2 03/04/2024	11.2		11.36 7@11.20	200@11.25			1,316	14	14,949.25		10.7	12	3010
11,869,224 0.540	0.136	0.15	03/07/2023 30/08/2019		FLEXOPACK SA (CR)	8.05	-0.62 Œ	8.1 03/04/2024	8.05	8.05 8.05 8.05	8.05 5@8.05	750@8.20			120	1	966.00	95,547.25	7.55	8.65	502

Section 2: Analytic	Figures	of Shares	s Transactions															TI	hursday	, 4 Ap	oril, 202
Number of Outstanding Securities		idends [1] 2022 202	Date of Last C 23 Dividend [2]	Coupon Right Note	e Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri		Last Ask [7]	P/E after ta	ax Year	T Volume	irades 1		Company Mkt Value (thou. €)		ow Yea higi	ar Secto jh 4]
10,500,000 0.950			24/06/2008 2	1/07/2023	- MEVACO SA (CR)	3.78	-0.53 Œ	3.8 03/04/2024	3.76	3.75 3.78 3.78	3.77 1000@3.74	30@3.84		2022	1,500	7	5,655.60	39,690.00	3.62	4.32	551020
57,434,884 1.17			05/06/2008 12	12/06/2009	- REDS S.A. (CR)	2.56	$^{7.56}\mathbf{p}$	2.38 03/04/2024	2.44	2.44 2.6 2.56	2.471 450@2.44	300@2.56			24,630	38	60,854.44	147,033.30	2.25	2.6	351010
205,177,538 0.500	0.02	0.03	23/06/2023 2	28/12/2023	- TRASTOR REAL EST. INV. CO.(CR)	1.25	9.65 p	1.14 03/04/2024	1.25	1.23 1.25 1.23	1.25 1000@1.13	200@1.22			820	5	1,024.60	256,471.92	1.1	1.42	351020
15,300,000 0.300			30/07/2009 1	3/12/1999	- ATTICA PUBLICATIONS SA (CR)	0.378		0.378 03/04/2024				5500@0.378						5,783.40	0.292	0.414	403010
6,325,000 0.600	0.19	0.153	03/07/2023 1	.7/02/2014	- VOYATZOGLOU (CR)	2.28	$0.88\mathrm{p}$	2.26 03/04/2024	2.34	2.22 2.34 2.28	2.277 4@2.30	4@2.32			867	12	1,974.58	14,421.00	2.2	2.7	502050
15,000,000 0.300			06/07/2007 1	18/07/2000	- DAIOS PLASTICS SA (CR)	3.8		3.8 03/04/2024			100@3.42	420@4.14						57,000.00	3.18	4.18	502030
86,735,980 0.310			06/07/2009 0	)7/09/2023	- ATHENS MEDICAL CENTER SA (CR)	1.7	-1.16 Œ	1.72 03/04/2024	1.68	1.68 1.725 1.7	1.7 829@1.70	50@1.72			4,584	25	7,794.97	147,451.17	1.68	2.03	201010
2,760,000 11.83	11	11.8	14/06/2023 1	6/07/1990	- KARELIA (CR)	340		340 03/04/2024			15@340.00	25@346.00						938,400.00	330	350	451030
6,700,000 0.800	0.047	0.047	23/08/2023 2	9/05/2014	- MILLS KEPENOS (CR)	1.92		1.92 03/04/2024	1.87	1.87 2.08 2.08	1.895 50@1.89	259@2.08		2022	170	2	322.10	12,864.00	1.87	2.26	451020
18,017,472 0.360			09/09/2022 2	8/08/2017	- KTIMA KOSTAS LAZARIDIS SA (CR)	1.8		1.8 03/04/2024			200@1.72	80@1.80						32,431.45	1.65	1.88	451010
21,364,000 1.12		0.4	21/08/2023 0	08/03/2023	- LAMPSA HOTEL SA (CR)	32.8		32.8 03/04/2024	32	32 32.8 32.8	32.672 100@32.00	1@32.80			281	5	9,180.80	700,739.20	28.4	33.6	405010
32,188,050 1.04			21/07/2008 2	20/01/2000	- MOUZAKIS (CR)	0.75		0.75 03/04/2024			200@0.740	1264@0.815						24,141.04	0.67	0.92	551010
8,321,682 0.670			17/08/2007 2	23/11/1999	- N. LEVENTERIS (CR)	0.376	٦	0.376 03/04/2024	0.352	0.352 0.352 0.352	0.352 1@0.352			2022	1,499	1	527.65	3,885.14	0.27	0.4	551020
6,340,000 0.600	0.17	0.1	0.2 11/12/2023 1	11/01/2024	- NAKAS MUSIC	2.68		2.68 03/04/2024	2.74	2.74 2.82 2.74	2.744 63@2.74	25@2.80			113	8	310.08	16,991.20	2.54	3.16	404010
10,080,000 3.00	1.5	1.45	11/05/2023 2	27/08/2001	- TPA SA (CR)	22.3	-0.45 Œ	22.4 03/04/2024	22.6	22.2 22.6 22.3	22.373 111@22.20	70@22.30			636	10	14,229.20	224,784.00	21.2	23.5	502060
27,379,200 0.980		0.45	01/08/2023 2	29/08/2022	- CRETE PLASTICS SA (CR)	15.2	-3.18 Œ	15.7 03/04/2024	15.2	15.2 15.2 15.2	15.2 200@15.30	81@15.80			120	1	1,824.00	416,163.84	14.4	16.4	502030
255,494,534 2.71	0.279	0.255	0.11 11/12/2023 3			7.35		7.35 03/04/2024			176@7.15	100@7.90						1,877,884.82	7	7.95	351020
4,181,450 0.500					- FLOUR MILLS SARANTOPOULOS S	A 1.07		1.07 03/04/2024			500@0.970	1000@1.17						4,474.15	0.965	1.12	451020
		unde /F	 ۲۲۰۵)																	_	_
Exchange Trad	ueu Fu	inds (E	•	15/07/2017		22 505	0.12 -	22 ( 4 02/04/2024	22 (7	22.44.22.02.22.505	22 57 20 20 20 51	500,000,00,70			20.752	(0	1 000 0/0 74		21 50	20	10/
934,675				5/06/2016	- ALPHA ETF FTSE Athex Large Cap	33.595	-0.13 <b>(E</b>	33.64 03/04/2024	33.07	33.44 33.83 33.595	33.56 30@33.51	500@33.70			30,753	68	1,032,060.74		31.58	38	120
Surveillance																					
89,078,604 0.040			07/07/2010 1	6/01/2024 516	60 FRIGOGLASS SA (CR)	0.304	-3.18 Œ	0.314 03/04/2024	0.3	0.3 0.304 0.304	0.304 124@0.304	2000@0.310			7,852	13	2,386.51	27,079.90	0.256	0.44	502040
65,326,268 0.530			04/07/2007 1	9/07/2006 475	50 SATO SA (CR)	0.047	٦	0.047 03/04/2024	0.0425	0.0425 0.0425 0.0425	0.043	7045@0.043			1,806	1	76.76	3,070.33	0.027	0.067	402020
13,191,620 0.620			04/08/2010 0	9/09/2002 523	32 YALCO - CONSTANTINOU (CR)	0.18		0.18 03/04/2024			20@0.180	1500@0.189						2,374.49	0.178	0.208	402020
17,579,754 4.16			18/08/2006 0	)2/08/2010	- BIOTER SA (CR)	0.306		0.306 03/04/2024	0.302	0.302 0.322 0.322	0.312 696@0.302	4650@0.322			2,104	7	655.41	5,379.40	0.2	0.436	501010
54,654,600 0.050			01/07/1998 3	0/12/2022 52	75 VIS SA (CR)	0.216		0.216 03/04/2024	0.2	0.2 0.2 0.2	0.2 750@0.200	350@0.216		2023	2,250	2	450.00	11,805.39	0.2	0.288	502030
51,754,364 0.300			23/12/2003 2	4/01/2007 519	97 SELECTED TEXT. IND. ASSOC (CR)	0.13	3.18 p	0.126 03/04/2024	0.13	0.13 0.13 0.13	0.1315000@0.130	8631@0.138			10,000	1	1,300.00	6,728.07	0.108	0.155	551010
15,842,391 1.51			15/07/2009 1	2/05/2000 514	41 BITROS HOLDING SA (CR)	0.605	0.83 p	0.6 03/04/2024	0.61	0.6 0.61 0.6	0.604	400@0.600			3,635	3	2,197.35	9,584.65	0.46	0.755	551020
			09/07/2002 0	)4/07/2007 51(	65 PROODEFTIKH SA (CR)	0.312	0.65 p	0.31 03/04/2024	0.32	0.31 0.32 0.31	0.317 2500@0.294	7500@0.310			8,500	5	2,695.00	7,587.61	0.292	0.4	501010
24,319,250 0.300			21/08/2006 2	4/11/1999 52!	53 SPIROY AGRICULTURE SA (CR)	0.19	-5.00 Œ	0.2 03/04/2024	0.19	0.19 0.19 0.19	0.19 1480@0.190	1900@0.200			6,420	4	1,219.80	5,403.27	0.175	0.252	451020
24,319,250 0.300 28,438,268 0.070			01/07/2004 1	1/12/2012 519	93 TRIA ALFA SA (CR)	7.7	-4.94 Œ	8.1 03/04/2024	7.65	7.65 7.75 7.75	7.715 26@7.75	55@8.35		2022	133	10	1,026.05	7,784.70	6.65	8.95	551010
28,438,268 0.070 1,011,000 1.00																					
28,438,268 0.070 1,011,000 1.00 Suspension St	 tatus																				101010
28,438,268 0.070 1,011,000 1.00 Suspension Si 12,417,000 0.310	tatus 				33 MLS MULTIMEDIA SA (CR)	0.57	٦	0.57 12/05/2020										7,077.69	0.57	0.57	
28,438,268 0.070 1,011,000 1.00 Suspension Si 12,417,000 0.310 6,330,002 0.300	 tatus 				<ul><li>33 MLS MULTIMEDIA SA (CR)</li><li>78 VARVARESSOS (CR)</li></ul>	0.24		0.24 02/05/2023												0.57 0.24	
28,438,268 0.070 1,011,000 1.00 Suspension Si 12,417,000 0.310			25/06/2002 1	15/03/2019 527															0.24		551010
28,438,268 0.070 1,011,000 1.00 Suspension Si 12,417,000 0.310 6,330,002 0.300			25/06/2002 1 29/06/2004 0	15/03/2019 527 03/08/2000 524	78 VARVARESSOS (CR)	0.24	٦	0.24 02/05/2023		  	  							1,519.20	0.24 0.25	0.24	551010 402040 451020

Section 2: Shares' Notes

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

Section 3: Figures of Securities Transactions				Thursday, 4	April, 2024
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS FINANCIAL HOLD (CR)	500,000	3.76	1,877,500.00	11:05:27	20
TITAN CEMENT (CB)	20,000	26.10	522,000.00	11:13:11	20
PPC (CR)	50,000	11.49	574,500.00	11:17:04	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	3.75	749,600.00	11:17:08	20
EUROBANK HOLDINGS (CR)	200,000	1.79	358,000.00	11:17:45	20
NATIONAL BANK (CR)	75,000	7.09	532,050.00	11:29:47	20
MYTILINEOS (CR)	30,014	35.85	1,075,914.86	11:30:49	14
EUROBANK HOLDINGS (CR)	500,000	1.79	896,500.00	11:31:12	20
ATHENS INTL AIRPORT (CR)	16,606	8.49	140,918.52	11:32:54	20
ALPHA SERVICES HOLD (CR)	367,644	1.59	585,840.71	11:35:37	20
TERNA ENERGY (CR)	29,573	18.15	536,749.95	11:49:10	20
AUTOHELLAS SA (CR)	50,000	13.40	670,000.00	12:01:30	20
ATHENS INTL AIRPORT (CR)	100,000	8.50	850,000.00	12:12:44	20
NATIONAL BANK (CR)	541,228	7.01	3,796,173.19	12:40:46	20
PIRAEUS FINANCIAL HOLD (CR)	175,000	3.74	654,850.00	12:46:11	20
OPTIMA BANK (CR)	30,000	8.52	255,600.00	13:28:14	20
MYTILINEOS (CR)	43	35.86	1,541.98	13:37:16	14
PPC (CR)	26,500	11.41	302,365.00	13:41:41	20
NATIONAL BANK (CR)	80,000	7.00	560,000.00	14:14:27	20
TERNA ENERGY (CR)	50,000	18.26	913,000.00	16:28:48	20
NATIONAL BANK (CR)	500,000	7.05	3,527,000.00	16:30:04	20
NATIONAL BANK (CR)	129,640	7.06	915,776.96	16:31:36	20
PIRAEUS FINANCIAL HOLD (CR)	300,000	3.71	1,113,300.00	16:31:58	20
ALPHA SERVICES HOLD (CR)	605,411	1.57	951,706.09	16:57:59	20
NATIONAL BANK (CR)	73,688	7.01	516,405.50	16:58:51	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: 64

Daily Offic Section 3:		ecurities Tra	nsactions							·		rading Day No: 64 rsday, 4 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 Thursday,	<b>J Day No: 6</b> 4 4 April, 2024
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Compulsory Public Forced Sales

2 - Forced Sales of Fixed Registered Shares

3 - Forced Sales of Remaining Fractional Shares

Daily Official List Section 3: Figures of Securities Transactions										g Day No: 64 4 April, 2024
Exchange Traded Funds (ETFs) Ch	aracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Divideno per Uni	l Dividend t Date
ALPHA ETF FTSE Athex Large Cap	04/04/2024	5,000	934,675			934,675	31,388,490.00	33.5822	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

lum Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradir Unit	<sup>9</sup> 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 / Se	ell 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)	6.8333	5.5490	101.0000	101.9000	101.6260	100.6600 03/04/2024	140,000	143,233.07	100.6500	3 04/04/2024	99.6000	101.900
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		8		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	7.2722	4.5460	94.1600	94.9900	94.9900	94.1510 03/04/2024	13,000	12,401.23	94.0000	3 04/04/2024	92.0000	96.608
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		7		1	O.P.A.P. S.A. (Non Convertible)	9.5667	3.7590	93.4000	93.9000	93.8450	93.4000 03/04/2024	28,000	26,524.86	93.7900	3 )4/04/2024	90.5800	94.503
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		7		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	0.6861	3.9440	92.0400	92.1000	92.1000	92.1680 03/04/2024	16,000	14,739.18	92.0500	3 )4/04/2024	90.5000	92.70
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		5		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	4.5889	5.0000	93.9999	94.0000	94.0000	94.0000 03/04/2024	6,000	5,667.53	93.6000	3 )4/04/2024	93.3364	97.00
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		4		1	LAMDA DEVELOPMENT S.A. (Non convertible)	11.3583	4.4080	99.0100	99.6900	99.6900	99.2090 03/04/2024	11,000	11,056.84	99.0100	3 )4/04/2024	98.3500	101.20
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		4		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	8.9222	4.6970	97.2001	97.2001	97.2001	97.3500 03/04/2024	1,000	980.92	97.2021	3 04/04/2024	95.0948	100.24
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		11		1	AEGEAN AIRLINES S.A. (Non Convertible)	2.7000	3.6450	98.5000	98.7900	98.6813	98.7620 03/04/2024	48,000	47,496.60	98.4900	3 )4/04/2024	96.7110	99.30
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		9		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	12.1333	4.6980	93.8000	94.0000	93.8888	93.8000 03/04/2024	16,000	15,216.33	93.8500	3 04/04/2024	92.8293	95.59
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		8		1	GEK TERNA S.A. (Non Convertible)	7.3333	4.6320	93.0000	93.3900	93.2400	93.2400 03/04/2024	26,000	24,410.77	93.1000	3 )4/04/2024	91.6000	94.00
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		1		1	AUTOHELLAS S.A. (Non Convertible)	8.9722	4.1410	100.1200	100.3000	100.3000	100.1000 03/04/2024	4,000	4,044.29	100.1200	3 04/04/2024	97.5000	101.00
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		10		1	ATTICA HOLDINGS S.A. (Non Convertible)	6.8944	5.1550				99.2000 03/04/2024			99.2000	3 )4/04/2024	98.5000	99.50
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		6		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	9.9750	4.4150	95.9200	95.9200	95.9200	96.1500 03/04/2024	1,000	969.18	95.9000	3 04/04/2024	92.6789	97.00
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		6		1	PRODEA REIC S.A.(Non Convertible)	4.9194	5.0620	89.0001	89.6010	89.0001	89.5460 03/04/2024	10,000	8,996.13	88.7501	3 )4/04/2024	86.1234	92.35
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		5		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	12.3667	5.0490	93.7500	93.7600	93.7525	93.8630 03/04/2024	12,000	11,398.70	93.7600	3 04/04/2024	93.0000	95.00
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		5		1	ELVALHALCOR S.A. (Non Convertible)	9.8000	4.4560	90.5501	91.2000	91.2000	90.6000 03/04/2024	37,000	34,044.10	91.0000	3 )4/04/2024	88.4206	93.30
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		5		1	NOVAL PROPERTY REIC (Non Convertible)	9.1278	4.6760	90.5000	91.2499	91.0000	90.8690 03/04/2024	37,000	33,905.23	90.4000	3 )4/04/2024	88.5000	93.19
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		5		1	GEK TERNA S.A. (Non Convertible)	7.4111	4.5930	90.0000	90.5000	90.0719	88.9000 03/04/2024	48,000	43,590.24	89.0010	3 04/04/2024	85.0000	90.50

#### 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

Num Listed	Nominal	Issue	Today's		Duration		C	coupon	Tradin	<sup>9</sup> Corporate Bonds	Accrued \	ield.T.Mat	Price min	Price max	Closing	Previou	s closing		Transactions	Last or	der		ear	Year
Bonds	price	price	Rate	Exp. Date	(years)	Note	Common	Preffered	Unit		Int.				price	price	e/date	Volume	Value	Price	Buy / Sell	Date	min	max
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		5		1	PREMIA S.A. (Non Convertible)	5.7556	4.6960				94.5000	26/03/2024			92.5029	В	04/04/2024	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)	9.8889	4.0760	99.0000	99.2900	99.0001	99.1930	03/04/2024	145,000	145,119.88	99.0000	В	04/04/2024	98.4200	100.6000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		13		1	GEK TERNA S.A. (Non Convertible)	0.4389	3.8280	99.2200	99.2202	99.2201	99.2760	02/04/2024	31,000	30,771.83	99.2600	В	04/04/2024	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)	17.5694	5.0120	101.2148	101.9015	101.5510	103.1420	03/04/2024	12,000	12,396.96	102.000	) В	04/04/2024	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	Tradin Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sel	
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	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			1.0000	В	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			1.0000	В	28/11/201
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	R 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: 64 Thursday, 4 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	Government Bonds	ſ	Price min	Price max	Closing price	Previous closin price/date	) Volume	Transactions Value	Price	Last orde Buy / Sell	
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: 64 Thursday, 4 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 <sup>-</sup> 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: Go	List vernment Bonds Trac	led with the C	pen Outcry Me	ethod												Yea	r: 145 Tra Thurse	ding Day day, 4 Api	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	s Bonds		t price of ious days		itcry in Ca Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currend	cy and Euro	)															
103,746	GBP / 10	01/12	0.25		65	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		67	1	01/12/1928	100	2.5	360	National Mortgage Bank								

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

# Section 6: Additional Infos

# Athex & ATHEXClear Members List

Aember Name				Stock Market		Derivati	ves Market		(Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. SARRIS SECURITIES S.A.			а						oleaning
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
EONIC SECURITIES C.I.F. P.L.C.			а						
AÄÖY 6, FP. 301B, ANNA COURT	35725337600								
LPHA BANK S.A.								а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
TLANTIC SECURITIES LTD			а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
XON SECURITIES S.A.			а			а			
3, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
ETA SECURITIES S.A.			а		а	а			а
2 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900								
NP PARIBAS S.A.								а	
NP PARIDAS 3.Α. NAMΨAKOY 2 ATHINA	2107468525								
OFA SECURITIES EUROPE SA	2.3, 100323		а	а					
0FA SECURITIES EUROPE SA 51 RUE LA BO?TIE	+33 153655555		a						
	+33 133033333		2						
	2102240700		а			а			
	2103369700								
ITIGROUP GLOBAL MARKETS EUROPE AG	40 (010/10		а	а					
6, REUTERWEG 16	+49 691366-0								
ITIGROUP GLOBAL MARKETS LIMITED			а						
	+44 02079864000								
REDIT SUISSE BANK (EUROPE), S.A.			а						
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			
9, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΤΗΙΝΑ	2103364300								
EUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
UROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
UROBANK S.A.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
UROCORP INVESTMENT SERVICES S.A.			а			а			а
, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
UROTRUST INVESTMENT FIRM SA			а						
13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
UROXX SECURITIES S.A.			а		а	а	а		а
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
REEDOM FINANCE EUROPE LTD	(210) 007 /400	(210)-0077401	а	а					
REEDOM FINANCE EUROPE LTD (ΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786		a	a					
	000120201100								
A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	2103727200		а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΝΑ	2103727200		2	-					
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	0025722740740		а	а					
Ο, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710		-	_	-				
REENPOST TRADING EUROPE LTD	005700501000		а	а	а				
KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
Υ, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC CONTINENTAL EUROPE								а	
9-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
IDEX SECURITIES S.A.			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
CHR. MAVRIKIS SECURITIES S.A.			а						
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

## Daily Official List Section 6: Additional Infos

# Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ves Market	ATHE	(Clear Member
ddress	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					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
ERIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2141008814								
ERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
3. AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA	(210) 0020017	(210) 0020010	а		а	а	а		
, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784		-						
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	2100020101		а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599		-						
NE PLUS CAPITAL LIMITED	2100000077		а	а					
5 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.	33722073700		а		а	а	а	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000		-					-	
ANCRETA BANK S.A	210 017 3000							а	
KAPOY 5	2810338746								
ANTELAKIS SECURITIES S.A.	2010330740		а		а	а	а		
αντείακτο securities s.a. 7, εθνικής αντίστασεως 57, κτιρίο β chalandri	2106965000		a		<b>e</b> a	a	a		
RAEUS BANK S.A.	2100703000		а			а		а	
KAEUS BANK S.A. ΜΕΡΙΚΗΣ 4 ATHINA	2103335000		a			a		a	
	2103333000		а		а	а	а		а
IRAEUS SECURITIES S. Α. Ο, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100		a		-	a	<b>a</b>		a
	2103334100		•	0					
ROCHOICE SECURITIES LTD 7. ΛΕΩΦΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57. ΑΚΙΝΗΤΑ Φ	035724661192		а	а					
	030724001192		-			а			
HARELINK SECURITIES & FINANCIAL SERVICES LTD	257 2255 4200		а			a			
	+357 22554200		-	-		-			
DCIETE GENERALE S.A.	157200504		а	а		а			
7 COURS VALMY, CEDEX	+157290504		-			-			6
DLIDUS SECURITIES S.A	2104000400		а			а			а
	2106900600		-			-			
. EM. LAVRENTAKIS SECURITIES S.A.	2102212227		a			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD           4, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700		а	а					
3S EUROPE SE			а	а					
DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
3S LIMITED				а					
, FINSBURY AVENUE LONDON	+44 2075687135								

## List of Stocks under Market Making operations

ecurities	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
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
PHA TRUST HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
LUMIL (CR)	Main Market
PIRAEUS SECURITIES S. A.	31/07/2023
NDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
TICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
JSTRIACARD (CB)	Main Market
BETA SECURITIES S.A.	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023
UTOHELLAS 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
	04/09/2023
OPTIMA BANK S.A.	
PIRAEUS SECURITIES S. A.	01/02/2021
/E (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
PIRAEUS SECURITIES S. A.	05/02/2024
C 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
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
IL 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

# List of Stocks under Market Making operations

Start Market Maki 18/03/2019 01/06/2012 24/09/2018 02/01/1900 22/10/2018 30/01/2023	ng Main Market
01/06/2012 24/09/2018 02/01/1900 22/10/2018	Main Market
01/06/2012 24/09/2018 02/01/1900 22/10/2018	
24/09/2018 02/01/1900 22/10/2018	
02/01/1900 22/10/2018	
22/10/2018	
30/01/2023	
30/01/2023	Main Market
	Main Market
07/05/2018	
09/01/2023	
07/05/2018	
	Main Market
23/03/2023	
22/06/2020	
	Main Market
09/01/2006	
01/06/2012	
12/06/2023	
25/07/2014	
30/11/2018	
06/11/2017	
02/01/1900	
28/09/2009	
	Main Market
01/02/2023	
	Main Market
27/01/2020	
10/06/2019	
	Main Market
01/12/2016	
06/03/2017	
	Main Market
08/03/2021	
24/05/2021	
29/08/2019	
	Main Market
14/05/2012	
24/10/2016	
02/04/2024	
	Main Market
01/09/2014	
02/01/1900	
04/05/2015	
	Main Market
07/11/2023	
01/11/2023	
14/09/2015	
20/03/2017	
	Main Market
07/06/2021	
07/06/2021	
	Main Market
03/06/2019	
	Main Market
24/10/2022	
22/01/2024	
	Main Market
05/07/2021	
01/07/2021	
	Main Market
04/10/2021	
10/10/2022	
	Main Market
01/02/2021	
	01/07/2021 04/10/2021

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
MDA 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
MPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017 Main Market
OPTIMA BANK S.A. (CR)	25/08/2023
OT TIMA DAING S.A. DTOR 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
PLE KEDROS (CR)	Main Market
OPTIMA BANK S.A.	08/11/2023
OPTIMA BANK S.A.	16/10/2023
/TILINEOS (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
AFPAKTOS TEXTILE (CR)	Main Market
OPTIMA BANK S.A.	29/01/2024
ATIONAL BANK (CR)	Main Market 09/01/2006
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 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
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
PTIMA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/12/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
OPTIMA BANK S.A.	06/11/2023
RILINA PROPERTIES REIC (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
LEON DEPOLAS SECURITIES S.A.	11/12/2023
E (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/01/2006 22/10/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A.	20/04/2014
MERIT SECURITIES S.A.	20/04/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.A. S.A. (CR)	Main Market

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

# List of Stocks under Market Making operations

ecurities	Stock Category
Market Maker	Start Market Making
APOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
ETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
RAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016 12/06/2023
GREENPOST TRADING EUROPE LTD	
HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A.	25/07/2014 30/11/2018
LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SIA	
PIRAEUS SECURITIES SINGLE MEMBER SA	02/01/1900 16/02/2009
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
REMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
ROFILE SA (CR)	Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
UALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
UEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
EVOIL (CR)	Main Market
BETA SECURITIES S.A.	26/06/2023
IDMA STEEL (CR)	Main Market
OPTIMA BANK S.A.	25/05/2023
PACE HELLAS SA (CR)	Main Market
MERIT SECURITIES S.A	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 Main Markot
TAN CEMENT (CB) BETA SECURITIES S.A.	Main Market 01/02/2021
BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	0//02/2021 06/11/2019
EUROBAINE EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	18/01/2021
PIKAEUS SECUKITIES S. A. RADE ESTATES REIC (CR)	Nain Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/11/2023
EUROBAIN EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/11/2023
EURODAINE EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PANTELAKIS SECURITIES S.A.	10/11/2023
PAINTELAKIS SECURITIES S.A. PANTELAKIS SECURITIES S.A.	08/11/2023
TANTELING JEOUNTEJ J.A.	06/11/2023 Main Market
ZIRAKIAN PROFIL (CR)	19/07/2021
ZIRAKIAN PROFIL (CR)	
LEON DEPOLAS SECURITIES S.A.	
LEON DEPOLAS SECURITIES S.A. IOHALCO SA/NV (CB)	Main Market
LEON DEPOLAS SECURITIES S.A.	

### Daily Official List Section 7: Index Futures

## Year: 145 Trading Day No: 64 Thursday, 4 April, 2024

	Underlying	g Asset										Derivatives Market					
Price max	Price min C	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
TSE/Ath	hex Large	Сар															(Trade Unit: 1 Index Point x 2€, Cash Settlement
3,356.86	3,312.56	3,335.88	0.21%	April 2024	3,350.00	3,363.50	3,317.00	3,347.00	3,347.00				3,502.50		152	875	4,712
				May 2024	3,353.00	3,353.00	3,320.00	3,338.00	3,338.00				3,460.50		18	38	119
				June 2024					3,343.25								
				September 2024					3,360.25								
				December 2024					3,377.00								
				March 2025					3,393.75								 
-TSE/Ath	hex Banks	;															(Trade Unit: 1 Index Point x 15€, Cash Settlemen
TSE/Athex Banks 1,176.99 1,156.84 1,167.64	1,167.64	.64 0.34%	June 2024					1,169.25				1,290.00				1,212	
				September 2024					1,174.75								
				December 2024					1,180.50								
				March 2025					1,186.50								
<b>MSCI GR</b>	REECE REE	BASED															(Trade Unit: 1 Index Point x 2€, Cash Settlemen
5,326.72	5,248.02	5,283.41	0.14%	April 2024					5,251.50				5,519.25				10
				May 2024					5,251.50				5,547.00				10
				June 2024					5,242.75				5,463.25				20
				July 2024					5,196.50				5,364.00				10
				August 2024					5,315.50								
				September 2024					-,								
				December 2024					5,352.25								
				March 2025					5,379.00								

Derivatives notes

## Year: 145 Trading Day No: 64 Thursday, 4 April, 2024

				<u>.</u>	tives Market	Derivat		<u>.</u>				<u>.</u>			a Asset	Inderlyin	
Open Interest	Volume	Trades	e low	Life high Life lo	Fixing price*	Last Ask	Last Bid	ing price	st price Closi	rice min Las	rice max P	Open price Pr	Delivery Month		-	Price min (	
(Contract Size: 100 Securities, Physical Del														A (CR)		TO) HOL	
27,484	151	22		2.44				2.21	2.21	2.21	2.23	2.23	June 2024	-0.68%	2.185	2.18	2.225
27,404				2.44				2.21	2.21	2.21	2.23	2.23	September 2024	-0.00%	2.103	2.10	2.225
								2.23					December 2024				
								2.24					March 2025				
(Contract Size: 100 Securities, Physical Del															S (CR)	AIRLINE	EGEAN
5,226	215	22		12.77				11.82	11.82	11.73	12.00	11.91	June 2024	1.96%	12.47	12.23	12.53
								12.35					September 2024				
								12.41					December 2024				
								12.47					March 2025				
(Contract Size: 100 Securities, Physical Del														CR)	HOLD ((	ERVICES	LPHA S
182,975	9,041	143		1.82				1.58	1.58	1.57	1.61	1.59	June 2024	0.67%	1.5705	1.5585	1.5955
								1.57					September 2024				
								1.58					December 2024				
								1.59					March 2025				
(Contract Size: 100 Securities, Physical Del														R)	PORT (C	NTL AIRI	THENS
681	20	3		8.65				8.33	8.33	8.32	8.33	8.32	June 2024	0.07%	8.46	8.454	8.54
								8.53					September 2024				
								8.58					December 2024				
								8.62					March 2025				
(Contract Size: 100 Securities, Physical Del															(CR)	LAS SA	UTOHE
236	13	3		13.67				13.27	13.27	12.75	13.27	12.75	June 2024	5.30%	13.9	13	13.96
								13.32					September 2024				
								13.39					December 2024				
								13.46					March 2025				
(Contract Size: 100 Securities, Physical Del																. (CR)	VAX S.A
812	34	10		1.72				1.48	1.48	1.48	1.51	1.50	June 2024	-1.87%	1.472	1.472	1.53
								1.51					September 2024				
								1.52					December 2024				
								1.53					March 2025				
(Contract Size: 100 Securities, Physical Del																G (CR)	C HBC /
84	4	2		29.10				27.50	27.50	27.50	27.60	27.60	June 2024	0.21%	28.42	27.94	28.42
								28.63					September 2024				
								28.77					December 2024				
				•••				28.91					March 2025				

#### Derivatives notes

# Year: 145 Trading Day No: 64

Thursday, 4 April, 2024

Un	nderlying	g Asset									Derivat	tives Market					
Price max P	Price min C	Closing price	change	Delivery Month	Open price Pr	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
CENERGY	HOLDIN	IGS (CB)															(Contract Size: 100 Securities, Physical Delivery)
7.17	7.07	7.15	0.56%	June 2024	7.19	7.20	7.18	7.18	7.18				7.61		4	8	4,875
				September 2024					7.18								
				December 2024					7.21								
				March 2025					7.25								
ELLAKTOR	R (CR)																(Contract Size: 100 Securities, Physical Delivery)
2.53	2.43	2.52	2.86%	June 2024	2.51	2.56	2.48	2.54	2.54				2.70		45	251	5,102
				September 2024					2.47								
				December 2024					2.49								··· ·· ·· ··
				March 2025					2.50								
ELVALHAL	.COR (C	R)															(Contract Size: 100 Securities, Physical Delivery)
1.938	1.866	1.87	-2.30%	June 2024	1.92	1.92	1.89	1.89	1.89				2.28		22	103	4,096
				September 2024					1.93								
				December 2024					1.94								
				March 2025					1.95								
EUROBANK	k hold	ings (Cf	R)														(Contract Size: 100 Securities, Physical Delivery)
1.798	1.7695	1.798	1.21%	June 2024	1.80	1.81	1.77	1.79	1.79				2.00		90	4,225	40,347
				September 2024					1.79								
				December 2024					1.80								
				March 2025					1.81								
EYDAP S.A	. (CR)																(Contract Size: 100 Securities, Physical Delivery)
5.73	5.63	5.7	0.35%	June 2024	5.67	5.67	5.67	5.67	5.67				6.10		1	3	4,317
				September 2024					5.73								
				December 2024					5.76								···· ··· ··· ··· ··· ··· ··· ··· ··· ·
				March 2025					5.79								
FOURLIS (C	CR)																(Contract Size: 100 Securities, Physical Delivery)
4.11	4.03	4.1	2.12%	June 2024	4.08	4.08	4.08	4.08	4.08				4.38		2	17	1,089
				September 2024					4.05								
				December 2024					4.07								
				March 2025					4.09								
GEK TERN	A (CR)																(Contract Size: 100 Securities, Physical Delivery)
16.72	16.28	16.48	0.00%	June 2024	16.72	16.74	16.48	16.71	16.71				17.26		51	233	16,062
				September 2024					16.64								
				December 2024					16.72								
				March 2025					16.80								

#### Derivatives notes

Underlying Asset

## Year: 145 Trading Day No: 64 Thursday, 4 April, 2024

Derivatives Market Life high Life low

5	0										Life high Li	e low			
Price max Price min C	Closing price change	Delivery Month	Open price P	rice max I	Price min La	ist price Clos	sing price	Last Bid	Last Ask	Fixing price*			Trades	Volume	Open Interest
HELLENIC EXCHAI	NGES-A.S.E. (CF	?)													(Contract Size: 100 Securities, Physical Delivery)
5.24 5.08	5.24 1.16%	June 2024	5.24	5.24	5.12	5.24	5.24				5.71		40	183	8,339
		September 2024					5.23								
		December 2024					5.26								
		March 2025					5.28								
HELLENIQ ENERG	Y (CR)														(Contract Size: 100 Securities, Physical Delivery)
8.24 8.08	8.1 -0.49%	June 2024	8.23	8.23	8.19	8.20	8.20				8.80		10	48	5,634
		September 2024					8.22								
		December 2024					8.26								
		March 2025					8.30								
INTRACOM HOLDI	NGS (CR)														(Contract Size: 100 Securities, Physical Delivery)
3.525 3.435	3.48 0.14%	June 2024	3.51	3.51	3.49	3.50	3.50				4.30		25	252	7,701
		September 2024					3.51								···
		December 2024					3.53								
		March 2025					3.54								
INTRAKAT (CR)															(Contract Size: 100 Securities, Physical Delivery)
5.2 5.06	5.18 1.77%	June 2024	5.09	5.14	5.00	5.13	5.13				5.66		18	84	2,147
		September 2024					5.14								
		December 2024					5.16								
		March 2025					5.19								
JUMBO SA (CR)															(Contract Size: 100 Securities, Physical Delivery)
26.42 25.76	26.1 -0.76%	June 2024	26.28	26.28	26.28	26.28	26.28				27.03		1	1	459
		September 2024					26.55								
		December 2024					26.68								
		March 2025					26.81								
LAMDA DEVELOP	MENT SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
6.65 6.57	6.6 0.30%	June 2024	6.69	6.70	6.65	6.68	6.68				7.20		8	37	6,004
		September 2024					6.64								
		December 2024					6.68								
		March 2025					6.71								
MIG (CR)															(Contract Size: 100 Securities, Physical Delivery)
4.055 3.82	3.985 1.92%	June 2024	4.01	4.10	3.94	4.00	4.00				4.25		9	40	95
		September 2024					3.95								
		December 2024					3.97								
		March 2025					3.99								

#### Derivatives notes

## Year: 145 Trading Day No: 64 Thursday, 4 April, 2024

					vatives Market	Deriva									Asset	Inderlying	
Open Interest	Volume	Trades	fe low	Life high Li	Fixing price*	Last Ask	Last Bid	sing price	st price Clos	rice min La	rice max P	Open price P	Delivery Month	change	osing price	Price min Cl	Price max
(Contract Size: 100 Securities, Physical Deliv																IL (CR)	NOTOR (
362	53	14		27.99				26.77	26.77	26.68	27.30	27.25	June 2024	-0.74%	26.8	26.44	27.26
								27.25					September 2024				
								27.39					December 2024				
								27.53					March 2025				
(Contract Size: 100 Securities, Physical Deliv																OS (CR)	/IYTILINE
4,590	189	84		37.32				34.31	34.31	34.07	34.75	34.73	June 2024	-0.35%	34	33.74	34.44
								34.44					September 2024				
								34.61					December 2024				
								34.79					March 2025				
(Contract Size: 100 Securities, Physical Deliv															R)	L BANK (	IATIONA
14,361	367	65		7.55				7.11	7.11	7.04	7.15	7.15	June 2024	-0.03%	7.08	6.982	7.12
								7.15					September 2024				
								7.18					December 2024				
								7.22					March 2025				
(Contract Size: 100 Securities, Physical Deliv																2)	PAP (C
874				16.99				15.78					June 2024	0.43%	16.19	16.16	16.4
								16.27					September 2024				
								16.35					December 2024				
								16.44					March 2025				
(Contract Size: 100 Securities, Physical Deliv																ank (CR)	OPTIMA
74	6	3		8.49				8.49	8.49	8.40	8.49	8.40	June 2024	1.18%	8.59	8.42	8.59
								8.57					September 2024				
								8.61					December 2024				
								8.66					March 2025				
(Contract Size: 100 Securities, Physical Deliv																	)TE (CR)
6,575	15	1		14.07				13.77	13.77	13.77	13.77	13.77	June 2024	-0.29%	13.66	13.61	13.84
								13.83					September 2024				
								13.90					December 2024				
								13.97					March 2025				
(Contract Size: 100 Securities, Physical Deliv																. (CR)	.P.A. S.
135				28.71				26.55					June 2024	0.56%	26.8	26.65	27.05
								26.90					September 2024				
								27.04					December 2024				
								27.17					March 2025				

### Derivatives notes

## Year: 145 Trading Day No: 64 Thursday, 4 April, 2024

U	Jnderlyi	ing Asset	t								Derivati	ives Market						
Price max	Price min	Closing price	ce change	Delivery Month	Open price P	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
PIRAEUS I	FINANC	CIAL HOL	_D (CR)														(Contract Size: 100 Securities, Physical De	elivery)
3.771	3.688	3.703	-0.46%	June 2024	3.77	3.78	3.71	3.72	3.72				4.26		160	2,292	69,778	
				September 2024					3.82				4.05					
				December 2024					3.77									
				March 2025					3.79									
PPC (CR)																	(Contract Size: 100 Securities, Physical De	elivery)
11.55	11.25	11.4	1.33%	June 2024	11.54	11.68	11.45	11.50	11.50				12.75		81	269	29,661	
				September 2024					11.36									
				December 2024					11.41									
				March 2025					11.47									
QUEST HC	OLDING	GS (CR)															(Contract Size: 100 Securities, Physical De	elivery)
5.7	5.51	5.66	-0.35%	June 2024	5.61	5.61	5.59	5.59	5.59				6.29		2	6	186	
				September 2024					5.73									
				December 2024					5.76									
				March 2025					5.79									
TERNA EN	NERGY	(CR)															(Contract Size: 100 Securities, Physical De	elivery)
18.4	18.02	18.11	0.00%	June 2024	18.34	18.47	18.19	18.30	18.30				18.56		66	406	28,896	
				September 2024					18.28									
				December 2024					18.37									
				March 2025					18.46									
TITAN CEN	MENT (	(CB)															(Contract Size: 100 Securities, Physical De	elivery)
26.2	25.95	26.2	1.16%	June 2024	25.98	26.11	25.98	26.00	26.00				26.96		11	20	162	
				September 2024					26.14									
				December 2024					26.28									
				March 2025					26.41									
VIOHALCO	o sa/n\	V (CB)															(Contract Size: 100 Securities, Physical De	elivery)
5.31	5.13	5.19	-0.77%	June 2024	5.28	5.28	5.22	5.24	5.24				6.43		28	51	5,405	
				September 2024					5.28				<del></del>					
				December 2024					5.31									
				March 2025					5.33									

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: 64 Thursday, 4 April, 2024

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

							С	all Optio	ons															Put O	ptions						
				April	2024						May 2				Other Months				April							May				Other Months	
cerise ce	Open price	Price ma	x Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	x Price min	1 Last price	Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price mi	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Exceris Price
2,450	-	-	-	-	-	-	-	-			-	-	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-		2,45
2,500		-	•					•				-						-		-				-		-	-		•		2,50
2,550	•	-		•		•	-	•	·	·	•	-				•		-	·	-	-	-	-	-	•	-	-	-			2,55
,600		-			-	•	-					-	•	-				-		-		-		-			-				2,6
,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-		2,6
700	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,7
750	•	-					-	•	•	•		-				•		-	•	-	-	-	-	-		-	•	-			2,7
800		-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,
850	•	-					-	•	•	•		-				•		-	•	-	-	-	-	-		-	•	-			2,
900		-	-	-	-	-	-					-	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-		2,
950	•	-	-				-	•				-				-	-	-		-	-	-	-	-		-	-	-	•		2
00	0.00	0.00	0.00	-	339.00	-	-		-	-	-	-	-	-		0.00	0.00	0.00		0.06	-	-	-	-	-	-	-	-	-		3
50	0.00	0.00	0.00		289.00		-	•				-				0.00	0.00	0.00		0.25	-	-	-	-		-	-	-	•		3
00	0.00	0.00	0.00	-	240.00	-	-	0.00	0.00	0.00	-	247.00	-	-		0.00	0.00	0.00	-	0.92	-	-	0.00	0.00	0.00	-	10.50	-			3
50	0.00	0.00	0.00		192.00	-	-	0.00	0.00	0.00		204.00	•			0.00	0.00	0.00		2.80	-	-	0.00	0.00	0.00	-	17.75	-	•		3
00	0.00	0.00	0.00		147.00		-	0.00	0.00	0.00		165.00		-		0.00	0.00	0.00		7.20	-	-	0.00	0.00	0.00	-	28.50	-	-		3
50	102.00	102.00	102.00	102.00	102.00	20	-	128.00	128.00	128.00	128.00	128.00	1			0.00	102.00	0.00		16.00	-	52	0.00	0.00	0.00	-	43.25	-	•		3
00	58.00	58.00	56.00	56.00	56.00	4	26	0.00	0.00	0.00	-	99.50	-	1		0.00	58.00	0.00	-	31.25	-	62	0.00	0.00	0.00	-	63.00	-			3
50	0.00	0.00	0.00	-	43.75	•	8	0.00	0.00	0.00	•	74.00	•	20		49.00	0.00	46.50	46.50	46.50	2	137	89.50	89.50	89.50	89.50	89.50	20	21		
00	17.00	17.00	17.00	17.00	17.00	1	33	0.00	0.00	0.00	-	53.50	-	40		0.00	17.00	0.00	-	85.50	-	107	0.00	0.00	0.00	-	116.00	-	1		3
450	0.00	0.00	0.00		12.75	-	63	0.00	0.00	0.00		37.25	-	20		0.00	0.00	0.00		123.00	-	82	0.00	0.00	0.00	-	150.00	-	40		3
500	0.00	0.00	0.00	•	5.90	•	5	0.00	0.00	0.00		25.25	•	-		0.00	0.00	0.00	•	166.00	•	41	0.00	0.00	0.00	-	188.00	•	-		3
550	0.00	0.00	0.00		2.50	-	27	0.00	0.00	0.00	-	16.50	-	-		0.00	0.00	0.00		213.00	-	40	0.00	0.00	0.00	-	229.00	•	-		3
600	0.00	0.00	0.00	•	0.95		5	0.00	0.00	0.00	•	10.50		-		0.00	0.00	0.00	•	261.00		-	0.00	0.00	0.00		273.00		-		3
650	0.00	0.00	0.00	-	0.32	-	-	0.00	0.00	0.00	-	6.40	-	-		0.00	0.00	0.00	-	311.00	-	-	0.00	0.00	0.00	-	319.00	-	-		3
700	0.00	0.00	0.00		0.10	•	-	0.00	0.00	0.00	-	3.80	-	-		0.00	0.00	0.00	-	360.00		-	0.00	0.00	0.00	-	366.00		-		3
750	0.00	0.00	0.00	-	0.03		-	0.00	0.00	0.00		2.20		-	l	0.00	0.00	0.00		410.00	-	-	0.00	0.00	0.00	-	414.00	-	-		3,
	Totals:					25	167						1	81	0 0						2	521						20	62	0 0	
	Number a	of Trades					5							1	0							2							1	0	

Section 7: Stock Options

# Year: 145 Trading Day No: 64 Thursday, 4 April, 2024

ALPHA	SERVICE	S HOL	D (CR)																				(Contract Size: 1	00 Securiti	ies, Excercise	Style: American, Phys	ical Delivery)
							Call Op	ions													Put Op	tions					
			А	pril 2024					Ma	y 2024			Other Months				April 2024						May 2024			Other Months	
Excerise Price	Open Pri price	ce max Pri	ce min Last p	rice Closing price	Volume	Open Inter	est Oper price	Price max Pr	rice min Last pri	ce Closing price	Volume C	pen Interest	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing pric	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	0.461	-		0.00	0 0.000 0	0.000	0.463	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-			0.011
1.200	0.000 0	.000 0	000	0.361		•	0.00	0.000 0	0.000	0.363	•	•		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		-		0.012
1.300	0.000 0	.000 0	000	0.263	-		0.00	0 0.000 0	0.000	0.266				0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.003	-			0.013
1.400	0.000 0	.000 0	000	0.170			0.00	0.000 0	0.000	0.177	•	•		0.000	0.000	0.000	0.009			0.000	0.000	0.000	0.014				0.014
1.500	0.000 0	.000 0	000	0.094	-		0.00	0 0.000 0	0.000	0.104				0.000	0.000	0.000	0.033		-	0.000	0.000	0.000	0.040	-			0.015
1.600	0.000 0	.000 0	000	0.043	•	•	0.00	0.000 0	0.000	0.053	•	•		0.000	0.000	0.000	0.082	•		0.000	0.000	0.000	0.089	•			0.016
1.700	0.000 0	.000 0	000	0.016	-		0.00	0 0.000 0	0.000	0.023				0.000	0.000	0.000	0.155		-	0.000	0.000	0.000	0.160	-			0.017
1.800	0.000 0	.000 0	000	0.005			0.00	0.000 0	0.000	0.009	•	•		0.000	0.000	0.000	0.244			0.000	0.000	0.000	0.246				0.018
1.900	0.000 0	.000 0	000	0.001	-		0.00	0 0.000 0	0.000	0.003				0.000	0.000	0.000	0.340		-	0.000	0.000	0.000	0.341	-			0.019
2.000	0.000 0	.000 0	000	0.001		•	0.00	0.000 0	0.000	0.001	•	•		0.000	0.000	0.000	0.440		-	0.000	0.000	0.000	0.440				0.020
2.200	0.000 0	.000 0	000	0.001	-	-	0.00	0 0.000 0	0.000	0.001				0.000	0.000	0.000	0.640	-	-	0.000	0.000	0.000	0.640	-			0.022
2.400	0.000 0	.000 0	000	0.001			0.00	0.000 0	0.000	0.001	•			0.000	0.000	0.000	0.840			0.000	0.000	0.000	0.840				0.024
2.600	0.000 0	.000 0	000	0.001	-	-	0.00	0 0.000 0	0.000	0.001	-	-		0.000	0.000	0.000	1.04	•	-	0.000	0.000	0.000	1.04	-	-		0.026
	Totals:				0	0					0	0	0 0					0	0					0	0	0 0	-
	Number of Tr	ades:				0						0	0						0.00						0	0	

Section 7: Stock Options

# Year: 145 Trading Day No: 64 Thursday, 4 April, 2024

NATION	IAL BANK (CR)																	(Contract Size: 1	00 Securiti	es, Excercise	e Style: American, Phys	ical Deliver
				Call Opt	ions												Put Options					
		April 2024				May 2024			Other Months				April 2024					May 2024			Other Months	
xcerise Price	Open Price max Price min price	ast price Closing price Volume	Open Inte	rest Open price		min Last price Closing pric	<sup>e</sup> Volume <sup>O</sup>	pen Interest	Open Interest Volume	Open price	Price max	Price min L	ast price Closing price V	/olume O	pen Interest	Open price	Price max Price mi	n Last price Closing pric	<sup>e</sup> 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	2.28 -	-	0.000	0.00 0.00	00 2.29	-	-		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	1.88 -		0.000	0.00 0.00	00 1.89	-	•		0.000	0.000	0.000	0.001	•	•	0.000	0.000 0.000	0.001	•			0.05
5.600	0.000 0.000 0.000	1.48 -	-	0.000	0.00 0.00	00 1.50	-	-		0.000	0.000	0.000	0.001	•		0.000	0.000 0.000	0.002		-		0.05
6.000	0.000 0.000 0.000	1.09 -		0.000	0.00 0.00	00 1.11	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000 0.000	0.014	•			0.060
6.400	0.000 0.000 0.000	0.691 -	-	0.000	0.00 0.00	00 0.752	-			0.000	0.000	0.000	0.005			0.000	0.000 0.000	0.057	-	-		0.064
6.800	0.000 0.000 0.000	0.340 -		0.000	0.00 0.00	00 0.456	-	•		0.000	0.000	0.000	0.054	•	•	0.000	0.000 0.000	0.160	•			0.06
7.200	0.000 0.000 0.000	0.110 -	30	0.000	0.00 0.00	00 0.243	-	-		0.000	0.000	0.000	0.224	•		0.000	0.000 0.000	0.347		-		0.072
7.600	0.000 0.000 0.000	0.022 -		0.000	0.00 0.00	0.113	-	•		0.000	0.000	0.000	0.537	•	•	0.000	0.000 0.000	0.618	•			0.076
8.000	0.000 0.000 0.000	0.002 -	-	0.000	0.00 0.00	0.045	-	-		0.000	0.000	0.000	0.920	•		0.000	0.000 0.000	0.952	-	-		0.080
8.400	0.000 0.000 0.000	0.001 -		0.000	0.00 0.00	0.016	-			0.000	0.000	0.000	1.32		•	0.000	0.000 0.000	1.33		-		0.084
8.800	0.000 0.000 0.000	0.001 -	-	0.000	0.00 0.00	0.005	-			0.000	0.000	0.000	1.72			0.000	0.000 0.000	1.72	-	-		0.088
9.200	0.000 0.000 0.000	0.001 -	-	0.000	0.00 0.00	0.001		-		0.000	0.000	0.000	2.12		•	0.000	0.000 0.000	2.12		-		0.092
9.600	0.000 0.000 0.000	0.001 -	-	0.000	0.00 0.00	0.001	-	-		0.000	0.000	0.000	2.52	•		0.000	0.000 0.000	2.52				0.096
	Totals:	0	30				0	0	0 0					0	0				0	0	0 324	-
	Number of Trades:		0					0	0					0	0.00					0	0	

Section 7: Stock Options

# Year: 145 Trading Day No: 64 Thursday, 4 April, 2024

OPAP (0	CR)																							(Contract Size	: 100 Sec	urities, Excercise	e Style: American, Phy	sical Delivery
							C	all Optio	าร														Put Options	;				
				April 2024							May 2024			Other Mont	hs				April 2024					May 2024			Other Months	
Excerise Price	Open price	Price max P	rice min L	ast price Closing pric	ce Vol	Op lume	oen Interest	Open price	Price max	Price min	Last price Closing pric	<sup>e</sup> Volume	Open Interest	Open I Volume		ice l	Price max	Price min Las	t price Closing price	Volume	Open Interest	Open price	Price max Price	min Last price Closing p	orice Volur	Open Interest ne	Open Interes	t Excerise Price
9.600													-								-				-	-		0.096
10.000						-														•	•				-	-		0.100
11.000	0.000	0.000	0.000	5.13		-	•	0.000	0.000	0.000	5.15				0.	000	0.000	0.000	0.001	•	•	0.000	0.000 0.00	0.001	-			0.110
12.000	0.000	0.000	0.000	4.13		-	•	0.000	0.000	0.000	4.15	-			0.	000	0.000	0.000	0.001	•		0.000	0.000 0.00	0.001	- 1	-		0.120
13.000	0.000	0.000	0.000	3.13		-	•	0.000	0.000	0.000	3.15	•			0.	000	0.000	0.000	0.001	•	•	0.000	0.000 0.00	0 0.002	2 -	•		0.130
14.000	0.000	0.000	0.000	2.13		-	•	0.000	0.000	0.000	2.18				0.	000	0.000	0.000	0.001	•		0.000	0.00 0.0	0.025	5 -	-		0.140
15.000	0.000	0.000	0.000	1.15		-	•	0.000	0.000	0.000	1.30	•			0.	000	0.000	0.000	0.021	•	•	0.000	0.000 0.00	0 0.140	) -	•		0.150
16.000	0.000	0.000	0.000	0.381		-	•	0.000	0.000	0.000	0.633	-			0.	000	0.000	0.000	0.248	•	21	0.000	0.000 0.00	0 0.476	5 -	-		0.160
17.000	0.000	0.000	0.000	0.055		-	1	0.000	0.000	0.000	0.242	•			0.	000	0.000	0.000	0.924	•	70	0.000	0.000 0.00	0 1.09	•	•		0.170
18.000	0.000	0.000	0.000	0.003		-		0.000	0.000	0.000	0.073	-			0.	000	0.000	0.000	1.88			0.000	0.000 0.00	00 1.92	-	-		0.180
19.000	0.000	0.000	0.000	0.005		-	•	0.000	0.000	0.000	0.017				0.	000	0.000	0.000	2.88	•	•	0.000	0.000 0.00	0 2.88	-			0.190
20.000	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.003				0.	000	0.000	0.000	3.88	•		0.000	0.000 0.00	0 3.88	-	-		0.200
22.000	0.000	0.000	0.000	0.001		-	•	0.000	0.000	0.000	0.001	•			0.	000	0.000	0.000	5.88	•		0.000	0.000 0.00	0 5.88	•	•		0.220
24.000	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.001	-	-		0.	000	0.000	0.000	7.88		-	0.000	0.00 0.0	0 7.88	-			0.240
	Totals:				(	0	1	_				0	0	0	)					0	91	_			0	0	0 0	-
	Number	of Trades:				0							0	0							0.00					0	0	

Section 7: Stock Options

# Year: 145 Trading Day No: 64 Thursday, 4 April, 2024

OTE (CF	R)																								(Contract Size: 10	0 Securi	ties, Excercise	Style: Ame	rican, Physic	al Delivery)
-	-						Ca	all Optio	ns														Put Op	otions						
			Ap	oril 2024							May 2024			Other Mon	nths				April 2024						May 2024			Other	Months	
Excerise Price	Open price	Price ma	x Price min Last pr	rice Closing price	Volume	e Open	Interest	Open price	Price max	Price min Las	st price Closing price	Volume	Open Interest	Open Volume		Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume	pen Interest	Excerise Price
9.200	0.000	0.000	0.000	4.51	-		-	0.000	0.000	0.000	4.52		-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.092
9.600	0.000	0.000	0.000	4.11	-		-	0.000	0.000	0.000	4.12	•				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-				0.096
10.000	0.000	0.000	0.000	3.71	•		-	0.000	0.000	0.000	3.72	•	•			0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001	-	•			0.100
11.000	0.000	0.000	0.000	2.71	•		-	0.000	0.000	0.000	2.73	·				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	1.71			-	0.000	0.000	0.000	1.76	÷	•			0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.027		•			0.120
13.000	0.000	0.000	0.000	0.758	-		-	0.000	0.000	0.000	0.910	•	-			0.000	0.000	0.000	0.047	-	71	0.000	0.000	0.000	0.179	-	-			0.130
14.000	0.000	0.000	0.000	0.153	•			0.000	0.000	0.000	0.348	•				0.000	0.000	0.000	0.442		-	0.000	0.000	0.000	0.618					0.140
15.000	0.000	0.000	0.000	0.009			-	0.000	0.000	0.000	0.095	·				0.000	0.000	0.000	1.30			0.000	0.000	0.000	1.37		-			0.150
16.000	0.000	0.000	0.000	0.001	•		-	0.000	0.000	0.000	0.018	÷	•			0.000	0.000	0.000	2.30			0.000	0.000	0.000	2.30		•			0.160
17.000	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.002	·				0.000	0.000	0.000	3.30		-	0.000	0.000	0.000	3.30	-	-			0.170
18.000	0.000	0.000	0.000	0.001	•			0.000	0.000	0.000	0.001	•				0.000	0.000	0.000	4.30		-	0.000	0.000	0.000	4.30					0.180
19.000	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.001	•	-			0.000	0.000	0.000	5.30	-	-	0.000	0.000	0.000	5.30	-	-			0.190
20.000					•							•									-									0.200
22.000					-		-					·									-					-	-			0.220
	Totals:				0		0					0	0	0	0					0	71					0	0	0	0	
	Number	of Trades				0							0	0							0.00						0		0	

Section 7: Stock Options

# Year: 145 Trading Day No: 64 Thursday, 4 April, 2024

PIRAEU	JS FINANCIAL HOLD (	CR)				(Contract Size: 100 Securities,	Excercise Style: American, Physical Delivery)
			Call Options			Put Options	
		April 2024	May 2024	Other Months	April 2024	May 2024	Other Months
Excerise Price	Open Price max Price min Las price	st price Closing price Volume Open Intere	est Open Price max Price min Last price Closing price Volume V	Open Interest Volume Open Interest	Open Price max Price min Last price Closing price Volume V	Open Interest Open Price max Price min Last price Closing price Op price Volume	en Interest Volume Open Interest Excerise Price
1.800			-	-	-		- 0.018
1.900				-	-	· · ·	- 0.019
2.000				-	-		- 0.020
2.200				-	-	· · ·	- 0.022
2.400	0.000 0.000 0.000	1.32	-		0.000 0.000 0.000 0.001 -		- 0.024
2.600	0.000 0.000 0.000	1.12		-	0.000 0.000 0.000 0.001 -	•	- 0.026
2.800	0.000 0.000 0.000	0.922	0.000 0.000 0.000 0.928 -		0.000 0.000 0.000 0.001 -	- 0.000 0.000 0.000 0.001 -	- 0.028
3.000	0.000 0.000 0.000	0.723	0.000 0.000 0.000 0.732 -	-	0.000 0.000 0.000 0.001 -	- 0.000 0.000 0.000 -	- 0.030
3.200	0.000 0.000 0.000	0.524	0.000 0.000 0.000 0.547 -		0.000 0.000 0.000 0.001 -	- 0.000 0.000 0.000 0.019 -	- 0.032
3.400	0.000 0.000 0.000	0.332	0.000 0.000 0.000 0.380 -	-	0.000 0.000 0.000 -	- 0.000 0.000 0.000 0.052 -	- 0.034
3.600	0.000 0.000 0.000	0.171	0.000 0.000 0.000 0.243 -		0.000 0.000 0.000 0.048 -	- 0.000 0.000 0.000 0.115 -	- 0.036
3.800	0.000 0.000 0.000	0.066	0.000 0.000 0.000 0.144 -	-	0.000 0.000 0.000 0.143 -	- 0.000 0.000 0.000 0.216 -	- 0.038
4.000	0.000 0.000 0.000	0.018 - 30	0.000 0.000 0.000 0.077 -		0.000 0.000 0.000 0.296 -	- 0.000 0.000 0.000 0.349 -	- 0.040
4.400	0.000 0.000 0.000	0.001	0.000 0.000 0.000 0.017 -		0.000 0.000 0.000 -	- 0.000 0.000 0.000 -	- 0.044
4.800	0.000 0.000 0.000	0.002	0.000 0.000 0.000 0.003 -		0.000 0.000 0.000 1.08 -	- 0.000 0.000 0.000 1.08 -	- 0.048
5.200	0.000 0.000 0.000	0.001	0.000 0.000 0.000 0.001 -		0.000 0.000 0.000 1.48 -	- 0.000 0.000 0.000 1.48 -	- 0.052
5.600	0.000 0.000 0.000	0.001	0.000 0.000 0.000 0.001 -		0.000 0.000 0.000 1.88 -	- 0.000 0.000 0.000 1.88 -	- 0.056
6.000	0.000 0.000 0.000	0.001	0.000 0.000 0.000 0.001 -	-	0.000 0.000 0.000 2.28 -	- 0.000 0.000 0.000 2.28 -	- 0.060
6.400	0.000 0.000 0.000	0.001	0.000 0.000 0.000 0.001 -	-	0.000 0.000 0.000 2.68 -	- 0.000 0.000 0.000 2.68 -	- 0.064
	Totals:	0 30	0	0 0 0	0	0 0	0 0 0
	Number of Trades:	0		0 0	(	0.00 0	0

Section 7: Stock Options

# Year: 145 Trading Day No: 64 Thursday, 4 April, 2024

PPC (CF	R)																			(Contract Si	ze: 100 S	ecurities, E	xcercise S	Style: American, Physi	cal Delivery)
					(	Call Options	;												Put Options						
			April 2024					May 2024			Other Months				April 2024					May 2024				Other Months	
Excerise Price	Open Price max price	Price min La	ast price Closing price	Volume	Open Interest	Open P price	rice max Price mir	a Last price Closing price	Volume C	)pen Interest	Open Interest Volume	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Open price	Price max Price n	nin Last price Closin	price Vo	Open olume	Interest	Open Interest	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	2.86		-	0.000	0.000 0.000	2.87	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.00	0.0	01	•	•		0.084
8.800	0.000 0.000	0.000	2.46	•	-	0.000	0.000 0.000	2.48	•	•		0.000	0.000	0.000	0.001	•	-	0.000	0.000 0.00	) 0.0	04		•		0.088
9.200	0.000 0.000	0.000	2.06	•	-	0.000	0.000 0.000	2.09	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.00	0.0	13	•	-		0.092
9.600	0.000 0.000	0.000	1.66	•	-	0.000	0.000 0.000	1.71	•	•		0.000	0.000	0.000	0.001	•	-	0.000	0.000 0.00	0.0	34		•		0.096
10.000	0.000 0.000	0.000	1.27	•	-	0.000	0.000 0.000	1.35	-	-		0.000	0.000	0.000	0.008	-	-	0.000	0.000 0.00	0.0	79	•	-		0.100
11.000	0.000 0.000	0.000	0.429		16	0.000	0.000 0.000	0.635	•	50		0.000	0.000	0.000	0.170		52	0.000	0.000 0.00	) 0.3	60		•		0.110
12.000	0.000 0.000	0.000	0.060		21	0.000	0.000 0.000	0.223	•	•		0.000	0.000	0.000	0.802	-	-	0.000	0.000 0.00	0.9	48	•	-		0.120
13.000	0.000 0.000	0.000	0.003	•	5	0.000	0.000 0.000	0.060	•	5		0.000	0.000	0.000	1.75	•	-	0.000	0.000 0.00	) 1.	9		•		0.130
14.000	0.000 0.000	0.000	0.001	•	-	0.000	0.000 0.000	0.011	•			0.000	0.000	0.000	2.75	-	-	0.000	0.000 0.00	) 2.	5	•	•		0.140
15.000	0.000 0.000	0.000	0.001	·	•	0.000	0.000 0.000	0.002		-		0.000	0.000	0.000	3.75	·		0.000	0.000 0.00	) 3.	'5		•		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	4.75	-	-	0.000	0.000 0.00	) 4.	5	•	-		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	5.75	-		0.000	0.000 0.00	) 5.	5		•		0.170
18.000	0.000 0.000	0.000	0.001	-	-				•			0.000	0.000	0.000	6.75	-	-					-	-		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								Thursday, 4 April, 2024
			M	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	Admie (IPTO) Holding S.A. (CR)								247,580
AEGNBOR	AEGEAN AIRLINES (CR)	568							237,330
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALPHABOR	ALPHA SERVICES HOLD (CR)								61,855,324
AIABOR	ATHENS INTL AIRPORT (CR)								141,707
OTOELBOR	AUTOHELLAS SA (CR)	1,500							88,989
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							260,254
FOYRKBOR	FOURLIS (CR)	230							13,799
GEKTERNABOR	GEK TERNA (CR)								3,698
SARBOR	GR. SARANTIS S.A. (CR)	457							112,145
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)								
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)	30,318			1,362	4.88%			151,530
ETEBOR	NATIONAL BANK (CR)								13,568,496
OPAPBOR	OPAP (CR)								1,816,120
OPTIMABOR	OPTIMA BANK (CR)	6,003			100	4.88%			2,613
HTOBOR	OTE (CR)	4,076			12,500	4.88%			2,097,610
PPABOR	P.P.A. S.A. (CR)	4,500							65,980
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	25,000			35,000	5.48%			8,748,689

#### 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: 64

Daily Official List									Year: 145 Trading Day No: 64
Section 7: Stock Lending An	alytic Figures								Thursday, 4 April, 2024
			Ми	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)								318,768
TITCBOR	TITAN CEMENT (CB)	5,257							219,439

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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	Tobacco	45201010	Food Retailers & Wholesalers
	45201020	Personal Products	50101010	Construction
	50101020	Building Roof/Wallboard and Plumbing	50101030	Cement
	50101035	Building Materials: Other	50202010	Electrical Components
	50203015	Plastics	50203030	Containers & Packaging
	50204000	Machinery: Industrial	50204020	Machinery: Construction & Handling
	50205010	Industrial Suppliers	50205020	Back Office Support HR & Consulting
	50205030	Forms & Bulk Printing Services	50206015	Commercial Vehicles & Parts
	50206030	Marine Transportation	50206060	Transportation Services
	55101000	Diversified Materials	55101020	Textile Products
	55102000	General Mining	55102010	Iron & Steel
	55102015	Metal Fabricating	55102035	Aluminum
	60101020	Oil Refining and Marketing	65101010	Alternative Electricity
	65101015	Conventional Electricity	65102000	Multi-Utilities
	65102030	Water		



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