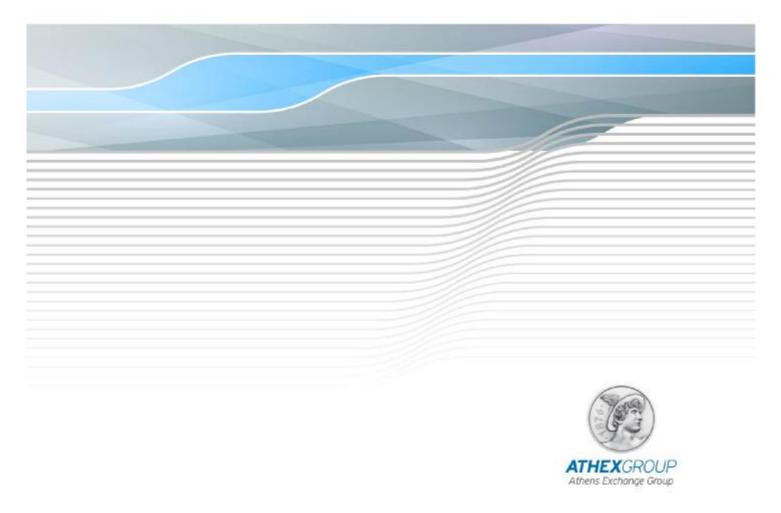
Hellenic Exchanges – Athens Stock Exchange S.A.



Friday, 5 April, 2024 Year: 145 Trading Day No: 65



Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement, All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C) 16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545 Athex Members Guarantee Fund 14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending Summary of Markets Athex Indices
Analytic Figures for Athex Market's Boards and Categories Trading Details by Athex Sectors and Financial Instruments (ETFs) Top 10 best & worst performing Shares Derivatives Summary
Section 2: Analytic Figures of Shares Transactions Analytic Figures of Shares Transactions Shares' Notes
Section 3: Figures of Securities Transactions Securities Blocks Details Shares Rights Details
Stock Borrowing Forced Sales Details Forced Sales Registered Shares Exchange Traded Funds (ETFs) Characteristics
Section 5: Bonds traded in Fixed Income Assets Market Convertible Corporate Bonds - Regulated Market Non Convertible Corporate Bonds - Regulated Market Government Bonds Treasury Bills & Zero Coupon Government Bonds Government Bonds Traded with the Open Outcry Method State Banks Bonds Section 6: Additional Infos Athex & ATHEXClear Members List
List of Stocks under Market Making operations Section 7: Derivatives Market Analytic Figures Index Futures

Stock Futures Index Options Stock Options Stock Lending Analytic Figures Appendix A: Sectors codification for listed companies

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

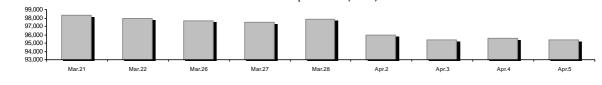
Summary of Markets



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

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	95,390.72		Derivatives Total Open Interest	490,148	
Daily change: mill. € %	-225.08	-0.24%	in Index Futures % daily chng	6,446	5.79%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	94,796.65	17.93%	in Stock Futures % daily chng	482,170	-0.55%
Athex Composite Share Price Index % daily chng	1,383.45	-0.21%	in Index Options % daily chng	836	0.60%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	86,743.30 -221.63		in Stock Options % daily chng	696	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t	103,267.37		Derivatives Contracts Volume:	24,681	
Daily change: %	-13,853.04	-11.83%	Daily change: pieces %	5,083	25.94%
YtD Avg Trans. Value: thou. \in \mid % chng prev year Avg	142,542.60	30.09%	YtD Avg Derivatives Contracts % chng prev year Avg	41,736	-5.06%
Blocks Transactions Value of Method 6-1 (thou. €)	10,112.45		Derivatives Trades Number:	1,761	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	328.78		Daily change: number %	536	43.76%
Bonds Transactions Value (thou.€)	1,614.68		YtD Avg Trades number % chng prev year Avg	2,134	-8.45%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 24,590.8	89	Lending Total Open Interest	138,403	
Daily change: thou. pieces %	-2,716.51	-9.95%	Daily change: pieces %	26,462	23.64%
YtD Avg Volume: % chng prev year Avg	33,359.99	-0.78%	Lending Volume (Multilateral/Bilateral)	850	
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	2,560.64 49.65		Daily change: pieces %	-48,112	
Bonds Transactions Volume	1,663,000		Multilateral Lending	850	
	1,000,000		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	40,312		Lending Trades Number:	3	-50.00%
Daily change: number %	2,169	5.69%	Daily change: %	-3	
YtD Avg Trades number % chng prev year Avg	41,262	13.91%	Multilateral Lending Trades Number	3	
Number of Blocks Method 6-1	17		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	3			0	
	197				





Athex Composite Share Price Index at 04/04/2024

Daily Fluctuation of Athex Composite Share Price Index at 05/04/2024

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	05/04/2024	04/04/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,383.45 Œ	1,386.38	-2.93	-0.21%	1,364.08	1,386.38	1,293.14	1,437.65	6.98% #
Athex Composite Index Total Return Index	2,525.06 Œ	2,530.39	-5.33	-0.21%	2,489.71	2,530.39	2,355.44	2,621.34	7.20% #
Athex ESG Index	1,562.98 Œ	1,566.65	-3.67	-0.23%	1,540.35	1,566.65	1,471.77	1,643.01	6.20% #
ATHEX Alternative Market Price Index	12,147.99 Œ	12,187.03	-39.04	-0.32%	11,966.71	12,187.03	9,352.11	13,974.15	29.90% #
FTSE/Athex Large Cap	3,328.60 Œ	3,335.88	-7.28	-0.22%	3,280.84	3,335.88	3,122.79	3,495.52	6.59% #
FTSE/Athex Mid Cap Index	2,287.41 Œ	2,297.63	-10.22	-0.44%	2,250.22	2,297.63	2,212.15	2,459.55	1.63% #
FTSE/ATHEX High Dividend Yield Index	4,043.26 Œ	4,050.77	-7.51	-0.19%	3,986.18	4,050.77	3,752.57	4,182.26	7.21% #
FTSE/Athex Market Index	794.16 Œ	796.38	-2.22	-0.28%	782.83	796.38	746.82	834.20	6.34% #
FTSE/Athex Banks	1,164.69 Œ	1,167.64	-2.95	-0.25%	1,145.69	1,167.64	1,057.67	1,269.79	9.71% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,274.07 #	5,259.44	14.63	0.28%	5,180.24	5,274.35	4,915.95	5,567.15	3.97% #
FTSE/ATHEX FINANCIAL SERVICES	5,486.81 Œ	5,501.69	-14.88	-0.27%	5,397.41	5,501.69	4,996.31	5,980.67	9.42% #
FTSE/ATHEX REAL ESTATE	4,787.06 Œ	4,788.55	-1.49	-0.03%	4,761.34	4,798.92	4,761.34	5,120.52	-3.50% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	5,262.01 Œ	5,274.15	-12.14	-0.23%	5,224.21	5,276.65	4,993.33	5,557.48	4.91% #
FTSE/ATHEX CONSUMER STAPLES	6,060.85 Œ	6,187.64	-126.79	-2.05%	5,969.16	6,187.64	5,069.68	6,448.78	19.11% #
FTSE/ATHEX INDUSTRIALS	5,832.76 Œ	5,851.31	-18.55	-0.32%	5,730.70	5,851.31	5,044.08	6,010.72	14.79% #
FTSE/ATHEX BASIC MATERIALS	4,756.48 Œ	4,756.71	-0.23	0.00%	4,650.77	4,764.91	4,650.77	5,876.05	-2.32% OE
FTSE/ATHEX ENERGY & UTILITIES	5,054.54 Œ	5,056.04	-1.50	-0.03%	4,961.47	5,076.20	4,961.47	5,361.67	1.34% #
Athex All Share Index	319.95 Œ	320.70	-0.75	-0.23%	319.95	319.95	304.60	332.01	5.94% #
Hellenic Mid & Small Cap Index	2,022.01 Œ	2,030.81	-8.80	-0.43%	1,993.09	2,030.81	1,929.00	2,092.76	4.82% #
FTSE/Athex Large Cap Total Return	5,519.67 Œ	5,531.74	-12.07	-0.22%			5,201.70	5,780.01	6.82% #
FTSE/Athex Mid Cap Total Return	3,080.49 Œ	3,094.25	-13.76	-0.44%			3,005.84	3,302.69	1.63% #
MSCI GREECE REBASED	5,282.39 Œ	5,283.41	-1.02	-0.02%	5,202.59	5,288.03	4,984.69	5,636.99	5.97% #
Hellenic Corporate Bond Index	131.48 #	131.36	0.12	0.09%			129.54	131.50	1.42% #
Hellenic Corporate Bond Price Index	91.27 #	91.19	0.08	0.09%			90.52	91.27	0.69% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 03/04/2024.

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 xchar	nge Traded Funds (ETFs)	
Totals	122	114	7	1	
Gain / Lose / Same:	38 / 67 / 17	36 / 65 / 13	1/2/4	1/0/0	
Athex Capitalisation (mill. €) **	95,390.72	95,304.58	86.14		
Daily Average Trans/ons Value(thou.€)	142,542.60	142,302.68	51.70	313.97	
Transactions Value	103,596.15	103,360.79	10.71	224.64	
Main Board:	93,154.92	92,919.57	10.71	224.64	
Blocks Board 6_2_3:	10,441.22	10,441.22	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	33,359,987	33,142,230	233,725	9,252	
Transactions Volume	24,640,534	24,593,295	40,465	6,774	
Main Board:	22,030,246	21,983,007	40,465	6,774	
Blocks Board 6_2_3:	2,610,288	2,610,288	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	41,262	41,117	81	65	
Number of Trades	40,315	40,218	49	48	
Main Board:	40,295	40,198	49	48	
Blocks Board 6_2_3:	20	20	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	-	Banks	3/3/1	14,011	16,438,186	50,353,537.45	48.61%
5510 ·	-	Basic Resources	4 / 5 / 2	1,501	438,930	1,236,127.86	1.19%
5010 ·	-	Construction & Materials	5/9/1	2,981	1,252,522	5,950,369.18	5.74%
4020	-	Consumer Products & Services	2/3/2	596	739,939	1,132,086.31	1.09%
6010 ·	-	Energy	2/2/0	2,254	361,935	4,298,778.62	4.15%
12000	-	Financial Instruments	1/0/0	48	6,774	224,644.21	0.22%
3020 -	-	Financial Services	0/5/0	742	129,559	670,286.73	0.65%
4510 ·	-	Food Beverage & Tobacco	0/4/2	390	59,554	862,672.97	0.83%
2010 ·	-	Health Care	0/3/0	536	259,453	253,580.80	0.24%
5020 ·	-	Industrial Goods & Services	3 / 11 / 3	1,814	454,777	2,644,817.63	2.55%
3030 -	-	Insurance	0/1/0	13	1,877	9,106.32	0.01%
4030	-	Media	0/0/0				
4520 -	-	Personal Care, Drug & Grocery Stores	1/1/0	239	48,912	382,935.40	0.37%
3510	-	Real Estate	4 / 4 / 4	828	257,436	960,027.47	0.93%
4040 -	-	Retail	4/2/0	1,431	199,820	3,095,259.46	2.99%
1010	-	Technology	5/6/0	2,299	775,265	2,422,395.30	2.34%
1510 -	-	Telecommunications	1/1/0	2,183	598,266	8,231,383.77	7.95%
4050	-	Travel & Leisure	1/4/1	3,008	1,617,140	7,201,396.73	6.95%
6510 ·	-	Utilities	2/3/1	5,387	862,454	13,665,348.13	13.19%

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
PAPOUTSANIS (CR)	2.7	4.25% #	INTERWOOD-XYLEMPORIA (CR)	0.301	-8.23% (
ORILINA PROPERTIES REIC (CR)	0.884	2.79% #	ILYDA S.A. (CR)	1.655	-4.61% (
CENTRIC HOLDINGS (CR)	0.45	2.74% #	ALPHA REAL ESTATE (CR)	7.56	-3.82% (
QUALITY & RELIABILITY SA (CR)	1.468	2.66% #	QUEST HOLDINGS (CR)	5.45	-3.71% (
OPTIMA BANK (CR)	8.79	2.33% #	GR. SARANTIS S.A. (CR)	11.38	-3.23% (
AUSTRIACARD (CB)	6.37	2.25% #	KORDELLOS BROS SA (CR)	0.56	-2.78% (
OTE (CR)	13.96	2.20% #	KEKROPS SA (CR)	1.46	-2.67% (
CENERGY HOLDINGS (CB)	7.27	1.68% #	GEN. COMMERCIAL & IND.SA (CR)	1.685	-2.32% (
MOTOR OIL (CR)	27.08	1.04% #	EKTER SA (CR)	3.8	-2.31% (
SIDMA STEEL (CR)	2.08	0.97% #	AVAX S.A. (CR)	1.44	-2.17% (
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	20,559.47	0.57% #	PIRAEUS FINANCIAL HOLD (CR)	5,545,853	0.57% #
NATIONAL BANK (CR)	14,234.37	0.28% #	ALPHA SERVICES HOLD (CR)	5,139,543	-1.08% (
MYTILINEOS (CR)	8,967.49	-0.35% Œ	EUROBANK HOLDINGS (CR)	3,585,944	-0.97% (
OTE (CR)	8,211.06	2.20% #	NATIONAL BANK (CR)	2,023,593	0.28% #
ALPHA SERVICES HOLD (CR)	7,947.12	-1.08% Œ	INTRALOT (CR)	1,215,328	-0.89% (
EUROBANK HOLDINGS (CR)	6,355.25	-0.97% Œ	CENTRIC HOLDINGS (CR)	666,040	2.74% #
OPAP (CR)	4,757.81	-0.06% Œ	OTE (CR)	595,599	2.20% #
JUMBO SA (CR)	2,727.21	-0.38% Œ	AVAX S.A. (CR)	464,349	-2.17% (
GEK TERNA (CR)	2,381.26	-0.49% Œ	OPAP (CR)	294,004	-0.06% (
PPC (CR)	2,288.93	-0.44% Œ	INTRAKAT (CR)	292,601	0.39% #

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: 65 Friday, 5 April, 2024
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	257	1,054	6,446
FTSE/Athex Banks	1	2	1,212
FTSE/Athex Large Cap	256	1,052	5,184
MSCI GREECE REBASED	0	0	50
Stock Futures	1,493	23,554	482,170
ADMIE (IPTO) HOLDING S.A. (CR)	16	75	27,422
AEGEAN AIRLINES (CR)	21	94	5,387
ALPHA SERVICES HOLD (CR)	264	10,130	183,007
ATHENS INTL AIRPORT (CR)	3	7	701
AUTOHELLAS SA (CR)	2	7	247
AVAX S.A. (CR)	17	50	807
CC HBC AG (CR)	3	7	84
CENERGY HOLDINGS (CB)	13	103	4,874
ELLAKTOR (CR)	30	86	5,090
ELVALHALCOR (CR)	28	155	4,055
EUROBANK HOLDINGS (CR)	55	1,693	37,650
EYDAP S.A. (CR)	2	4	4,317
FOURLIS (CR)	5	30	1,089
GEK TERNA (CR)	39	391	16,223
HELLENIC EXCHANGES-A.S.E. (CR)	16	52	8,303
HELLENIQ ENERGY (CR)	13	50	5,665
INTRACOM HOLDINGS (CR)	123	539	7,559
INTRAKAT (CR)	18	65	2,096
JUMBO SA (CR)	0	0	458
LAMDA DEVELOPMENT SA (CR)	3	11	6,023
MIG (CR)	1	3	98
MOTOR OIL (CR)	4	12	346
MYTILINEOS (CR)	150	456	4,619
NATIONAL BANK (CR)	127	1,338	14,444
OPAP (CR)	1	8	874
OPTIMA BANK (CR)	7	29	80
OTE (CR)	86	443	6,590
P.P.A. S.A. (CR)	0	0	135
PIRAEUS FINANCIAL HOLD (CR)	293	6,762	69,301
PPC (CR)	62	634	29,649
QUEST HOLDINGS (CR)	0	0	185
TERNA ENERGY (CR)	69	244	29,204
TITAN CEMENT (CB)	2	3	163
VIOHALCO SA/NV (CB)	20	73	5,425
Index Options	10	71	836
FTSE/Athex Large Cap	10	71	836
Stock Options	1	2	696
-			
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	354
OPAP (CR)	0	0	92
	1	2	71
PIRAEUS FINANCIAL HOLD (CR)	0	0	30
PPC (CR)	0	0	149
Total Derivatives Traded	1,761	24,681	490,148

Daily Official List Section 2: Analytic	Figures	s of Shar	es Transactions	S														Year: 145		, ,	No: 65 ril, 2024
Number of Outstanding Securities Nominal Value		vidends [1] 2022	Date of Last Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr		Last Ask [7]	P/E after tax Yea	ar Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year lov	v Year high	
Main Market -	High	Liquid	ity Class																		
2,352,839,697 0.290			07/04/2008	18/04/2017		ALPHA SERVICES HOLD (CR)	1.5535	-1.08 Œ	1.5705 04/04/2024	1.56	1.53 1.56 1.5535	1.546 100@1.55	500@1.55		5,139,543	3,398	7,947,115	27 3,655,136.47	1.524	1.79	30101010
36,353,868 1.00		(0.025)	10/07/2023	21/08/2023		AUSTRIACARD (CB)	6.37	$2.25\mathbf{p}$	6.23 04/04/2024	6.16	6.12 6.4 6.37	6.22 129@6.30	492@6.37		8,300) 79	51,627.	06 231,574.14	5.8	6.8	10101010
48,624,764 0.080	0.46	0.65	24/04/2023	05/12/2022		AUTOHELLAS SA (CR)	13.74	-1.15 Œ	13.9 04/04/2024	13.64	13.26 14.1 13.74	13.907 425@13.52	88@13.74		58,770) 295	817,309	28 668,104.26	12.78	14.1	40201040
190,162,681		0.05	19/06/2023	07/12/2016		CENERGY HOLDINGS (CB)	7.27	$1.68{ m p}$	7.15 04/04/2024	7.13	7.05 7.27 7.27	7.15 6@7.25	1718@7.28		187,343	8 570	1,339,569	28 1,382,482.69	6.71	7.67	50202010
372,977,222 6.70	0.71	0.78	25/05/2023	29/04/2013		CC HBC AG (CR)	27.94	-1.69 Œ	28.42 04/04/2024	27.9	27.6 27.96 27.94	27.797 16@27.90	664@27.94		18,203	3 195	505,992	6410,420,983.58	25.66 2	9.67	45101020
3,716,479,777 0.220			02/05/2008	20/05/2019		EUROBANK HOLDINGS (CR)	1.7805	-0.97 (E	1.798 04/04/2024	1.798	1.7495 1.798 1.7805	1.772 17534@1.78	18977@1.78		3,585,944	4 2,179	6,355,252	50 6,617,192.24	1.599 1	.957	30101010
305,635,185 2.18	0.1	0.3	0.3 10/01/2024	01/10/2003		HELLENIQ ENERGY (CR)	8.14	$^{0.49}\mathrm{p}$	8.1 04/04/2024	8.05	8.015 8.17 8.14	8.085 292@8.13	254@8.16		264,872	907	2,141,553	56 2,487,870.41	7.03	8.64	60101020
83,600,000 0.760			03/07/2007	17/07/2023		INTRACOM HOLDINGS (CR)	3.43	-1.44 Œ	3.48 04/04/2024	3.42	3.255 3.47 3.43	3.374 86@3.43	500@3.44		246,268	3 761	831,014	69 286,748.00	3.14 4	.335	10101010
160,523,985 0.300			12/08/2008	30/12/2022		INTRAKAT (CR)	5.2	$0.39\mathrm{p}$	5.18 04/04/2024	5.1	5.02 5.2 5.2	5.133 617@5.19	15411@5.20		292,601	434	1,501,964	44 834,724.72	4.46	5.64	50101010
136,059,759 0.880	0.77	0.322	19/03/2024	05/03/2014		JUMBO SA (CR)	26	-0.38 Œ	26.1 04/04/2024	25.8	25.7 26.08 26	25.924 133@25.98	133@26.02		105,201	1,085	2,727,210	66 3,537,553.73	24.44 2	8.08	40401010
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	6.6		6.6 04/04/2024	6.56	6.51 6.64 6.6	6.561 26@6.59	10@6.62		98,805	5 381	648,252	50 1,166,462.32	6.51	7.31	35101010
107,222,688 0.440	(0.5667)	0.2	20/06/2023	16/03/2022		QUEST HOLDINGS (CR)	5.45	-3.71 Œ	5.66 04/04/2024	5.59	5.43 5.59 5.45	5.5 898@5.45	250@5.49		60,373	3 302	332,078	41 584,363.65	5.1	6.25	10101010
78,325,475		0.6	28/06/2023	23/07/2019		TITAN CEMENT (CB)	26.2		26.2 04/04/2024	26	25.7 26.3 26.2	26.087 26@26.15	100@26.25		34,641	I 331	903,664	70 2,052,127.45	20.9	26.7	50101030
120,528,771 1.60				10/11/2023		TRADE ESTATES REIC (CR)	1.638	-0.12 (E	1.64 04/04/2024	1.63	1.628 1.648 1.64	1.639 797@1.63	8784@1.64		31,563	3 59	51,717.	42 197,426.13	1.626 1	.788	35102045
259,189,761	0.1	0.12	19/06/2023	26/02/2016		VIOHALCO SA/NV (CB)	5.2	^{0.19} p	5.19 04/04/2024	5.19	5.08 5.22 5.2	5.144 78@5.19	16@5.21		141,881	579	729,867	66 1,347,786.76	5.08	6.58	55102015
148,321,516 0.300		0.07	19/06/2023	22/01/2020		AVAX S.A. (CR)	1.44	-2.17 CE	1.472 04/04/2024	1.472	1.414 1.472 1.44	1.431 1800@1.43	49542@1.44		464,349	706	664,618	52 213,582.98	1.414 1	.884	50101010
232,000,000 2.12	0.0854	0.0682	0.0582 04/10/2023	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.195	$0.46\mathrm{p}$	2.185 04/04/2024	2.18	2.15 2.22 2.195	2.173 170@2.19	656@2.21	202	2 264,344	416	574,488	86 509,240.00	2.12 2	.425	65101015
90,167,100 0.500			03/06/2019	24/05/2021		AEGEAN AIRLINES (CR)	12.5	0.24 p	12.47 04/04/2024	12.47	12.15 12.5 12.5	12.312 65@12.48	125@12.52		86,119	9 542	1,060,319	60 1,127,088.75	11.08 1	2.96	40501010
103,423,291 0.570			01/08/2011	23/08/2023		GEK TERNA (CR)	16.4	-0.49 Œ	16.48 04/04/2024	16.36	15.96 16.4 16.4	16.224 109@16.38	521@16.42		146,775	i 676	2,381,264	92 1,696,141.97	12.98	17.1	50101010
382,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	11.35	-0.44 Œ	11.4 04/04/2024	11.3	11.15 11.41 11.35	11.306 2278@11.34	21@11.36		202,456	5 1,092	2,288,928	90 4,335,700.00	11.15 1	2.67	65101015
300,000,000 1.00				07/02/2024		ATHENS INTL AIRPORT (CR)	8.4	-0.71 (E	8.46 04/04/2024	8.5	8.4 8.5 8.4	8.449 877@8.40	214@8.41		104,966	639	886,873	91 2,520,000.00	8.4	9.56	50206060
914,715,153 1.00			16/05/2008	29/08/2018		NATIONAL BANK (CR)	7.1	0.28 p	7.08 04/04/2024	7.08	6.96 7.12 7.1	7.034 83@7.10	1132@7.11		2,023,593	3 2,457	14,234,368	87 6,494,477.59	6.222 7	.498	30101010
11,250,000 0.520	0.0405	0.08	07/08/2023	09/11/2015		EKTER SA (CR)	3.8	-2.31 (E	3.89 04/04/2024	3.85	3.78 3.865 3.8	3.812 1243@3.80	600@3.85		33,711	139	128,499	15 42,750.00	3.755	4.57	50101010
375,241,586 0.390	0.03	0.06	26/06/2023	14/07/2006		ELVALHALCOR (CR)	1.876	0.32 p	1.87 04/04/2024	1.86	1.816 1.88 1.876	1.836 5000@1.86	72@1.88		221,372	2 633	406,362	36 703,953.22	1.816 2	.435	55102015
348,192,005 0.040			05/07/2011	16/07/2021		ELLAKTOR (CR)	2.475	-1.79 (E	2.52 04/04/2024	2.49	2.44 2.505 2.475	2.471 2881@2.48	324@2.50		114,407	408	282,750	38 861,775.21	2.415	2.84	50101010
60,348,000 0.420	0.1515	0.1565	14/06/2023	04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	5.18	-1.15 G E	5.24 04/04/2024	5.14	5.05 5.2 5.18	5.117 3539@5.18	208@5.19		123,853	648	633,753	40 312,602.64	5.05	5.92	30202015
106,500,000 0.600	0.28	0.02	13/09/2023	13/09/2021		EYDAP S.A. (CR)	5.6	-1.75 Œ	5.7 04/04/2024	5.7	5.58 5.7 5.6	5.632 1234@5.60	1441@5.66		26,035	5 243	146,636	08 596,400.00	5.38	6.15	65102030
604,095,621 0.300			30/05/2013	10/10/2023		INTRALOT (CR)	1.11	-0.89 (E	1.12 04/04/2024	1.12	1.086 1.12 1.11	1.098 984@1.11	3025@1.11		1,215,328	3 663	1,334,585	15 670,546.14	1.046 1	.264	40501020
110,782,980 0.750	0.9054	1.6299	0.4091 18/12/2023	04/11/2013		MOTOR OIL (CR)	27.08	1.04 p	26.8 04/04/2024	26.72	26.4 27.42 27.08	26.98 194@27.06	72@27.10		78,578	3 1,251	2,120,010	18 3,000,003.10	23.56	28	60101020
142,891,161 0.970	0.4341	1.24	27/06/2023	07/07/2017		MYTILINEOS (CR)	33.88	-0.35 Œ	34 04/04/2024	33.8	33 34.08 33.88	33.482 58@33.88	207@33.96		267,832	2,961	8,967,492	46 4,841,152.53	33 3	9.56	65102000
370,062,741 0.300	0.6	1	1.0018 02/11/2023	19/06/2023		OPAP (CR)	16.18	-0.06 Œ	16.19 04/04/2024	16.19	16.1 16.27 16.18	16.183 2005@16.17	713@16.19		294,004	1,710	4,757,809	07 5,987,615.15	15.32 1	7.35	40501020
418,002,013 2.83	0.8231	0.5888	05/07/2023	18/06/1998		OTE (CR)	13.96	^{2.20} p	13.66 04/04/2024	13.63	13.58 13.96 13.96	13.786 96@13.89	2359@13.97		595,599	2,156	8,211,063	33 5,835,308.10	12.76 1	4.17	1510201
1,250,367,223 0.930			16/05/2008	14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	3.724	0.57 p	3.703 04/04/2024	3.68	3.668 3.748 3.724	3.707 500@3.71	26434@3.72		5,545,853	3 5,361	20,559,470	28 4,656,367.54	3.21	4.22	30101010
66,850,563 0.780	0.1493	0.1495	09/05/2023	13/06/2018		GR. SARANTIS S.A. (CR)	11.38	-	11.76 04/04/2024	11.48	11.16 11.48 11.38	11.358 182@11.38	30@11.68		29,299	9 196	332,772	86 760,759.41	8.18 1	2.44	45201020
118,105,090 0.300	0.3411	0.3798	26/06/2023	05/03/2020		TERNA ENERGY (CR)	18.14		18.11 04/04/2024	18.01	17.88 18.2 18.14	18.042 68@18.13	3957@18.14		91,649	9 638		19 2,142,426.33	14.68 1	8.42	65101010
73,694,142 3.45						OPTIMA BANK (CR)	8.79	•	8.59 04/04/2024	8.59	8.47 8.82 8.79	8.568 250@8.75	1650@8.80		138,798			83 647,771.51	7.24	8.82	30101010

Daily Official List Section 2: Analytic I	Figures of Share	es Transactions																Year: 145		0 3	y No: 6! pril, 202
Number of Outstanding Securities	Dividends [1] 2021 2022 20	Date of Last Coupon D23 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price p	nvy	ast Bid. [7]	Last Ask [7]	P/E after tax	ear Vol	ıme	Trades 1	Fransactions Value[8]	Company Mkt Value (thou. €		ow Yea hig	ar Secto gh 4]
Main Market - N	Medium Liqu	uidity Class																			
13,126,020 0.660	0.1163 0.1158	26/07/2023 04/09/2020		AS COMPANY SA (CR)	2.68	0.37 p	2.67 04/04/2024	2.56	2.56 2.68 2.68	2.647	4@2.65	446@2.68			3,670	27	9,714.9	2 35,177.73	2.32	2.7	404010
3,114,144 0.360	0.3427 0.2304	29/05/2023 02/06/2020		ALPHA TRUST HOLDINGS (CR)	7.34	-0.27 (E	7.36 04/04/2024	7.34	7.32 7.34 7.32	7.336	300@7.32	500@7.50			1,600	12	11,738.0	22,857.82	5.9	7.38	302020
243,164,193 0.300		30/12/2021 05/12/2023		ATTICA HOLDINGS (CR)	2.34		2.34 04/04/2024	2.3	2.27 2.34 2.34	2.297	200@2.31	2234@2.34			5,840	28	13,413.6	569,004.21	1.86	2.46	40501
155,154,947 0.040		01/07/2008 21/02/2020		AVE (CR)	0.502		0.502 04/04/2024				100@0.480	500@0.504					-	- 77,887.78	0.428	0.542	40301
35,764,593 2.10	0.075 0.1046	02/05/2023 25/11/2019		BRIQ PROPERTIES (CR)	1.925	$0.78\mathrm{p}$	1.91 04/04/2024	1.915	1.905 1.925 1.925	1.913	10000@1.91	2500@1.93			13,379	30	25,592.0	68,846.84	1.865	1.985	35102
101,123,806 0.360		22/07/2010 28/06/2011		CENTRIC HOLDINGS (CR)	0.45	$2.74\mathrm{p}$	0.438 04/04/2024	0.431	0.427 0.46 0.45	0.442	3000@0.448	3000@0.455		6	66,040	182	294,074.4	9 45,505.71	0.36	0.465	40203
784,500 10.00	0.3 0	0.2508 30/11/2023 31/07/2018		CNL CAPITAL (CR)	7.3	-2.67 (E	7.5 04/04/2024	7.45	7.2 7.45 7.3	7.289	110@7.25	100@7.35	2	022	394	10	2,871.9	5,726.85	7.2	9	30202
10,567,700 0.300		06/10/2005 13/02/2002		CPI SA (CR)	0.922	-0.65 (E	0.928 04/04/2024	0.916	0.882 0.928 0.922	0.911	2000@0.906	2583@0.926		1	07,133	160	97,596.2	9,743.42	0.606	0.99	101020
18,680,300 0.050		06/07/2022		DIMAND (CR)	9.86	$0.10\mathrm{p}$	9.85 04/04/2024	9.88	9.83 9.88 9.86	9.873	60@9.85	1454@9.86			7,513	55	74,175.4) 184,187.76	9.72	10.95	35101
54,200,000 0.075	0.035 0.074	18/07/2023 23/11/2021		EPSILON NET (CR)	9.1	-1.09 (E	9.2 04/04/2024	9.15	9 9.3 9.1	9.191	100@9.09	2800@9.15			15,084	104	138,630.7	3 493,220.00	8.8	11.18	10101
52,131,944 1.00	0.1102 0.11	29/06/2023 23/07/2019		FOURLIS (CR)	4.13	$0.73\mathrm{p}$	4.1 04/04/2024	4.07	4.05 4.13 4.13	4.099	4713@4.10	643@4.13			78,710	258	322,648.2	215,304.93	3.94	4.37	40401
48,003,921 0.400		30/08/1993 26/06/2023		IDEAL HOLDINGS (CR)	6.1	0.49 p	6.07 04/04/2024	6.05	5.95 6.1 6.1	6.02	4000@6.01	2936@6.10			64,773	212	389,926.5	3 292,823.92	5.95	6.78	10102
167,868,482 0.300		20/08/2007 28/11/2022		LAVIPHARM SA (CR)	0.869	-0.12 (E	0.87 04/04/2024	0.86	0.826 0.87 0.869	0.849	500@0.862	12051@0.870		2	41,386	409	204,975.8) 145,877.71	0.76	0.96	20103
4,740,000 0.860		14/03/2003		LOGISMOS S.A. (CR)	1.37	2.24 p	1.34 04/04/2024	1.22	1.21 1.38 1.37	1.317	122@1.32	970@1.37	2	022	4,787	48	6,303.5	6,493.80	1.13	1.39	10101
17,120,280 0.940	0.06	27/06/2022 26/06/2023		LOULIS FOOD (CR)	2.71	-0.37 (E	2.72 04/04/2024	2.7	2.66 2.74 2.71	2.693	500@2.68	464@2.71			10,081	52	27,147.8	46,395.96	2.66	3.09	45102
4,419,616 1.58	0.1531	10/07/2023 04/03/2015		MEDICON S.A (CR)	2.99	-0.66 Œ	3.01 04/04/2024	2.96	2.87 3 2.99	2.937	5@2.94	78@2.98			14,468	101	42,498.2	3 13,214.65	2.87	3.49	20102
468,700	3.42 4.06	22/12/2023 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	47		47 04/04/2024				10@41.40	50@45.80	2	022			-	- 22,028.90	42.2	49.6	55102
31,317,025 0.400		26/04/2007 10/05/2023		MIG (CR)	3.98	-0.12 Œ	3.985 04/04/2024	3.84	3.84 3.98 3.98	3.921	3055@3.93	944@3.98			1,194	41	4,681.0	9 124,641.76	3.82	4.9	30202
138,218,440 0.870		11/12/2023		ORILINA PROPERTIES REIC (CR)	0.884	2.79 p	0.86 04/04/2024	0.867	0.85 0.884 0.884	0.857	237@0.864	1000@0.886			33,738	68	28,919.1	8 122,185.10	0.85 0	.9628	35102
87,127,162 0.500		08/06/2023 28/07/2021		PREMIA (CR)	1.126	-1.05 Œ	1.138 04/04/2024	1.136	1.12 1.136 1.126	1.128	2232@1.12	1847@1.13			44,182	120	49,817.3	2 98,105.18	1.12	1.21	35102
24,586,446 0.230	0.04	03/07/2023 08/06/2022		PROFILE SA (CR)	4.25	-0.47 Œ	4.27 04/04/2024	4.2	4.13 4.27 4.25	4.206	250@4.24	200@4.26			54,387	166	228,762.0	7 104,492.40	3.96	4.81	10101
27,345,120 0.280		18/07/2005 26/02/2014		QUALITY & RELIABILITY SA (CR)	1.468	2.66 p	1.43 04/04/2024	1.41	1.4 1.476 1.468	1.447	900@1.46	11000@1.47		1	92,659	370	278,840.5	3 40,142.64	0.6	1.62	10101
6,456,530 1.08	0.12 0.1314	17/07/2023 02/08/2010		SPACE HELLAS SA (CR)	7.76	-0.77 Œ	7.82 04/04/2024	7.68	7.54 7.78 7.76	7.619	100@7.72	100@7.78			2,667	27	20,320.4	4 50,102.67	7.1	8.48	15101
17,190,046 0.300		16/11/1992 04/12/2023		UNIBIOS (CR)	1.2	-0.41 Œ	1.205 04/04/2024	1.18	1.145 1.2 1.2	1.163	2@1.18	1498@1.20			33,201	80	38,598.7	5 20,628.06	1.115	1.45	50204
13,000,000 0.650		01/08/2007 07/04/2000	5093	AKRITAS SA (CR)	1.06	$18.44 \mathrm{p}$	0.895 04/04/2024	0.845	0.845 1.11 1.11	1.062	50@0.845	50@0.990			1,294	9	1,374.5	3 13,780.00	0.78	1.33	50101
32,413,681 0.370		15/07/2009 11/05/2000		ALUMIL (CR)	2.565	-0.58 Œ	2.58 04/04/2024	2.57	2.505 2.57 2.565	2.54	391@2.55	100@2.57			7,489	34	19,019.8	5 83,141.09	2.505	3.18	55102
3,576,883 3.44	0.5109	30/10/2023 19/07/2022		ANDROMEDA SA (CR)	6.84	-0.87 Œ	6.9 04/04/2024	6.94	6.8 6.94 6.84	6.848	100@6.78	152@6.84	3.78 2	023	2,518	31	17,242.3	4 24,465.88	6.42	7.18	30204
18,810,000 0.400		08/07/2010 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	3.13	7	3.13 04/04/2024				365@2.94	500@3.12					-	- 58,875.30	1.9	3.44	40401
23,986,500 1.04		26/06/2009 28/08/2023		BIOKARPET S.A.(CR)	2.57	-1.15 G E	2.6 04/04/2024	2.56	2.47 2.58 2.58	2.515	424@2.52	100@2.58			3,580	36	9,004.9	1 61,645.31	2.47	3.13	50101
24,060,000 0.300	0.055 0.075	25/04/2023 01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.685	-2.32 Œ	1.725 04/04/2024	1.695	1.66 1.695 1.685	1.673	100@1.68	2651@1.69	11.40 2	023	7,989	22	13,363.0	9 40,541.10	1.66	1.95	50205
15,878,748 0.480		10/07/2006 22/03/2004		DOMIKI KRITIS SA (CR)	4.5	-2.07 (E	4.595 04/04/2024	4.355	4.355 4.5 4.5	4.451	172@4.49	414@4.50			2,491	19	11,088.5	5 71,454.37	3.07	4.81	5010
34,720,000 0.310		16/06/2010 01/08/2007		DROMEAS SA (CR)	0.35	-0.85 Œ	0.353 04/04/2024	0.341	0.335 0.357 0.35	0.348	2153@0.342	38@0.350			6,365	21	2,214.0	9 12,152.00	0.321	0.396	40202
13,673,200 0.420		18/07/2008 26/07/2001		EVROFARMA SA (CR)	1.68	-0.88 Œ	1.695 04/04/2024	1.68	1.675 1.68 1.68	1.679	150@1.68	139@1.68			2,280	10	3,828.9	22,970.98	1.2	1.94	45102
18,410,839 1.00	0.262 0.202	23/08/2023 10/09/2010		ELASTRON (CR)	2.38	-2.06 Œ	2.43 04/04/2024	2.37	2.33 2.41 2.38	2.357	20@2.37	324@2.38			13,437	83	31,672.9	7 43,817.80	2.33	2.84	55102
3,307,500 0.210	0.4	13/10/2023 30/11/2022		ELVE SA (CR)	5.15	1.98 p	5.05 04/04/2024	4.9	4.8 5.15 5.15	4.847	90@4.86	279@5.15	2	022	455	11	2,205.4	0 17,033.63	4.7	5.45	40204
23,828,130 0.500	0.0737	18/07/2022 17/02/2009		ELINOIL S.A. (CR)	2.49	-0.40 Œ	2.5 04/04/2024	2.48	2.38 2.5 2.49	2.454	100@2.46	334@2.50			9,149	60	22,453.1	1 59,332.04	2.25	2.94	60101
19,864,886 5.60	0.672 0.672	20/04/2023 02/07/2008		BANK OF GREECE (CR)	15.3	-1.29 (F	15.5 04/04/2024	15.5	15.15 15.5 15.3	15 283	420@15.25	11@15.30			4,453	51	68,053.0	303,932.76	13.6	15 85	30101

umber of utstanding Securities		idends [1] 2022 2	Date of Last Coupon D23 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after tax	, Year	Volume	rades T		Company Mkt Value (thou. €)		w Yea high	
26,730,187 0.520	0.1	0.12	29/06/2023 01/08/2017		ELTON SA (CR)	1.946	-0.51 Œ	1.956 04/04/2024	1.976	1.92 1.978 1.946	1.942 500@1.92	500@1.95			6,814	42	13,231.81	52,016.94	1.918	2.36	502050
30,000,000 0.050	0.09	0.1	09/06/2023 11/06/2020		ENTERSOFT (CR)	7.85	^{0.13} p	7.84 04/04/2024	7.84	7.84 7.86 7.85	7.842 394@7.85	100@7.88			5,214	21	40,889.82	2 235,500.00	5.68	8.1	10101
36,300,000 1.12	0.2186		14/09/2022 12/12/2007		THESSALONIKA WATER & SEWERAGE	3.39	٦	3.39 04/04/2024	3.4	3.33 3.4 3.39	3.383 45@3.38	79@3.40			10,138	37	34,296.64	123,057.00	3.22	3.58	65102
15,083,480 0.150			02/06/2010 29/01/2024		EUROCONSULTANTS S.A. (CR)	1.19	-2.06 Œ	1.215 04/04/2024	1.2	1.15 1.2 1.19	1.171 1567@1.18	719@1.19			49,274	85	57,677.27	7 17,949.34	1.1 1	1.325	50205
114,320,400 0.100	0.01		26/11/2021 05/08/2019		IKTINOS HELLAS SA (CR)	0.47	$0.32{ m p}$	0.4685 04/04/2024	0.4685	0.4545 0.472 0.47	0.465 3650@0.463	3100@0.470			31,436	70	14,626.03	3 53,730.59	0.439 0	0.599	50101
8,636,132 0.450		0.02	17/07/2023 13/10/2014		ILYDA S.A. (CR)	1.655	-4.61 Œ	1.735 04/04/2024	1.69	1.625 1.69 1.655	1.641 100@1.63	400@1.65		2022	16,287	76	26,725.68	3 14,292.80	1.29	2.02	1010
3,417,600 0.100	0.016	0.016	03/07/2023 02/04/2024		INTERWOOD-XYLEMPORIA (PR)	0.388	3.19 p	0.376 04/04/2024	0.36	0.36 0.388 0.388	0.363 8000@0.264	1850@0.388			1,603	6	581.28	3 15,347.33 (0.2588 (0.388	50101
46,582,400 0.100			25/07/2008 02/04/2024		INTERWOOD-XYLEMPORIA (CR)	0.301	-8.23 Œ	0.328 04/04/2024	0.33	0.301 0.33 0.301	0.314 7480@0.301	2401@0.302			107,694	82	33,853.76	5 15,347.33 (0.3009 0.	3917	50101
18,567,912 0.590	0.24		05/07/2023 26/01/2021		INTERLIFE G.C.I.(CR)	4.86	-0.61 Œ	4.89 04/04/2024	4.9	4.84 4.9 4.86	4.852 100@4.84	26@4.87		2022	1,877	13	9,106.32	90,240.05	4.76	5.3	30302
8,424,900 0.500			12/07/2010 04/07/2019		INTERTECH SA (CR)	1.29	-1.53 Œ	1.31 04/04/2024	1.29	1.26 1.29 1.29	1.272 156@1.28	500@1.30		2022	6,087	65	7,742.44	4 10,868.12	1.26 1	1.485	5020
19,804,134 0.150			01/07/2004 06/11/2017		KEKROPS SA (CR)	1.46	-2.67 Œ	1.5 04/04/2024	1.465	1.455 1.48 1.46	1.473 500@1.45	1@1.47		2022	9,774	22	14,395.95	5 28,914.04	1.455 1	1.965	3510
40,219,218 0.260			29/08/2022 10/06/2019		KLOUKINAS - LAPPAS SA (CR)	1.52	-1.93 Œ	1.55 04/04/2024	1.56	1.475 1.56 1.52	1.498 597@1.49	200@1.54			9,825	44	14,713.57	7 61,133.21	1.425 1	1.825	5010
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE (CR)	1.02	-1.45 Œ	1.035 04/04/2024	1.025	0.984 1.035 1.035	1.006 1102@1.00	551@1.04			11,857	53	11,931.18	3 11,740.30	0.945	1.34	5510
21,224,340 0.420	0.02		06/09/2022 25/04/2006		KORDELLOS BROS SA (CR)	0.56	-2.78 Œ	0.576 04/04/2024	0.556	0.54 0.562 0.56	0.551 200@0.552	3055@0.560		2022	28,185	44	15,530.74	11,885.63	0.54 0	0.684	5510
33,065,136 0.380	0.2001	0.2004	24/08/2023 16/09/2013		KRI-KRI S.A. (CR)	10.9	-0.91 Œ	11 04/04/2024	11	10.8 11.05 10.9	10.994 2@10.85	1397@10.90		2022	28,867	129	317,351.50	360,409.98	9.58	12.3	451
7,595,160 0.600			10/09/2019 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.58	-2.17 G E	1.615 04/04/2024	1.585	1.53 1.6 1.58	1.577 500@1.55	500@1.60			15,515	57	24,471.70	12,000.35	0.95	1.65	405
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR (CR)	0.635	٦	0.635 04/04/2024	0.585	0.585 0.635 0.635	0.611 25@0.600	370@0.635			344	9	210.04	4 3,937.00	0.51	0.98	402
5,939,268 0.620			10/07/2003 03/01/2002		LANAKAM SA (CR)	1.04	^{1.96} p	1.02 04/04/2024	1.04	1.04 1.04 1.04	1.04 500@0.970	3414@1.04			390	1	405.60	6,176.84	0.945	1.18	404
9,819,370 0.500			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	1.14	٦	1.14 04/04/2024			100@1.06	386@1.14						- 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)	2.97	-1.00 Œ	3 04/04/2024	3.04	2.96 3.04 2.97	2.989 500@2.97	1476@3.00			11,187	54	33,435.68	8 89,545.50	2.91	3.34	404
43,200,000 1.00	0.0824		07/09/2022 13/09/2023		MPLE KEDROS (CR)	3.32	٦	3.32 04/04/2024	3.32	3.32 3.32 3.32	3.32 500@3.30	2000@3.40			5,015	29	16,649.80	0 143,424.00	3.2	3.37	351
2,160,524 0.670			03/12/2018 23/11/1999		N. LEVENTERIS (PR)	0.35		0.35 04/04/2024			400@0.316	1465@0.368		2022				- 3,885.14	0.26	0.41	551
25,000,000 2.00	0.628	1.04	07/08/2023 08/08/2003		P.P.A. S.A. (CR)	26.35	-1.68 Œ	26.8 04/04/2024	26.7	26.25 26.7 26.3	26.404 3730@26.30	250@26.60	9.85	2023	5,219	113	137,803.20	658,750.00	23	28.8	502
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	1.24	-1.59 Œ	1.26 04/04/2024	1.22	1.16 1.245 1.24	1.223 123@1.19	95@1.24			390	15	477.04	4 6,164.62	1.04	1.71	5020
27,098,594 0.540	0.05	0.0401 (0.0302 04/12/2023 14/01/2021		PAPOUTSANIS (CR)	2.7	4.25 p	2.59 04/04/2024	2.56	2.53 2.71 2.7	2.558 500@2.63	10000@2.65	17.93	2023	19,613	43	50,162.54	4 73,166.20	2.2	2.71	452
7,070,400 0.930	0.3242	0.2593	03/07/2023 06/05/2016		PETROPOULOS PETROS (CR)	9.3	-0.64 Œ	9.36 04/04/2024	9.28	9.26 9.34 9.3	9.292 40@9.24	565@9.30			5,290	38	49,152.60	0 65,754.72	9.06 1	10.65	502
43,741,452 0.660	0.2723	0.2629 (0.0699 30/11/2023 01/11/1999		THRACE PLASTICS SA (CR)	3.99	0.76 p	3.96 04/04/2024	3.96	3.95 3.995 3.99	3.975 248@3.97	448@3.99			20,290	93	80,650.46	5 174,528.39	3.95 4	4.595	5020
21,912,599 0.300		0.048	18/05/2023 23/02/2007		REVOIL (CR)	1.57	-0.32 Œ	1.575 04/04/2024	1.58	1.55 1.6 1.57	1.581 500@1.56	1000@1.59			9,336	36	14,761.77	7 34,402.78	1.52	1.94	601
13,582,223 1.35			24/06/2008 02/02/2016		SIDMA STEEL (CR)	2.08	0.97 p	2.06 04/04/2024	2.06	2 2.08 2.08	2.02 190@2.02	747@2.06			7,208	55	14,563.13	3 28,251.02	2	2.4	551
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.71	-0.37 Œ	2.72 04/04/2024	2.66	2.65 2.71 2.71	2.687 136@2.68	396@2.71			5,951	76	15,987.41	1 110,278.98	2.63	3.05	402
3,048,000 0.300			06/07/2007 01/06/2021		TZIRAKIAN PROFIL (CR)	1.7	^{0.59} p	1.69 04/04/2024	1.65	1.65 1.7 1.7	1.699 40@1.65	200@1.71		2022	510	3	866.50	5,181.60	1.635 1	1.925	551
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.381	٦	0.381 04/04/2024			250@0.365	100@0.381		2022				- 3,887.56	0.357 0	0.538	551
8,340,750 1.16			25/06/2009 17/09/2018		HAIDEMENOS SA (CR)	0.705	٦	0.705 04/04/2024			100@0.660	221@0.745		2022				- 5,880.23	0.62	0.92	502
ain Market - I	Low L	iquidit	y Class																		
14,000,000 1.95	3.42	0.26	19/07/2023 26/03/2024		ALPHA REAL ESTATE (CR)	7.56	-3.82 Œ	7.86 04/04/2024	7.64	7.52 7.94 7.92	7.571 500@7.62	40@7.88			1,387	22	10,501.08	8 105,840.00	7.52 1	11.75	351
50,014,177 0.050			04/06/2008 27/03/2023		ATTICA BANK S.A. (CR)	11.35		11.35 04/04/2024	11.35	11.35 11.35 11.35	11.35 20@10.95	231@11.35			2	1	22.70	567,660.91	10.7	12	3010
11,869,224 0.540	0.136	0.15	03/07/2023 30/08/2019		FLEXOPACK SA (CR)	8.05		8.05 04/04/2024	8.1	8.1 8.1 8.1	8.1 100@7.70	600@8.00			16	2	129.60	95,547.25	7.55	8.65	5020
10,500,000 2,40	0.29	0.3	16/05/2023 02/04/2024		INTERCONTINENTAL (CR)	4.36	0.03 m	4.32 04/04/2024	4.2	4.18 4.46 4.36	4.291 232@4.32	200@4.46	7.49	2022	4,922	29	21,122.04	4 45,780.00	4.18	6.9	3510

Daily Official List Section 2: Analytic I	Figures (of Share	s Transactions															Year: 145			pril, 2024
Number of Outstanding Securities	Divi	dends [1]	Date of Last Coupon 23 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closino price/date	Open price	Price Price Last Av min max price priv		Last Ask [7]	P/E after t	_{ax} Year	Volume	rades		Company Mkt Value (thou. €		low Yea hig	ar Secto gh 4]
10,500,000 0.950			24/06/2008 21/07/202	3	MEVACO SA (CR)	3.73	-1.32 0	E 3.78 04/04/202	4 3.76	3.72 3.82 3.8	3.725 38@3.7	5 248@3.80		2022	1,479	11	5,509.66	39,165.00	3.62	4.32	551020
57,434,884 1.17			05/06/2008 12/06/200	9	REDS S.A. (CR)	2.56		2.56 04/04/202	4 2.52	2.52 2.56 2.56	2.555 500@2.4	0 450@2.58			7,029	11	17,962.48	147,033.30	2.25	2.6	351010
205,177,538 0.500	0.02	0.03	23/06/2023 28/12/202	3	TRASTOR REAL EST. INV. CO.(CR)	1.25	٦	1.25 04/04/202	4		1000@1.	14 311@1.23						256,471.92	1.1	1.42	351020
15,300,000 0.300			30/07/2009 13/12/199	9	ATTICA PUBLICATIONS SA (CR)	0.378		0.378 04/04/202	4			690@0.376						5,783.40	0.292	0.414	403010
6,325,000 0.600	0.19	0.153	03/07/2023 17/02/201	4	VOYATZOGLOU (CR)	2.2	-3.51 d	2.28 04/04/202	4 2.2	2.16 2.32 2.24	2.203 2@2.28	1450@2.40			2,790	21	6,147.28	13,915.00	2.16	2.7	502050
15,000,000 0.300			06/07/2007 18/07/200	D	DAIOS PLASTICS SA (CR)	3.8	٦	3.8 04/04/202	4		250@3.4	2						57,000.00	3.18	4.18	502030
86,735,980 0.310			06/07/2009 07/09/202	3	ATHENS MEDICAL CENTER SA (CR)	1.69	-0.59 d	E 1.7 04/04/202	4 1.715	1.69 1.72 1.7	1.697 5@1.68	12700@1.70			3,599	26	6,106.77	146,583.81	1.68	2.03	201010
2,760,000 11.83	11	11.8	14/06/2023 16/07/199	D	KARELIA (CR)	340		340 04/04/202	4 340	340 340 340	340 26@330.	2@340.00			24	3	8,160.00	938,400.00	330	350	451030
6,700,000 0.800	0.047	0.047	23/08/2023 29/05/201	4	MILLS KEPENOS (CR)	1.92		1.92 04/04/202	4 1.94	1.94 1.94 1.94	1.94 50@1.9	2 1@1.94		2022	99	1	192.06	12,864.00	1.87	2.26	451020
18,017,472 0.360			09/09/2022 28/08/201	7	KTIMA KOSTAS LAZARIDIS SA (CR)	1.8		1.8 04/04/202	4		230@1.6	8 80@1.80						32,431.45	1.65	1.88	451010
21,364,000 1.12		0.4	21/08/2023 08/03/202	3	LAMPSA HOTEL SA (CR)	32.6	-0.61 🛛	E 32.8 04/04/202	4 32	32 32.8 32.6	32.328 16@32.8	0 100@33.00			334	8	10,797.60	696,466.40	28.4	33.6	405010
32,188,050 1.04			21/07/2008 20/01/200	0	MOUZAKIS (CR)	0.75		0.75 04/04/202	4		200@0.7	40 260@0.815						24,141.04	0.67	0.92	551010
8,321,682 0.670			17/08/2007 23/11/199	9	N. LEVENTERIS (CR)	0.376		0.376 04/04/202	4		1@0.35	2		2022				3,885.14	0.27	0.4	551020
6,340,000 0.600	0.17	0.1	0.2 11/12/2023 11/01/202	4	NAKAS MUSIC	2.8	4.48 p	2.68 04/04/202	4 2.7	2.7 2.8 2.8	2.786 250@2.3	6 150@2.86			662	6	1,844.40	17,752.00	2.54	3.16	404010
10,080,000 3.00	1.5	1.45	11/05/2023 27/08/200	1	TPA SA (CR)	22.4	0.45 p	22.3 04/04/202	4 22.3	22.1 22.4 22.4	22.265 115@22.	20 106@22.40			232	7	5,165.40	225,792.00	21.2	23.5	502060
27,379,200 0.980		0.45	01/08/2023 29/08/202	2	CRETE PLASTICS SA (CR)	15.2				15 15 15	15 150@15.	10 81@15.70			52	2	780.00	416,163.84	14.4	16.4	502030
255,494,534 2.71	0.279	0.255	0.11 11/12/2023 30/09/202	1	PRODEA (CR)	7.35	٦	7.35 04/04/202	4 7.15	7.15 7.15 7.15	7.15 47@7.1	5 100@7.50			129	2	922.35	1,877,884.82	7	7.95	351020
4,181,450 0.500			21/08/2000 05/03/200	2	FLOUR MILLS SARANTOPOULOS SA	1.07		1.07 04/04/202	4		500@0.9	70 1000@1.17						4,474.15	0.965	1.12	451020
Exchange Trac		•	•																		
934,675			15/06/201	6	ALPHA ETF FTSE Athex Large Cap	33.6	$^{0.02}{ m p}$	33.595 04/04/202	4 33.74	33.09 33.74 33.6	33.163 21@33.4	5			6,774	48	224,644.21		31.58	38	120
Surveillance																					
89,078,604 0.040			07/07/2010 16/01/202	4 5160	FRIGOGLASS SA (CR)	0.302	-0.66 🛛	E 0.304 04/04/202	4 0.29	0.29 0.304 0.302	0.302 4000@0.3	400@0.308			24,324	19	7,354.50	26,901.74	0.256	0.44	502040
65,326,268 0.530			04/07/2007 19/07/200	6 4750	SATO SA (CR)	0.047		0.047 04/04/202	4 0.0425	0.0425 0.0425 0.0425	0.043 7986@0.0	43 5000@0.050			2,014	2	85.60	3,070.33	0.027	0.067	402020
13,191,620 0.620			04/08/2010 09/09/200	2 5232	YALCO - CONSTANTINOU (CR)	0.18		0.18 04/04/202	4		25@0.18	0 1500@0.198						2,374.49	0.178	0.208	402020
17,579,754 4.16			18/08/2006 02/08/201	D	BIOTER SA (CR)	0.276	-9.80 d	E 0.306 04/04/202	4 0.276	0.276 0.276 0.276	0.276 265@0.2	76 1300@0.280			4,835	13	1,334.46	4,852.01	0.2	0.436	501010
54,654,600 0.050			01/07/1998 30/12/202	2 5275	VIS SA (CR)	0.216		0.216 04/04/202	4 0.202	0.202 0.202 0.202	0.202 1000@0.2	.02 500@0.216		2023	500	1	101.00	11,805.39	0.2	0.288	502030
51,754,364 0.300			23/12/2003 24/01/200	7 5197	SELECTED TEXT. IND. ASSOC (CR)	0.13		0.13 04/04/202	4 0.12	0.12 0.134 0.13	0.129 5000@0.1	30 4974@0.134			5,500	4	710.91	6,728.07	0.108	0.155	551010
15,842,391 1.51			15/07/2009 12/05/200	0 5141	BITROS HOLDING SA (CR)	0.605		0.605 04/04/202	4			2000@0.630						9,584.65	0.46	0.755	551020
24,319,250 0.300			09/07/2002 04/07/200	7 5165	PROODEFTIKH SA (CR)	0.314	0.64 p	0.312 04/04/202	4 0.314	0.314 0.314 0.314	0.31431925@0.	292 2798@0.314			3,280	8	1,029.92	7,636.24	0.292	0.4	501010
28,438,268 0.070			21/08/2006 24/11/199	9 5253	SPIROY AGRICULTURE SA (CR)	0.19		0.19 04/04/202	4		1480@0.1	80 3900@0.208						5,403.27	0.175	0.252	451020
1,011,000 1.00			01/07/2004 11/12/201	2 5193	TRIA ALFA SA (CR)	7.7	٦	7.7 04/04/202	4 7.75	7.7 7.75 7.7	7.742 50@7.7) 29@8.00		2022	12	2	92.90	7,784.70	6.65	8.95	551010
Suspension St	atus															-					
12,417,000 0.310	aius 		27/00/2010 20/00/201	7 5000	MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/202	٥									7.077.69	0.57	0.57	101010
						0.57												1,519.20	0.57	0.57	551010
6,330,002 0.300 3,961,300 1.28			25/06/2002 15/03/201 29/06/2004 03/08/200			0.24												990.33	0.24	0.24	402040
7,125,216 0.650 7,734,375 1.00			01/07/2005 14/12/199			0.28	٦	0.28 06/04/202										1,995.06	0.28	0.28	451020
			09/07/2007 07/01/201	1 52/7		0.125	7	0.125 28/04/202	3									966.80	0.125	0.125	403010

Section 2: Shares' Notes

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

Daily Official List Section 3: Figures of Securities Transactions				Year: 145 Trading Friday, 5	Day No: 65 April, 2024
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS FINANCIAL HOLD (CR)	35,000	3.77	131,890.50	10:39:27	14
KRI-KRI S.A. (CR)	2,147	11.30	24,261.10	10:49:10	18
PIRAEUS FINANCIAL HOLD (CR)	172,512	3.69	636,741.79	11:08:50	20
PAPOUTSANIS (CR)	11,193	2.53	28,318.29	11:14:05	20
CENTRIC HOLDINGS (CR)	460,000	0.438	201,480.00	11:37:56	20
OTE (CR)	12,500	13.81	172,625.00	11:43:04	14
OPTIMA BANK (CR)	25,000	8.50	212,500.00	11:50:52	20
NATIONAL BANK (CR)	50,000	7.02	350,800.00	12:09:37	20
NATIONAL BANK (CR)	500,000	7.00	3,500,000.00	12:14:43	20
NATIONAL BANK (CR)	50,000	7.00	350,200.00	12:18:08	20
NATIONAL BANK (CR)	100,000	7.02	702,200.00	14:00:53	20
OTE (CR)	80,790	13.80	1,114,902.00	14:31:59	20
NATIONAL BANK (CR)	50,000	7.03	351,600.00	14:39:43	20
ALPHA SERVICES HOLD (CR)	219,246	1.54	338,515.82	15:03:46	20
GR. SARANTIS S.A. (CR)	10,000	11.36	113,600.00	15:31:47	20
ALPHA SERVICES HOLD (CR)	200,000	1.56	311,000.00	16:31:52	20
NATIONAL BANK (CR)	81,900	7.10	581,490.00	17:10:39	20
INTRAKAT (CR)	50,000	5.19	259,500.00	17:12:43	20
EUROBANK HOLDINGS (CR)	450,000	1.78	800,100.00	17:13:09	20
INTRAKAT (CR)	50,000	5.19	259,500.00	17:13:09	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Offici Section 3: F	ial List ⁻igures of Se	ecurities Tra	nsactions							Ye		ading Day No: 65 riday, 5 April, 2024
Shares R	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
02/04/2024	05/04/2024	18/04/2024	15/04/2024	INTERWOOD-XYLEMPORIA A.T.E.N.E.	0.007	0.019	0.008			137,735	54	1,393.56
02/04/2024	05/04/2024	18/04/2024	15/04/2024	INTERWOOD-XYLEMPORIA A.T.E.N.E.(

Daily Official List Section 3: Figures of Securities Transactions				Year: 145 Trading Friday,	J Day No: 65 5 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								Year: 14	5	Day No: 65
Section 3: Figures of Securities Transactions									Friday,	5 April, 2024
Exchange Traded Funds (ETFs) C	haracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	05/04/2024	5,000	934,675			934,675	31,455,110.00	33.6535	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

		oorporati		rioguiai																				
lum Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradi Uni	^{ng} Corporate Bonds	Accrued Y Int.	ïeld.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last order Price Buy /	Sell	Date	ear min	Year max
130,000	1,000.00	1,000.00	6.00	27/02/2029	5		1		1	INTRALOT S.A. (Non Convertible)	7.0000	5.8010	100.4000	101.0000	100.6250	101.6260	04/04/2024	32,000	32,424.00	100.7000	B)	15/04/2024 9	9.6000	101.900
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		8		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	7.3667	4.4160	94.1545	95.5000	95.4000	94.9900	04/04/2024	62,000	59,190.64	94.2300	B)	15/04/2024 9	2.0000	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)	9.6250	3.7120	92.5000	94.0000	94.0000	93.8450	04/04/2024	301,000	284,073.27	93.3000	B)	15/04/2024 9	0.5800	94.50
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		7		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	0.7389	3.9540	92.0000	92.1001	92.0694	92.1000	04/04/2024	113,000	104,121.91	92.0010	B)	15/04/2024 9	0.5000	92.70
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		5		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	4.6708	5.0020				94.0000	04/04/2024			94.0000	B)	15/04/2024 9	3.3364	97.00
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		4		1	LAMDA DEVELOPMENT S.A. (Non convertible)	11.4889	4.4080	99.5000	99.6900	99.6860	99.6900	04/04/2024	28,000	28,196.99	99.4000	B)	15/04/2024 9	8.3500	101.20
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		4		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	9.0444	4.6960	97.2011	97.2011	97.2011	97.2000	04/04/2024	1,000	981.06	97.2012	B)	15/04/2024 9	5.0948	100.24
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		11		1	AEGEAN AIRLINES S.A. (Non Convertible)	2.8000	3.7350	98.4900	98.4900	98.4900	98.6810	04/04/2024	22,000	21,729.40	98.3500	B)	15/04/2024 9	6.7110	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)	12.2056	4.7370	93.8010	93.8010	93.8010	93.8890	04/04/2024	249,000	237,897.27	93.8500	B)	15/04/2024 9	2.8293	95.59
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		8		1	GEK TERNA S.A. (Non Convertible)	7.4097	4.6300	92.5000	93.2500	93.2500	93.2400	04/04/2024	33,000	30,933.71	93.0100	B)	15/04/2024 9	1.6000	94.00
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		1		1	AUTOHELLAS S.A. (Non Convertible)	9.0903	4.1650	100.1500	100.4000	100.2000	100.3000	04/04/2024	10,000	10,112.40	100.2000	B)	15/04/2024 9	7.5000	101.00
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		10		1	ATTICA HOLDINGS S.A. (Non Convertible)	6.9889	4.6100	99.4000	99.4500	99.4000	99.2000	03/04/2024	317,000	317,463.48	99.4000	B)	15/04/2024 9	8.5000	99.50
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		6		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	10.0500	4.4320	95.8001	95.9100	95.8880	95.9200	04/04/2024	5,000	4,844.65	95.8200	B)	15/04/2024 9	2.6789	97.00
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		6		1	PRODEA REIC S.A. (Non Convertible)	4.9833	4.9910	89.2500	89.9000	89.2500	89.0000	04/04/2024	9,000	8,090.85	89.2500	B)	15/04/2024 8	6.1234	92.350
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		5		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	12.4403	5.0520	93.7500	93.7500	93.7500	93.7530	04/04/2024	1,000	949.94	93.7600	B)	15/04/2024 9	3.0000	95.00
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		5		1	ELVALHALCOR S.A. (Non Convertible)	9.8681	4.5100	90.7500	91.4999	91.0000	91.2000	04/04/2024	33,000	30,335.65	90.6100	B)	15/04/2024 8	8.4206	93.30
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		5		1	NOVAL PROPERTY REIC (Non Convertible)	9.2014	4.2180	90.5000	92.7627	92.7627	91.0000	04/04/2024	45,000	41,521.28	91.6000	В)	15/04/2024 8	8.5000	93.19
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		5		1	GEK TERNA S.A. (Non Convertible)	7.4750	5.1620	88.0000	88.0000	88.0000	90.0720	04/04/2024	5,000	4,437.38	88.5000	B)	15/04/2024 8	5.0000	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

Non Convertible Corp	oorate Bonds -	Regulated Market

Num Listed	Nominal	Issue	Today's		Duration		C	oupon	Tradin		Accrued \	ield.T.Mat	Price min	Price max	Closing	Previou	s closing		Transactions	Last o	der		ear	Year
Bonds	price	price	Rate	Exp. Date	(years)	Note	Common	Preffered	Unit	⁹ Corporate Bonds	Int.				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)	5.8333	4.6970				94.5000	26/03/2024			92.502	В	05/04/2024	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)	10.0000	4.0330	98.7000	99.2500	99.2206	99.0000	04/04/2024	387,000	387,245.20	99.101) В	05/04/2024	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)	0.5486	3.8050	99.2500	99.2500	99.2500	99.2200	04/04/2024	6,000	5,958.29	99.300) В	05/04/2024	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)	17.7222	4.7870	102.0000	102.9000	102.4500	101.5510	04/04/2024	4,000	4,168.89	102.000	0 B	05/04/2024	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 clo price/dat		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 13/0	7/2018		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 13/0	7/2018		1.0000	В	28/11/201
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/0	7/2018		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 13/0	7/2018		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 22/0	6/2015				
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 22/0	6/2015				
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 22/0	6/2015				
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 22/0	6/2015				
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 22/0	6/2015				
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 22/0	6/2015				
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 22/0	6/2015				
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 22/0	6/2015				
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 22/0	6/2015				
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 22/0	6/2015				
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 22/0	6/2015				
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 22/0	6/2015				
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 22/0	6/2015				
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 22/0	6/2015				
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 22/0	6/2015				
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 22/0	6/2015				
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 22/0	6/2015				
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 22/0	6/2015				
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 FLR	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: 65 Friday, 5 April, 2024

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	^g Government Bonds	I	Price min	Price max	Closing price	Previous price/	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

Treasury Bills & Zero Coupon Government Bonds

				13-W	/eek Maturi	ty							26-V	Veek Maturi	у							52-W	/eek Maturit	у			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last ⁻ Price	Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade 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 Officia Section 5: Go	l List overnment Bonds Trac	ded with the C	Dpen Outcry Me	ethod											Yea	r: 145 Tra Frio	ding Day day, 5 Api	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days 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)														
103,74	6 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								

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)

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

Section 6: Additional Infos

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivat	ives Market	ATHEX	Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						J
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
EONIC SECURITIES C.I.F. P.L.C.			а						
ΛΑΪ́ΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
LPHA BANK S.A.								а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
LPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
RGUS STOCKBROKERS LTD			а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
THLOS CAPITAL INVESTMENT SERVICES LTD				а					
17 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL.	35722110777								
TLANTIC SECURITIES LTD			а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
XON SECURITIES S.A.			а			а			
3, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
ETA SECURITIES S.A.			а		а	а			а
2 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900								
NP PARIBAS S.A.								а	
ΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468525								
OFA SECURITIES EUROPE SA			а	а					
51 RUE LA BO?TIE	+33 153655555								
APITAL SECURITIES S.A.			а			а			
3, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
ITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
6, REUTERWEG 16	+49 691366-0								
ITIGROUP GLOBAL MARKETS LIMITED			а						
33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE BANK (EUROPE), S.A.			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								
JROBANK S.A.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
UROCORP INVESTMENT SERVICES S.A.			а			а			а
Ι, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
UROTRUST INVESTMENT FIRM SA			а						
3, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
UROXX SECURITIES S.A.			а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
REEDOM FINANCE EUROPE LTD			а	а					
ΚΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
η Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
REENPOST TRADING EUROPE LTD			а	а	а				
(IMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 2	02 035722521389								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
7, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
								а	
SBC CONTINENTAL ELIROPE									
	2106960000								
SBC CONTINENTAL EUROPE 19-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111 IDEX SECURITIES S.A.	2106960000		а						

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Section 6, 1/2

, ΨYXAPH 14

Section 6: Additional Infos

Athex & ATHEXClear Members List

Friday, 5 April, 2024

Member Name				Stock Market		Derivat	ives Market	ATHE	Clear Memb
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
J. CHR. MAVRIKIS SECURITIES S.A.			а			-			<u> </u>
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
KAPPA SECURITIES S.A.			а			а			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
LAIKI FINANCIAL SERVICES LTD				а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			а		а	а			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			а		а	а			а
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2141008814								
MERRILL LYNCH INTERNATIONAL			а						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
NATIONAL BANK OF GREECE S.A.	2103213713		а		а	а		а	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187	•		-	•			
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
ONE PLUS CAPITAL LIMITED			а	а					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			а		а	а	а	а	
, AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
PANCRETA BANK S.A								а	
, IKAPOY 5	2810338746								
PANTELAKIS SECURITIES S.A.			а		а	а	а		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
PIRAEUS BANK S.A.			а			а		а	
, ΑΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000								
PIRAEUS SECURITIES S. A.			а		а	а	а		а
10, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
PROCHOICE SECURITIES LTD			а	а					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
6 , HOUSE-ØEOTOKH 6 MEFAPO EAAHNA	+357 22554200								
SOCIETE GENERALE S.A.			а	а		а			
, 17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			а			а			а
64, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600		-			-			
ST. EM. LAVRENTAKIS SECURITIES S.A.	2100700000		а			а			
51. ΕΜ. LAVRENTARIS SECURITIES S.A. 7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336		a			a			
	2103213330		-	6					
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD	0025722121702		а	а					
154, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700			-					
UBS EUROPE SE	10/051555		а	а					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
UBS LIMITED				а					
1 , FINSBURY AVENUE LONDON	+44 2075687135								
VIDAD FILIANAE INVESTIGATION OF DUALES OF			_						

а

2106718400

VIGOR FINANCE INVESTMENT SERVICES S.A.

а

List of Stocks under Market Making operations

ecurities	Stock Category
Market Maker	Start Market Making
ILS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
LPHA 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
	Zayoozori / Main Market
EGEAN AIRLINES (CR)	
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
TTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
USTRIACARD (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
OPTIMA BANK S.A.	04/09/2023
PIRAEUS SECURITIES S. A.	01/02/2021
/E (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
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
CHBC AG (CR)	Main Market
BETA SECURITIES S.A.	
BETA SECURITIES S.A. NATIONAL SECURITIES SINGLE MEMBER SA	08/03/2021
	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
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
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
	26/09/2022
BETA SECURITIES S.A.	16/10/2017
BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017 21/05/2018
BETA SECURITIES S.A.	16/10/2017 21/05/2018 Main Market

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ALDUA DIMANCE INVESTMENT SEDVICES SINCLE MEMORD CA	Main Market 18/03/2019
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EURODAINK EQUITIES INVESTIMENT FIRM SINGLE MEINDER SA EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
ELTON SA (CR)	Main Market
OPTIMA BANK S.A.	30/01/2023
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
BETA SECURITIES S.A.	09/01/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
ENTERSOFT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
EUROCONSULTANTS S.A. (CR)	Main Market
OPTIMA BANK S.A.	01/02/2023
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
PIRAEUS SECURITIES S. A.	02/04/2024
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENIQ ENERGY (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/11/2023
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IDEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTERLIFE G.C.I.(CR)	Main Market
BETA SECURITIES S.A.	24/10/2022
PIRAEUS SECURITIES S. A.	22/01/2024
INTERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
INTRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022
JUMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	06/11/2017 06/03/2017
PIRAEUS SECURITIES S. A.	

MethodSubmetSubmetUNIMAR S.A.Mark S.A.Mark S.A.SUBS S.A. (See S.A. (Securities		Stock Category
Optimized Section (Section (Sect	Market Maker	Start Market Mak	ing
distanceMathematical set			Main Market
International status		02/01/2023	
PARC SCIENTION SCIENT SCIEN		07/05/2018	Main Market
Linkappy Conjunction of a part of a par			
NAME AS SUBJESS & NOT SUBJESS AS LODGESS & SUBJESS			Main Market
NetworkNetworkControl<	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014	
µbpsµbpsNer NameµbpsNer NameNer Name₩DTORNESSA, CR)Ner NameNer Name₩DTORNESSA, CR)Win NameNer NameWDTORNESSA, CR)Win NameNer NameWDTORNESSA, CR)Win NameNerN	PANTELAKIS SECURITIES S.A.	06/11/2017	
International stateNaminalDROBOLGSNaminalDROBOLGSNaminalDROBOLGSNaminalEnsigned Colores20020Ensigned Colores20		29/06/2017	
NOTORNOWS SA, (CP)No NameOPTIAL GARSGROUPSDETA SCORPTS SABOORDDETA SCORPTS SABOORDPRODUCTION SCORPT COBOORDPRODUCTION SCORPT COBOORDDETA SCORPTS SABOORDPRODUCTION SCORPT COBOORDPRODUCTION SCORPT CONST DUCTION SCORPT COBOORDPRODUCTION SCORPT CONST DUCTION SCORPT COBOORDPRODUCTION SCORPT CO <td< td=""><td></td><td>14/01/2017</td><td>Main Market</td></td<>		14/01/2017	Main Market
of the basis is aDescriptionDescriptionDCRR DL (CF)CONTROLLCONTROLLDCRR DL (CF)CONTROLLCONTROLLDL (CRR DL (CF)CONTROLLCONTROLLCONTROLLCONTROLLCONTROLLCONTROLLCONTROLLCONTROLLMITCH SCIENCES SCIEN		10/01/2017	Main Market
PARCHIPPED SALEPRIVEDFIRCENCE (CUITES SA0.0002BERNER (CUITES SA A0.0002MATTOWN, SCURTES SA A0.0002INTRUM, SCURTES SA A </td <td></td> <td>25/08/2023</td> <td>indiri indiriot</td>		25/08/2023	indiri indiriot
Partial2000GREAMENT GREAMENT FUNDER LENGER IN2000GREAMENT GREAMENT SAME HANDERS AND2000MARTER SCIENTERS AND2000MARTER SCIENTERS AND2000GREAMENT GREAMENT SAME HANDERS AND2000MARTER SCIENTERS AND2000MARTER SCIENTERS AND2000MARTER SCIENTERS AND2000MARTER SCIENTERS AND2000MARTER SCIENTERS AND2000MARTER SCIENTERS AND	MOTOR OIL (CR)		Main Market
	BETA SECURITIES S.A.	08/03/2021	
International Scalarities SAL 00000 MET Scalarities SAL 00000 International Scalarities SAL 00000 Ontabales Controls SAL 00000 International Scalarities SAL 00000 Ontabales SAL 00000 International Scalarities SAL			
Notes Structures Solve Langelet Solve Solv			
Image Image Image Priva Aux S.A 0.1002 OPTIVA AUX S.A 0.1002 Image 0.1002 Image 0.1002 Image 0.1002 Image 0.1002 Image 0.1002 Image 0.0002 Im			
optimations001203OPTIMA SANK SA1010203OPTIMA SANK SA1010203AMA FARMARCE INSTRUCT STRUCTS SOUT ENABLED SA100020PARAFARMINE INSTRUCT STRUCTS SOUT ENABLED SA1000201PREVENTIONES SERVICE THAN SARCE MEMBERS SA200201PREVENTIONES SUBJECT FUELS INSTRUCT STRUCTS SOUTH ENABLED SA200201PREVENTIONES SUBJECT FUELS SOUTHER SA200201PREVENTIONES SOUTHER SA200201 </td <td></td> <td></td> <td></td>			
Piret Mark Sub101021Piret Mark SubPiret Science Save Leave RayPiret Science Mark Save Tservices Save Leave RaySave 3Piret Science Mark Save Leave RaySave 3Piret Science Mark Save Leave RaySave 3Piret Science Save Leave RaySave 3Piret Science Save Leave RayPiret Science Save RayPiret Science Save Leave RayPiret Science Save RayPiret Science Save RayPiret Science Save RayPiret Science Save Leave RayPiret Science Save RayPiret Science Save Leave RayPiret Science Save	MPLE KEDROS (CR)		Main Market
WITUNED SCRIPManual AnswerATHAR ANARCE INSTRUMT SCRIPCES SUBJE LIKENER SA10.0002ATHAR ANARCE INSTRUMT SCRIPCES SUBJE LIKENER SA200001INCOMUE SECURITES SA200001INSTRUMT SCRIPTES SAME LIKENER SA200001INSTRUMT SCRIPTES SA2	OPTIMA BANK S.A.	08/11/2023	
And Funder, BNOTSTINET STRUCTS SAULT MEMBERSA 150-0001 BETA SECURITES SA 150-0001 BETA SECURITES SA 2007001 GREIDOWN FUNDER SUBJERT ITS SAULT MEMBERSA 2007001 MERIT SECURITES SA 2007000 OPTIMA BANK CR 2007000 OPTIMA BANK CR 2007000 MERIT SECURITES SA 2007000 OPTIMA BANK CR 2007000 OPTIMA BANK CR 2007000 ILLING MEMBER SA 2007000 ILLING MEMBER SA 2007000 ILLING MEMBER SA 2007000 ILLING MEMBER SA 2007010 ILLING MEMBER SA SULLITIS SAULTING SAULTING SAULTING		16/10/2023	
In Sacourd Sacours with Stand Find Sacours Marker Asia 191022 In Sacours Sa		45/04/0040	Main Market
□ Protect Intries Survise Funders Status Introduces Status International Control Control Status International Control Control Status International Control Control Control Status International Control Control Control Control Status International Control Con			
Application 130002 NEEPINOST TRADING LENDERE SA 200100 NATIONAL SCURRIES SA 200100 LINGRAME CONSTRUCT INSTITUTION SINCLE NUMBER SA 200100 LINGRAME CONSTRUCT SINCLE NUMBER SA 200100 NATIONAL SCURRIES SANCE NUMBER SA 200100 NATIONAL SCURRIES SANCE NUMBER SA 200100			
NIMOUS SECURITIES SUBJECT RENDERNUMBRANIMOUS SECURITIES SANUMBRANIMOUS SANUMBRANIMOUS SANUMBRANIMOUS SANUMBRANIMOUS SANUMBRANIMOUS SANUMBRANIMOUS SAUCT SNAME IN SANCES SNAME INAMERS ANNUMBRANIMOUS SUBJECT READING SNAME INAMERS ANNUMBRANIMOUS SUBJECT RESUME INSTRUCT SNAME INAMERS ANNUMBRANIMOUS SUBJECT RESUME INAMERS ANNUMBRANIMOUS SUBJECT RESUME INSTRUCT SNAME INAMERS ANNUMBRANIMOUS SUBJECT READING SNAME			
Pickup Scuperties S.A.Manual Scuperties S.A.Manual Scuperties Structure Structur	MERIT SECURITIES S.A	25/02/2019	
NAPP Name Name OPTION ADDRY, CRO Not Market APUAD PLANKE, CRO Not Market APUAD PLANKE, CRO Second BUDDRAME, CROY 201020 BUDDRAME, CROW, STEURITES SA 200701 BUDRAME, CROW, STEURITES SA 200701 BUDRAME, CROW, STEURITES SA 200701 MATIONAL, SECURITIES SA 200701 MATIONAL, SECURITIES SA 200700 MARIDAUS, SECURITIES SA 200700 PAP (SMUCE INVESTINGUE REWRER SA 200700 BUDRAME, CRUWTES SINCLE MEMBER SA 200700 BUDRAME, CRUWTES SUBLE MEMBER SA 200700 BUDRAME, CRUWTES SUBLE MEMBER SA 200701 BUDRAME, CRUWTES SUBLE MEMBER SA 2007010 </td <td>NATIONAL SECURITIES SINGLE MEMBER SA</td> <td>02/01/1900</td> <td></td>	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
Pink Lawr, S.A. 2901/202 NATURAL BANK (CR) Main Market ALPHA F NANCE INVESTMENT SERVICES SINGLE MEMBER SA 2910/200 EUROPAUX EQUITES INVESTMENT FIRM SIGLE MEMBER SA 2910/200 EUROPAUX EQUITES TRADING EUROPE LID 1280/020 IEDIN DEPOLYS ECURITIES S.A. 0309/201 IEDIN DEPOLYS ECURITIES S.A. 0309/201 IEDIN DEPOLYS ECURITIES S.A. 0309/201 INTOLUX ESCURTIES S.S. 0309/201 IEDIN DEPOLYS ESCURTIES S.A. 0300/201 IEDIN DEPOLYS ESCURTIES S.A. 2210/200 IRALPHA FRANCE EUROPE SERVICES SINGLE MEMBER SA 2210/200 IEDIN DEPOLYS ESCURTIES S.A. 2210/200 IEDIN DEPOLYS ESCURTIES S.A. 2000/201 IEDIN DEPOLYS ESCURTIES SA 2000/201	PIRAEUS SECURITIES S. A.	04/05/2015	
NATIONAL BANK (CR) Iaim Market ALPHA FRUNCE QUITES INVESTINENT FRUN SINGLE MEMBER SA 0271020 GREENPOST TRAUME CLUOTES INVESTINENT FRUN SINGLE MEMBER SA 2270021 GREENPOST TRAUME CLUOTES SA 2870721 HELLENC MARKETAN SECURITES SA 2870721 HELLENC MERCIAN SECURITES SA 2870721 MARKETAN SECURITES SA 2870721 MART SECURITES SA 297072 MART SECURITES SA 297072 MART SECURITES SA 2970721 MART SECURITES SA 2970721 MART SECURITES SA 200201 FURGAMA ECONTSTRAINT FRUNCES SINCLE MEMBER SA 200201 GREANPOST TRAING ELINOPE LTD 2005721 HELLENC AMERCIAN SECURITES SA 200201 MART SECURITES SA 200201 MART SECURITES SA 200201 MART SECURITES SA 200201 PIPACE LISS CONCLE MEMBER SA 200201 OPTIMA MARK SA 200201 OPTIMA MARK SA 200201 <			Main Market
ALPHA FINANCE INVESTINGUES SERVICE MEMBER SA 901/200 EUROBANK EQUITIES NUESTINGUE MEMBER SA 2101/200 GREELPOST TRAMON EUROP LID 1206/203 HELLENNE AMERICAN SECURITIES SA. 2007/204 LEON DEPOLAS SECURITIES SA. 0309/2012 MATIONAL SECURITIES SA. 0309/2012 PIRALEUS SECURITIES SA. 0309/2012 OPTOR (N 0309/2012 ALPHA FINANCE INVESTINGUE MEMBER SA 0309/2012 PIRALEUS SECURITIES SA. 0309/2002 PIRALEUS SECURITIES SA. 0309/2002 PIRALEUS SECURITIES SA. 0309/2002 RECENOST TRAMON EUROPE LID 1206/2023 ALPHA FINANCE INVESTINGUE MEMBER SA 2001/200 GREENOST TRAMON EUROPE LID 1206/2023 HELENNE AMERICAN SECURITES SA. 2001/200 MEMBER SA. 2001/200 PIRALEUS SECURITES SA. 2001/200 MEMBER SA. 2001/200 PIRALEUS SECURITES SA. 2001/200 MEMBER SA. 2001/200 PIRALEUS SECURITES SA. 2001/200 MEMBER SA. 201/200 OPTIMA BANK (K) Main Market LEON DEPOLAS SECURITES SA		29/01/2024	Main Markat
PLORDAME KOUTES SALE MEMBER SA 2010201 IELEND NEPOLAS SECURITES SA 2007201 IELEND NEPOLAS SECURITES SA 2007201 NERT SECURITES SA 2007201 MERT SECURITES SA 2007201 NERT SECURITES SA 2007201 NERT SECURITES SA 2007201 PAP LEX 2007201 COMPART SERVICES SINCLE MEMBER SA 201020 PAP LEX 2010201 COMPART SERVICES SINCLE MEMBER SA 201020 NERT SECURITES SA 201020 COMPART SERVICES SINCLE MEMBER SA 201020 NERT SECURITES SANCLE MEMBER SA 201020 COMPART SERVICES SINCLE MEMBER SA 110202 PAP LEND SUBJER SERVICE SINCLE MEMBER SA 110202 COMPART SERVICES SINCLE MEMBER SA 110202 <t< td=""><td></td><td>09/01/2006</td><td>Mail I Mai Ket</td></t<>		09/01/2006	Mail I Mai Ket
ILELING AMERICAN SECURITIES SA. 201701 MEDIT SOLUTIES SA. 201701 MEDIT SOLUTIES SA. 201701 OPTIME MEDIT SOLUTIES SA. OPTIME SA. 201701 OPTIME SA. 2017011 OPTIME SA. <td< td=""><td></td><td></td><td></td></td<>			
LEON DEPOLAS SECURITIES SA 2003021 METT SECURITIES SA 2004000 NATIONAL SECURITIES SA 2004000 PRAEUS SECURITIES SA 2004000 PRAEUS SECURITIES SA 2004000 DATE NUMER INVESTMENT SERVICES SINGLE MEMBER SA 2010000 EUROBANK EQUITIES SANSESTMENT FIRM SINGLE MEMBER SA 2010000 EUROBANK EQUITIES SA 2010000 HELLENC AMERICA SECURITIES SA 2010010 HELLENC AMERICA SECUR	GREENPOST TRADING EUROPE LTD	12/06/2023	
Interstand<	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
NITONAL SECURITIES SINCLE MEMBER SA 020109 PIFAUS SECURITIES S.A. 001020 PAPF/EN Mankate ALPA FINANCE INVESTINENT SERVICES SINCLE MEMBER SA 02010 GREEN PORT FLODIE CURVESTINENT FIRM SINCLE MEMBER SA 20100 GREEN PORT FLODIE CURVESTINENT SERVICES SINCLE MEMBER SA 20000 GREEN PORT FLODIE CURVESTINENT SERVICES SINCLE MEMBER SA 20000 HELLENC AMERICAN SECURITIES SA 20000 INTONAL SECURITIES SINCLE MEMBER SA 20000 PIREUS SECURITIES SINCLE MEMBER SA 20000 INTONAL EUNITIESTINENT SERVICES SINCLE MEMBER SA 20000 OPTIME ANNE EUNITSTINENT SERVICES SINCLE MEMBER SA 20000 OPTIME ANNE EUNISTINENT SERVICES SINCLE MEMBER SA 200000 GREEN OPTIME STRUET SERVICES SINCLE MEMBER SA 200000 GREEN OPTIME SERVIC			
PikeUS SECURITIES S.A. Maintaket 0PA F (NAMCE INVESTIGATIS SINGLE MEMBER SA 2010200 0ERDB AND F EQUITIES INVESTIGATIS SINGLE MEMBER SA 2010200 0ERDB AND F EQUITIES SINGLE MEMBER SA 2010200 MERTI SECURITIES S.A. 2010200 0FRAUE SECURITIES SERVICES SINGLE MEMBER SA 2010200 0FRAUE SECURITIES SERVICES SINGLE MEMBER SA 2010200 0FRAUE SECURITIES SERVISITIES FUNCTIONES SINGLE MEMBER SA 2010200 0FRAUE SECURITIES NEWSTIMENT FINS SINGLE MEMBER SA 2010200 0FRAU			
PP ← F ⋅ NARCE Main Adde ALPHA F INANCE INVESTMENT SERVICES SINGLE MEMBER SA 00100 GREE NPOST TRADING EUROPE LTD 1206203 GREE NPOST TRADING EUROPE LTD 1206203 HELLENIC AMERICAN SECURITIES SA. 2017010 MRT SECURITIES SA. 200701 PIRAEUS SECURITIES SA. 200701 PIRAEUS SECURITIES SA. 200701 OPTIME ARM CE INVESTMENT FRANSINGLE MEMBER SA 200701 PIRAEUS SECURITIES SA. 200701 OPTIME ARM CE INVESTMENT SERVICES SINGLE MEMBER SA 200701 EUROBANK EDUITIES NIVESTMENT FIRM SINGLE MEMBER SA 2017020 OPTIMA BARK SA. 0011202 OPTIMA BARK SA. 0011202 EUROBANK EDUITIES NIVESTMENT FIRM SINGLE MEMBER SA 0011202 EUROBANK EDUITIES NIVESTMENT FIRM SINGLE MEMBER SA 01112020 EUROBANK EDUITIES NIVESTMENT FIRM SINGLE MEMBER SA 01112020 EUROBANK EDUITIES NIVESTMENT FIRM SINGLE MEMBER SA 01112020 EUROBANK EDUITIES NIVESTMENT FIRM SINGLE MEMBER SA 0211020 GREE NPOST TRADING EUROPE LTD MAINT AND EUROBANK EDUITIES NAGLE MEMBER SA 0210201			
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 991012006 EUROBANK EQUITES INVESTMENT FIRM SINGLE MEMBER SA 21020206 GREE.PPOST TRADING EUROPE LTD 12062023 HELLENIC AMERICAN SECURITIES S.A. 20031071 MERT SECURITIES S.A. 20032017 INTONAL SECURITIES S.A. 406952015 OPTI-ME BANK (CR) Main Market QIPHA FINANCE INVESTMENT FIRM SINGLE MEMBER SA 2012020 INTONAL SECURITIES S.A. 406952015 OPTI-ME BANK (CR) Main Market QIPHA EINANCE INVESTMENT FIRM SINGLE MEMBER SA 60112023 OPTIMA BANK SA 06112023 OPTIMA REQUITES INVESTMENT FIRM SINGLE MEMBER SA 60112023 QIPHIMA BANK SA 06112023 OPTIMA BANK SA 06112023 OPTIMA BANK SA 06112023 IEURO RANK EQUITES INVESTMENT FIRM SINGLE MEMBER SA 06112023 LEUN REQUITES INVESTMENT FIRM SINGLE MEMBER SA 06112023 IEURO RANK EQUITES INVESTMENT FIRM SINGLE MEMBER SA 0611203 LEUN REQUITES INVESTMENT FIRM SINGLE MEMBER SA 021120206 GEEL POPOLAS SECURITIES SA 021120206 GREE NPOST TRADING EUROPE LTD 1112023 G		00/07/2000	Main Market
gREENPOST TRADING EUROPE LTD1964023HELLENC AMERCAN SECURITES S.A.267/074MERT SECURITES S.INGLE MEMBER SA200307PIREUS SECURITES S.A.200307OPTIME BANK COURTES SINGLE MEMBER SA200307QUENCE200307OPTIME BANK COURTES SINGLE MEMBER SA201307QUENCE201307QUENCE212023UPTIME ADMINE SERVICES SINGLE MEMBER SA212023QUENCE201307QUENCE <td< td=""><td></td><td>09/01/2006</td><td></td></td<>		09/01/2006	
Induction of the street str	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
REIT SECURITIES SA 200307 NATIONAL SECURITIES SINGLE MEMBER SA 200307 PIREUS SOLITIES SA 201000 OPTIME UNCE Manadadi QUENCESTIES SA 201000 OPTIME UNCESTIENT SERVICES SINCLE MEMBER SA 201000 QUENCESTIENT SERVICES SINCLE MEMBER SA 201000 QUENCESTIE	GREENPOST TRADING EUROPE LTD	12/06/2023	
NATIONAL SECURITIES SINGLE MEMBERSA 201100 PIRAE US SECURITIES S.A. 000505 OPTIMA BANK (DR) Mai Market ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBERSA 21/2023 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBERSA 21/2023 OPTIMA BANK S.A. 001100 OPTIMA DANK SEQURITIES SINGLE MEMBERSA 01/1020 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBERSA 01/1020 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBERSA 01/1020 EUROBANK EQUITIES SINGLE MEMBERSA 01/1020 EUROBANK EQUITIES SINGLE MEMBERSA 01/000 EUROBANK EQUITIES SINGLE MEMBERSA 01/000 EUROBANK EQUITIES SINGLE MEMBERSA 01/000 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBERSA <td< td=""><td></td><td></td><td></td></td<>			
PIRAE US SECURITIES S.A. 040501 OPTIMA BANK (CP Main Market ALPHA FINANCE LINVESTIMENT SERVICES SINGLE MEMBER SA 12/12/23 LUNDBANK SCULTIES INVESTIMENT FIRM SINGLE MEMBER SA 12/12/23 OPTIMA BANK S.A. 060000 OPTIMA BANK S.A. 0600000 OPTIMA BANK S.A. 0600000000000000000000000000000000000			
OPTIMA BANK (CR) Main Market ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 12/12/203 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 11/12/203 OPTIMA BANK S.A. 06/11/203 ORLINA PROPERTIES REIC (CR) Min Market LEON DEPOLAS SECURITIES S.A. 11/12/203 OTE (CR) Main Market EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 11/12/203 LEON DEPOLAS SECURITIES S.A. 11/12/203 OTE (CR) Main Market EUROBANK EQUITIES INVESTMENT SERVICES SINGLE MEMBER SA 09/01/200 EUROBANK EQUITIES INVESTMENT SERVICES SINGLE MEMBER SA 09/01/200 EUROBANK EQUITIES INVESTMENT SERVICES SINGLE MEMBER SA 09/01/200 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 09/01/200 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 09/01/200 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 02/01/200 EUROBANK EQUITIES SA. 20/02/201 MERIT SECURITIES S.A. 20/02/201 MERIT SECURITIES S.A. 20/02/201 MERIT SECURITIES S.A. 20/01/200 PIRAEUS SECURITIES S.A. 20/01/200 PIRAEUS SECURITIES S.A. 20/01/20			
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 2/12/2023 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 1/12/2023 OPTIMA BANK SA. 06/11/2023 ORLINA PROPERTIES REIC (CR) Main Market LEUND BANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 1/1/2/203 LEON DEPOLAS SECURITIES S.A. 1/1/2/203 OFTE (CR) Main Market EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 0/01/2003 LEON DEPOLAS SECURITIES S.N. 0/01/2004 EUROBANK EQUITIES INVESTMENT SERVICES SINGLE MEMBER SA 0/01/2004 EUROBANK EQUITIES INVESTMENT SERVICES SINGLE MEMBER SA 0/01/2004 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 0/01/2004 MERIT SECURITIES SA. 0/01/2004 EUROBANK EQUITIES SA. 0/01/2014 HELLENC AMERICAN SECURITIES SA. 0/01/2014 MERIT SECURITIES S.A 0/00/2015 MERIT SECURITIES S.A 0/00/2014 PIRAEUS SECURITIES S.A. 0/00/2014 <t< td=""><td></td><td>04/03/2013</td><td>Main Market</td></t<>		04/03/2013	Main Market
oPTIMA BANK S.A. 06/11/203 oPTIMA BANK S.A. Mai Market c BUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER S.A. 11/2/203 c BUROBANK EQUITIES S.A. 11/2/203 oPTE///> Mai Market a LPDA FINANCE INVESTMENT FIRM SINGLE MEMBER S.A 09/01/200 c BUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER S.A 09/01/200 c BUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER S.A 09/01/200 c RELENCI ANDER EQUITIES INVESTMENT FIRM SINGLE MEMBER S.A 09/01/200 c RELENCI ANDER EQUITIES S.A. 20/02/00 c RELENCI ANDER EQUITIES S.A. 20/02/01 c RELENCIC ANDER EQUITIES S.A. 20/02/01 c RELENCI ANDER EQUITIES S.A. 20/02/01		12/12/2023	
ORLILLA PROPERTIES REIC (CR) Main Market EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 1/1/2/203 LEON DEPOLAS SECURITIES S.A. 1/1/2/203 OTE (~////////////////////////////////////	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 1/1/2/202 ELEON DEPOLAS SECURITIES S.A. 1/1/2/202 OTE (CR) Main Market REUROBANK EQUITIES INVESTMENT SERVICES SINGLE MEMBER SA 0/01/2006 GREENPOST TRADING EUROPE LTD 2/10/200 HELLENIC AMERICAN SECURITIES S.A. 2/00/201 MERT SECURITIES S.A. 2/00/201 MATIONAL SECURITIES S.A. 2/00/201 MATIONAL SECURITIES S.A. 2/00/201 PIRAEUS SECURITIES S.A. 2/00/201 MATIONAL SECURITIES S.A. 2/00/201 PIRAEUS SECURITIES S.A. 2/00/201 MAINONAL SECURITIES S.A. 2/00/200 PIRAEUS SECURITIES S.A. 2/00/200 MAINONAL SECURITIES S.A. 2/00/200		06/11/2023	
LEON DEPOLAS SECURITIES S.A. 11/12/202 OTE Main Market A IPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 9/01/200 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 2/10/200 GREENPOST TRADING EUROPE LTD 2/00/201 HELLENIC AMERICAN SECURITIES S.A. 2/00/201 LEON DEPOLAS SECURITIES S.A. 2/00/201 MERT SECURITIES S.A. 2/00/201 INTONAL SECURITIES S.A. 2/00/201 <		44/40/0000	Main Market
Main Market ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 09/01/2006 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 22/10/2006 GREENPOST TRADING EUROPE LTD 12/06/2023 HELLENIC AMERICAN SECURITIES S.A. 25/07/2014 LEON DEPOLAS SECURITIES S.A. 20/04/2015 MERIT SECURITIES S.A. 20/03/2017 NATIONAL SECURITIES S.A. 20/03/2017 INFLINENCE S.A. 20/03/2017 PIRAEUS SECURITIES S.A. 20/01/1900 INFLINENCE MEMBER SA 20/01/1900 INFLINENCE S.A. 20/01/1900			
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 09/01/2006 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 22/10/2006 GREENPOST TRADING EUROPE LTD 12/06/2023 HELLENIC AMERICAN SECURITIES S.A. 25/07/2014 LEON DEPOLAS SECURITIES S.A. 20/04/2015 MERIT SECURITIES S.A. 20/03/2017 NATIONAL SECURITIES S.A. 20/03/2017 PIRAEUS SECURITIES S.A. 20/03/2007 MAINONAL SECURITIES S.A. 20/03/2007		11/12/2023	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 2/10/2006 GREENPOST TRADING EUROPE LTD 12/06/2023 HELLENIC AMERICAN SECURITIES SA. 25/07/2014 LEON DEPOLAS SECURITIES S.A. 20/04/2015 MERIT SECURITIES S.A. 20/03/2017 NATIONAL SECURITIES SINGLE MEMBER SA 20/01/1000 IRAEUS SECURITIES S.A. 20/01/1000 PRACESCURITIES S.A. 20/01/1000 MINIMARE 20/01/1000		09/01/2006	
HELLENIC AMERICAN SECURITIES S.A.25/07/2014LEON DEPOLAS SECURITIES S.A.20/04/2015MERIT SECURITIES S.A.20/03/2017NATIONAL SECURITIES S.A.02/01/1900PIRAEUS SECURITIES S.A.08/09/2008P.P.A. S.A. (CR)Main Market			
LEON DEPOLAS SECURITIES S.A. 20/04/2015 MERIT SECURITIES S.A 20/03/2017 NATIONAL SECURITIES SINGLE MEMBER SA 20/01/1900 PIRAE US SECURITIES S. A. 08/09/2008	GREENPOST TRADING EUROPE LTD	12/06/2023	
MERIT SECURITIES S.A20/03/2017NATIONAL SECURITIES SINGLE MEMBER SA20/01/1900PIRAEUS SECURITIES S. A.08/09/2008P.P.A. S.A. (CR)Main Market			
NATIONAL SECURITIES SINGLE MEMBER SA 02/01/1900 PIRAE US SECURITIES S. A. 08/09/2008 P.P.A. S.A. (CR) Main Market			
PIRAEUS SECURITIES S. A. 08/09/2008 P.P.A. S.A. (CR) Main Market			
P.P.A. S.A. (CR) Main Market			
		00/0 // 2000	Main Market
		06/02/2019	

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	
IRAEUS 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. GREENPOST TRADING EUROPE LTD	15/02/2016 12/06/2023	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	30/12/014	
MERIT SECURITIES S.A.	16/09/2013	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	16/02/2009	
PICAEUS SECURITIES S. A. PC (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A.	01/02/2021	
EUROBANK EQUITIES S.A. 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 SINGLE MEMBER SA	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	
IUALITY & RELIABILITY SA (CR)	Main Market	
OPTIMA BANK S.A.	03/01/2023	
IUEST 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	
HRACE 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	
ITAN CEMENT (CB)	Main Market	
BETA SECURITIES S.A.	01/02/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019	
PIRAEUS SECURITIES S. A.	18/01/2021	
RADE ESTATES REIC (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/11/2023	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/11/2023	
	10/11/2023	
PANTELAKIS SECURITIES S.A.	08/11/2023	
PANTELAKIS SECURITIES S.A. PANTELAKIS SECURITIES S.A.		
PANTELAKIS SECURITIES S.A.	Main Market	
PANTELAKIS SECURITIES S.A. ZIRAKIAN PROFIL (CR)	Main Market 19/07/2021	
PANTELAKIS SECURITIES S.A. ZIRAKIAN PROFIL (CR) LEON DEPOLAS SECURITIES S.A.	19/07/2021	
PANTELAKIS SECURITIES S.A. ZIRAKIAN PROFIL (CR) LEON DEPOLAS SECURITIES S.A. IOHALCO SA/NV (CB)	19/07/2021 Main Market	
PANTELAKIS SECURITIES S.A. ZIRAKIAN PROFIL (CR) LEON DEPOLAS SECURITIES S.A.	19/07/2021	

o: 65 2024

20

10

Daily Offici Section 7: Ir		ures															Year: 145 Trading Day No: 65 Friday, 5 April, 2024
Ur	nderlying	g Asset										Derivatives Market					
Price max P	Price min C	Closing price cha	ange	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athe	x Large	Сар															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
3,335.88	3,280.84	3,328.60 -0.	22%	April 2024	3,310.00	3,340.00	3,285.00	3,340.00	3,340.00				3,502.50		235	971	5,043
				May 2024	3,301.50	3,338.25	3,289.25	3,338.25	3,338.25				3,460.50		21	81	141
				June 2024					3,350.25								
				September 2024					3,367.25								
				December 2024					3,384.00								
				March 2025					3,401.00								
FTSE/Athe	x Banks																(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,167.64	1,145.69	1,164.69 -0.	25%	June 2024	1,172.50	1,172.50	1,172.50	1,172.50	1,172.50				1,290.00		1	2	1,212
				September 2024					1,178.50								
				December 2024					1,184.50								
				March 2025					1,190.50								
MSCI GREE	ECE REE	BASED															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
5,288.03	5,202.59	5,282.39 -0.	02%	April 2024					5,259.00				5,519.25				10
				May 2024					5,259.00				5,547.00				10

--- ---

--- ---

5,463.25

5,364.00

5,250.25

5,204.00

5,322.75

5,333.00

5,359.75

5,386.50

Derivatives notes

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

June 2024

July 2024

August 2024

September 2024

December 2024

March 2025

Year: 145 Trading Day No: 65

Friday, 5 April, 2024

Present Resent Catal pres Mary Mary Openplase Normal Lat Dia Lat Dia Dial pres Trade Valuet Quarket Openplase ADME V-10 V-10 </th <th>Und</th> <th>derlying Asset</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Derivati</th> <th>ives Market</th> <th></th> <th></th> <th></th> <th></th> <th></th>	Und	derlying Asset									Derivati	ives Market					
Alt of the second of	Price max Pric	ce min Closing price	e change	Delivery Month	Open price P	rice max F	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high Li	ife low	Trades	Volume	Open Interest
Image: Proper term Image: Properterm I	ADMIE (IPTO)) Holding S.	A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
Band A B A A A A A A A A A A A A A A A A A	2.22 2	2.15 2.195	0.46%	June 2024	2.20	2.23	2.18	2.22	2.22				2.44		16	75	27,422
AccordAcco				September 2024					2.21								
Account Name Control Size 10 Control Size				December 2024					2.22								
10.5 10.5 10.7 <th< td=""><td></td><td></td><td></td><td>March 2025</td><td></td><td></td><td></td><td></td><td>2.23</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>				March 2025					2.23								
Image: state	AEGEAN AIR	RLINES (CR)															(Contract Size: 100 Securities, Physical Delivery)
Image: state strate s	12.5 12	12.15 12.5	0.24%	June 2024	11.67	11.86	11.67	11.86	11.86				12.77		21	94	5,387
AberbailAberbai				September 2024					12.59								··· ·· ·· ·· ··
Alpha SERVICES HOLD (CR) (Control See 10) Security SP(4) and a security SP(4) and security SP(4) and a security SP(4) and security SP(4)				December 2024					12.65								
15 155 168 167 17				March 2025					12.71								
Image: series of the	ALPHA SER	VICES HOLD (CR)														(Contract Size: 100 Securities, Physical Delivery)
Image	1.56 1	1.53 1.5535	-1.08%	June 2024	1.57	1.57	1.54	1.56	1.56				1.82		264	10,130	183,007
Atribute Like Field Atrib				September 2024					1.59								···· ··· ··· ··· ··· ··· ··· ··· ··· ·
ATHENS INT L AIRPORT (CR) Attended and the specified 2024 824 124 124 12 124				December 2024					1.59								
45 84 84 97 10x 207 10x 207 <td></td> <td></td> <td></td> <td>March 2025</td> <td></td> <td></td> <td></td> <td></td> <td>1.60</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				March 2025					1.60								
Image Image <th< td=""><td>ATHENS INT</td><td>L AIRPORT (C</td><td>R)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(Contract Size: 100 Securities, Physical Delivery)</td></th<>	ATHENS INT	L AIRPORT (C	R)														(Contract Size: 100 Securities, Physical Delivery)
December 2024 Mark 025 Image 2025 Mark 025 <td>8.5</td> <td>8.4 8.4</td> <td>-0.71%</td> <td>June 2024</td> <td>8.24</td> <td>8.24</td> <td>8.24</td> <td>8.24</td> <td>8.24</td> <td></td> <td></td> <td></td> <td>8.65</td> <td></td> <td>3</td> <td>7</td> <td>701</td>	8.5	8.4 8.4	-0.71%	June 2024	8.24	8.24	8.24	8.24	8.24				8.65		3	7	701
Actional product of the state of				September 2024					8.54								
AUTOHELLAS SA (CR) Contract Size 100 Securities, Physical December 2024 1321 1321 1321 1291				December 2024					8.58								
14.1 13.26 13.7 1.15 June 204 13.21 12.91 <th< td=""><td></td><td></td><td></td><td>March 2025</td><td></td><td></td><td></td><td></td><td>8.62</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>				March 2025					8.62								
Specifie	AUTOHELLA	AS SA (CR)															(Contract Size: 100 Securities, Physical Delivery)
h h	14.1 13	13.26 13.74	-1.15%	June 2024	13.21	13.21	12.91	12.91	12.91				13.67		2	7	247
And 2025Inde 2025Inde 2026Inde 2026<				September 2024					14.03								···· ··· ···
AVAX S.A. (CR) Avaluation of the second				December 2024					14.10								
1.47 1.44 9.44				March 2025					14.17								
September 2024 I	AVAX S.A. (C	CR)															(Contract Size: 100 Securities, Physical Delivery)
September 2024 I	1.472 1.	1.414 1.44	-2.17%	June 2024	1.46	1.46	1.42	1.46	1.46				1.72		17	50	807
Image: state				September 2024					1.49								
CC HBC AC (CR) View View<				December 2024					1.49								
27.9 27.94 1.6% June 2024 27.22 27.10 27.11 27.11 29.10 3 7 84 September 2024 28.69				March 2025					1.50								
September 2024 28.69 <td>CC HBC AG</td> <td>(CR)</td> <td></td> <td>(Contract Size: 100 Securities, Physical Delivery)</td>	CC HBC AG	(CR)															(Contract Size: 100 Securities, Physical Delivery)
September 2024 28.69	27.96 2	27.6 27.94	-1.69%	June 2024	27.22	27.22	27.10	27.11	27.11				29.10		3	7	84
December 2024 28.83 28.83																	
March 2025 28.97																	
				March 2025					28.97								····

Derivatives notes

Year: 145 Trading Day No: 65

Friday, 5 April, 2024

	Underlyir	ng Asset									Derivati	ves Market					
Price max	Price min	Closing pric	e change	Delivery Month	Open price P	rice max	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
CENERO	SY HOLDI	NGS (CB	3)														(Contract Size: 100 Securities, Physical Delivery
7.27	7.05	7.27	1.68%	June 2024	7.17	7.30	7.16	7.30	7.30				7.61		13	103	4,874
				September 2024					7.22								
				December 2024					7.25								
				March 2025					7.29								
ELLAKT	OR (CR)																(Contract Size: 100 Securities, Physical Delivery
2.505	2.44	2.475	-1.79%	June 2024	2.48	2.52	2.46	2.52	2.52				2.70		30	86	5,090
				September 2024					2.54								
				December 2024					2.56								
				March 2025					2.57								
ELVALH	ALCOR (0	CR)															(Contract Size: 100 Securities, Physical Delivery)
1.88	1.816	1.876	0.32%	June 2024	1.85	1.88	1.81	1.88	1.88				2.28		28	155	4,055
1.00	1.010	1.070	0.0270	September 2024					1.89								
				December 2024					1.90								
				March 2025					1.91								
EUROB	ANK HOLE	DINGS (C	CR)														(Contract Size: 100 Securities, Physical Delivery)
1.798	1.7495	1.7805	-0.97%	June 2024	1.77	1.80	1.75	1.80	1.80				2.00		55	1,693	37,650
1.770	1.7475	1.7005	0.7770	September 2024					1.81				2.00				
				December 2024					1.82								
				March 2025					1.83								
EYDAP	S.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
5.7	5.58	5.6	-1.75%	June 2024	5.62	5.65	5.62	5.65	5.65				6.10		2	4	4,317
0.7	0.00	0.0		September 2024					5.75								
				December 2024					5.78								
				March 2025					5.81								
FOURLI	S (CR)																(Contract Size: 100 Securities, Physical Delivery)
4.13	4.05	4.13	0.73%	June 2024	4.12	4.12	4.10	4.10	4.10				4.38		5	30	1,089
	1.00		0.7070	September 2024		4.12	4.10	4.10	4.14				4.50				
				December 2024					4.16								
				March 2025					4.18								
GEK TE	RNA (CR)																(Contract Size: 100 Securities, Physical Delivery)
16.4	15.96	16.4	-0.49%	June 2024	16.32	16.52	16.19	16.44	16.44				17.26		39	391	16,223
10.4	13.90	10.4	-0.4970	September 2024	10.32	10.52	10.19	10.44	16.63				17.20				10,223
				December 2024					16.72								
				March 2025					16.80								
									10.00								

Derivatives notes

Year: 145 Trading Day No: 65

Friday, 5 April, 2024

	Underlying Asset										Derivat	ives Market					
Price max	Price min	Closing prid	ce change	Delivery Month	Open price Pr	rice max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLEN	IC EXCH	ANGES-	A.S.E. (CR)														(Contract Size: 100 Securities, Physical Delivery)
5.2	5.05	5.18	-1.15%	June 2024	5.19	5.20	5.11	5.20	5.20				5.71		16	52	8,303
				September 2024					5.29								····
				December 2024					5.32								
				March 2025					5.34								
HELLEN	iQ ENER	GY (CR)															(Contract Size: 100 Securities, Physical Delivery)
8.17	8.015	8.14	0.49%	June 2024	8.10	8.22	8.06	8.15	8.15				8.80		13	50	5,665
				September 2024					8.18								
				December 2024					8.22								
				March 2025					8.26								
INTRACO	OM HOLD	DINGS (C	R)														(Contract Size: 100 Securities, Physical Delivery)
3.47	3.255	3.43	-1.44%	June 2024	3.44	3.51	3.27	3.44	3.44				4.30		123	539	7,559
				September 2024					3.51								··· ·· ··
				December 2024					3.53								
				March 2025					3.55								····
INTRAKA	AT (CR)																(Contract Size: 100 Securities, Physical Delivery)
5.2	5.02	5.2	0.39%	June 2024	5.08	5.16	4.98	5.16	5.16				5.66		18	65	2,096
				September 2024					5.23								
				December 2024					5.25								
				March 2025					5.28								····
JUMBO S	SA (CR)																(Contract Size: 100 Securities, Physical Delivery)
26.08	25.7	26	-0.38%	June 2024					26.21				27.03				458
				September 2024					26.35								
				December 2024					26.48								
				March 2025					26.61								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
Lamda I	DEVELO	PMENT S	A (CR)														(Contract Size: 100 Securities, Physical Delivery)
6.64	6.51	6.6	0.00%	June 2024	6.57	6.63	6.57	6.63	6.63				7.20		3	11	6,023
				September 2024					6.66								
				December 2024					6.70								
				March 2025					6.73								
MIG (CR))																(Contract Size: 100 Securities, Physical Delivery)
3.98	3.84	3.98	-0.12%	June 2024	3.93	3.93	3.93	3.93	3.93				4.25		1	3	98
				September 2024					4.02								
				December 2024					4.04								
				March 2025					4.06								

Derivatives notes

Year: 145 Trading Day No: 65

Friday, 5 April, 2024

	Underlyir	ng Asset	t								Deriva	atives Market					
Price max	Price min	Closing price	ce change	Delivery Month	Open price P	rice max	Price min La	ist price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MOTOR	OIL (CR)																(Contract Size: 100 Securities, Physical Delivery,
27.42	26.4	27.08	1.04%	June 2024	26.64	27.50	26.64	27.50	27.50				27.99		4	12	346
				September 2024					27.05								
				December 2024					27.19								
				March 2025					27.32								
MYTILIN	EOS (CR))															(Contract Size: 100 Securities, Physical Delivery
34.08	33	33.88	-0.35%	June 2024	34.02	34.40	33.30	34.18	34.18				37.32		150	456	4,619
				September 2024					34.32								
				December 2024					34.49								
				March 2025					34.66								
NATION	AL BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
7.12	6.96	7.1	0.28%	June 2024	7.02	7.14	6.98	7.12	7.12						127	1,338	14,444
				September 2024					7.15								
				December 2024					7.18								
				March 2025					7.22								
OPAP (C	CR)																(Contract Size: 100 Securities, Physical Delivery
16.27	16.1	16.18	-0.06%	June 2024	15.82	15.82	15.82	15.82	15.82				16.99		1	8	874
				September 2024					16.34								
				December 2024					16.42								
				March 2025					16.51								
OPTIMA	BANK (C	R)															(Contract Size: 100 Securities, Physical Delivery)
8.82	8.47	8.79	2.33%	June 2024	8.55	8.66	8.54	8.66	8.66				8.66		7	29	80
				September 2024					8.67								
				December 2024					8.71								··· ·
				March 2025					8.76								
OTE (CR	?)																(Contract Size: 100 Securities, Physical Delivery)
13.96	13.58	13.96	2.20%	June 2024	13.70	14.10	13.70	14.02	14.02				14.10		86	443	6,590
				September 2024					13.79								
				December 2024					13.86								
				March 2025					13.93								
P.P.A. S	.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
26.7	26.25	26.35	-1.68%	June 2024					26.70				28.71				135
				September 2024					27.05								
				December 2024					27.19								··· ·· ···
				March 2025					27.32								

Derivatives notes

Year: 145 Trading Day No: 65

Friday, 5 April, 2024

Underlying Asset								Derivativ	ves Market					
Price max Price min Closing price change	Delivery Month	Open price P	rice max	Price min La	ist price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINANCIAL HOLD (CR)														(Contract Size: 100 Securities, Physical Delivery)
3.748 3.668 3.724 0.57%	June 2024	3.70	3.77	3.65	3.73	3.73				4.26		293	6,762	69,301
	September 2024					3.81				4.05				
	December 2024					3.76								
	March 2025					3.78								
PPC (CR)														(Contract Size: 100 Securities, Physical Delivery)
11.41 11.15 11.35 -0.44%	June 2024	11.35	11.49	11.28	11.40	11.40				12.75		62	634	29,649
	September 2024					11.51								
	December 2024					11.56								
	March 2025					11.62								
QUEST HOLDINGS (CR)														(Contract Size: 100 Securities, Physical Delivery)
5.59 5.43 5.45 -3.71%	June 2024					5.65				6.29				185
	September 2024					5.71								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
	December 2024					5.74								
	March 2025					5.77								
TERNA ENERGY (CR)														(Contract Size: 100 Securities, Physical Delivery)
18.2 17.88 18.14 0.17%	June 2024	18.24	18.34	18.00	18.30	18.30				18.56		69	244	29,204
	September 2024					18.28								··· ·· ·· ·· ·· ··
	December 2024					18.37								
	March 2025					18.46								
TITAN CEMENT (CB)														(Contract Size: 100 Securities, Physical Delivery)
26.3 25.7 26.2 0.00%	June 2024	26.00	26.22	26.00	26.22	26.22				26.96		2	3	163
	September 2024					26.45								
	December 2024					26.58								
	March 2025					26.71								
VIOHALCO SA/NV (CB)														(Contract Size: 100 Securities, Physical Delivery)
5.22 5.08 5.2 0.19%	June 2024	5.22	5.25	5.10	5.25	5.25				6.43		20	73	5,425
	September 2024					5.24								····
	December 2024					5.26								
	March 2025					5.29								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··

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

Section 7: Index Options FTSE/Athex Large Cap

Year: 145 Trading Day No: 65 Friday, 5 April, 2024

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

							C	Call Optio	ns															Put O	ptions						
				April	2024						May 2	2024			Other Months				April	2024						May	2024			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	x Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	x Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Excerise Price
2,450	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-		-	-	-	-	-	-	-			2,450
2,500			•	•		•				•			•								•			•	-	•			•		2,500
2,550	-	-		-	-	-	-	-	-	-	-	-	-			-	-	-	-				-		-	-	-	-			2,550
2,600	•	•	•	•		•			•		•		•	·		•		•			•			•	•	•	-	•	·		2,600
2,650	-	-		-	-	-	-	-	-		-	-				-	-	-	-	-			-			-	-	-	-		2,650
2,700		•										-	•	•		•		•			•			•	•			-	•		2,700
2,750	-	-		-	-		-	-	-	-	-	-	•			-	-		-				•	·	-	-	-	-	-		2,750
2,800					-	•	-					-	•					•		-	•	-					-				2,800
2,850	-	-	-		-	-	-	-	-	-	-	-				-	-			-	•	-	-		-	-	-	-	-		2,850
2,900					-	•	-					-	•					•		-	•	-					-				2,900
2,950	-	-		-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-			2,950
3,000	0.00	0.00	0.00		339.00	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.06	•	-	-	-	-	-	-	-	•		3,000
3,050	0.00	0.00	0.00		289.00		-	-	-	-	-	-	•	•		0.00	0.00	0.00	-	0.27	•		•		-	-	-	-	•		3,050
3,100	0.00	0.00	0.00	-	240.00	-	-	0.00	0.00	0.00	-	245.00		•		0.00	0.00	0.00	-	0.96	-	-	0.00	0.00	0.00	-	10.00	-	•		3,100
3,150	0.00	0.00	0.00		191.00		-	0.00	0.00	0.00	-	202.00	•	•		0.00	0.00	0.00	-	2.90	•		30.00	30.00	30.00	30.00	30.00	5	•		3,150
3,200	0.00	0.00	0.00	-	146.00		-	0.00	0.00	0.00	-	163.00				0.00	0.00	0.00	-	7.40	-	-	0.00	0.00	0.00	-	27.75	-	-		3,200
3,250	0.00	0.00	0.00		105.00		20	115.00	115.00	115.00	115.00	115.00	1	1		30.50	0.00	20.25	20.25	20.25	40	52	45.00	45.00	45.00	45.00	45.00	1	-		3,250
3,300	65.50	65.50	65.50	65.50	65.50	1	23	0.00	0.00	0.00	•	97.50	-	1		0.00	65.50	0.00	-	31.75	•	62	0.00	0.00	0.00	-	62.00	•			3,300
3,350	32.25	32.25	32.25	32.25	32.25	1	8	0.00	0.00	0.00	-	72.00	-	20		80.00	32.25	80.00	85.00	85.00	2	139	0.00	0.00	0.00	-	86.50	-	6		3,350
3,400	16.75	16.75	16.75	16.75	16.75	20	33	0.00	0.00	0.00	•	51.50	•	40		0.00	16.75	0.00	-	86.00	•	107	0.00	0.00	0.00	-	116.00	-	1		3,400
3,450	0.00	0.00	0.00	-	12.75	•	63	0.00	0.00	0.00	-	35.50	•	20		0.00	0.00	0.00	-	124.00		82	0.00	0.00	0.00	-	150.00	-	40		3,450
3,500	0.00	0.00	0.00		5.90	•	5	0.00	0.00	0.00		23.75		•		0.00	0.00	0.00	-	167.00	•	41	0.00	0.00	0.00		188.00	•			3,500
3,550	0.00	0.00	0.00		2.50	·	27	0.00	0.00	0.00	-	15.50	•			0.00	0.00	0.00	-	214.00	•	40	0.00	0.00	0.00	-	230.00	-	•		3,550
3,600	0.00	0.00	0.00		0.95		5	0.00	0.00	0.00	•	9.60	•	•		0.00	0.00	0.00	•	262.00			0.00	0.00	0.00		274.00	-	•		3,600
3,650	0.00	0.00	0.00	-	0.33	•	•	0.00	0.00	0.00	-	5.80	•	·		0.00	0.00	0.00		311.00			0.00	0.00	0.00	-	320.00	-	-		3,650
3,700	0.00	0.00	0.00		0.10		•	0.00	0.00	0.00		3.40	•	•		0.00	0.00	0.00		361.00			0.00	0.00	0.00	-	367.00	-	•		3,700
3,750	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.90	-	-		0.00	0.00	0.00	-	411.00		-	0.00	0.00	0.00	-	416.00	-	-		3,750
	Totals:					22	184						1	82	0 0						42	523						6	47	0 0	
	Number of	f Trades:					3							1	0							4							2	0	

Section 7: Stock Options

Year: 145 Trading Day No: 65 Friday, 5 April, 2024

ALPHA	SERVICE	S HOL	D (CR)																				(Contract Size: 1	00 Securit	ies, Excercise	Style: American, Phys	ical Delivery)
							Call Op	tions													Put Opt	tions					
			A	oril 2024						May 2024			Other Months				April 2024						May 2024			Other Months	
Excerise Price	Open Pric price	ce max Pri	ce min Last p	rice Closing price	Volume	Open Inter	rest Ope pric	n Price ma e	x Price min L	ast price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interes	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	0.471	-	-	0.00	0.000	0.000	0.473		-		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	0.371	•	•	0.00	0 0.000	0.000	0.373	•	-		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	0.272	-	-	0.00	0.000	0.000	0.276		-		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	0.178	•		0.00	0 0.000	0.000	0.186	•	-		0.000	0.000	0.000	0.007	-		0.000	0.000	0.000	0.013	-			0.014
1.500	0.000 0.	.000 0.	000	0.099			0.00	0 0.000	0.000	0.112		-		0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.039	-			0.015
1.600	0.000 0.	.000 0.	000	0.044	•		0.00	0 0.000	0.000	0.059		-		0.000	0.000	0.000	0.073	-	-	0.000	0.000	0.000	0.086				0.016
1.700	0.000 0.	.000 0.	000	0.016		-	0.00	0.000	0.000	0.027		-		0.000	0.000	0.000	0.145	-	-	0.000	0.000	0.000	0.154	-			0.017
1.800	0.000 0.	.000 0.	000	0.005	•		0.00	0 0.000	0.000	0.011		-		0.000	0.000	0.000	0.234	-	-	0.000	0.000	0.000	0.238				0.018
1.900	0.000 0.	.000 0.	000	0.001			0.00	0 0.000	0.000	0.004		-		0.000	0.000	0.000	0.330	-	-	0.000	0.000	0.000	0.331	-			0.019
2.000	0.000 0.	.000 0.	000	0.001	•		0.00	0 0.000	0.000	0.001	•			0.000	0.000	0.000	0.430		-	0.000	0.000	0.000	0.430		•		0.020
2.200	0.000 0.	.000 0.	000	0.001	-		0.00	0 0.000	0.000	0.001		-		0.000	0.000	0.000	0.630	-	-	0.000	0.000	0.000	0.630	-			0.022
2.400	0.000 0.	.000 0.	000	0.001			0.00	0 0.000	0.000	0.001				0.000	0.000	0.000	0.830	-		0.000	0.000	0.000	0.830	-			0.024
2.600	0.000 0.	.000 0.	000	0.001	-	-	0.00	0.000	0.000	0.001	-			0.000	0.000	0.000	1.03	-		0.000	0.000	0.000	1.03	-			0.026
	Totals:				0	0					0	0	0 0					0	0					0	0	0 0	-
	Number of Tra	ades:				0						0	0						0.00						0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 65 Friday, 5 April, 2024

NATION	AL BANK	(CR)																				(Contract Si	ze: 100	Securities	, Excercise	Style: American, Phys	ical Deliver
						(all Optio	ns													Put Optio	ns					
			April 20)24						May 2024			Other Months				April 2024					May 2024				Other Months	
Excerise Price	Open Price price	e max Price r	nin Lastprice C	losing price	Volume ⁰)pen Interest	Open price	Price max P	Price min Las	t price Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min Las	t price Closing price	(Volume	Open Interest	Open price	Price max Pri	e min Last price Closing	J price	Volume O	oen 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 0.0	00.0 0.00	0	2.28	-	-	0.000	0.000	0.000	2.29	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.	000 0.0	01	-	•		0.048
5.200	0.000 0.0	0.00 0.00	0	1.88		-	0.000	0.000	0.000	1.89		-		0.000	0.000	0.000	0.001	•	-	0.000	0.000 0.	000 0.0	01				0.052
5.600	0.000 0.0	00.0 0.00	0	1.48	•	-	0.000	0.000	0.000	1.50	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.	000 0.0	03	-	•		0.056
6.000	0.000 0.0	00.0 0.00	0	1.09			0.000	0.000	0.000	1.11				0.000	0.000	0.000	0.001	•	-	0.000	0.000 0.	000 0.0	17		•		0.060
6.400	0.000 0.0	00.0 0.00	0	0.693		-	0.000	0.000	0.000	0.757	-	-		0.000	0.000	0.000	0.007	-	-	0.000	0.000 0.	000 0.0	62	-	•		0.064
6.800	0.000 0.0	0.00 0.00	0	0.347	•		0.000	0.000	0.000	0.465		-		0.000	0.000	0.000	0.062		-	0.000	0.000 0.	000 0.1	69	-	•		0.068
7.200	0.000 0.0	0.00 0.00	0	0.119		30	0.000	0.000	0.000	0.253	-	-		0.000	0.000	0.000	0.234	-	-	0.000	0.000 0.	000 0.3	58	-	-		0.072
7.600	0.000 0.0	00.0 0.00	0	0.026			0.000	0.000	0.000	0.122				0.000	0.000	0.000	0.542	•	-	0.000	0.000 0.	000 0.6	26		•		0.076
8.000	0.000 0.0	00.0 0.00	0	0.003		-	0.000	0.000	0.000	0.050	-	-		0.000	0.000	0.000	0.921	-	-	0.000	0.000 0.	000 0.9	57	-			0.080
8.400	0.000 0.0	00.0 0.00	0	0.001		-	0.000	0.000	0.000	0.019		-		0.000	0.000	0.000	1.32		-	0.000	0.000 0.	000 1.3	13		•		0.084
8.800	0.000 0.0	00.00	0	0.001		-	0.000	0.000	0.000	0.006	-	-		0.000	0.000	0.000	1.72	-	-	0.000	0.000 0.	000 1.7	/2	-			0.088
9.200	0.000 0.0	00.0 0.00	0	0.001		•	0.000	0.000	0.000	0.002	•	-		0.000	0.000	0.000	2.12		-	0.000	0.000 0.	000 2.1	12	-	•		0.092
9.600	0.000 0.0	00.0 0.00	0	0.001		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	2.52	-	•	0.000	0.000 0.	000 2.5	52		-		0.096
	Totals:				0	30					0	0	0 0					0	0				-	0	0	0 324	
	Number of Trac	des:				0						0	0						0.00						0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 65 Friday, 5 April, 2024

OPAP ((CR)																			(Contract Size: 10	0 Secur	ties, Excercise	Style: American, Phys	ical Deliver
					C	all Option	IS												Put Options					
		Ар	ril 2024					May 2024			Other Months				April 2024					May 2024			Other Months	
Excerise Price	Open Price max Pr price	ce min Last pri	ice Closing price	Volume	Open Interest	Open price	Price max Price mi	n Last price Closing pr	ce Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max Price min L	ast price Closing price	Volume	Open Interest	Open Interest	t Excerise Price
9.600										-	-						-				-	-		0.096
10.000					-											•					-	-		0.100
11.000	0.000 0.000 0	.000	5.20	•	•	0.000	0.000 0.000	5.22		•		0.000	0.000	0.000	0.001	÷	•	0.000	0.000 0.000	0.001				0.110
12.000	0.000 0.000 0	.000	4.20		-	0.000	0.000 0.000	4.22		-		0.000	0.000	0.000	0.001	·	•	0.000	0.000 0.000	0.001	-	-		0.120
13.000	0.000 0.000 0	.000	3.20	•	•	0.000	0.000 0.000	3.22		•		0.000	0.000	0.000	0.001	÷	•	0.000	0.000 0.000	0.002				0.130
14.000	0.000 0.000 0	.000	2.20		-	0.000	0.000 0.000	2.24		-		0.000	0.000	0.000	0.001	·		0.000	0.000 0.000	0.021	-	-		0.140
15.000	0.000 0.000 0	.000	1.22	•	-	0.000	0.000 0.000	1.35		-		0.000	0.000	0.000	0.015	·		0.000	0.000 0.000	0.129	-	-		0.150
16.000	0.000 0.000 0	.000	0.413		-	0.000	0.000 0.000	0.673				0.000	0.000	0.000	0.210	-	21	0.000	0.000 0.000	0.447	-	-		0.160
17.000	0.000 0.000 0	.000	0.062	•	1	0.000	0.000 0.000	0.260		-		0.000	0.000	0.000	0.861	·	70	0.000	0.000 0.000	1.04	-	-		0.170
18.000	0.000 0.000 0	.000	0.003		-	0.000	0.000 0.000	0.081	-	-		0.000	0.000	0.000	1.81		•	0.000	0.000 0.000	1.86	-	-		0.180
19.000	0.000 0.000 0	.000	0.005	-	-	0.000	0.000 0.000	0.019	-	-		0.000	0.000	0.000	2.81	•	-	0.000	0.000 0.000	2.81	-			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	3.81	·	•	0.000	0.000 0.000	3.81	-	-		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	5.81	·		0.000	0.000 0.000	5.81	-	-		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	7.81	-		0.000	0.000 0.000	7.81	-	-		0.240
	Totals:			0	1				0	0	0 0					0	91				0	0	0 0	-
	Number of Trades:				0					0	0						0.00					0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 65 Friday, 5 April, 2024

OTE (CF	र)																					(Contra	act Size: 10	0 Securiti	es, Excercise	Style: American, Phy	sical Delivery)
	-					(Call Optic	ons													Put Optior	s					
			Apri	I 2024						May 2024			Other Months				April 2024					May 20)24			Other Months	
Excerise Price	Open Pric price	e max Price m	in Last price	e Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest	Open price	Price ma	x Price mi	in Last price Closing price	Volume	Open Interest	Open price	Price max Pric	e min Last price C	losing price	Volume	Open Interest	Open Interes	t Excerise Price
9.200	0.000 0.	000 0.000)	4.47			0.000	0.000	0.000	4.48	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000 0.0	00	0.001	-	-		0.092
9.600	0.000 0.	000 0.000)	4.07	-	-	0.000	0.000	0.000	4.08	-			0.000	0.000	0.000	0.001	•	-	0.000	0.000 0.0	00	0.001	-			0.096
10.000	0.000 0.	000 0.000)	3.67	•	-	0.000	0.000	0.000	3.68	-			0.000	0.000	0.000	0.001	•	•	0.000	0.000 0.0	00	0.001	•	·		0.100
11.000	0.000 0.	000 0.000)	2.67	-	-	0.000	0.000	0.000	2.69	-			0.000	0.000	0.000	0.001	•	-	0.000	0.000 0.0	00	0.001	-			0.110
12.000	0.000 0.	000 0.000)	1.67	•	-	0.000	0.000	0.000	1.71	-			0.000	0.000	0.000	0.001	•	•	0.000	0.000 0.0	00	0.025	•	·		0.120
13.000	0.000 0.	000 0.000)	0.720	•	-	0.000	0.000	0.000	0.867	-			0.000	0.000	0.000	0.050		71	0.000	0.000 0.0	00	0.176	-	-		0.130
14.000	0.170 0.	170 0.170	0.170	0.170	2	-	0.000	0.000	0.000	0.316	-			0.000	0.000	0.000	0.463	•	•	0.000	0.000 0.0	00	0.626	•	·		0.140
15.000	0.000 0.	000 0.000)	0.007	-	-	0.000	0.000	0.000	0.078	-			0.000	0.000	0.000	1.34	•	-	0.000	0.000 0.0	00	1.39	-			0.150
16.000	0.000 0.	000 0.000)	0.001	•	-	0.000	0.000	0.000	0.014	-			0.000	0.000	0.000	2.34	•	•	0.000	0.000 0.0	00	2.34	•	·		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	3.34		-	0.000	0.000 0.0	00	3.34	-			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	4.34	•		0.000	0.000 0.0	00	4.34		•		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	5.34	-	-	0.000	0.000 0.0	00	5.34	-			0.190
20.000					•	-					-							•	•					•	·		0.200
22.000					-	-					-								-					-			0.220
	Totals:				2	0					0	0	0 0					2	71					0	0	0 0	_
	Number of Tra	ades:				1						0	0						0.00						0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 65 Friday, 5 April, 2024

PIRAEU	S FINANC	IAL HO	LD (CR)																		(Contract Size: 100) Securit	ies, Excercise	Style: American, Phys	ical Deliver
						C	all Optio	ns												Put Options					
			April	2024					May 2024			Other Months				April 2024					May 2024			Other Months	
Excerise Price	Open Price price	e max Price	min Last price	Closing price	Volume	Open Interest	Open price	Price max Price	e min Last price Closing pric	volum	Open Interest	Open Interest 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	Open Interest Volume	Excerise Price
1.800					-	-				-	-						-	-				-	-		0.018
1.900						-				-	-						-	-							0.019
2.000					•	-												-				•	-		0.020
2.200						-				-	-						-	-							0.022
2.400	0.000 0.0	0.0 0.0	00	1.30		•					-		0.000	0.000	0.000	0.001	•					•			0.024
2.600	0.000 0.0	0.0 0.0	00	1.10	•	-				-	-		0.000	0.000	0.000	0.001	-					-	•		0.026
2.800	0.000 0.0	0.0 0.0	00	0.902		•	0.000	0.000 0.0	0.908				0.000	0.000	0.000	0.001	•		0.000	0.000 0.000	0.001	•			0.028
3.000	0.000 0.0	0.0 0.0	00	0.703	-		0.000	0.000 0.0	00 0.714	-			0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0.007	-			0.030
3.200	0.000 0.0	0.0 0.0	00	0.504	•	•	0.000	0.000 0.0	00 0.531	•	•		0.000	0.000	0.000	0.001	•		0.000	0.000 0.000	0.023	•			0.032
3.400	0.000 0.0	0.0 0.0	00	0.314		-	0.000	0.000 0.0	00 0.369		-		0.000	0.000	0.000	0.012	-	-	0.000	0.000 0.000	0.061	-			0.034
3.600	0.000 0.0	0.0 0.0	00	0.158	•	•	0.000	0.000 0.0	00 0.237	•	•		0.000	0.000	0.000	0.055	•		0.000	0.000 0.000	0.129	•			0.036
3.800	0.000 0.0	0.0 0.0	00	0.060	-	-	0.000	0.000 0.0	00 0.141	-	-		0.000	0.000	0.000	0.157	-		0.000	0.000 0.000	0.233	-			0.038
4.000	0.000 0.0	0.0 0.0	00	0.016	•	30	0.000	0.000 0.0	00 0.077	•			0.000	0.000	0.000	0.313			0.000	0.000 0.000	0.369	•			0.040
4.400	0.000 0.0	0.0 0.0	00	0.001		-	0.000	0.000 0.0	00 0.017				0.000	0.000	0.000	0.700	-		0.000	0.000 0.000	0.711				0.044
4.800	0.000 0.0	0.0 0.0	00	0.002		-	0.000	0.000 0.0	0.003		-		0.000	0.000	0.000	1.10	-	-	0.000	0.000 0.000	1.10		-		0.048
5.200	0.000 0.0	0.0 0.0	00	0.001		-	0.000	0.000 0.0	0.001		-		0.000	0.000	0.000	1.50	-	-	0.000	0.000 0.000	1.50	-			0.052
5.600	0.000 0.0	0.0 0.0	00	0.001		-	0.000	0.000 0.0	00 0.001				0.000	0.000	0.000	1.90	-		0.000	0.000 0.000	1.90		-		0.056
6.000	0.000 0.0	0.0 0.0	00	0.001			0.000	0.000 0.0	0.001		-		0.000	0.000	0.000	2.30	-	-	0.000	0.000 0.000	2.30				0.060
6.400	0.000 0.0	0.0 0.0	00	0.001		-	0.000	0.000 0.0	00 0.001				0.000	0.000	0.000	2.70			0.000	0.000 0.000	2.70				0.064
	Totals:				0	30				0	0	0 0	·				0	0				0	0	0 0	-
	Number of Tra	des:				0					0	0						0.00					0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 65 Friday, 5 April, 2024

PPC (CF	()																		(Contract Size: 10	U Securit	ues, Excercise	Style: American, Phy	sical Deliver
				C	all Options													Put Options					
		April 2024					May 2024			Other Months			A	pril 2024					May 2024			Other Months	
Excerise Price	Open Price max Price min price	Last price Closing price	Volume (Open Interest	Open Pri price	ice max Price min	Last price Closing pric	e Volume Op	en Interest	Open Interest	Open price	Price max Pri	ce min Last p	rice Closing price	Volume	Open Interest	Open price	Price max Price min	Last price Closing price	Volume	Open Interest	Open Interes	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	3.01	-	-	0.000 0	.000 0.000	3.02				0.000	0 0.000 0	.000	0.001	-		0.000	0.000 0.000	0.001				0.084
8.800	0.000 0.000 0.000	2.61	•		0.000 0	.000 0.000	2.62	•	•		0.000	0 0.000 0	.000	0.001	•		0.000	0.000 0.000	0.002	•			0.088
9.200	0.000 0.000 0.000	2.21	-	-	0.000 0	.000 0.000	2.23	-			0.000	0 0.000 0	.000	0.001	-	-	0.000	0.000 0.000	0.007		-		0.092
9.600	0.000 0.000 0.000	1.81	•	-	0.000 0	.000 0.000	1.84		•		0.000	0 0.000 0	.000	0.001			0.000	0.000 0.000	0.019	•			0.096
10.000	0.000 0.000 0.000	1.41		-	0.000 0	.000 0.000	1.47				0.000	0 0.000 0	.000	0.003	-	-	0.000	0.000 0.000	0.051				0.100
11.000	0.000 0.000 0.000	0.523	•	16	0.000 0	.000 0.000	0.704		50		0.000	0 0.000 0	.000	0.114		52	0.000	0.000 0.000	0.279	•			0.110
12.000	0.000 0.000 0.000	0.080		21	0.000 0	.000 0.000	0.248				0.000	0 0.000 0	.000	0.672	-	-	0.000	0.000 0.000	0.823				0.120
13.000	0.000 0.000 0.000	0.004		5	0.000 0	.000 0.000	0.063		5		0.000	0 0.000 0	.000	1.60			0.000	0.000 0.000	1.64	•			0.130
14.000	0.000 0.000 0.000	0.001	-	-	0.000 0	.000 0.000	0.011	-			0.000	0 0.000 0	.000	2.60	-	-	0.000	0.000 0.000	2.60	-	-		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	3.60			0.000	0.000 0.000	3.60				0.150
16.000	0.000 0.000 0.000	0.001	-	-	0.000 0	.000 0.000	0.001	-			0.000	0 0.000 0	.000	4.60	-		0.000	0.000 0.000	4.60				0.160
17.000	0.000 0.000 0.000	0.001			0.000 0	.000 0.000	0.001	•			0.000	0 0.000 0	.000	5.60			0.000	0.000 0.000	5.60				0.170
18.000	0.000 0.000 0.000	0.001	-					-			0.000	0 0.000 0	.000	6.60	-								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								Friday, 5 April, 2024
			М	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								247,580
AEGNBOR	AEGEAN AIRLINES (CR)	568							237,313
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALPHABOR	ALPHA SERVICES HOLD (CR)								61,946,106
AIABOR	ATHENS INTL AIRPORT (CR)								133,868
OTOELBOR	AUTOHELLAS SA (CR)	1,500			750	4.97%			88,989
AVAXBOR	AVAX S.A. (CR)								
EEEBOR	CC HBC AG (CR)	2,910							44,377
CENERBOR	CENERGY HOLDINGS (CB)								22,108
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)								4,748
SARBOR	GR. SARANTIS S.A. (CR)	457							117,619
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	200							152,047
ELPEBOR	HELLENIQ ENERGY (CR)								346,170
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)	31,680							154,289
ETEBOR	NATIONAL BANK (CR)								13,700,765
OPAPBOR	OPAP (CR)								1,807,779
OPTIMABOR	OPTIMA BANK (CR)	6,103			100	4.88%			2,613
HTOBOR	OTE (CR)	16,576							2,095,190
PPABOR	P.P.A. S.A. (CR)	4,500							65,904
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	40,000							8,155,046

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)

 $\ensuremath{\left[5 \right]}$ - 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: 65

Daily Official List Year: 145 Trading Day No: 65 Section 7: Stock Lending Analytic Figures Friday, 5 April, 2024 Multilateral Transactions[1] Bilateral Transactions[2] Stock Borrowing through OTC (volume)[3] Lending Products Underlying Title Average Average Open Interest[5] Volume(Offered) Transactions volume Transactions Volume Average Transactions Volume Weighted Weighted Weighted PPCBOR PPC (CR) 2,000 1,278,881 --------QUESTBOR QUEST HOLDINGS (CR) 391 21,333 --------------------337,768 TENERGYBOR TERNA ENERGY (CR) ----208,039 TITCBOR TITAN CEMENT (CB) 5,257 ----VIOBOR VIOHALCO SA/NV (CB) 744 --------------------

Stock Lending Notes

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

[2] - 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

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		



Λεωφ. Αθηνών 110 104 42 Αθήνα 110, Athinon Ave. GR 104 42 Athens tel. (+30)210-33.66.800, fax (+30)210-33.66.101 www.athexgroup.gr