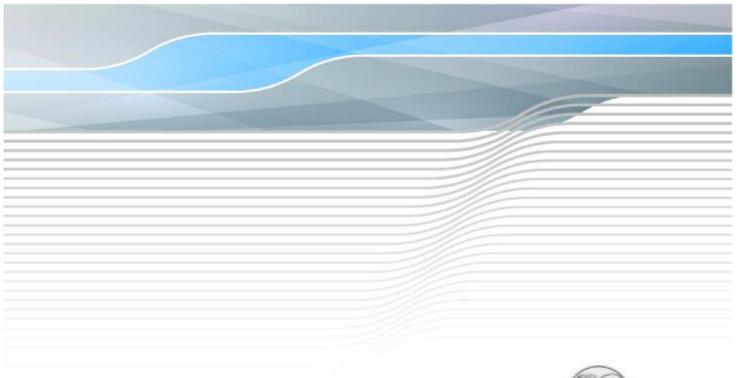
# Hellenic Exchanges – Athens Stock Exchange S.A.



Tuesday, 9 April, 2024 Year: 145 Trading Day No: 67





Daily Official List

Year: 145 Trading Day No: 67

Tuesday, 9 April, 2024

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

Daily Official List

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Tuesday, 9 April, 2024

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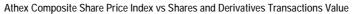
Stock Options

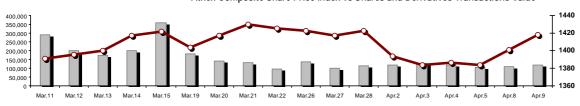
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

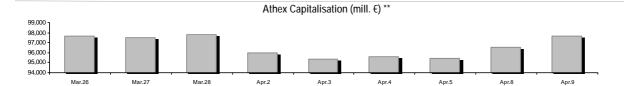
## **Summary of Markets**





Securities' Transactions Value with Block Trades Method 6-1 (thou. €) Athex Composite Share Price Index | % daily chng

ethod o-1 (thod. E)		— Aftex Composite State Price index   % daily citing		
97,626.86		Derivatives Total Open Interest	487,087	
1,125.20	1.17%	in Index Futures   % daily chng	6,649	-0.28%
94,864.34	18.01%	in Stock Futures   % daily chng	478,892	-0.05%
1,417.75	1.17%	in Index Options   % daily chng	848	-1.85%
88,688.04 1,095.63		in Stock Options   % daily chng	698	0.00%
119,715.56		Derivatives Contracts Volume:	39,347	
8,380.25	7.53%	Daily change: pieces   %	19,064	93.99%
141,736.12	29.36%	YtD Avg Derivatives Contracts % chng prev year Avg	41,380	-5.87%
5,391.02		Derivatives Trades Number:	2,456	
129.87		Daily change: number   %	843	52.26%
2,192.45		YtD Avg Trades number % chng prev year Avg	2,131	-8.58%
(tho 30,060.	01	Lending Total Open Interest	122,199	
3,840.48	14.65%	Daily change: pieces   %	-17,054	-12.25%
33,204.16	-1.24%	Lending Volume (Multilateral/Bilateral)	22,815	
1,223.29		Daily change: pieces   %	847	
8.00				
2,254,000		Multilateral Lending	12,815	
		Bilateral Lending	10,000	
•	24 (00)	Lending Trades Number:	16	
		Daily change: %	5	
	13.88%	Multilateral Lending Trades Number	14	
10		Bilateral Lending Trades Number	2	
200				
	97,626.86 1,125.20 94,864.34 1,417.75 88,688.04 1,095.63  119,715.56 8,380.25 141,736.12 5,391.02 129.87 2,192.45  (tho 30,060.0 3,840.48 33,204.16 1,223.29 8.00 2,254,000  46,970 12,097 41,252 10 1	97,626.86 1,125.20 1.17% 94,864.34 18.01% 1,417.75 1.17% 88,688.04 1,095.63  119,715.56 8,380.25 7.53% 141,736.12 29.36% 5,391.02 129.87 2,192.45  (tho 30,060.01 3,840.48 14.65% 33,204.16 -1.24% 1,223.29 8.00 2,254,000  46,970 12,097 34.69% 41,252 13.88% 10 1	97,626.86 1,125.20 1.17% 94,864.34 18.01% 1,417.75 1.17% 88,688.04 1,095.63  119,715.56 8,380.25 7.53% 141,736.12 29.36% 142,887 2,192.45  (tho 30,060.01 3,840.48 1,223.29 8.00 2,254,000  46,970 12,097 34.69% 41,252 13.88% 10 10 11  Perivatives Total Open Interest in Index Futures   % daily chng in Stock Futures   % daily chng in Index Options   % daily chng in Stock Options   %	97,626.86 1,125.20 1.17% 1 in Index Futures   % daily chng 94,864.34 18.01% 1.417.75 1.17% 1 in Index Futures   % daily chng 1.417.75 1.17% 1 in Index Options   % daily chng 88,688.04 1,095.63  119,715.56 8,380.25 7.53% 141,736.12 29.36% 141,736.12 29.36% 29.36% 141,736.12 29.36% 20 Derivatives Contracts Volume: 129.87 2,192.45 2,192.45  10 Derivatives Contracts % chng prev year Avg 129.87 2,192.45  129.87 2,192.45  120 Derivatives Trades Number: 2,456 33,204.16 -1.24% 1,232.29 8.00 2,254,000  Multilateral Lending Volume (Multilateral/Bilateral) 12,815 Bilateral Lending 10,000  Multilateral Lending Trades Number: 10 11 Bilateral Lending Trades Number 10 11 Bilateral Lending Trades Number 2 10 Bilateral Lending Trades Number 2 10 Bilateral Lending Trades Number 2 2 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8





■ Daily Fluctuation of Athex Composite Share Price Index at 09/04/2024

ndex name	09/04/2024	08/04/2024	pts.	%	Min	Max	Year min	Year max	Year change
thex Composite Share Price Index	1,417.75 #	1,401.35	16.40	1.17%	1,399.94	1,419.26	1,293.14	1,437.65	9.64% #
thex Composite Index Total Return Index	2,587.66 #	2,557.72	29.94	1.17%	2,555.15	2,590.41	2,355.44	2,621.34	9.86% #
thex ESG Index	1,611.84 #	1,585.02	26.82	1.69%	1,584.64	1,614.06	1,471.77	1,643.01	9.52% #
THEX Alternative Market Price Index	12,597.09 #	12,441.23	155.86	1.25%	12,395.37	12,648.44	9,352.11	13,974.15	34.70% #
TSE/Athex Large Cap	3,431.92 #	3,374.75	57.17	1.69%	3,373.78	3,437.28	3,122.79	3,495.52	9.90% #
TSE/Athex Mid Cap Index	2,338.71 #	2,329.55	9.16	0.39%	2,327.35	2,344.92	2,212.15	2,459.55	3.91% #
TSE/ATHEX High Dividend Yield Index	4,076.93 #	4,060.33	16.60	0.41%	4,055.34	4,092.95	3,752.57	4,182.26	8.10% #
TSE/Athex Market Index	817.96 #	805.00	12.96	1.61%	804.67	819.05	746.82	834.20	9.53% #
TSE/Athex Banks	1,234.00 #	1,195.96	38.04	3.18%	1,195.89	1,235.55	1,057.67	1,269.79	16.24% #
TSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,367.33 #	5,311.25	56.08	1.06%	5,293.34	5,375.57	4,915.95	5,567.15	5.81% #
TSE/ATHEX FINANCIAL SERVICES	5,808.46 #	5,632.91	175.55	3.12%	5,632.58	5,815.57	4,996.31	5,980.67	15.84% #
TSE/ATHEX REAL ESTATE	4,889.17 #	4,834.04	55.13	1.14%	4,825.19	4,895.29	4,761.34	5,120.52	-1.44% Œ
TSE/ATHEX CONSUMER DISCRETIONARY	5,297.76 #	5,264.32	33.44	0.64%	5,264.32	5,328.20	4,993.33	5,557.48	5.62% #
TSE/ATHEX CONSUMER STAPLES	6,116.31 #	6,113.54	2.77	0.05%	6,095.37	6,158.76	5,069.68	6,448.78	20.20% #
TSE/ATHEX INDUSTRIALS	5,887.52 <b>Œ</b>	5,890.26	-2.74	-0.05%	5,876.11	5,906.58	5,044.08	6,010.72	15.86% #
TSE/ATHEX BASIC MATERIALS	4,956.80 #	4,899.40	57.40	1.17%	4,888.59	4,958.62	4,650.77	5,876.05	1.79% #
TSE/ATHEX ENERGY & UTILITIES	5,209.12 #	5,143.17	65.95	1.28%	5,143.17	5,230.53	4,961.47	5,361.67	4.44% #
thex All Share Index	327.45 #	323.67	3.78	1.17%	327.45	327.45	304.60	332.01	8.43% #
Iellenic Mid & Small Cap Index	2,062.65 #	2,053.25	9.40	0.46%	2,050.58	2,066.73	1,929.00	2,092.76	6.93% #
TSE/Athex Large Cap Total Return	5,691.00 #	5,596.20	94.80	1.69%			5,201.70	5,780.01	10.14% #
TSE/Athex Mid Cap Total Return	3,149.58 #	3,137.24	12.34	0.39%			3,005.84	3,302.69	3.91% #
ISCI GREECE REBASED	5,493.19 #	5,375.68	117.51	2.19%	5,375.68	5,503.04	4,984.69	5,636.99	10.20% #
lellenic Corporate Bond Index	131.56 #	131.47	0.09	0.07%			129.54	131.56	1.48% #
lellenic Corporate Bond Price Index	91.29 #	91.25	0.04	0.04%			90.52	91.29	0.70% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 05/04/2024.

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

# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	xchange Traded Funds (ETFs)	
Totals	124	116	7	1	
Gain / Lose / Same:	63 / 37 / 24	62 / 34 / 20	0/3/4	1/0/0	
Athex Capitalisation (mill. €) **	97,626.86	97,540.01	86.85		
Daily Average Trans/ons Value(thou.€)	141,736.12	141,498.74	50.53	310.78	
Transactions Value	119,845.43	119,695.42	16.66	133.35	
Main Board:	114,324.54	114,174.53	16.66	133.35	
Blocks Board 6_2_3:	5,520.89	5,520.89	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	33,204,160	32,991,159	228,428	9,159	
Transactions Volume	30,068,011	29,986,278	77,823	3,910	
Main Board:	28,836,723	28,754,990	77,823	3,910	
Blocks Board 6_2_3:	1,231,288	1,231,288	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	41,252	41,108	81	64	
Number of Trades	46,971	46,881	55	35	
Main Board:	46,960	46,870	55	35	
Blocks Board 6_2_3:	11	11	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	5/0/2	21,259	23,250,692	67,375,717.37	56.22%
5510 -	Basic Resources	5/5/2	1,464	442,229	1,251,842.66	1.04%
5010 -	Construction & Materials	8/6/1	3,119	1,008,760	4,503,134.00	3.76%
4020 -	Consumer Products & Services	3/2/1	481	234,415	234,423.23	0.20%
6010 -	Energy	1/2/1	2,593	357,574	4,982,809.18	4.16%
12000 -	Financial Instruments	1/0/0	35	3,910	133,351.76	0.11%
3020 -	Financial Services	3/1/1	463	103,241	549,885.57	0.46%
4510 -	Food Beverage & Tobacco	2/2/1	312	92,483	881,685.30	0.74%
2010 -	Health Care	0/2/1	172	119,785	117,207.01	0.10%
5020 -	Industrial Goods & Services	9/5/5	2,224	419,101	3,017,883.54	2.52%
3030 -	Insurance	1/0/0	42	6,994	34,222.89	0.03%
4030 -	Media	0/0/0				
4520 -	Personal Care, Drug & Grocery Stores	0/2/0	438	30,373	311,977.34	0.26%
3510 -	Real Estate	7/2/3	1,125	407,668	1,145,065.10	0.96%
4040 -	Retail	4/1/2	1,451	254,883	4,714,993.55	3.93%
1010 -	Technology	6/2/3	1,969	716,900	2,209,149.45	1.84%
1510 -	Telecommunications	2/0/0	1,376	258,118	3,588,929.61	2.99%
4050 -	Travel & Leisure	3/3/0	2,399	877,222	5,873,188.91	4.90%
6510 -	Utilities	3/2/1	5,926	977,270	18,917,527.62	15.79%

# Top 10 best & worst performing Shares

-		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KEKROPS SA (CR)	1.77	17.22% #	EVROFARMA SA (CR)	1.6	-4.19% Œ
KLOUKINAS - LAPPAS SA (CR)	1.68	8.39% #	ALPHA REAL ESTATE (CR)	7.68	-4.00% Œ
INTRACOM HOLDINGS (CR)	3.65	6.57% #	CENTRIC HOLDINGS (CR)	0.448	-2.61% Œ
BIOKARPET S.A.(CR)	2.77	6.54% #	QUALITY & RELIABILITY SA (CR)	1.392	-2.25% Œ
EUROBANK HOLDINGS (CR)	1.908	5.41% #	IDEAL HOLDINGS (CR)	6.22	-1.74% Œ
OPTIMA BANK (CR)	9.63	4.67% #	ELASTRON (CR)	2.53	-1.17% Œ
MYTILINEOS (CR)	35.74	4.08% #	THRACE PLASTICS SA (CR)	3.95	-1.13% Œ
DROMEAS SA (CR)	0.385	4.05% #	LAVIPHARM SA (CR)	0.88	-1.12% Œ
REVOIL (CR)	1.65	3.77% #	MOTOR OIL (CR)	26.6	-1.11% <b>Œ</b>
IKTINOS HELLAS SA (CR)	0.498	3.75% #	INTERWOOD-XYLEMPORIA (CR)	0.295	-1.01% <b>Œ</b>
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	19,244.73	2.53% #	EUROBANK HOLDINGS (CR)	8,842,776	5.41% #
NATIONAL BANK (CR)	17,481.85	2.48% #	ALPHA SERVICES HOLD (CR)	6,849,188	2.10% #
EUROBANK HOLDINGS (CR)	16,662.69	5.41% #	PIRAEUS FINANCIAL HOLD (CR)	4,925,983	2.53% #
MYTILINEOS (CR)	12,774.18	4.08% #	NATIONAL BANK (CR)	2,363,639	2.48% #
ALPHA SERVICES HOLD (CR)	11,310.38	2.10% #	INTRALOT (CR)	514,229	-0.88% Œ
OPAP (CR)	4,497.86	0.50% #	PPC (CR)	361,013	0.17% #
JUMBO SA (CR)	4,358.85	1.15% #	MYTILINEOS (CR)	359,438	4.08% #
PPC (CR)	4,305.54	0.17% #	OPAP (CR)	277,257	0.50% #
OTE (CR)	3,585.55	0.14% #	INTRACOM HOLDINGS (CR)	259,319	6.57% #
MOTOR OIL (CR)	3,176.88	-1.11% Œ	OTE (CR)	257,687	0.14% #

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

## **Derivatives Summary**

	Number of Trades	Volume	Open Interest
Index Futures	374	1,791	6,649
FTSE/Athex Banks	3	30	1,214
FTSE/Athex Large Cap	371	1,761	5,385
MSCI GREECE REBASED	0	0	50
Stock Futures	2,066	37,510	478,892
ADMIE (IPTO) HOLDING S.A. (CR)	26	250	27,328
AEGEAN AIRLINES (CR)	44	227	5,354
ALPHA SERVICES HOLD (CR)	258	13,443	182,637
ATHENS INTL AIRPORT (CR)	8	50	695
AUTOHELLAS SA (CR)	1	1	246
AVAX S.A. (CR)	6	15	787
CC HBC AG (CR)	2	15	85
CENERGY HOLDINGS (CB)	6	27	4,800
ELLAKTOR (CR)	83	399	5,142
ELVALHALCOR (CR)	18	107	4,076
EUROBANK HOLDINGS (CR)	364	11,609	37,230
EYDAP S.A. (CR)	21	73	4,318
FOURLIS (CR)	1	5	1,039
GEK TERNA (CR)	42	239	15,929
HELLENIC EXCHANGES-A.S.E. (CR)	21	149	8,310
HELLENIQ ENERGY (CR)	25	106	5,589
INTRACOM HOLDINGS (CR)	69	385	7,441
INTRAKAT (CR)	16	59	2,095
JUMBO SA (CR)	10	40	458
LAMDA DEVELOPMENT SA (CR)	10	88	6,170
MIG (CR)	0	0	98
MOTOR OIL (CR)	5	28	403
MYTILINEOS (CR)	291	1,095	4,979
NATIONAL BANK (CR)	214	2,867	13,856
OPAP (CR)	11	41	867
OPTIMA BANK (CR)	14	60	88
OTE (CR)	38	222	6,336
P.P.A. S.A. (CR)	0	0	136
PIRAEUS FINANCIAL HOLD (CR)	258	4,816	67,767
PPC (CR)	84	581	29,333
QUEST HOLDINGS (CR)	0	0	185
TERNA ENERGY (CR)	82	360	29,446
TITAN CEMENT (CB)	2	3	166
VIOHALCO SA/NV (CB)	36	150	5,503
ndex Options	16	46	848
FTSE/Athex Large Cap	16	46	848
Stock Options	0	0	698
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	354
OPAP (CR)	0	0	92
OTE (CR)	0	0	73
PIRAEUS FINANCIAL HOLD (CR)	0	0	30
PPC (CR)	0	0	149
Total Derivatives Traded	2,456		147

Outstanding Value Securities		vidends [1 2022	Date of Las 2023 Dividend [2]		Note	Shares	Closing price	% change		us closing ce/date	Open price		Price Last max price		Last Bid [7]	Last Ask [7]	P/E after ta	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €		low Yea hig	
Main Market - I	High L	Liquid	lity Class																						
2,352,839,697 0.290			07/04/2008	18/04/2017		ALPHA SERVICES HOLD (CR)	1.654	$2.10\mathbf{p}$	1.62	08/04/2024	1.62	1.6175	1.664 1.65	4 1	.651 1000@1.65	2461@1.66			6,849,188	4,034	11,310,379.6	5 3,891,596.86	1.524	1.79	301010
36,353,868 1.00		(0.025)	10/07/2023	21/08/2023		AUSTRIACARD (CB)	6.49	7	6.49	08/04/2024	6.52	6.32	6.52 6.4	9 6	.435 76@6.40	1113@6.49			6,835	75	43,982.0	9 235,936.60	5.8	6.8	101010
48,624,764 0.080	0.46	0.65	24/04/2023	05/12/2022		AUTOHELLAS SA (CR)	13.68	-0.15 Œ	13.7	08/04/2024	13.58	13.4	13.8 13.6	8 13	1.583 180@13.50	397@13.68			9,488	135	128,877.0	2 665,186.77	12.78	14.1	402010
190,162,681		0.05	19/06/2023	07/12/2016		CENERGY HOLDINGS (CB)	7.37	7	7.37	08/04/2024	7.32	7.32	7.4 7.3	7 7	.352 8@7.35	916@7.37			108,867	340	800,419.7	7 1,401,498.96	6.71	7.67	502020
372,977,222 6.70	0.71	0.78	25/05/2023	29/04/2013		CC HBC AG (CR)	27.94	$0.58\mathbf{p}$	27.78	08/04/2024	27.66	27.64	28.12 27.8	4 27	.852 3@27.94	13@27.96			12,743	108	354,922.6	410,420,983.58	25.66	29.67	451010
3,716,479,777 0.220			02/05/2008	20/05/2019		EUROBANK HOLDINGS (CR)	1.908	$5.41\mathbf{p}$	1.81	08/04/2024	1.816	1.8	1.918 1.90	8 1	.884 18828@1.91	781@1.91			8,842,776	6,819	16,662,687.3	7 7,091,043.41	1.599	1.957	301010
52,131,944 1.00	0.1102	0.11	29/06/2023	23/07/2019		FOURLIS (CR)	4.22	7	4.22	08/04/2024	4.165	4.135	4.23 4.2	2	4.18 2000@4.18	2300@4.22			76,527	307	319,893.0	0 219,996.80	3.94	4.37	404010
305,635,185 2.18	0.1	0.3	0.3 10/01/2024	01/10/2003		HELLENIQ ENERGY (CR)	8.31	7	8.31	08/04/2024	8.28	8.28	8.45 8.3	1 8	1.363 115@8.31	52@8.33			209,909	1,097	1,755,532.5	5 2,539,828.39	7.03	8.64	601010
48,003,921 0.400			30/08/1993	26/06/2023		IDEAL HOLDINGS (CR)	6.22	-1.74 <b>Œ</b>	6.33	08/04/2024	6.3	6.17	6.3 6.2	2 6	.211 100@6.20	128@6.23			21,026	101	130,588.0	3 298,584.39	5.95	6.78	101020
83,600,000 0.760			03/07/2007	17/07/2023		INTRACOM HOLDINGS (CR)	3.65	6.57 <b>p</b>	3.425	08/04/2024	3.415	3.415	3.665 3.6	5 3	1.569 26@3.63	9584@3.65			259,319	677	925,635.8	5 305,140.00	3.14	4.335	101010
160,523,985 0.300			12/08/2008	30/12/2022		INTRAKAT (CR)	5.29	$0.19\mathbf{p}$	5.28	08/04/2024	5.28	5.21	5.29 5.2	9 5	5.267 270@5.28	326@5.29			117,732	289	620,042.5	7 849,171.88	4.46	5.64	501010
136,059,759 0.880	0.77	0.322	19/03/2024	05/03/2014		JUMBO SA (CR)	26.3	1.15 <b>p</b>	26	08/04/2024	26.28	26.02	26.6 26	3 26	.307 679@26.30	118@26.40			165,694	1,042	4,358,852.7	6 3,578,371.66	24.44	28.08	404010
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	6.74	1.51 <b>p</b>	6.64	08/04/2024	6.61	6.61	6.74 6.7	4 6	.701 3@6.72	2117@6.74			80,826	343	541,605.9	5 1,191,205.46	6.51	7.31	351010
27,345,120 0.280			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	1.392	-2.25 Œ	1.424	08/04/2024	1.43	1.376	1.446 1.39	2	1.4 1510@1.39	1464@1.40			180,823	367	253,200.9	6 38,064.41	0.6	1.62	101010
107,222,688 0.440	(0.5667)	0.2	20/06/2023	16/03/2022		QUEST HOLDINGS (CR)	5.62	0.90 p	5.57	08/04/2024	5.56	5.53	5.65 5.6	2 5	5.591 1000@5.56	4290@5.62			39,359	236	220,039.2	8 602,591.51	5.1	6.25	10101
78,325,475		0.6	28/06/2023	23/07/2019		TITAN CEMENT (CB)	26.2	-0.76 Œ	26.4	08/04/2024	26.4	26.2	26.45 26	2 26	.307 1960@26.20	500@26.30			17,732	336	466,474.1	5 2,052,127.45	20.9	26.7	50101
259,189,761	0.1	0.12	19/06/2023	26/02/2016		VIOHALCO SA/NV (CB)	5.42	1.69 <b>p</b>	5.33	08/04/2024	5.28	5.28	5.42 5.4	2 5	5.374 8650@5.40	1024@5.43			150,698	590	809,812.6	9 1,404,808.50	5.08	6.58	551020
148,321,516 0.300		0.07	19/06/2023	22/01/2020		AVAX S.A. (CR)	1.52	-0.39 Œ	1.526	08/04/2024	1.53	1.504	1.546 1.5	2 1	.526 8214@1.52	4000@1.53			164,145	407	250,526.8	2 225,448.70	1.414	1.884	501010
232,000,000 2.12	0.0854	0.0682	0.0582 04/10/2023	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.225	¬	2.225	08/04/2024	2.22	2.205	2.25 2.22	5 2	.237 4406@2.22	1036@2.24		2022	147,931	254	330,885.6	4 516,200.00	2.12	2.425	651010
90,167,100 0.500			03/06/2019	24/05/2021		AEGEAN AIRLINES (CR)	12.6	0.16 <b>p</b>	12.58	08/04/2024	12.6	12.38	12.63 12	6 12	1.565 126@12.59	44@12.60			58,623	518	736,618.1	8 1,136,105.46	11.08	12.96	405010
103,423,291 0.570			01/08/2011	23/08/2023		GEK TERNA (CR)	16.54	0.36 <b>p</b>	16.48	08/04/2024	16.52	16.38	16.54 16.5	4 16	.493 42@16.50	338@16.56			122,015	532	2,012,363.1	8 1,710,621.23	12.98	17.1	501010
382,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	11.91	0.17 <b>p</b>	11.89	08/04/2024	11.89	11.81	12.02 11.9	1 11	.926 892@11.90	3414@11.92			361,013	1,567	4,305,536.0	3 4,549,620.00	11.15	12.67	651010
300,000,000 1.00				07/02/2024		ATHENS INTL AIRPORT (CR)	8.4	-0.94 Œ	8.48	08/04/2024	8.48	8.4	8.495 8	4	8.43 1165@8.40	251@8.42			138,433	892	1,167,057.3	3 2,520,000.00	8.4	9.56	502060
914,715,153 1.00			16/05/2008	29/08/2018		NATIONAL BANK (CR)	7.45	2.48 <b>p</b>	7.27	08/04/2024	7.274	7.248	7.45 7.4	5 7	.396 5@7.44	8727@7.46			2,363,639	4,764	17,481,853.6	3 6,814,627.89	6.222	7.498	301010
11,250,000 0.520	0.0405	0.08	07/08/2023	09/11/2015		EKTER SA (CR)	4.05	1.63 p	3.985	08/04/2024	4.02	3.975	4.09 4.0	5 4	.007 1500@4.00	130@4.05			22,113	122	88,606.4	9 45,562.50	3.755	4.57	501010
375,241,586 0.390	0.03	0.06	26/06/2023	14/07/2006		ELVALHALCOR (CR)	1.968	1.55 <b>p</b>	1.938	08/04/2024	1.948	1.932	1.97 1.96	8 1	.949 550@1.96	2259@1.97			183,685	643	358,034.4	1 738,475.44	1.816	2.435	551020
348,192,005 0.040			05/07/2011	16/07/2021		ELLAKTOR (CR)	2.525	-0.20 Œ	2.53	08/04/2024	2.55	2.525	2.59 2.52	5 2	1.553 23343@2.53	3000@2.57			200,756	762	512,512.9	0 879,184.81	2.415	2.84	501010
60,348,000 0.420	0.1515	0.1565	14/06/2023	04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	5.27	7	5.27	08/04/2024	5.28	5.22	5.31 5.2	7 5	5.271 395@5.26	267@5.28			97,683	383	514,847.1	1 318,033.96	5.05	5.92	302020
106,500,000 0.600	0.28	0.02	13/09/2023	13/09/2021		EYDAP S.A. (CR)	5.7	0.18 <b>p</b>	5.69	08/04/2024	5.69	5.58	5.72 5	7 5	i.672 559@5.65	3647@5.72			31,449	238	178,384.3	8 607,050.00	5.38	6.15	651020
604,095,621 0.300			30/05/2013	10/10/2023		INTRALOT (CR)	1.126	-0.88 <b>Œ</b>	1.136	08/04/2024	1.136	1.126	1.144 1.12	6 1	.132 12577@1.13	501@1.13			514,229	344	582,356.7	6 680,211.67	1.046	1.264	405010
110,782,980 0.750	0.9054	1.6299	0.4091 18/12/2023	04/11/2013		MOTOR OIL (CR)	26.6	-1.11 <b>Œ</b>	26.9	08/04/2024	26.9	26.6	27.16 26	6	26.7 5364@26.60	325@26.76			118,983	1,391	3,176,884.8	8 2,946,827.27	23.56	28	601010
142,891,161 0.970	0.4341	1.24	27/06/2023	07/07/2017		MYTILINEOS (CR)	35.74	4.08 p	34.34	08/04/2024	34.54	34.54	35.9 35.7	4 35	5.539 790@35.70	583@35.76			359,438	3,394	12,774,181.3	6 5,106,930.09	33	39.56	651020
370,062,741 0.300	0.6	1	1.0018 02/11/2023	19/06/2023		OPAP (CR)	16.19			08/04/2024	16.2	16.13	16.39 16.1	9 16	.223 4982@16.18	1000@16.30			277,257	1,408		9 5,991,315.78	15.32	17.35	405010
418,002,013 2.83		0.5888	05/07/2023			OTE (CR)	13.92	•		08/04/2024	13.81		14.02 13.9		.914 206@13.91	252@13.93			257,687	1,369		3 5,818,588.02		14.17	151020
1,250,367,223 0.930			16/05/2008				3.93	P		08/04/2024	3.839		3.942 3.9		1.907 5452@3.93	53978@3.93			4,925,983	4,867		2 4,913,943.19	3.21	4.22	301010
66,850,563 0.780	0.1493	0.1495	09/05/2023			GR. SARANTIS S.A. (CR)	11.36	•		08/04/2024	11.48		11.48 11.3		.393 200@11.32	999@11.36			26,463	414		8 759,422.40			452010
118,105,090 0.300			26/06/2023			, ,	18.1	_		08/04/2024	18.06		18.21 18		1.135 1269@18.09	55@18.13			72,311	445		2 2,137,702.13			651010

Year: 145 Trading Day No: 67

Tuesday, 9 April, 2024

Number of Outstanding Securities Nominal Value		vidends ( 2022	1] Date of L 2023 Dividend [2	ast Coupor	Note	Shares	Closing price	% change	Previous closing price/date		rice Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after tax	Year V	olume T	rades Tra		Company Mkt Value (thou. €)		ow Year high	
73,694,142 3.45				04/10/20	023	OPTIMA BANK (CR)	9.63	4.67 p	9.2 08/04/2024	9.19	9.1 9.63 9.63	9.264 5@9.30	343@9.65			239,002	627	2,214,120.05	709,674.59	7.24	9.63	30101010
Main Market - I	Mediu	ım Li	quidity Clas	SS																		
13,126,020 0.660	0.1163	0.1158	26/07/20	23 04/09/20	020	AS COMPANY SA (CR)	2.64	1.15 <b>p</b>	2.61 08/04/2024	2.59	2.59 2.67 2.64	2.637 125@2.60	180@2.65			773	15	2,038.70	34,652.69	2.32	2.7	40401030
14,000,000 1.95	3.42	0.26	19/07/20	23 26/03/20	024	ALPHA REAL ESTATE (CR)	7.68	-4.00 Œ	8 08/04/2024	7.68	7.54 7.96 7.68	7.641 250@7.62	200@7.88			1,410	26	10,774.18	107,520.00	7.52	11.75	35101015
3,114,144 0.360	0.3427	0.2304	29/05/20	23 02/06/20	020	ALPHA TRUST HOLDINGS (CR)	7.4	0.54 p	7.36 08/04/2024	7.36	7.36 7.5 7.4	7.378 25@7.34	498@7.50			1,092	20	8,057.00	23,044.67	5.9	7.5	30202010
243,164,193 0.300			30/12/20	21 05/12/20	023	ATTICA HOLDINGS (CR)	2.33	-0.85 Œ	2.35 08/04/2024	2.35	2.32 2.38 2.33	2.341 100@2.31	10@2.33			8,985	42	21,030.40	566,572.57	1.86	2.46	40501015
35,764,593 2.10	0.075	0.1046	02/05/20	23 25/11/20	019	BRIQ PROPERTIES (CR)	1.945	0.78 <b>p</b>	1.93 08/04/2024	1.965	1.93 1.965 1.945	1.939 500@1.93	1330@1.97			38,220	68	74,109.58	69,562.13	1.865	1.985	35102030
101,123,806 0.360			22/07/20	10 28/06/20	011	CENTRIC HOLDINGS (CR)	0.448	-2.61 <b>Œ</b>	0.46 08/04/2024	0.46	0.448 0.461 0.448	0.455 9000@0.447	10@0.457			160,470	214	72,989.47	45,303.47	0.36	0.467	40203040
784,500 10.00	0.3		0.2508 30/11/20	23 31/07/20	018	CNL CAPITAL (CR)	7.2	-2.04 Œ	7.35 08/04/2024	7.35	7.2 7.35 7.2	7.242 110@7.15	600@7.25		2022	600	12	4,345.00	5,648.40	7.2	9	30202010
10,567,700 0.300			06/10/20	05 13/02/20	002	CPI SA (CR)	0.88	2.33 <b>p</b>	0.86 08/04/2024	0.876	0.85 0.892 0.88	0.866 987@0.860	5516@0.880			115,875	194	100,362.40	9,299.58	0.606	0.99	10102030
18,680,300 0.050				06/07/20	022	DIMAND (CR)	10	7	10 08/04/2024	10.12	9.98 10.12 10 1	10.057 55@9.98	152@10.00			9,524	64	95,779.90	186,803.00	9.65	10.95	35101010
54,200,000 0.075	0.035	0.074	18/07/20	23 23/11/20	021	EPSILON NET (CR)	9.27	0.33 <b>p</b>	9.24 08/04/2024	9.36	9.22 9.38 9.27	9.298 160@9.26	172@9.30			10,519	74	97,801.74	502,434.00	8.8	11.18	10101015
10,500,000 2.40	0.29	0.3	16/05/20	23 02/04/20	024	INTERCONTINENTAL (CR)	4.44	0.91 p	4.4 08/04/2024	4.4	4.4 4.52 4.52	4.432 200@4.42	250@4.60	7.63	2023	2,261	9	10,020.70	46,620.00	4.18	6.9	35102000
167,868,482 0.300			20/08/20	07 28/11/20	022	LAVIPHARM SA (CR)	0.88	-1.12 <b>Œ</b>	0.89 08/04/2024	0.89	0.874 0.9 0.88	0.889 500@0.877	30@0.885			111,280	130	98,952.77	147,724.26	0.76	0.96	20103015
4,740,000 0.860				14/03/20	003	LOGISMOS S.A. (CR)	1.37	7	1.37 08/04/2024	1.32	1.32 1.37 1.37	1.361 1@1.35	225@1.37		2022	225	8	306.22	6,493.80	1.13	1.39	10101015
17,120,280 0.940	0.06		27/06/20	22 26/06/20	023	LOULIS FOOD (CR)	2.75	-0.36 Œ	2.76 08/04/2024	2.72	2.72 2.75 2.75	2.737 513@2.74	6@2.75			6,033	33	16,514.58	47,080.77	2.66	3.09	45102020
4,419,616 1.58		0.1531	10/07/20	23 04/03/20	015	MEDICON S.A (CR)	2.96	-0.67 Œ	2.98 08/04/2024	2.95	2.92 2.98 2.98	2.962 5@2.94	2128@2.98			3,067	17	9,083.64	13,082.06	2.87	3.49	20102010
10,500,000 0.950			24/06/20	08 21/07/20	023	MEVACO SA (CR)	3.85		3.85 08/04/2024			30@3.82	49@3.89		2022				40,425.00	3.62	4.32	55102015
31,317,025 0.400			26/04/20	07 10/05/20	023	MIG (CR)	4.085	2.64 p	3.98 08/04/2024	4.03	3.98 4.09 4.085	4 942@4.00	18@4.09			1,409	34	5,636.68	127,930.05	3.82	4.9	30202000
138,218,440 0.870				11/12/20	023	ORILINA PROPERTIES REIC (CR)	0.89	Q 86.0	0.884 08/04/2024	0.887	0.878 0.89 0.89	0.886 2500@0.875	500@0.889			27,380	64	24,257.10	123,014.41	0.85 0	.9628	35102000
87,127,162 0.500			08/06/20	23 28/07/20	021	PREMIA (CR)	1.16	$0.35\mathbf{p}$	1.156 08/04/2024	1.156	1.152 1.176 1.16	1.164 500@1.16	1347@1.17			108,145	221	125,869.99	101,067.51	1.12	1.21	35102000
24,586,446 0.230		0.04	03/07/20	23 08/06/20	022	PROFILE SA (CR)	4.41	2.80 p	4.29 08/04/2024	4.29	4.28 4.46 4.41	4.372 50@4.40	991@4.41			54,772	161	239,462.96	108,426.23	3.96	4.81	10101010
6,456,530 1.08	0.12	0.1314	17/07/20	23 02/08/20	010	SPACE HELLAS SA (CR)	7.92	0.25 <b>p</b>	7.9 08/04/2024	7.84	7.8 7.94 7.94	7.831 125@7.82	61@7.92			431	7	3,375.08	51,135.72	7.1	8.48	15101010
120,528,771 1.60				10/11/20	023	TRADE ESTATES REIC (CR)	1.66	-0.12 <b>Œ</b>	1.662 08/04/2024	1.666	1.65 1.666 1.66	1.657 150@1.66	590@1.66			29,265	65	48,491.24	200,077.76	1.626	1.788	35102045
17,190,046 0.300			16/11/19	92 04/12/20	023	UNIBIOS (CR)	1.22	7	1.22 08/04/2024	1.23	1.195 1.23 1.22	1.21 60@1.21	11987@1.22			13,818	45	16,716.72	20,971.86	1.115	1.45	50204000
13,000,000 0.650			01/08/20	07 07/04/20	000 5093	3 AKRITAS SA (CR)	1.01	9.19 <b>p</b>	0.925 08/04/2024	0.91	0.91 1.01 1.01	0.995 15@0.970	750@1.01			335	12	333.48	13,130.00	0.78	1.33	50101035
32,413,681 0.370			15/07/20	09 11/05/20	000	ALUMIL (CR)	2.59	-0.58 Œ	2.605 08/04/2024	2.585	2.585 2.65 2.59	2.602 950@2.59	7@2.63			12,639	29	32,890.48	83,951.43	2.505	3.18	55102035
3,576,883 3.44	0.5109		30/10/20	23 19/07/20	022	ANDROMEDA SA (CR)	6.92	$^{0.88}\mathbf{p}$	6.86 08/04/2024	6.88	6.86 6.98 6.92	6.919 105@6.88	41@6.98	3.82	2023	2,457	14	16,999.78	24,752.03	6.42	7.18	30204000
18,810,000 0.400			08/07/20	10 14/11/20	007	VARVERIS - MODA BAGNO SA (CR)	3.18	-0.31 Œ	3.19 08/04/2024	3.04	3.04 3.22 3.22	3.182 45@3.13	590@3.30			155	6	493.25	59,815.80	1.9	3.44	40401025
23,986,500 1.04			26/06/20	09 28/08/20	023	BIOKARPET S.A.(CR)	2.77	6.54 p	2.6 08/04/2024	2.62	2.56 2.78 2.77	2.651 1000@2.70	191@2.77			8,107	41	21,487.93	66,442.61	2.47	3.13	50101035
6,325,000 0.600	0.19	0.153	03/07/20	23 17/02/20	014	VOYATZOGLOU (CR)	2.36	5.36 p	2.24 08/04/2024	2.3	2.3 2.36 2.36	2.314 100@2.24	655@2.38			1,003	10	2,320.80	14,927.00	2.16	2.7	50205010
24,060,000 0.300	0.055	0.075	25/04/20	23 01/07/20	019	GEN. COMMERCIAL & IND.SA (CR)	1.725	1.47 p	1.7 08/04/2024	1.72	1.69 1.73 1.725	1.716 23@1.69	995@1.73	11.67	2023	2,122	14	3,640.34	41,503.50	1.66	1.95	50205010
15,878,748 0.480			10/07/20	06 22/03/20	004	DOMIKI KRITIS SA (CR)	4.75	2.15 p	4.65 08/04/2024	4.6	4.6 4.75 4.75	4.701 258@4.74	300@4.76			39,838	111	187,262.38	75,424.05	3.07	4.81	50101010
34,720,000 0.310			16/06/20	10 01/08/20	007	DROMEAS SA (CR)	0.385	4.05 p	0.37 08/04/2024	0.374	0.37 0.393 0.385	0.381 500@0.376	2400@0.385			54,737	69	20,833.82	13,367.20	0.321	0.396	40202015
13,673,200 0.420			18/07/20	08 26/07/20	001	EVROFARMA SA (CR)	1.6	-4.19 Œ	1.67 08/04/2024	1.695	1.6 1.7 1.6	1.621 100@1.58	10@1.65			33,977	92	55,086.78	21,877.12	1.2	1.94	45102020
18,410,839 1.00	0.262	0.202	23/08/20	23 10/09/20	010	ELASTRON (CR)	2.53	-1.17 Œ	2.56 08/04/2024	2.49	2.48 2.54 2.53	2.503 245@2.48	277@2.53			5,236	50	13,108.00	46,579.42	2.31	2.84	55102010
23,828,130 0.500	0.0737		18/07/20	22 17/02/20	009	ELINOIL S.A. (CR)	2.5	-0.40 Œ	2.51 08/04/2024	2.52	2.5 2.52 2.5	2.504 100@2.49	236@2.51			3,954	19	9,899.06	59,570.33	2.25	2.94	60101020
19,864,886 5.60	0.672	0.672	20/04/20	23 02/07/20	008	BANK OF GREECE (CR)	15.3	7	15.3 08/04/2024	15.35	15.2 15.45 15.3 1	15.363 105@15.35	60@15.45			29,970	136	460,421.55	303,932.76	13.6	15.85	30101010

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Section 2, 2/4

Tuesday, 9 April, 2024

lumber of Nomina utstanding Value Securities		vidends 2022		Date of Last Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change		ous closing ice/date	Open price		Price Last Avo max price pric		Last Ask [7]	P/E after ta	<sub>ax</sub> Year	Volume T	rades	Transactions Value[8]	Company Mkt Value (thou. €		low Year high	
26,730,187 0.520	0.1	0.12		29/06/2023	01/08/20	17	ELTON SA (CR)	1.948	0.62 p	1.936	08/04/2024	1.95	1.936	1.96 1.948	1.945 222@1.94	180@1.95			7,023	43	13,661.71	52,070.40	1.902	2.36	502050
30,000,000 0.050	0.09	0.1		09/06/2023	11/06/202	20	ENTERSOFT (CR)	7.84		7.84	08/04/2024	7.85	7.84	7.86 7.84	7.848 1000@7.85	200@7.86			24,360	37	191,178.69	235,200.00	5.68	8.1	101010
36,300,000 1.12	0.2186			14/09/2022	12/12/20	07	THESSALONIKA WATER & SEWERAG	E 3.38	-0.88 Œ	3.41	08/04/2024	3.43	3.33	3.43 3.38	3.351 5@3.35	480@3.38			5,128	28	17,184.09	122,694.00	3.22	3.58	651020
15,083,480 0.150				02/06/2010	29/01/202	24	EUROCONSULTANTS S.A. (CR)	1.225	1.24 p	1.21	08/04/2024	1.21	1.205	1.23 1.225	1.217 400@1.22	495@1.23			15,417	95	18,763.10	18,477.26	1.1	1.325	502050
114,320,400 0.100	0.01			26/11/2021	05/08/20	19	IKTINOS HELLAS SA (CR)	0.498	3.75 <b>p</b>	0.48	08/04/2024	0.472	0.47	0.5 0.495	0.486 2000@0.490	975@0.496			43,178	103	20,999.83	56,931.56	0.439	0.599	501010
8,636,132 0.450		0.02		17/07/2023	13/10/20	14	ILYDA S.A. (CR)	1.735	2.36 <b>p</b>	1.695	08/04/2024	1.7	1.7	1.795 1.735	1.74 100@1.71	195@1.74		2022	3,787	39	6,591.23	14,983.69	1.29	2.02	101010
3,417,600 0.100	0.016	0.016		03/07/2023	02/04/202	24	INTERWOOD-XYLEMPORIA (PR)	0.34	-12.37 Œ	0.388	08/04/2024	0.33	0.33	0.36 0.34	0.349 500@0.332	300@0.356			28,420	47	9,907.98	14,903.79	0.2588	0.388	501010
46,582,400 0.100				25/07/2008	02/04/202	24	INTERWOOD-XYLEMPORIA (CR)	0.295	-1.01 <b>Œ</b>	0.298	08/04/2024	0.295	0.29	0.299 0.294	0.294 1175@0.294	500@0.296			61,101	40	17,993.19	14,903.79	0.29	0.3917	501010
18,567,912 0.590	0.24			05/07/2023	26/01/20	21	INTERLIFE G.C.I.(CR)	4.95	1.02 p	4.9	08/04/2024	4.9	4.82	4.95 4.95	4.893 130@4.86	551@4.95		2022	6,994	42	34,222.89	91,911.16	4.76	5.3	303020
8,424,900 0.500				12/07/2010	04/07/20	19	INTERTECH SA (CR)	1.325	2.71 p	1.29	08/04/2024	1.295	1.295	1.33 1.325	1.303 15@1.29	215@1.33		2022	3,446	11	4,490.06	11,162.99	1.26	1.485	502050
19,804,134 0.150				01/07/2004	06/11/20	17	KEKROPS SA (CR)	1.77	17.22 <b>p</b>	1.51	08/04/2024	1.54	1.51	1.87 1.77	1.709 200@1.73	50@1.77		2022	86,110	212	147,184.21	35,053.32	1.455	1.965	351010
40,219,218 0.260				29/08/2022	10/06/20	19	KLOUKINAS - LAPPAS SA (CR)	1.68	8.39 p	1.55	08/04/2024	1.555	1.52	1.75 1.68	1.692 375@1.68	1050@1.70			172,063	305	291,196.10	67,568.29	1.425	1.825	501010
11,510,102 0.890				24/06/2005	06/10/19	99	NAFPAKTOS TEXTILE (CR)	1.035	0.49 p	1.03	08/04/2024	1.035	1.015	1.04 1.035	1.033 100@1.02	2398@1.04			5,327	34	5,505.21	11,912.96	0.945	1.34	551010
21,224,340 0.420	0.02			06/09/2022	25/04/20	06	KORDELLOS BROS SA (CR)	0.568	1.07 p	0.562	08/04/2024	0.56	0.546	0.57 0.568	0.557 100@0.554	1745@0.568		2022	18,026	40	10,047.02	12,055.43	0.54	0.684	551020
33,065,136 0.380	0.2001	0.2004		24/08/2023	16/09/20	13	KRI-KRI S.A. (CR)	11.65	0.43 <b>p</b>	11.6	08/04/2024	11.6	11.6	11.8 11.65	11.726 2@11.60	50@11.70		2022	38,650	77	453,217.30	385,208.83	9.58	12.3	451020
7,595,160 0.600				10/09/2019	18/08/20	10	KIRIAKOULIS SHIPPING SA (CR)	1.595	0.95 p	1.58	08/04/2024	1.58	1.55	1.63 1.595	1.581 600@1.58	713@1.60			17,915	78	28,323.78	12,114.28	0.95	1.65	40501
6,200,000 0.500				22/06/2010	01/11/19	95	MINERVA KNITWEAR (CR)	0.635	1.60 p	0.625	08/04/2024	0.61	0.61	0.64 0.64	0.618 300@0.610	245@0.635			1,075	9	664.59	3,937.00	0.51	0.98	40204
5,939,268 0.620				10/07/2003	03/01/20	02	LANAKAM SA (CR)	1.03	0.98 <b>p</b>	1.02	08/04/2024	1.04	1	1.04 1.02	1.028 66@0.990	184@1.02			1,247	11	1,281.44	6,117.45	0.945	1.18	40401
9,819,370 0.500				14/08/2007	09/01/20	04	MATHIOS REFRACTORY SA (CR)	1.14	¬	1.14	08/04/2024				100@1.06	244@1.14						11,194.08	1	1.3	551010
30,150,000 0.360	0.0401	0.0908		15/06/2023	25/04/20	19	MOTODYNAMICS S.A. (CR)	3.1	2.65 <b>p</b>	3.02	08/04/2024	3.02	3.02	3.115 3.095	3.093 400@3.02	604@3.10			10,469	69	32,384.00	93,465.00	2.91	3.34	40401
43,200,000 1.00	0.0824			07/09/2022	13/09/202	23	MPLE KEDROS (CR)	3.33	¬	3.33	08/04/2024	3.33	3.33	3.33 3.33	3.33 500@3.30	2000@3.40			4,420	33	14,718.60	143,856.00	3.2	3.37	351020
8,321,682 0.670				17/08/2007	23/11/19	99	N. LEVENTERIS (CR)	0.376	¬	0.376	08/04/2024					5000@0.370		2022				3,885.14	0.27	0.4	55102
2,160,524 0.670				03/12/2018	23/11/19	99	N. LEVENTERIS (PR)	0.35	¬	0.35	08/04/2024				440@0.316	1465@0.374		2022				3,885.14	0.26	0.41	55102
10,080,000 3.00	1.5	1.45		11/05/2023	27/08/20	01	TPA SA (CR)	22.8	1.79 p	22.4	08/04/2024	22.6	22.5	22.9 22.8	22.794 18@22.50	117@22.90			2,102	22	47,912.50	229,824.00	21.2	23.5	50206
25,000,000 2.00	0.628	1.04		07/08/2023	08/08/20	03	P.P.A. S.A. (CR)	26.35	0.19 <b>p</b>	26.3	08/04/2024	26.1	26.05	26.7 26.35	26.34 336@26.05	547@26.35	9.85	2023	7,586	171	199,812.35	658,750.00	23	28.8	50206
4,971,466 1.46				04/07/2007	08/10/20	03	PAIRIS SA (CR)	1.285	2.80 p	1.25	08/04/2024	1.285	1.285	1.285 1.285	1.285 500@1.21	450@1.28			200	1	257.00	6,388.33	1.04	1.71	50203
27,098,594 0.540	0.05	0.0401	0.03	302 04/12/2023	14/01/20	21	PAPOUTSANIS (CR)	2.65	-0.75 Œ	2.67	08/04/2024	2.68	2.65	2.71 2.65	2.679 250@2.45	327@2.67	17.60	2023	3,910	24	10,474.46	71,811.27	2.2	2.73	45201
7,070,400 0.930	0.3242	0.2593		03/07/2023	06/05/20	16	PETROPOULOS PETROS (CR)	9.5		9.5	08/04/2024	9.54	9.42	9.56 9.5	9.494 106@9.44	235@9.52			57,883	336	549,558.82	67,168.80	9.06	10.65	50206
43,741,452 0.660	0.2723	0.2629	0.06	99 30/11/2023	01/11/19	99	THRACE PLASTICS SA (CR)	3.95	-1.13 Œ	3.995	08/04/2024	3.99	3.915	4.04 3.95	3.975 15@3.94	1000@3.96			44,085	212	175,246.85	172,778.74	3.915	4.595	50203
21,912,599 0.300		0.048		18/05/2023	23/02/20	07	REVOIL (CR)	1.65	3.77 p	1.59	08/04/2024	1.6	1.6	1.67 1.65	1.638 1227@1.62	579@1.65			24,728	86	40,492.69	36,155.79	1.52	1.94	601010
13,582,223 1.35				24/06/2008	02/02/20	16	SIDMA STEEL (CR)	2.09	-0.48 Œ	2.1	08/04/2024	2.1	2.05	2.13 2.1	2.077 101@2.06	995@2.08			3,759	23	7,805.80	28,386.85	2	2.4	551020
40,693,350 5.00				03/07/2006	26/05/20	15	TECHNICAL OLYMPIC SA (CR)	2.78	1.09 p	2.75	08/04/2024	2.7	2.7	2.78 2.78	2.735 90@2.74	181@2.78			3,969	51	10,855.10	113,127.51	2.63	3.05	40202
3,048,000 0.300				06/07/2007	01/06/202	21	TZIRAKIAN PROFIL (CR)	1.73	1.77 <b>p</b>	1.7	08/04/2024	1.73	1.73	1.73 1.73	1.73 640@1.67	120@1.73		2022	30	1	51.90	5,273.04	1.635	1.925	551020
10,203,575 0.730				16/07/2007	18/10/19	99	FIERATEX SA (CR)	0.372	-4.86 Œ	0.391	08/04/2024	0.374	0.363	0.379 0.372	0.371 150@0.368	2000@0.374		2022	15,861	28	5,882.83	3,795.73	0.357	0.538	551010
8,340,750 1.16				25/06/2009	17/09/20	18	HAIDEMENOS SA (CR)	0.7	-0.71 <b>Œ</b>	0.705	08/04/2024	0.695	0.675	0.7 0.7	0.687 50@0.680	5@0.700		2022	175	6	120.20	5,838.53	0.62	0.92	502050
ain Market -	Low I	_iqui	dity	Class																					
50,014,177 0.050				04/06/2008	27/03/202	23	ATTICA BANK S.A. (CR)	11.35	¬	11.35	08/04/2024	11.3	11.3	11.4 11.4	11.375 5@11.35	430@11.40			134	12	1,524.20	567,660.91	10.7	12	301010
155,154,947 0.040				01/07/2008	21/02/202	20	AVE (CR)	0.506	¬	0.506	08/04/2024				1500@0.472	500@0.500						78,508.40	0.428	0.542	403010

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Section 2, 3/4

Year: 145 Trading Day No: 67

Tuesday, 9 April, 2024

Number of Outstanding Securities Nominal Value		idends [1] 2022	Date of Las Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous clos price/date				ast Avg price price		Last Ask [7]	P/E after ta	<sub>x</sub> Year	Volume	Frades :		Company Mkt Value (thou. €)		w Year high	Sector
11,869,224 0.540	0.136	0.15	03/07/2023	30/08/2019		FLEXOPACK SA (CR)	8	¬	8 08/04/2	024 8	8	8	8	8 13@8.00	750@8.20			287	2	2,296.00	94,953.79	7.55	8.65	5020303
468,700	3.42	4.06	22/12/2023	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	47	¬	47 08/04/2	024				21@44.00	10@46.60		2022				22,028.90	42.2	49.6	5510200
57,434,884 1.17			05/06/2008	12/06/2009		REDS S.A. (CR)	2.6	1.56 p	2.56 08/04/2	024 2.56	2.46	2.62	2.6	2.57 50@2.56	248@2.62			19,980	18	51,345.60	149,330.70	2.25	2.62	3510101
205,177,538 0.500	0.02	0.03	23/06/2023	28/12/2023		TRASTOR REAL EST. INV. CO.(CR)	1.25	¬	1.25 08/04/2	024				500@1.19	261@1.25						256,471.92	1.1	1.42	3510200
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.378	¬	0.378 08/04/2	024					190@0.380						5,783.40	0.292	0.414	4030103
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	3.58	-5.79 Œ	3.8 08/04/2	024 3.42	3.42	3.8	3.8	3.572 200@3.42	250@3.80			500	5	1,786.00	53,700.00	3.18	4.18	5020301
3,307,500 0.210		0.4	13/10/2023	30/11/2022		ELVE SA (CR)	5.15	¬	5.15 08/04/2	024				20@4.96	23@5.15		2022				17,033.63	4.7	5.45	4020402
86,735,980 0.310			06/07/2009	07/09/2023		ATHENS MEDICAL CENTER SA (CR)	1.69	¬	1.69 08/04/2	024 1.69	1.67	1.69	1.69	1.686 758@1.69	6928@1.69			5,438	25	9,170.60	146,583.81	1.67	2.03	2010102
2,760,000 11.83	11	11.8	14/06/2023	16/07/1990		KARELIA (CR)	340	7	340 08/04/2	024				17@340.00	10@344.00						938,400.00	330	350	4510301
6,700,000 0.800	0.047	0.047	23/08/2023	29/05/2014		MILLS KEPENOS (CR)	1.92		1.92 08/04/2	024				200@1.88	130@2.08		2022				12,864.00	1.87	2.26	4510202
18,017,472 0.360			09/09/2022	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.8	7	1.8 08/04/2	024 1.8	1.8	1.8	1.8	1.8 420@1.80	340@1.85			1,080	2	1,944.00	32,431.45	1.65	1.88	4510101
21,364,000 1.12		0.4	21/08/2023	08/03/2023		LAMPSA HOTEL SA (CR)	32.8	-0.61 Œ	33 08/04/2	024 33	32.6	33	32.8	32.854 38@33.00	100@33.20			213	9	6,998.00	700,739.20	28.4	33.6	4050102
32,188,050 1.04			21/07/2008	20/01/2000		MOUZAKIS (CR)	0.75	7	0.75 08/04/2	0.74	0.72	0.74	0.72	0.727 2060@0.720	100@0.745			600	4	436.00	24,141.04	0.67	0.92	5510102
6,340,000 0.600	0.17	0.1	0.2 11/12/2023	11/01/2024		NAKAS MUSIC	2.8		2.8 08/04/2	024 2.8	2.8	2.8	2.8	2.8 25@2.78	100@2.88			18	1	50.40	17,752.00	2.54	3.16	4040103
27,379,200 0.980		0.45	01/08/2023	29/08/2022		CRETE PLASTICS SA (CR)	15.1	1.34 p	14.9 08/04/2	1024 15.1	15.1	15.1	15.1	15.1 2@15.30	2684@15.60			600	1	9,060.00	413,425.92	14.4	16.4	5020301
255,494,534 2.71	0.279	0.255	0.11 11/12/2023	30/09/2021		PRODEA (CR)	7.35		7.35 08/04/2	024 7.15	7.15	7.15	7.15	7.15 293@7.15	100@7.75			127	2	908.05	1,877,884.82	7	7.95	3510200
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	A 1.07	¬	1.07 08/04/2	024				500@0.965	1000@1.17						4,474.15	0.965	1.12	4510202
Exchange Trac	ded Fi	ınds (	FTFs)																					
934,675				15/06/2016		ALPHA ETF FTSE Athex Large Cap	34.66	1.70 p	34.08 08/04/2	024 33.95	33.95	34.66	34.66 3	34.105 10@34.55				3,910	35	133,351.76		31.58	38	1200
Surveillance																								
89,078,604 0.040			07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.314	-188 <b>n</b>	0.32 08/04/2	024 0.32	0 314	0.32	N 314	0.315 4480@0.314	100@0.316			14,054	15	4,430.99	27,970.68	0.256	0.44	5020400
65,326,268 0.530						SATO SA (CR)	0.047		0.047 08/04/2			0.047 0.		0.043	6043@0.043			4,676	3	203.23	3,070.33			4020201
13,191,620 0.620						YALCO - CONSTANTINOU (CR)	0.18	7			0.0423	0.047 0.	.0423	20@0.180	1000@0.185			4,070		200.20	2.374.49	0.178		4020202
17,579,754 4.16						BIOTER SA (CR)	0.278		0.278 08/04/2		0.3		0.3	0.3 350@0.262	2485@0.300			1,065	4	319.50	4.887.17	0.170		5010101
54,654,600 0.050			01/07/1998			` '	0.216		0.216 08/04/2			0.222 (		0.222 300@0.218	500@0.234		2023	1,500	3	333.00	11,805.39	0.2		5020303
51,754,364 0.300						SELECTED TEXT. IND. ASSOC (CR)	0.13		0.13 08/04/2			0.13		0.13 1658@0.131	435@0.139		2023	46,064	16	5,988.32	6,728.07	0.108		5510102
15,842,391 1.51						BITROS HOLDING SA (CR)	0.605		0.605 08/04/2		0.13	0.10	0.10		500@0.600			10,001		3,700.32	9,584.65	0.46		5510201
10,042,071 1.01						PROODEFTIKH SA (CR)	0.306	-1.29 <b>Œ</b>			0.3		0.3	0.306 208@0.294	790@0.298			10,160	8	3,107.50	7,441.69	0.292	0.4	5010101
24 319 250 n 300			07/01/2002	04/0//2007	0100	TROODET THAT ON (OR)	0.500	-1.27 UL			0.5	0.51	0.5	1480@0.180	3900@0.208			10,100		3,107.30	5,403.27	0.175		4510201
24,319,250 0.300 28,438,268,0,070			21/08/2006	24/11/1999	5253	SPIROV AGRICUI TURE SA (CR)	0.19							1400 € 0.100	3700 € 0.200								J.202	5510102
28,438,268 0.070						SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR)	0.19 7.5	-2.60 <b>(F</b>			7.5	7.5	7.5	7.5 43@7.50	28@7.90		2022	304	6	2.280.00	7.582.50		8.95	
28,438,268 0.070 1,011,000 1.00						SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR)			7.7 08/04/2		7.5	7.5	7.5	7.5 43@7.50	28@7.90		2022	304	6	2,280.00	7,582.50		8.95	3310102
28,438,268 0.070 1,011,000 1.00 Suspension St	tatus		01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	7.5	-2.60 <b>Œ</b>	7.7 08/04/2	024 7.5	7.5	7.5	7.5	7.5 43@7.50	28@7.90		2022	304	6	,	·	6.65		
28,438,268 0.070 1,011,000 1.00 Suspension St 12,417,000 0.310	tatus		01/07/2004	11/12/2012	5193 5233	TRIA ALFA SA (CR)  MLS MULTIMEDIA SA (CR)	7.5 0.57	-2.60 <b>(E</b>	7.7 08/04/2 0.57 12/05/2	024 7.5	7.5	7.5	7.5	7.5 43@7.50	28@7.90		2022	304			7,077.69	0.57	0.57	1010101
28,438,268 0.070 1,011,000 1.00 Suspension St 12,417,000 0.310 6,330,002 0.300	tatus		01/07/2004 27/08/2019 25/06/2002	28/08/2017 15/03/2019	5193 5233 5278	TRIA ALFA SA (CR)  MLS MULTIMEDIA SA (CR)  VARVARESSOS (CR)	0.57 0.24	-2.60 <b>(E</b>	7.7 08/04/2 0.57 12/05/2 0.24 02/05/2	024 7.5	7.5	7.5	7.5	7.5 43@7.50 	28@7.90 					,	7,077.69 1,519.20	0.57 0.24	0.57	1010101 5510102
28,438,268 0.070 1,011,000 1.00 Suspension St 12,417,000 0.310 6,330,002 0.300 3,961,300 1.28	tatus		01/07/2004 27/08/2019 25/06/2002 29/06/2004	28/08/2017 15/03/2019 03/08/2000	5193 5233 5278 5248	TRIA ALFA SA (CR)  MLS MULTIMEDIA SA (CR)  VARVARESSOS (CR)  DUROS SA (CR)	7.5 0.57 0.24 0.25	-2.60 <b>(E</b>	7.7 08/04/2 0.57 12/05/2 0.24 02/05/2 0.25 24/04/2	024 7.5 020 023		7.5	7.5	7.5 43@7.50	28@7.90  						7,077.69 1,519.20 990.33	0.57 0.24 0.25	0.57 0.24 0.25	1010101 5510102 4020402
28,438,268 0.070 1,011,000 1.00 Suspension St 12,417,000 0.310 6,330,002 0.300	tatus		01/07/2004 27/08/2019 25/06/2002 29/06/2004	28/08/2017 15/03/2019 03/08/2000	5193 5233 5278 5248	TRIA ALFA SA (CR)  MLS MULTIMEDIA SA (CR)  VARVARESSOS (CR)	0.57 0.24	-2.60 <b>(E</b>	7.7 08/04/2 0.57 12/05/2 0.24 02/05/2	024 7.5 020 023		7.5	7.5	7.5 43@7.50	28@7.90  						7,077.69 1,519.20 990.33 1,995.06	0.57 0.24 0.25	0.57 0.24 0.25 0.28	1010101 5510102

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Section 2, 4/4

Daily Official ListYear: 145 Trading Day No: 67Section 2: Shares' NotesTuesday, 9 April, 2024

#### Shares' Notes

# Code Note text

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

Daily Official ListYear: 145 Trading Day No: 67Section 3: Figures of Securities TransactionsTuesday, 9 April, 2024

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	200,000	1.85	369,600.00	11:13:43	20
JUMBO SA (CR)	30,000	26.12	783,600.00	12:18:40	20
KRI-KRI S.A. (CR)	7,000	11.65	81,550.00	12:38:24	20
OPTIMA BANK (CR)	62,936	9.24	581,528.64	12:47:59	20
NATIONAL BANK (CR)	100,000	7.40	740,000.00	12:58:29	20
OPAP (CR)	8,000	16.23	129,868.00	14:21:49	14
JUMBO SA (CR)	30,000	26.44	793,200.00	15:03:47	20
EUROBANK HOLDINGS (CR)	257,245	1.89	486,964.79	15:16:05	20
OPTIMA BANK (CR)	30,000	9.23	276,900.00	16:46:41	20
ALPHA SERVICES HOLD (CR)	493,100	1.65	814,108.10	16:58:03	20
MYTILINEOS (CR)	13,007	35.64	463,569.48	16:58:43	20

## **Blocks Notes**

<sup>9 -</sup> Method 6-1 / Special Fees

<sup>10 -</sup> Method 6-1 / Special Fees, SDS

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

<sup>18 -</sup> Method 6-2 / SPOT 1

<sup>19 -</sup> Method 6-2 / SPOT 2

<sup>20 -</sup> Method 6-1 and Method 6-1 Same Day Settlement

<sup>21 -</sup> Other Pre-agreed

Daily Official List

Year: 145 Trading Day No: 67

Section 3: Figures of Securities Transactions

Tuesday, 9 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.	0.003	0.006	0.004			506,393	123	2,438.04
02/04/2024	05/04/2024	18/04/2024	15/04/2024	INTERWOOD-XYLEMPORIA A.T.E.N.E.(								

Daily Official List				Year: 145 Trading	Day No: 67
Section 3: Figures of Securities Transactions				Tuesday,	9 April, 2024
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note

## Forced Sales Notes

No Forced Transactions.

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

Daily Official List

Section 3: Figures of Securities Transactions

Year: 145 Trading Day No: 67

Tuesday, 9 April, 2024

Exchange Traded Funds (ETFs) C	Characteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	09/04/2024	5,000	934,675			934,675	31,817,560.00	34.0413	0.62	03/07/2023

ETFs Notes

<sup>[1] -</sup> Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

<sup>[2] -</sup> The Creation / Redemption Units of T-1 are included.

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradir Unit	<sup>9</sup> Corporate Bonds	Accrued Yi Int.	eld.T.Mat	Price min	Price max	Closing price	Previous price	s closing s/date	Volume	Transactions Value	Last order Price Buy / S	Sell	Date	ear min	Year max
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		4		1	LAMDA DEVELOPMENT S.A. (Non convertible)	11.7500	4.3410	99.3000	99.9900	99.9900	99.6800	08/04/2024	55,000	55,496.05	99.5100	В 39/0	)4/2024 9	8.3500	101.200
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		8		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	7.5556	4.6920	94.5000	95.3000	94.5500	95.1610	08/04/2024	41,000	39,127.78	93.7100	В )9/0	14/2024 9	2.0000	96.6083
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		7		1	O.P.A.P. S.A. (Non Convertible)	9.7417	3.7010	93.9999	94.2500	94.0500	94.1920	08/04/2024	155,000	147,464.95	92.7401	В )9/0	)4/2024 9	0.5800	94.5034
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		7		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	0.8444	3.9770	92.0000	92.0200	92.0060	92.3000	08/04/2024	10,000	9,209.04	92.0010	В 39/0	14/2024 9	0.5000	92.7000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		6		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	10.2000	4.4830	95.8000	95.8050	95.8024	95.9860	08/04/2024	11,000	10,650.46	95.8000	В 39/0	04/2024 9	2.6789	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		6		1	PRODEA REIC S.A.(Non Convertible)	5.1111	4.7450	90.0000	90.2500	90.1136	89.9000	08/04/2024	66,000	59,812.33	90.1500	В 39/0	14/2024 8	6.1234	92.3500
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		5		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	12.5875	4.9400	93.9000	94.1000	94.0263	93.9000	08/04/2024	24,000	22,868.40	93.9000	В 39/0	)4/2024 9	3.0000	95.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		5		1	ELVALHALCOR S.A. (Non Convertible)	10.0042	4.6210	90.6000	91.6000	90.6001	91.3000	08/04/2024	87,000	80,002.38	90.6000	В 39/0	14/2024 8	8.4206	93.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		5		1	NOVAL PROPERTY REIC (Non Convertible)	9.3486	4.2620	92.1500	92.7500	92.6000	92.0000	08/04/2024	27,000	25,239.41	92.5000	В 39/0	)4/2024 8	8.5000	93.1999
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		8		1	GEK TERNA S.A. (Non Convertible)	7.5625	4.7580	92.8000	93.4990	92.8889	93.1000	08/04/2024	18,000	16,893.30	92.3170	В )9/0	14/2024 9	1.6000	94.0000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		5		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	4.8347	3.9320	96.7998	96.7998	96.7998	96.4880	08/04/2024	1,000	972.83	94.0000	В 39/0	)4/2024 9	3.3364	97.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		10		1	ATTICA HOLDINGS S.A. (Non Convertible)	7.1778	4.6680	99.3001	99.4500	99.4007	99.3140	08/04/2024	298,000	298,353.08	99.4100	В )9/0	14/2024 9	8.5000	99.5000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		4		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	9.2889	4.6820	97.2600	97.2600	97.2600	97.2710	08/04/2024	2,000	1,963.78	97.1000	В 39/0	14/2024 9	5.0948	100.2438
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		11		1	AEGEAN AIRLINES S.A. (Non Convertible)	3.0000	3.8980	98.0100	98.3800	98.1500	98.3560	08/04/2024	85,000	83,721.40	98.0100	В 39/0	14/2024 9	6.7110	99.3000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		9		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	12.3500	4.4580	94.5000	94.5000	94.5000	94.0000	08/04/2024	724,000	691,358.90	94.5000	В 39/0	14/2024 9	2.8293	95.5999
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		5		1	PREMIA S.A. (Non Convertible)	5.9889	5.2990	93.0201	93.0201	93.0201	94.5000	26/03/2024	1,000	936.19	93.0310	В 39/0	14/2024 9	0.9974	97.8048
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		2		1	MYTILINEOS S.A. (Non Convertible)	10.2222	4.0810	98.7000	99.3800	98.9680	99.0810	08/04/2024	593,000	592,939.54	98.9500	В 39/0	04/2024 9	8.3001	100.6000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		1		1	IDEAL HOLDINGS S.A. (Non Convertible)	18.0278	4.4900	103.5980	103.6997	103.6438	102.4430	08/04/2024	9,000	9,490.20	102.8000	В 39/0	14/2024 10	)0.6502	103.9490

#### Corporate Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest). The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

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

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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 67

Tuesday, 9 April, 2024

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Preffered	Trading Corporate Bonds	Accrued Yie Int.	ld.T.Mat	Price min p	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy / S	Sell	ear Date min	Year max
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		1		1 AUTOHELLAS S.A. (Non Convertible)	9.3264	4.1840	99.9000	100.3000	100.1130	100.3000 08/04/2024	28,000	28,292.78	100.0000	В )9/0	04/2024 97.500	0 101.0000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5		1		1 INTRALOT S.A. (Non Convertible)	7.3333	5.6630	100.8000	101.5000	101.1500	100.8100 08/04/2024	2,000	2,037.67	100.8000	В 39/0	04/2024 99.600	101.9000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		13		1 GEK TERNA S.A. (Non Convertible)	0.7681	3.8420	99.2100	99.2200	99.2125	99.5000 08/04/2024	4,000	3,971.57	99.2100	В 39/0	04/2024 98.600	99.8000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		5		1 GEK TERNA S.A. (Non Convertible)	7.6028	4.9250	88.1501	89.0000	88.8692	90.1950 08/04/2024	13,000	11,651.84	88.2100	В 39/0	04/2024 85.000	90.5000

#### Corporate Bonds Notes

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

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

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

# **Government Bonds**

Number isted Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Pri ma	losing price	Previous closing price/date	Volume	Transactions Value		Last order Buy / Sell	
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000									
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5		15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000									
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	В	28/11/201
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			1.0000	В	28/11/201
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			1.0000	В	28/11/201
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/20
4,000,000	1,000.00	3.38	Actual/Actual	15/06/2034	10		15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000									
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000							100.0000	В	15/10/20
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.

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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 9 April, 2024

Year: 145 Trading Day No: 67

#### **Government Bonds**

umber ed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Pric mi	Price max	Closing price	Previous price	s closing e/date	Volume	Transactions Value	Price	Last order 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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List Year: 145 Trading Day No: 67

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 9 April, 2024

# Treasury Bills & Zero Coupon Government Bonds

				13-W	eek Maturii	ty							26-W	/eek Maturi	ty							52-V	leek Maturit	у			
Issue	Exp.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last	Trade	Volume	Note	Ехр.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note
Date	Date	Rate	Bonds	price	price	Price	Date	Traded	NOLE	Date	Rate	Bonds	price	price	Price	Date	Traded	NOLE	Date	Rate	Bonds	price	price	Price	Date	Traded	NOIC
09/06/2023																			07/06/2024	3.84	1,600,000	1,000.00	962.60				
08/09/2023																			06/09/2024	3.81	812,500	1,000.00	962.90				
08/12/2023																			06/12/2024	3.70	600,000	1,000.00	963.90				
08/03/2024																			07/03/2025	3.73	812,500	1,000.00	963.70				

Daily Official List Year: 145 Trading Day No: 67

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 9 April, 2024

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days Bonds	Last price of previous days	Last Outo	cry in Cas Buy / Sell		Trades in Pieces		Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro	)													
103,746	GBP / 10	01/12	0.25		65	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		67	1	01/12/1928	100	2.5	360 National Mortgage Bank							

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

 $\label{thm:continuity:equation:continuity:equation:continuity:equation:continuity:equation: The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.$ 

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Section 5, 1/1

Daily Official List
Year: 145 Trading Day No: 67
Section 6: Additional Infos
Tuesday, 9 April, 2024

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote	Market Maker	Proprietary	Market	General	Direct
A. SARRIS SECURITIES S.A.			a	Member	Iviakei		Maker	Clearing	Clearing
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			а						
, AAÏOY 6, FP. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								а	
, ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATHLOS CAPITAL INVESTMENT SERVICES LTD				а					
, 17 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL.	35722110777								
ATLANTIC SECURITIES LTD			а	a					
37, ПРОДРОМОУ 37	0035722445400								
AXON SECURITIES S.A.			а			а			
48, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
BETA SECURITIES S.A.			а		а	а			а
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900								
BNP PARIBAS S.A.								а	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			а	а					
, 51 RUE LA BO?TIE	+33 153655555								
CAPITAL SECURITIES S.A.			а			а			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			а						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			а						
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A.				а					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
EUROBANK S.A.								а	
, ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
EUROTRUST INVESTMENT FIRM SA	0400010		а						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
EUROXX SECURITIES S.A.	(010) (070:	(010) (070:::	а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
FREEDOM FINANCE EUROPE LTD	025725057707		а	а					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	210272722		а						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200		_	_					
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	0025722710710		а	а					
50, A.APXIEΠΙΣΚΟΠΟΥ MAKAPIOY Γ50	0035722710710		_	-					
GREENPOST TRADING EUROPE LTD	025722524200		а	а	а				
, KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	030722521389		_						
HELLENIC AMERICAN SECURITIES S.A.	2102211100		а		а	а			а
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100			-					
HELLENIC BANK (INVESTMENTS) LTD	. 257 22500100	257 22500440		а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE	210/0/0000							а	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000		-						
INDEX SECURITIES S.A.	2102212020		а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	KClear Memb
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
KAPPA SECURITIES S.A.			а			а			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
(ARAMANOF 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		•		-				
	2103213270 -20		_	_					
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	0025722711711		а	а		а			
12-44, 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.			а		а	а		а	
36, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
58, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA	( ,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	а		а	а	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784		-						
	2103320704		а						
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A 5, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
	2103330399		_	_					
DNE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
DPTIMA 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, KTIPIO B CHALANDRI	2106965000								
PIRAEUS BANK S.A.			а			а		а	
ΑΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000								
PIRAEUS SECURITIES S. A.			а		а	а	а		а
0, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
PROCHOICE SECURITIES LTD			а	а					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192			-					
	00072-1001172		а			а			
SHARELINK SECURITIES & FINANCIAL SERVICES LTD  5 , HOUSE-0EOTOKH 6 METAPO EAAHNA	+357 22554200		e.			a			
	+357 22554200		_	-		_			
SOCIETE GENERALE S.A.	15700504		а	а		а			
17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			а			а			а
4, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
54, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
JBS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
JBS LIMITED				а					
I , FINSBURY AVENUE LONDON	+44 2075687135								
VIGOR FINANCE INVESTMENT SERVICES S.A.			а			а			
MOON I HANGE HAVESTIVIENT SERVICES S.A.			-			<b>e</b> 4			

## 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
ALPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
ADMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
EGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
LPHA 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
LPHA 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
	22/01/2016  Main Market
NUSTRIACARD (CB)	
BETA SECURITIES S.A.	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023
IUTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX 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
VE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
PIRAEUS SECURITIES S. A.	05/02/2024
C HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
NL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
IMAND (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
KTER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017

# List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
LLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
LTON SA (CR)	Main Market
OPTIMA BANK S.A.	30/01/2023
LVALHALCOR (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
NTERSOFT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
UROBANK 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
JROCONSULTANTS S.A. (CR)	Main Market
OPTIMA BANK S.A.	01/02/2023
YDAP 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
DURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
EK 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
R. 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
ELLENIC 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
ELLENIQ 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
EAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
TERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
TERLIFE G.C.I.(CR)	Main Market
BETA SECURITIES S.A.	24/10/2022
PIRAEUS SECURITIES S. A.	22/01/2024
TERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
TRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022
IMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017

# List of Stocks under Market Making operations

List of Stocks under Market Making operations	
Securities Maker	Stock Category
Market Maker	Start Market Making
LOUKINAS - LAPPAS SA (CR)  OPTIMA BANK S.A.	Main Market 02/01/2023
RI-KRI S.A. (CR)	02/01/2023 Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
PIRAEUS SECURITIES S. A.	11/12/2023
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
MPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
OTODYNAMICS S.A. (CR)	Main Market
OPTIMA BANK S.A.	25/08/2023
OTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
PLE KEDROS (CR)	Main Market
OPTIMA BANK S.A.	08/11/2023
OPTIMA BANK S.A.	16/10/2023
YTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
AFPAKTOS TEXTILE (CR)	Main Market
OPTIMA BANK S.A.	29/01/2024
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
PAP (CR)	08/09/2008 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	
	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
PTIMA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/12/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
OPTIMA BANK S.A.	06/11/2023
RILINA PROPERTIES REIC (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
LEON DEPOLAS SECURITIES S.A.	11/12/2023
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
	08/09/2008
PIRAEUS SECURITIES S. A.	
PIRAEUS SECURITIES S. A.  P.A. S.A. (CR)  EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	Main Market 06/02/2019

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

# List of Stocks under Market Making operations

Securities Maker	Stock Category
Market Maker	Start Market Making
PAPOUTSANIS (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.	15/02/2016
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A. MERIT SECURITIES S.A.	06/11/2017
	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	
PIRAEUS SECURITIES S. A.	28/09/2009
REMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
ROFILE SA (CR)	Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
UALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
UEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
EVOIL (CR)	Main Market
BETA SECURITIES S.A.	26/06/2023
IDMA STEEL (CR)	Main Market
OPTIMA BANK S.A.	25/05/2023
PACE HELLAS SA (CR)	Main Market
MERIT SECURITIES S.A	09/12/2022
ECHNICAL OLYMPIC SA (CR)	Main Market
OPTIMA BANK S.A.	05/07/2023
ERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
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
PANTELAKIS SECURITIES S.A.	10/11/2023
PANTELAKIS SECURITIES S.A.	08/11/2023
ZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
IOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014
MERIT SECURITIES S.A	17/03/2014

Section 7: Index Futures

Tuesday, 9 April, 2024

	Underlying As	sset									Derivatives Market					
Price max	Price min Closin	g price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Ath	nex Large Cap	)														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
3,437.28	3,373.78 3,43	1.92 1.69%	April 2024	3,380.00	3,442.00	3,377.00	3,435.75	3,435.75				3,502.50		300	1,490	5,165
			May 2024	3,359.00	3,439.00	3,359.00	3,435.00	3,435.00				3,460.50		71	271	220
			June 2024					3,388.50								
			September 2024					3,405.75								<del></del>
			December 2024					3,422.75								
			March 2025					3,439.75								<del></del>
FTSE/Ath	nex Banks															(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,235.55	1,195.89 1,23	4.00 3.18%	June 2024	1,213.75	1,218.00	1,213.75	1,215.50	1,215.50				1,290.00		3	30	1,214
			September 2024					1,207.00								
			December 2024					1,213.00								
			March 2025					1,219.00								
MSCI GR	TSE/Athex Banks  1,235.55 1,195.89 1,234.00  MSCI GREECE REBASED	ED														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
5,503.04	5,375.68 5,49	3.19 2.19%	April 2024					5,350.75				5,519.25				10
			May 2024					5,350.75				5,547.00				10
			June 2024					5,341.75				5,463.25				20
			July 2024					5,294.75				5,364.00				10
			August 2024					5,414.50								
			September 2024					5,425.00								
			December 2024					5,452.25								
			March 2025					5,479.25								·

#### Derivatives notes

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

						tives Market	Deriva									g Asset	Jnderlyin					
Open Interest	Volume	rades	Tra	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min	Price max				
(Contract Size: 100 Securities, Physical Del														-	A. (CR)	DING S.A	TO) HOL	ADMIE (II				
27,328	250	26			2.44				2.25	2.25	2.24	2.27	2.24	June 2024	0.00%	2.225	2.205	2.25				
									2.25					September 2024								
									2.26					December 2024								
									2.27					March 2025								
(Contract Size: 100 Securities, Physical Del																(CR)	AIRLINE	AEGEAN AIF				
5,354	227	44			12.77				12.08	12.08	11.93	12.10	11.93	June 2024	0.16%	12.6	12.38	12.63				
									12.70					September 2024								
									12.76					December 2024								
									12.82					March 2025								
(Contract Size: 100 Securities, Physical Del															CR)	HOLD (C	ERVICES	ALPHA SE				
182,637	13,441	257			1.82				1.67	1.67	1.64	1.67	1.64	June 2024	2.10%	1.654	1.6175	1.664				
	2	1			1.62				1.62	1.62	1.62	1.62	1.62	September 2024								
									1.64					December 2024								
									1.65					March 2025								
(Contract Size: 100 Securities, Physical Del															R)	PORT (CI	NTL AIR	ATHENS				
695	50	8			8.65				8.21	8.21	8.21	8.27	8.26	June 2024	-0.94%	8.4	8.4	8.495				
									8.56					September 2024								
									8.60					December 2024								
									8.64					March 2025								
(Contract Size: 100 Securities, Physical Del																(CR)	LAS SA	AUTOHE				
246	1	1			13.67				13.00	13.00	13.00	13.00	13.00	June 2024	-0.15%	13.68	13.4	13.8				
									13.83					September 2024								
									13.89					December 2024								
				-					13.96					March 2025								
(Contract Size: 100 Securities, Physical Del																	. (CR)	AVAX S.A				
787	15	6			1.72				1.56	1.56	1.54	1.56	1.54	June 2024	-0.39%	1.52	1.504	1.546				
									1.54					September 2024								
									1.55					December 2024								
									1.56					March 2025								
(Contract Size: 100 Securities, Physical Del																	AG (CR)	CC HBC AG				
85	15	2			29.10				27.46	27.46	27.41	27.46	27.41	June 2024	0.58%	27.94	27.64	28.12				
									28.03					September 2024								
									28.18					December 2024								
									28.32					March 2025								

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

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

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					atives Market	Deriva									g Asset	Underlyin					
Open Interest	Volume	Trades	ife low	Life high L	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min (	Price max				
(Contract Size: 100 Securities, Physical Deli														)	GS (CB)	Y HOLDIN	CENERG				
4,800	27	6		7.61				7.37	7.37	7.37	7.44	7.44	June 2024	0.00%	7.37	7.32	7.4 7.32  ELLAKTOR (CF				
								7.44					September 2024								
								7.47					December 2024								
								7.51					March 2025								
(Contract Size: 100 Securities, Physical Deli																OR (CR)	2.59 2.525				
5,142	399	83		2.70				2.57	2.57	2.56	2.62	2.58	June 2024	-0.20%	2.525	2.525					
								2.55					September 2024								
								2.57					December 2024								
								2.58					March 2025								
(Contract Size: 100 Securities, Physical Deli															R)	ALCOR (C	ELVALHALCOF				
4,076	107	18		2.28				1.98	1.98	1.95	1.98	1.97	June 2024	1.55%	1.968	1.932	1.97				
						***		1.96					September 2024								
								1.97					December 2024								
								1.98					March 2025								
(Contract Size: 100 Securities, Physical Deli														R)	INGS (CI	NK HOLD	EUROBA				
37,230	11,609	364		2.00				1.91	1.91	1.83	1.93	1.83	June 2024	5.41%	1.908	1.8	1.918				
								1.83					September 2024								
								1.84					December 2024								
								1.84					March 2025								
(Contract Size: 100 Securities, Physical Deli																S.A. (CR)	EYDAP S				
4,318	73	21		6.10				5.67	5.67	5.67	5.72	5.71	June 2024	0.18%	5.7	5.58	5.72				
								5.74					September 2024								
								5.77					December 2024								
								5.80					March 2025								
(Contract Size: 100 Securities, Physical Deli																(CR)	OURLIS				
1,039	5	1		4.38				4.22	4.22	4.22	4.22	4.22	June 2024	0.00%	4.22	4.135	4.23				
								4.26					September 2024								
								4.28					December 2024								
								4.30					March 2025								
(Contract Size: 100 Securities, Physical Deli																RNA (CR)	GEK TERNA (CR)				
15,929	239	42		17.26				16.72	16.72	16.58	16.75	16.64	June 2024	0.36%	16.54	16.38	16.54				
								16.63					September 2024								
								16.71					December 2024								

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

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

Section 7, 2/5

						ives Market	Derivat									Asset	Inderlyin	-
Open Interest	ume	Vo	Trades	ife low	Life high Li	Fixing price*	Last Ask	Last Bid	ng price	st price Closi	rice min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De															S.E. (CR)	IGES-A.	EXCHAI	IELLENI
8,310	149		21		5.71				5.33	5.33	5.28	5.35	5.28	June 2024	0.00%	5.27	5.22	5.31
									5.32					September 2024				
									5.34					December 2024				
									5.37					March 2025				
(Contract Size: 100 Securities, Physical De																/ (CR)	2 ENERG	IELLENi
5,589	106		25		8.80				8.42	8.42	8.39	8.50	8.41	June 2024	0.00%	8.31	8.28	8.45
									8.39					September 2024				
									8.43					December 2024				
									8.47					March 2025				
(Contract Size: 100 Securities, Physical De															2)	RACOM HOLDINGS (CR)		NTRACC
7,441	385		69		4.30				3.69	3.69	3.48	3.69	3.48	June 2024	6.57%	3.65	3.415	3.665
							***		3.46					September 2024				
									3.47					December 2024				
									3.49					March 2025				
(Contract Size: 100 Securities, Physical De																	Γ (CR)	NTRAKA
2,095	59		16		5.66				5.23	5.23	5.18	5.23	5.20	June 2024	0.19%	5.29	5.21	5.29
									5.33					September 2024				
									5.36					December 2024				
									5.38					March 2025				
(Contract Size: 100 Securities, Physical De																	A (CR)	UMBO S
458	40		10		27.03				26.80	26.80	26.40	26.80	26.40	June 2024	1.15%	26.3	26.02	26.6
									26.24					September 2024				
									26.37					December 2024				
									26.50					March 2025				
(Contract Size: 100 Securities, Physical De															A (CR)	MENT SA	EVELOP	amda d
6,170	88		10		7.20				6.79	6.79	6.72	6.80	6.72	June 2024	1.51%	6.74	6.61	6.74
									6.70					September 2024				
									6.73					December 2024				
									6.77					March 2025				
(Contract Size: 100 Securities, Physical De												-						IG (CR)
98					4.25				4.00					June 2024	2.64%	4.085	3.98	4.09
									4.02					September 2024				
									4.04					December 2024				
									4.06					March 2025				

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

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Section 7, 3/5

				atives Market	Deriva									Asset	nderlying	ι
Open Interest	Volume	Frades	Life high Life low	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical D															IL (CR)	OTOR C
403	28	5	 27.99				26.86	26.86	26.86	27.10	27.00	June 2024	-1.11%	26.6	26.6	27.16
			 				27.15					September 2024				
			 				27.28					December 2024				
			 				27.42					March 2025				
(Contract Size: 100 Securities, Physical D															OS (CR)	IYTILINE
4,979	1,095	291	 37.32				36.10	36.10	34.86	36.16	34.86	June 2024	4.08%	35.74	34.54	35.9
			 				34.65					September 2024				
			 				34.83					December 2024				
			 				35.00					March 2025				
(Contract Size: 100 Securities, Physical D														CR)	BANK (	ATIONA
13,856	2,867	214	 7.55				7.47	7.47	7.30	7.47	7.30	June 2024	2.48%	7.45	7.248	7.45
			 				7.34					September 2024				
			 				7.37					December 2024				
			 				7.41					March 2025				
(Contract Size: 100 Securities, Physical D															)	PAP (CF
867	41	11	 16.99				15.92	15.92	15.75	15.92	15.89	June 2024	0.50%	16.19	16.13	16.39
			 				16.26					September 2024				
			 				16.34					December 2024				
			 				16.42					March 2025				
(Contract Size: 100 Securities, Physical D															ANK (CR	PTIMA E
- 88	60	14	 9.42				9.42	9.42	9.09	9.42	9.09	June 2024	4.67%	9.63	9.1	9.63
			 				9.28					September 2024				
			 				9.33					December 2024				
			 				9.38					March 2025				
(Contract Size: 100 Securities, Physical D																TE (CR)
6,336	222	38	 14.15				14.02	14.02	13.97	14.10	14.05	June 2024	0.14%	13.92	13.81	14.02
			 				14.03					September 2024				
			 				14.10					December 2024				
-			 				14.17					March 2025				
(Contract Size: 100 Securities, Physical D															. (CR)	P.A. S. <i>A</i>
136			 28.71				26.20					June 2024	0.19%	26.35	26.05	26.7
			 				26.54					September 2024				
			 				26.67					December 2024				
			 				26.81					March 2025				

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

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

Section 7, 4/5

Section 7: Stock Futures  Tuesday, 9 April, 2024	Daily Official List	Year: 145 Trading Day No: 67
		Tuesday, 9 April, 2024

						tives Market	Deriva									g Asset	Inderlying	Underlyi Price max Price min				
Open Interest	olume	es	Trades	ife low	Life high L	Fixing price*	d Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min C	Price max				
(Contract Size: 100 Securities, Physical Deliv															O (CR)	AL HOLD	FINANCIA	PIRAEUS				
67,767	4,812	57	257		4.26				3.94	3.94	3.86	3.96	3.86	June 2024	2.53%	3.93	PIRAEUS FINANCIAL 3.942 3.832 3					
	4	1	1		4.05				3.81	3.81	3.81	3.81	3.81	September 2024			3.942 3.832 ;					
									3.89					December 2024								
									3.91					March 2025			-DC (CB)					
(Contract Size: 100 Securities, Physical Deliv																	PPC (CR) 12.02 11.81 11.91					
29,333	581	34	84		12.75				12.07	12.07	11.99	12.10	12.02	June 2024	0.17%	11.91						
									12.00					September 2024								
									12.06					December 2024								
									12.12					March 2025								
(Contract Size: 100 Securities, Physical Deliv																(CR)	QUEST HOLDINGS (CR)					
185					6.29				5.56					June 2024	0.90%	5.62	5.53					
									5.62					September 2024								
									5.65					December 2024								
									5.68					March 2025								
(Contract Size: 100 Securities, Physical Deliv																R)	IERGY (C	ERNA E				
29,446	360	32	82		18.56				18.29	18.29	18.26	18.35	18.33	June 2024	-0.27%	18.1	18.06	18.21				
									18.32					September 2024								
									18.41					December 2024								
									18.50					March 2025								
(Contract Size: 100 Securities, Physical Deliv																3)	MENT (CI	ITAN CE				
166	3	2	2		26.96				26.31	26.31	26.31	26.39	26.39	June 2024	-0.76%	26.2	26.2	26.45				
									26.64					September 2024								
									26.78					December 2024								
									26.91					March 2025								
(Contract Size: 100 Securities, Physical Deliv																(CB)	VIOHALCO SA/NV (CB)					
5,503	150	36	36		6.43				5.46	5.46	5.37	5.46	5.43	June 2024	1.69%	5.42						
									5.38					September 2024								
									5.41					December 2024								
									5.43					March 2025								

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

Hellenic Exchanges – Athens Stock Exchange S.A. Section 7, 5/5 Sales & Business Development Division

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

Put Options

FTSE/Athex	Large Cap
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Call Options

				April							May 2				Other Months				April							May 2				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing pric	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume C	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	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	-	379.00	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-		3,000
3,050	0.00	0.00	0.00	-	329.00		-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.02	-	-	-		-	-	-	-	-		3,050
3,100	0.00	0.00	0.00	-	279.00	-	-	0.00	0.00	0.00	-	283.00	-			0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	6.30	-	-		3,100
3,150	0.00	0.00	0.00	-	230.00	-	-	0.00	0.00	0.00	-	238.00	-	-		0.00	0.00	0.00	-	0.51	-	-	0.00	0.00	0.00	-	11.25	-	5		3,150
3,200	0.00	0.00	0.00	-	181.00		-	0.00	0.00	0.00	-	196.00	-			0.00	0.00	0.00		1.90		-	0.00	0.00	0.00		19.00	-	-		3,200
3,250	0.00	0.00	0.00	-	135.00		20	0.00	0.00	0.00	-	157.00	-	2		0.00	0.00	0.00	-	5.70	-	52	0.00	0.00	0.00	-	30.50	-	1		3,250
3,300	0.00	0.00	0.00	-	93.50	-	23	0.00	0.00	0.00	-	123.00	-	1		7.00	0.00	7.00	7.00	7.00	5	45	0.00	0.00	0.00	-	46.00	-	-		3,300
3,350	0.00	0.00	0.00	-	59.00		9	0.00	0.00	0.00	-	93.50	-	20		19.00	0.00	13.00	13.00	13.00	3	139	0.00	0.00	0.00	-	66.50	-	6		3,350
3,400	44.00	51.00	42.00	51.00	51.00	11	54	0.00	0.00	0.00	-	69.00	-	40		35.00	51.00	25.25	29.00	29.00	7	107	0.00	0.00	0.00	-	91.50	-	1		3,400
3,450	24.00	28.00	24.00	28.00	28.00	20	63	0.00	0.00	0.00	-	49.00	-	20		0.00	28.00	0.00	-	87.50	-	82	0.00	0.00	0.00	-	122.00	-	40		3,450
3,500	0.00	0.00	0.00	-	7.60	-	5	0.00	0.00	0.00	-	34.00	-			0.00	0.00	0.00	-	128.00	-	41	0.00	0.00	0.00	-	157.00	-	-		3,500
3,550	0.00	0.00	0.00	-	3.00		27	0.00	0.00	0.00	-	22.75	-			0.00	0.00	0.00	-	173.00	-	40	0.00	0.00	0.00	-	195.00	-	-		3,550
3,600	0.00	0.00	0.00	-	1.00	-	5	0.00	0.00	0.00	-	14.75	-			0.00	0.00	0.00	-	221.00	-	-	0.00	0.00	0.00	-	237.00	-	-		3,600
3,650	0.00	0.00	0.00	-	0.30		-	0.00	0.00	0.00	-	9.10	-			0.00	0.00	0.00	-	271.00	-	-	0.00	0.00	0.00	-	282.00	-	-		3,650
3,700	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	5.50				0.00	0.00	0.00	-	320.00		-	0.00	0.00	0.00	-	328.00	-	-		3,700
3,750	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00		3.20	-			0.00	0.00	0.00	-	370.00	-		0.00	0.00	0.00	-	375.00	-	-		3,750
	Totals:					31	206						0	83	0 0						15	506						0	53	0 0	=
	Number o	of Trades:					7							0	0							9							0	0	

Year: 145 Trading Day No: 67 Section 7: Stock Options Tuesday, 9 April, 2024

ALPHA SERVICES HOLD (CR) Call Options

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

				C	all Options													Put Opti	ons						
		April 2024					May 2024			Other Months				April 2024						May 2024			Other Mo	onths	
Excerise Price	Open Price max Price min L price	ast price Closing price Vo	olume Op	en Interest	Open Price	e max Price min	Last price Closing price	e Volume	Open Interest	Volume Open Inte	rest Ope pric	n Price ma	x Price min Las	t price Closing price \	/olume	Open Interest	Open price	Price max P	rice min Las	t price Closing pric	Volume	Open Interest	Volume Ope	en Interest	Excerise
0.850			-	-				-	-							-					-	-			0.00
0.900			-					-								-					-	-			0.00
0.950			-	-				-	-							-					-	-			0.01
1.000			-					-	-						-	-					-	-			0.01
1.100	0.000 0.000 0.000	0.521	-	-	0.000 0.0	0.000	0.522	-	-		0.00	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.01
1.200	0.000 0.000 0.000	0.421	-	-	0.000 0.	0.000	0.423	-	-		0.00	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.01
1.300	0.000 0.000 0.000	0.321	-	-	0.000 0.	0.000	0.324	-	-		0.00	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-			0.01
1.400	0.000 0.000 0.000	0.224	-		0.000 0.	0.000 0.000	0.231	-	-		0.00	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.008	-	-			0.01
1.500	0.000 0.000 0.000	0.136			0.000 0.0	0.000 0.000	0.149	-	-		0.00	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.026	-	-			0.01
1.600	0.000 0.000 0.000	0.069		-	0.000 0.	0.000	0.086	-	-		0.00	0.000	0.000	0.049			0.000	0.000	0.000	0.062	-	-			0.01
1.700	0.000 0.000 0.000	0.028	-	-	0.000 0.	0.000	0.043	-	-		0.00	0.000	0.000	0.107	-	-	0.000	0.000	0.000	0.120	-	-			0.01
1.800	0.000 0.000 0.000	0.009	-	-	0.000 0.	0.000	0.019	-	-		0.00	0.000	0.000	0.188	-		0.000	0.000	0.000	0.196	-	-			0.01
1.900	0.000 0.000 0.000	0.002			0.000 0.0	0.000 0.000	0.007	-	-		0.00	0.000	0.000	0.282	-	-	0.000	0.000	0.000	0.285	-	-			0.01
2.000	0.000 0.000 0.000	0.001		-	0.000 0.	0.000	0.003	-	-		0.00	0.000	0.000	0.380			0.000	0.000	0.000	0.381	-	-			0.02
2.200	0.000 0.000 0.000	0.001	-		0.000 0.0	0.000	0.001	-			0.00	0.000	0.000	0.580	-		0.000	0.000	0.000	0.580	-	-			0.02
2.400	0.000 0.000 0.000	0.001	-	-	0.000 0.	0.000	0.001	-	-		0.00	0.000	0.000	0.780			0.000	0.000	0.000	0.780	-	-			0.02
2.600	0.000 0.000 0.000	0.001			0.000 0.	0.000	0.001	-	-		0.00	0.000	0.000	0.980	-		0.000	0.000	0.000	0.980		-			0.02
	Totals:		0	0				0	0	0 0					0	0					0	0	0	0	
	Number of Trades:		0						0	0						0.00						0	0		

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

#### NATIONAL BANK (CR)

#### Put Options

						C	all Option	ns													Put O	otions					
			P	April 2024					Ma	y 2024			Other Months				April 2024						May 2024			Other Months	
Excerise Price	Open price	Price max	Price min Last	price Closing price	e Volume C	pen Interest	Open price	Price max	Price min Last pric	ce Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Las	t price Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
3.400					-	-					-							-	-					-	-	-	0.034
3.600					-	-					-	-						-	-					-	-		0.036
3.800						-					-	-						-	-					-	-		0.038
4.000						-					-	-						-	-					-	-		0.040
4.400						-					-	-						-	-					-	-		0.044
4.800	0.000	0.000	0.000	2.47	-	-	0.000	0.000	0.000	2.48	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.048
5.200	0.000	0.000	0.000	2.07	-	-	0.000	0.000	0.000	2.08	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.052
5.600	0.000	0.000	0.000	1.67	-	-	0.000	0.000	0.000	1.68	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.056
6.000	0.000	0.000	0.000	1.27	-	-	0.000	0.000	0.000	1.29	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-		0.060
6.400	0.000	0.000	0.000	0.875	-	-	0.000	0.000	0.000	0.919	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.035	-	-		0.064
6.800	0.000	0.000	0.000	0.493	-	-	0.000	0.000	0.000	0.594	-	-		0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.110	-	-		0.068
7.200	0.000	0.000	0.000	0.196	-	30	0.000	0.000	0.000	0.343	-	-		0.000	0.000	0.000	0.122	-	-	0.000	0.000	0.000	0.258	-	-		0.072
7.600	0.000	0.000	0.000	0.046	-	-	0.000	0.000	0.000	0.175	-	-		0.000	0.000	0.000	0.373	-	-	0.000	0.000	0.000	0.490	-	-		0.076
8.000	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.078	-	-		0.000	0.000	0.000	0.734	-	-	0.000	0.000	0.000	0.795	-	-		0.080
8.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.030	-	-		0.000	0.000	0.000	1.13	-	-	0.000	0.000	0.000	1.15		-		0.084
8.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-	-		0.000	0.000	0.000	1.53	-	-	0.000	0.000	0.000	1.53	-	-		0.088
9.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	1.93	-	-	0.000	0.000	0.000	1.93	-	-		0.092
9.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	2.33	-	-	0.000	0.000	0.000	2.33	-	-		0.096
	Totals:				0	30					0	0	0 0					0	0					0	0	0 324	•
	Number	of Trades:				0						0	0						0.00						0	0	

Year: 145 Trading Day No: 67 Section 7: Stock Options Tuesday, 9 April, 2024

OPAP (CR)

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

								Call	Options														Put O	otions						
				April	2024						May 20	)24			Other Months				April 2024						May 2024				Other Months	
Excerise Price	Open price	Price m	ax Price mir	Last price	Closing price	Volume	Open Inte		Open Pri price	ce max Pric	ce min Last price Cl	losing price	Volume	Open Interest	Volume Open Interes	t Open price	Price ma	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min L	Last price Closing pr	rice Volu	Open I	Interest	Volume Open Intere	st Excerise Price
9.600	-					-	-						-	-	-					-	-					-		-		0.096
10.000							-						-	-						-						-		-		0.100
11.000	0.000	0.000	0.000		5.12	-	-	0	0.000 0.	0.0	000	5.13	-	-		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		4.12		-	0	0.000 0.	0.0	000	4.14	-	-		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		3.12	-	-	0	0.000 0.	0.0	000	3.14	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-		-		0.130
14.000	0.000	0.000	0.000		2.12	-	-	0	0.000 0.	0.0	000	2.16	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.020	-		-		0.140
15.000	0.000	0.000	0.000		1.13	-	-	0	0.000 0.	0.0	000	1.27	-	-		0.000	0.000	0.000	0.008	-		0.000	0.000	0.000	0.127	-		-		0.150
16.000	0.000	0.000	0.000		0.320		-	0	0.000 0.	0.0	000	0.601	-	-		0.000	0.000	0.000	0.200	-	21	0.000	0.000	0.000	0.458	-		-		0.160
17.000	0.000	0.000	0.000		0.027		1	0	0.000 0.	0.0	000	0.218	-	-		0.000	0.000	0.000	0.910	-	70	0.000	0.000	0.000	1.08					0.170
18.000	0.000	0.000	0.000		0.002	-	-	0	0.000 0.	0.0	000	0.059	-			0.000	0.000	0.000	1.89	-		0.000	0.000	0.000	1.93	-		-		0.180
19.000	0.000	0.000	0.000		0.005	-	-	0	0.000 0.	0.0	000	0.012	-	-		0.000	0.000	0.000	2.89	-		0.000	0.000	0.000	2.89	-		-		0.190
20.000	0.000	0.000	0.000		0.001		-	0	0.000 0.	0.0	000	0.002	-			0.000	0.000	0.000	3.89	-		0.000	0.000	0.000	3.89			-		0.200
22.000	0.000	0.000	0.000		0.001	-	-	0	0.000 0.	0.0	000	0.001	-			0.000	0.000	0.000	5.89	-		0.000	0.000	0.000	5.89	-		-		0.220
24.000	0.000	0.000	0.000		0.001	-	-	0	0.000 0.	000 0.0	000	0.001	-			0.000	0.000	0.000	7.89	-		0.000	0.000	0.000	7.89	-		-		0.240
	Totals:					0	1						0	0	0 0					0	91					0	)	0	0 0	_
	Number	of Trades	s:				0							0	0						0.00						0		0	

Year: 145 Trading Day No: 67 Section 7: Stock Options Tuesday, 9 April, 2024

OTE (CR)

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

012 (01	٠,						C	all Optio	ns														Put O	otions						
				April 2024							May 2024			Other	Months				April 2024						May 2024			Other N	onths	
Excerise Price	Open price	Price ma	x Price min 1	Last price Closin	g price Vo	olume	Open Interest	Open price	Price max	Price min 1	Last price Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max	Price min 1	ast price Closing pr	ce Volume	Open Interest	Volume Op	en Interest	Excerise Price
9.200	0.000	0.000	0.000	4.	71	-	-	0.000	0.000	0.000	4.72	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.092
9.600	0.000	0.000	0.000	4.	31			0.000	0.000	0.000	4.32	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-				0.096
10.000	0.000	0.000	0.000	3.	91		-	0.000	0.000	0.000	3.92	-				0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001					0.100
11.000	0.000	0.000	0.000	2.	91			0.000	0.000	0.000	2.92	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-				0.110
12.000	0.000	0.000	0.000	1.	91		-	0.000	0.000	0.000	1.94	-	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.011		-			0.120
13.000	0.000	0.000	0.000	0.9	920		-	0.000	0.000	0.000	1.03	-				0.000	0.000	0.000	0.012	-	71	0.000	0.000	0.000	0.106	-				0.130
14.000	0.000	0.000	0.000	0.1	189	-	2	0.000	0.000	0.000	0.400	-	-			0.000	0.000	0.000	0.281	-	-	0.000	0.000	0.000	0.472					0.140
15.000	0.000	0.000	0.000	0.0	800	-	-	0.000	0.000	0.000	0.103	-				0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000	1.18	-				0.150
16.000	0.000	0.000	0.000	0.0	001		-	0.000	0.000	0.000	0.017	-				0.000	0.000	0.000	2.10		-	0.000	0.000	0.000	2.10					0.160
17.000	0.000	0.000	0.000	0.0	001	-	-	0.000	0.000	0.000	0.002	-				0.000	0.000	0.000	3.10	-	-	0.000	0.000	0.000	3.10	-				0.170
18.000	0.000	0.000	0.000	0.0	001		-	0.000	0.000	0.000	0.001	-				0.000	0.000	0.000	4.10		-	0.000	0.000	0.000	4.10					0.180
19.000	0.000	0.000	0.000	0.0	001			0.000	0.000	0.000	0.001	-				0.000	0.000	0.000	5.10	-	-	0.000	0.000	0.000	5.10	-				0.190
20.000							-					-	-								-						-			0.200
22.000						-	-					-								-	-					-				0.220
	Totals:					0	2					0	0	0	0					0	71					0	0	0	0	
	Number	of Trades:					0						0		0						0.00						0	(	1	

5.600

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

Totals:

Number of Trades:

0.001

0.001

0.001

Year: 145 Trading Day No: 67 Section 7: Stock Options Tuesday, 9 April, 2024

PIRAEUS FINANCIAL HOLD (CR)

Call Options

0.000 0.000 0.000

0.000 0.000 0.000

30

0.001

0.001

0.001

0

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

Put Options

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

1.77

2.17

2.57

0

							0.	an opno																				
·				April 2024							May 2024			Other Months				April 2024						May 2024			Other Months	
Excerise Price	Open price	Price max	Price min L	ast price Closir	ng price V	olume Ope	en Interest	Open price	Price max	Price min La	st price Closing price	Ce Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last p	orice Closing price	Volume C	Open Interest	Open price	Price max	Price min La	ast price Closing pric	Volume	Open Interest	Volume Open Interest	Excerise Price
1.800						-	-					-	-						-	-					-	-		0.018
1.900						-						-	-						-	-					-	-		0.019
2.000						-						-	-						-	-					-	-		0.020
2.200						-						-	-						-	-					-	-		0.022
2.400	0.000	0.000	0.000	1	.43	-							-		0.000	0.000	0.000	0.001		-					-			0.024
2.600	0.000	0.000	0.000	1	.23	-						-	-		0.000	0.000	0.000	0.001	-	-					-	-		0.026
2.800	0.000	0.000	0.000	1	.03	-		0.000	0.000	0.000	1.04	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.028
3.000	0.000	0.000	0.000	0.	832	-	-	0.000	0.000	0.000	0.839	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-			0.030
3.200	0.000	0.000	0.000	0.	632	-		0.000	0.000	0.000	0.648		-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.011	-			0.032
3.400	0.000	0.000	0.000	0.	434	-	-	0.000	0.000	0.000	0.472	-			0.000	0.000	0.000	0.002		-	0.000	0.000	0.000	0.034	-			0.034
3.600	0.000	0.000	0.000	0	249	-		0.000	0.000	0.000	0.319	-	-		0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.082	-	-		0.036
3.800	0.000	0.000	0.000	0.	109	-		0.000	0.000	0.000	0.200	-	-		0.000	0.000	0.000	0.076	-	-	0.000	0.000	0.000	0.162	-	-		0.038
4.000	0.000	0.000	0.000	0.	033	-	30	0.000	0.000	0.000	0.116	-	-		0.000	0.000	0.000	0.201	-	-	0.000	0.000	0.000	0.278	-	-		0.040
4.400	0.000	0.000	0.000	0.	001	-	-	0.000	0.000	0.000	0.030	-			0.000	0.000	0.000	0.570		-	0.000	0.000	0.000	0.593	-			0.044
4.800	0.000	0.000	0.000	0.	002	-		0.000	0.000	0.000	0.006	-	-		0.000	0.000	0.000	0.970	-	-	0.000	0.000	0.000	0.971	-	-		0.048
5.200	0.000	0.000	0.000	0.	001		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	1.37			0.000	0.000	0.000	1.37		-		0.052

0.000 0.000 0.000

0.000 0.000 0.000

0.000 0.000 0.000

1.77

2.17

0.00

0.056

0.060

0.064

Year: 145 Trading Day No: 67 Section 7: Stock Options Tuesday, 9 April, 2024

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

PPC (CR)

110 (01	-7					Call Option	ns													Put Op	tions					•	,
			April 2024						May 2024			Other Months				April 2024						May 2024			Other Mo	nths	-
Excerise Price	Open Price	ice max Price min	Last price Closing price	Ce Volum	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume Open Intere	est Open price	Price ma	x Price min Last	t price Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing price	e Volume	Open Interest	Volume Oper		Excerise Price
6.800				-	-					-	-						-	-					-	-	-		0.068
7.200				-	-						-						-	-									0.072
7.600				-	-					-	-						-	-						-			0.076
8.000				-	-						-						-	-									0.080
8.400	0.000 0	0.000 0.000	3.50	-	-	0.000	0.000	0.000	3.51	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.084
8.800	0.000 0	0.000 0.000	3.10	-	-	0.000	0.000	0.000	3.11		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002					0.088
9.200	0.000 0	0.000 0.000	2.70	-	-	0.000	0.000	0.000	2.71	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-			0.092
9.600	0.000 0	0.000 0.000	2.30	-	-	0.000	0.000	0.000	2.32				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005		-			0.096
10.000	0.000 0	0.000 0.000	1.90			0.000	0.000	0.000	1.93	-	-		0.000	0.000	0.000	0.004	-		0.000	0.000	0.000	0.015	-	-			0.100
11.000	0.000 0	0.000 0.000	0.915		16	0.000	0.000	0.000	1.04		50		0.000	0.000	0.000	0.018	-	52	0.000	0.000	0.000	0.131		-			0.110
12.000	0.000 0	0.000 0.000	0.205	-	21	0.000	0.000	0.000	0.427	-	-		0.000	0.000	0.000	0.309	-	-	0.000	0.000	0.000	0.513	-	-			0.120
13.000	0.000 0	0.000 0.000	0.012	-	5	0.000	0.000	0.000	0.124		5		0.000	0.000	0.000	1.12	-	-	0.000	0.000	0.000	1.21		-			0.130
14.000	0.000 0	0.000 0.000	0.001			0.000	0.000	0.000	0.025	-	-		0.000	0.000	0.000	2.11	-	-	0.000	0.000	0.000	2.12		-			0.140
15.000	0.000 0	0.000 0.000	0.001			0.000	0.000	0.000	0.004				0.000	0.000	0.000	3.11			0.000	0.000	0.000	3.11					0.150
16.000	0.000 0	0.000 0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	4.11	-	-	0.000	0.000	0.000	4.11					0.160
17.000	0.000 0	0.000 0.000	0.001	-		0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	5.11	-	-	0.000	0.000	0.000	5.11					0.170
18.000	0.000 0	0.000 0.000	0.001	-						-	-		0.000	0.000	0.000	6.11	-						-	-			0.180
	Totals:			0	42					0	55	0 0					0	52					0	0	0	0	
	Number of Tr	rades:			0						0	0						0.00						0	0		

			M	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)								62,067,923
AIABOR	ATHENS INTL AIRPORT (CR)								133,868
OTOELBOR	AUTOHELLAS SA (CR)	2,250							91,182
AVAXBOR	AVAX S.A. (CR)								
EEEBOR	CC HBC AG (CR)	2,682			7,943	5.59%			44,377
CENERBOR	CENERGY HOLDINGS (CB)								18,885
ELLAKTORBOR	ELLAKTOR (CR)	2,681							79,965
ELHABOR	ELVALHALCOR (CR)	1,401			604	4.88%			65,387
EUROBBOR	EUROBANK HOLDINGS (CR)								34,119,211
EYDAPBOR	EYDAP S.A. (CR)	845							267,513
FOYRKBOR	FOURLIS (CR)	230							13,799
GEKTERNABOR	GEK TERNA (CR)								3,698
SARBOR	GR. SARANTIS S.A. (CR)	698			426	5.32%			114,424
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)								152,047
ELPEBOR	HELLENIQ ENERGY (CR)								346,170
INTRKBOR	INTRACOM HOLDINGS (CR)								44,431
INKATBOR	INTRAKAT (CR)								
BELABOR	JUMBO SA (CR)				936	4.88%	7,500	0.01%	195,735
LAMDABOR	LAMDA DEVELOPMENT SA (CR)						2,500	0.01%	223,277
MIGBOR	MIG (CR)	1,992					***		40,179
MOHBOR	MOTOR OIL (CR)	18,581					***		405,480
MYTILBOR	MYTILINEOS (CR)	1,362							173,760
ETEBOR	NATIONAL BANK (CR)						***		13,447,746
OPAPBOR	OPAP (CR)	16,189			1,937	4.88%			1,790,289
OPTIMABOR	OPTIMA BANK (CR)	6,803			500	4.88%			2,613
HTOBOR	OTE (CR)	12,500							2,073,787
PPABOR	P.P.A. S.A. (CR)	4,500							65,804
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	40,000	***	***				***	7,668,900

#### 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

Sales & Business Development Division

Hellenic Exchanges – Athens Stock Exchange S.A. Section 7, 1/2 Daily Official List Year: 145 Trading Day No: 67 Tuesday, 9 April, 2024

Section 7: Stock Lending Analytic Figures

			M	ultilateral Trar	nsactions[1]		Bilateral <sup>2</sup>	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
PPCBOR	PPC (CR)	2,000							1,278,881
QUESTBOR	QUEST HOLDINGS (CR)	391							21,333
TENERGYBOR	TERNA ENERGY (CR)								348,468
TITCBOR	TITAN CEMENT (CB)	5,782			469	4.88%			208,039
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

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

Section 7, 2/2

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 145 Trading Day No: 67

Tuesday, 9 April, 2024

# 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		

