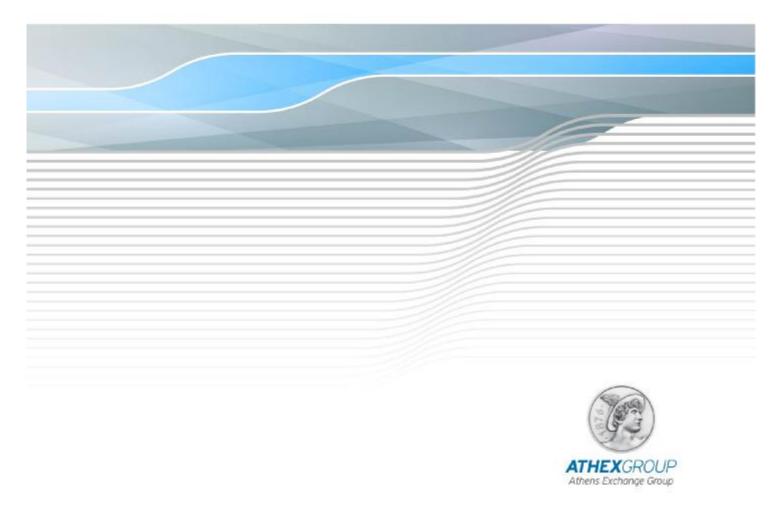
Hellenic Exchanges – Athens Stock Exchange S.A.



Friday, 12 April, 2024 Year: 145 Trading Day No: 70



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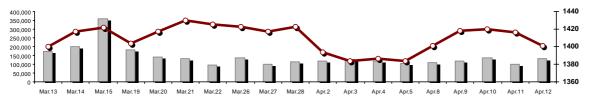
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets





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

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	96,543.82		Derivatives Total Open Interest	479,138	
Daily change: mill. € %	-979.55	-1.00%	in Index Futures % daily chng	7,020	1.20%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	94,967.89	18.14%	in Stock Futures % daily chng	470,497	-0.02%
Athex Composite Share Price Index % daily chng	1,400.61	-1.12%	in Index Options % daily chng	903	2.61%
Athex Composite Share Price Index Capitalisation (mill. ${\mbox{\ensuremath{\in}}}$ Daily change (mill. ${\mbox{\ensuremath{\in}}})$	87,705.85 -899.31		in Stock Options % daily chng	718	0.42%
Securities' Transactions Value with Block Trades Method 6-1 (t	129,668.91		Derivatives Contracts Volume:	26,414	
Daily change: %	31,694.29	32.35%	Daily change: pieces %	14,564	122.90%
YtD Avg Trans. Value: thou. ${\ensuremath{\in}} \mid {\ensuremath{\otimes}}$ chng prev year Avg	140,831.08	28.53%	YtD Avg Derivatives Contracts % chng prev year Avg	40,446	-8.00%
Blocks Transactions Value of Method 6-1 (thou. \in)	27,644.98		Derivatives Trades Number:	2,439	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	1,372	128.58%
Bonds Transactions Value (thou.€)	959.28		YtD Avg Trades number % chng prev year Avg	2,113	-9.34%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 26,025.9	97	Lending Total Open Interest	149,483	
Daily change: thou. pieces %	7,887.46	43.48%	Daily change: pieces %	-7,600	-4.84%
YtD Avg Volume: % chng prev year Avg	32,845.88	-2.30%	Lending Volume (Multilateral/Bilateral)	49,135	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,596.05		Daily change: pieces %	42,235	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	983,000		Multilateral Lending	49,135	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	39,534		Lending Trades Number:	8	300.00%
Daily change: number %	7,945	25.15%	Daily change: %	6	
YtD Avg Trades number % chng prev year Avg	41,048	13.32%	Multilateral Lending Trades Number	8	
Number of Blocks Method 6-1	25		U U	0	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	153				





Athex Composite Share Price Index at 11/04/2024

Daily Fluctuation of Athex Composite Share Price Index at 12/04/2024

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	12/04/2024	11/04/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,400.61 Œ	1,416.53	-15.92	-1.12%	1,395.54	1,423.83	1,293.14	1,437.65	8.31% #
Athex Composite Index Total Return Index	2,556.37 Œ	2,585.44	-29.07	-1.12%	2,547.13	2,598.76	2,355.44	2,621.34	8.53% #
Athex ESG Index	1,593.61 Œ	1,611.44	-17.83	-1.11%	1,586.76	1,621.65	1,471.77	1,643.01	8.28% #
ATHEX Alternative Market Price Index	11,960.91 Œ	12,308.44	-347.53	-2.82%	11,875.65	12,367.80	9,352.11	13,974.15	27.90% #
FTSE/Athex Large Cap	3,395.74 Œ	3,432.52	-36.78	-1.07%	3,380.85	3,454.57	3,122.79	3,495.52	8.74% #
FTSE/Athex Mid Cap Index	2,261.59 Œ	2,313.79	-52.20	-2.26%	2,254.65	2,321.81	2,212.15	2,459.55	0.48% #
FTSE/ATHEX High Dividend Yield Index	4,021.79 OE	4,072.96	-51.17	-1.26%	4,010.28	4,093.87	3,752.57	4,182.26	6.64% #
FTSE/Athex Market Index	808.65 Œ	817.28	-8.63	-1.06%	805.30	822.53	746.82	834.20	8.28% #
FTSE/Athex Banks	1,202.29 Œ	1,228.01	-25.72	-2.09%	1,193.10	1,231.80	1,057.67	1,269.79	13.25% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,308.22 Œ	5,398.47	-90.25	-1.67%	5,249.96	5,423.83	4,915.95	5,567.15	4.65% #
FTSE/ATHEX FINANCIAL SERVICES	5,658.04 Œ	5,779.66	-121.62	-2.10%	5,616.01	5,796.90	4,996.31	5,980.67	12.84% #
FTSE/ATHEX REAL ESTATE	4,828.23 Œ	4,868.81	-40.58	-0.83%	4,803.63	4,881.96	4,761.34	5,120.52	-2.67% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	5,283.56 Œ	5,291.77	-8.21	-0.16%	5,252.57	5,333.79	4,993.33	5,557.48	5.34% #
FTSE/ATHEX CONSUMER STAPLES	6,056.21 #	5,995.58	60.63	1.01%	5,995.58	6,067.45	5,069.68	6,448.78	19.02% #
FTSE/ATHEX INDUSTRIALS	5,826.15 OE	5,891.76	-65.61	-1.11%	5,805.73	5,916.74	5,044.08	6,010.72	14.66% #
FTSE/ATHEX BASIC MATERIALS	4,740.54 Œ	4,887.06	-146.52	-3.00%	4,710.40	4,922.13	4,650.77	5,876.05	-2.65% Œ
FTSE/ATHEX ENERGY & UTILITIES	5,157.05 OE	5,227.68	-70.63	-1.35%	5,135.81	5,289.77	4,961.47	5,361.67	3.40% #
Athex All Share Index	323.79 Œ	327.11	-3.32	-1.01%	323.79	323.79	304.60	332.01	7.22% #
Hellenic Mid & Small Cap Index	2,021.23 Œ	2,053.00	-31.77	-1.55%	2,015.86	2,064.17	1,929.00	2,092.76	4.78% #
FTSE/Athex Large Cap Total Return	5,631.00 Œ	5,691.99	-60.99	-1.07%			5,201.70	5,780.01	8.98% #
FTSE/Athex Mid Cap Total Return	3,045.72 Œ	3,116.02	-70.30	-2.26%			3,005.84	3,302.69	0.48% #
MSCI GREECE REBASED	5,422.55 Œ	5,499.96	-77.41	-1.41%	5,392.78	5,530.22	4,984.69	5,636.99	8.78% #
Hellenic Corporate Bond Index	131.52 Œ	131.59	-0.07	-0.06%			129.54	131.59	1.45% #
Hellenic Corporate Bond Price Index	91.23 Œ	91.29	-0.06	-0.07%			90.52	91.29	0.64% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 10/04/2024.

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance k	change Traded Funds (ETFs)	
Totals	125	116	8	1	
Gain / Lose / Same:	16 / 90 / 19	15 / 86 / 15	1/3/4	0/1/0	
Athex Capitalisation (mill. €) **	96,543.82	96,458.80	85.02		
Daily Average Trans/ons Value(thou.€)	140,831.08	140,590.19	49.17	310.37	
Transactions Value	129,668.91	129,416.13	20.43	232.35	
Main Board:	102,023.93	101,771.15	20.43	232.35	
Blocks Board 6_2_3:	27,644.98	27,644.98	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	32,845,879	32,637,953	222,321	9,139	
Transactions Volume	26,025,967	25,931,210	88,067	6,690	
Main Board:	23,429,918	23,335,161	88,067	6,690	
Blocks Board 6_2_3:	2,596,049	2,596,049	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	41,048	40,906	80	63	
Number of Trades	39,534	39,448	61	25	
Main Board:	39,509	39,423	61	25	
Blocks Board 6_2_3:	25	25	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	- Banks	1/6/0	11,261	16,271,388	51,379,231.79	39.62%
5510 ·	- Basic Resources	0 / 10 / 4	1,598	525,432	1,598,350.16	1.23%
5010 ·	- Construction & Materials	5/9/1	2,736	1,239,163	8,899,650.81	6.86%
4020	- Consumer Products & Services	1/4/1	602	481,180	498,890.31	0.38%
6010	- Energy	0/4/0	1,905	259,224	3,421,012.52	2.64%
12000	- Financial Instruments	0/1/0	25	6,690	232,346.74	0.18%
3020 ·	- Financial Services	1/3/1	575	97,844	507,163.93	0.39%
4510 ·	- Food Beverage & Tobacco	2/3/2	291	45,622	545,106.73	0.42%
2010 ·	- Health Care	0/3/0	366	277,629	251,335.28	0.19%
5020 ·	- Industrial Goods & Services	0 / 15 / 2	3,072	1,556,627	7,826,684.26	6.04%
3030 -	- Insurance	0/1/0	43	3,214	15,524.82	0.01%
4030	- Media	0/0/0				
4520 -	- Personal Care, Drug & Grocery Stores	1/1/0	308	106,733	1,148,687.52	0.89%
3510 -	- Real Estate	2/8/2	949	287,297	1,043,698.60	0.80%
4040 -	- Retail	1/4/2	1,996	375,513	7,156,472.04	5.52%
1010	- Technology	0/8/2	2,557	824,516	2,687,630.43	2.07%
1510 ·	- Telecommunications	0/2/0	1,757	398,585	5,696,603.47	4.39%
4050	- Travel & Leisure	1/4/1	2,218	1,423,652	4,588,947.63	3.54%
6510 ·	- Utilities	1/4/1	7,247	1,689,135	32,170,986.23	24.81%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
CC HBC AG (CR)	28.18	1.73% #	PAIRIS SA (CR)	1.175	-8.56% Œ
EYDAP S.A. (CR)	5.67	1.25% #	KEKROPS SA (CR)	1.52	-7.88% Œ
TRADE ESTATES REIC (CR)	1.686	0.96% #	ILYDA S.A. (CR)	1.585	-7.31% Œ
GR. SARANTIS S.A. (CR)	11.2	0.90% #	CPI SA (CR)	0.826	-6.14% Œ
KRI-KRI S.A. (CR)	11.3	0.89% #	AVAX S.A. (CR)	1.43	-5.30% Œ
BIOKARPET S.A.(CR)	2.85	0.71% #	GEN. COMMERCIAL & IND.SA (CR)	1.625	-4.97% Œ
ORILINA PROPERTIES REIC (CR)	0.876	0.69% #	INTRACOM HOLDINGS (CR)	3.35	-4.83% Œ
OPTIMA BANK (CR)	9.79	0.62% #	CENTRIC HOLDINGS (CR)	0.388	-4.67% Œ
JUMBO SA (CR)	26.42	0.53% #	IKTINOS HELLAS SA (CR)	0.46	-4.17% Œ
OPAP (CR)	16.3	0.43% #	ALUMIL (CR)	2.55	-4.13% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
MYTILINEOS (CR)	19,019.02	-0.17% G	EUROBANK HOLDINGS (CR)	5,347,605	-2.37% Œ
PIRAEUS FINANCIAL HOLD (CR)	17,458.44	-3.01% @	PIRAEUS FINANCIAL HOLD (CR)	4,540,218	-3.01% Œ
NATIONAL BANK (CR)	16,186.87	-1.02% @	ALPHA SERVICES HOLD (CR)	4,077,719	-2.39% Œ
EUROBANK HOLDINGS (CR)	9,970.90	-2.37% @	NATIONAL BANK (CR)	2,189,668	-1.02% Œ
PPC (CR)	6,994.35	-3.25% G	INTRALOT (CR)	1,110,356	-3.21% Œ
JUMBO SA (CR)	6,714.94	0.53% #	ATHENS INTL AIRPORT (CR)	633,697	-0.56% Œ
ALPHA SERVICES HOLD (CR)	6,548.10	-2.39% G	EUROCONSULTANTS S.A. (CR)	620,908	-2.77% Œ
OTE (CR)	5,691.29	-0.62% @	PPC (CR)	593,508	-3.25% Œ
TERNA ENERGY (CR)	5,346.37	-0.60% @	MYTILINEOS (CR)	524,846	-0.17% Œ
ATHENS INTL AIRPORT (CR)	5,226.77	-0.56% (CENTRIC HOLDINGS (CR)	426,285	-4.67% Œ

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

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending		16	ar: 145 Trading Day No: 7(Friday, 12 April, 2024
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	258	849	7,020
FTSE/Athex Banks	4	8	1,191
FTSE/Athex Large Cap	254	841	5,779
MSCI GREECE REBASED	0	0	50
Stock Futures	2,153	25,264	470,497
ADMIE (IPTO) HOLDING S.A. (CR)	35	484	26,911
AEGEAN AIRLINES (CR)	19	73	5,420
ALPHA SERVICES HOLD (CR)	302	10,071	176,591
ATHENS INTL AIRPORT (CR)	6	19	862
AUTOHELLAS SA (CR)	0	0	221
AVAX S.A. (CR)	6	16	785
CC HBC AG (CR)	2	10	106
CENERGY HOLDINGS (CB)	32	136	4,739
ELLAKTOR (CR)	77	300	5,333
ELVALHALCOR (CR)	26	244	4,043
EUROBANK HOLDINGS (CR)	115	3,548	32,697
EYDAP S.A. (CR)	13	42	4,352
FOURLIS (CR)	4	20	1,042
GEK TERNA (CR)	34	153	16,212
HELLENIC EXCHANGES-A.S.E. (CR)	89	622	8,567
HELLENIQ ENERGY (CR)	16	97	5,586
INTRACOM HOLDINGS (CR)	93	524	7,798
INTRAKAT (CR)	9	27	2,191
JUMBO SA (CR)	14	245	408
LAMDA DEVELOPMENT SA (CR)	46	221	6,722
MIG (CR)	3	15	103
MOTOR OIL (CR)	6	26	439
MYTILINEOS (CR)	171	743	6,288
NATIONAL BANK (CR)	114	1,169	13,510
OPAP (CR)	8	39	911
OPTIMA BANK (CR)	0	0	98
OTE (CR)	129	866	6,110
P.P.A. S.A. (CR)	3	8	131
PIRAEUS FINANCIAL HOLD (CR)	194	2,379	66,076
PPC (CR)	263	1,227	29,767
QUEST HOLDINGS (CR)	11	33	186
TERNA ENERGY (CR)	238	1,416	29,795
TITAN CEMENT (CB)	3	11	164
VIOHALCO SA/NV (CB)	72	480	6,333
Index Options	28	301	903
FTSE/Athex Large Cap	28	301	903
Stock Options	0	0	718
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	354
OPAP (CR)	0	0	
OPAP (CR) OTE (CR)	0	0	95 90
PIRAEUS FINANCIAL HOLD (CR) PPC (CR)	0	0	30 149
Total Derivatives Traded	2,439	26,414	479,138

Daily Official List Section 2: Analytic		s of Shar	es Transaction:	s																	5 5	y No: 70 pril, 2024
Number of Outstanding Securities	al Div	vidends [1]	Date of Las 023 Dividend [2]	t Coupon	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid e [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades 1	ransactions Value[8]	Company Mk Value (thou. €	t Year lo	-	ar Secto
Main Market -	High I	Liquidi	ty Class																			
2,352,839,697 0.290			07/04/2008	18/04/2017		ALPHA SERVICES HOLD (CR)	1.595	-2.39 Œ	1.634 11/04/2024	1.6315	1.5805 1.6475 1.595	1.606 872@1.59	91963@1.60			4,077,719	2,002	6,548,101.0	7 3,752,779.32	1.524	1.79	301010
36,353,868 1.00		(0.025)	10/07/2023	21/08/2023		AUSTRIACARD (CB)	6.49	-0.15 Œ	6.5 11/04/2024	6.32	6.28 6.49 6.49	6.356 100@6.31	132@6.49			43,329	186	275,383.4	1 235,936.60	5.8	6.8	101010
48,624,764 0.080	0.46	0.65	24/04/2023	05/12/2022		AUTOHELLAS SA (CR)	13.34	-1.33 Œ	13.52 11/04/2024	13.66	13.26 13.66 13.34 1	13.444 250@13.30	3668@13.34			20,588	225	276,794.3	2 648,654.35	12.78	14.1	402010
190,162,681		0.05	19/06/2023	07/12/2016		CENERGY HOLDINGS (CB)	7.05	-2.89 Œ	7.26 11/04/2024	7.31	7.05 7.33 7.05	7.24 1393@7.04	600@7.07			135,695	449	982,367.	6 1,340,646.90	6.71	7.67	502020
372,977,222 6.70	0.71	0.78	25/05/2023	29/04/2013		CC HBC AG (CR)	28.18	$1.73\mathrm{p}$	27.7 11/04/2024	28	28 28.42 28.18 2	28.265 7@28.16	10@28.20			11,204	86	316,680.9	410,510,498.12	25.66	29.67	451010
3,716,479,777 0.220			02/05/2008	20/05/2019		EUROBANK HOLDINGS (CR)	1.85	-2.37 Œ	1.895 11/04/2024	1.889	1.8285 1.907 1.85	1.865 42047@1.84	28554@1.85			5,347,605	2,818	9,970,895.0	5 6,875,487.59	1.599	1.957	301010
52,131,944 1.00	0.1102	0.11	29/06/2023	23/07/2019		FOURLIS (CR)	4.06	-3.91 Œ	4.225 11/04/2024	4.22	4.05 4.23 4.06	4.181 370@4.05	100@4.10			77,933	276	325,833.4	3 211,655.69	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)	8.14	-1.81 Œ	8.29 11/04/2024	8.29	8.14 8.38 8.14	8.228 200@8.14	100@8.18			177,083	776	1,457,068.8	0 2,487,870.41	7.03	8.64	6010102
48,003,921 0.400			30/08/1993	26/06/2023		IDEAL HOLDINGS (CR)	6.23	-0.80 Œ	6.28 11/04/2024	6.28	6.08 6.28 6.23	6.245 1000@6.22	1440@6.23			108,215	216	675,748.6	9 299,064.43	5.95	6.78	101020
83,600,000 0.760			03/07/2007	17/07/2023		INTRACOM HOLDINGS (CR)	3.35	-4.83 Œ	3.52 11/04/2024	3.52	3.32 3.6 3.35	3.435 294@3.35	500@3.39			122,957	437	422,323.9	6 280,060.00	3.14	4.335	101010
160,523,985 0.300			12/08/2008	30/12/2022		INTRAKAT (CR)	5.15	-2.46 Œ	5.28 11/04/2024	5.26	5.13 5.27 5.15	5.169 22@5.13	1200@5.17			261,319	300	1,350,825.1	1 826,698.52	4.46	5.64	501010
136,059,759 0.880	0.77	0.322	19/03/2024	05/03/2014		JUMBO SA (CR)	26.42	$0.53{ m p}$	26.28 11/04/2024	26.28	25.74 26.6 26.42 2	26.104 294@26.34	326@26.36			257,234	1,409	6,714,937.4	6 3,594,698.83	24.44	28.08	404010
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	6.61	-1.34 Œ	6.7 11/04/2024	6.67	6.52 6.74 6.61	6.646 10@6.59	33@6.62			102,743	401	682,848.5	7 1,168,229.69	6.51	7.31	351010
27,345,120 0.280			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	1.328	-3.35 Œ	1.374 11/04/2024	1.37	1.328 1.434 1.328	1.385 590@1.33	650@1.35			174,057	381	241,115.9	7 36,314.32	0.6	1.62	101010
107,222,688 0.440	(0.5667)	0.2	20/06/2023	16/03/2022		QUEST HOLDINGS (CR)	5.26	-4.02 Œ	5.48 11/04/2024	5.55	5.26 5.56 5.26	5.337 1025@5.25	3583@5.26			63,950	420	341,310.0	5 563,991.34	5.1	6.25	101010
78,325,475		0.6	28/06/2023	23/07/2019		TITAN CEMENT (CB)	26.2		26.2 11/04/2024	26.2	26.1 26.3 26.2	26.22 14@26.15	1222@26.25			166,212	285	4,358,139.2	0 2,052,127.45	20.9	26.95	501010
259,189,761	0.1	0.12	19/06/2023	26/02/2016		VIOHALCO SA/NV (CB)	5.22	-3.33 Œ	5.4 11/04/2024	5.4	5.1 5.43 5.22	5.271 1356@5.18	3400@5.24			207,853	771	1,095,551.3	5 1,352,970.55	5.08	6.58	551020
148,321,516 0.300		0.07	19/06/2023	22/01/2020		AVAX S.A. (CR)	1.43	-5.30 Œ	1.51 11/04/2024	1.508	1.43 1.518 1.43	1.473 600@1.42	1000@1.47			132,691	298	195,439.7	1 212,099.77	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)	2.175	-1.36 Œ	2.205 11/04/2024	2.205	2.15 2.24 2.175	2.193 1080@2.17	4579@2.18		2022	217,418	504	476,712.2	4 504,600.00	2.12	2.425	651010
90,167,100 0.500			03/06/2019	24/05/2021		AEGEAN AIRLINES (CR)	12.16	-2.80 Œ	12.51 11/04/2024	12.41	12.16 12.65 12.16 1	12.363 360@12.14	109@12.17			56,398	425	697,248.0	0 1,096,431.94	11.08	12.96	405010
103,423,291 0.570			01/08/2011	23/08/2023		GEK TERNA (CR)	16.6	-0.60 Œ	16.7 11/04/2024	16.7	16.42 16.86 16.6 1	16.608 179@16.56	1329@16.60			122,093	720	2,027,691.1	4 1,716,826.63	12.98	17.1	501010
382,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	11.63	-3.25 Œ	12.02 11/04/2024	12.07	11.42 12.13 11.63 1	11.785 1000@11.61	1254@11.64			593,508	2,418	6,994,352.0	2 4,442,660.00	11.15	12.67	651010
300,000,000 1.00				07/02/2024		ATHENS INTL AIRPORT (CR)	8.204	-0.56 Œ	8.25 11/04/2024	8.25	8.19 8.29 8.204	8.248 644@8.20	1800@8.24			633,697	1,231	5,226,765.1	7 2,461,200.00	8.19	9.56	502060
914,715,153 1.00			16/05/2008	29/08/2018		NATIONAL BANK (CR)	7.374	-1.02 (E	7.45 11/04/2024	7.438	7.324 7.468 7.374	7.392 50000@7.37	5945@7.38			2,189,668	2,293	16,186,866.8	4 6,745,109.54	6.222	7.498	301010
11,250,000 0.520	0.0405	0.08	07/08/2023	09/11/2015		EKTER SA (CR)	3.84	-2.54 Œ	3.94 11/04/2024	3.925	3.8 3.96 3.84	3.906 500@3.83	746@3.84			25,944	179	101,346.5	43,200.00	3.755	4.57	501010
375,241,586 0.390	0.03	0.06	26/06/2023	14/07/2006		ELVALHALCOR (CR)	1.85	-2.94 Œ	1.906 11/04/2024	1.914	1.85 1.93 1.85	1.875 50@1.84	2147@1.87			225,895	599	423,622.0	0 694,196.93	1.816	2.435	551020
348,192,005 0.040			05/07/2011	16/07/2021		ELLAKTOR (CR)	2.45	-3.54 Œ	2.54 11/04/2024	2.54	2.45 2.59 2.45	2.504 2573@2.45	5000@2.47			271,802	595	680,471.1	7 853,070.41	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)	5.07	-2.87 Œ	5.22 11/04/2024	5.2	5.05 5.26 5.07	5.134 1422@5.06	1090@5.09			91,563	480	470,069.6	9 305,964.36	5.05	5.92	302020
106,500,000 0.600	0.28	0.02	13/09/2023	13/09/2021		EYDAP S.A. (CR)	5.67	$1.25\mathbf{p}$	5.6 11/04/2024	5.6	5.57 5.73 5.67	5.66 10@5.57	5@5.67			55,846	342	316,069.8	603,855.00	5.38	6.15	651020
604,095,621 0.300			30/05/2013	10/10/2023		INTRALOT (CR)	1.084	-3.21 Œ	1.12 11/04/2024	1.12	1.076 1.138 1.084	1.104 1438@1.08	811@1.09			1,110,356	636	1,225,555.1	4 654,839.65	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)	26.42	-1.71 (E	26.88 11/04/2024	26.88	26.4 27.12 26.42 2	26.636 3@26.42	258@26.50			73,058	1,070	1,946,007.3	8 2,926,886.33	23.56	28	601010
142,891,161 0.970	0.4341	1.24	27/06/2023	07/07/2017		MYTILINEOS (CR)	35.56	-0.17 Œ	35.62 11/04/2024	36.44	35.56 36.6 35.56 3	36.237 500@35.54	1@35.68			524,846	2,491	19,019,018.5	0 5,081,209.69	33	39.56	651020
370,062,741 0.300	0.6	1	1.0018 02/11/2023	19/06/2023		OPAP (CR)	16.3	0.43 p	16.23 11/04/2024	16.23	16.23 16.45 16.3 1	16.353 6@16.29	2@16.31			150,195	959	2,456,130.4	2 6,032,022.68	15.32	17.35	405010
418,002,013 2.83	0.8231	0.5888	05/07/2023	18/06/1998		OTE (CR)	14.36	-0.62 Œ	14.45 11/04/2024	14.46	14.1 14.46 14.36 1	14.304 952@14.21	1057@14.36			397,886	1,750	5,691,290.4	5 6,002,508.91	12.76	14.46	151020
1,250,367,223 0.930			16/05/2008	14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	3.8	-3.01 Œ	3.918 11/04/2024	3.906	3.748 3.92 3.8	3.845 12824@3.79	11358@3.80			4,540,218	3,552	17,458,442.3	9 4,751,395.45	3.21	4.22	301010
66,850,563 0.780	0.1493	0.1495	09/05/2023	13/06/2018		GR. SARANTIS S.A. (CR)	11.2	0.90 p	11.1 11/04/2024	11.2	11.08 11.26 11.2 1	11.151 1500@11.12	100@11.20			101,855	278	1,135,778.4	8 748,726.31	8.18	12.44	452010
118,105,090 0.300	0.3411	0.3798	26/06/2023	05/03/2020		TERNA ENERGY (CR)	18.29		18.4 11/04/2024	18.25	18.07 18.46 18.29 1	18.312 8074@18.25	905@18.30			291,965	1,443	5,346,369.1	0 2,160,142.10	14.68	18.46	651010 ⁻

aily Official List ection 2: Analytic	Figures of Sh	ares Transactior	IS															Year: 145	Friday,	0)	
Number of utstanding Securities	Dividends		st Coupon	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid 2 [7]	Last Ask [7]	P/E after tax Y	'ear V	^T olume	rades T	ransactions Value[8]	Company Mkt Value (thou. €)	,		ar Sect
73,694,142 3.45			04/10/2023		OPTIMA BANK (CR)	9.79	0.62 p	9.73 11/04/2024	9.73	9.66 9.79 9.79	9.729 612@9.77	94@9.79			100,960	501	982,283.4	721,465.65	7.24	9.79	30101
lain Market - I	Medium Li	quidity Clas	S																		
	0.1163 0.1158	1 5			AS COMPANY SA (CR)	2.6	7	2.6 11/04/2024	2.58	2.52 2.6 2.6	2.555 1000@2.51	349@2.60			5,338	48	13,640.7	34,127.65	2.32	2.7	40401
14,000,000 1.95	3.42 0.26	19/07/2023	3 26/03/2024		ALPHA REAL ESTATE (CR)	7.66	-0.78 (E	7.72 11/04/2024	7.66	7.66 7.72 7.66	7.666 70@7.54	70@7.66			295	7	2,261.6	0 107,240.00	7.52	11.75	35101
3,114,144 0.360	0.3427 0.2304	29/05/2023	3 02/06/2020		ALPHA TRUST HOLDINGS (CR)	7.42		7.42 11/04/2024	7.42	7.38 7.42 7.38	7.418 150@7.36	498@7.50			800	21	5,934.0	23,106.95	5.9	7.5	30202
243,164,193 0.300		30/12/202	1 05/12/2023		ATTICA HOLDINGS (CR)	2.29	-0.87 (E	2.31 11/04/2024	2.3	2.23 2.32 2.29	2.272 11@2.25	2148@2.28			69,332	114	157,506.42	2 556,846.00	1.86	2.46	4050
35,764,593 2.10	0.075 0.1046	02/05/2023	3 25/11/2019		BRIQ PROPERTIES (CR)	1.96	-0.25 Œ	1.965 11/04/2024	1.965	1.94 1.97 1.96	1.957 42@1.94	1500@1.96			17,270	34	33,801.1	70,098.60	1.865	1.985	3510
101,123,806 0.360		22/07/2010	0 28/06/2011		CENTRIC HOLDINGS (CR)	0.388	-4.67 (E	0.407 11/04/2024	0.415	0.383 0.416 0.388	0.395 500@0.386	70500@0.390			426,285	260	168,169.6	39,236.04	0.36	0.467	40203
784,500 10.00	0.3	0.2508 30/11/2023	3 31/07/2018		CNL CAPITAL (CR)	6.9	0.73 p	6.85 11/04/2024	6.9	6.85 6.9 6.9	6.884 100@6.20	500@6.95	2	022	443	7	3,049.8	5,413.05	6.85	9	30202
10,567,700 0.300		06/10/200	5 13/02/2002		CPI SA (CR)	0.826	-6.14 (E	0.88 11/04/2024	0.852	0.774 0.886 0.826	0.825 1000@0.776	500@0.828			192,222	426	158,542.7	8,728.92	0.606	0.99	1010
18,680,300 0.050			06/07/2022		DIMAND (CR)	9.98		9.98 11/04/2024	9.99	9.95 9.99 9.98	9.974 100@9.95	587@9.98			8,595	59	85,726.4	186,429.39	9.65	10.95	3510
54,200,000 0.075	0.035 0.074	18/07/2023	3 23/11/2021		EPSILON NET (CR)	9.19	,	9.19 11/04/2024	9.3	9.15 9.39 9.19	9.252 555@9.15	796@9.19			16,651	87	154,046.9	498,098.00	8.8	11.18	1010
10,500,000 2.40	0.29 0.3	16/05/2023	3 02/04/2024		INTERCONTINENTAL (CR)	4.42	-2.64 Œ	4.54 11/04/2024	4.54	4.4 4.54 4.4	4.419 155@4.40	200@4.50	7.59 2	023	1,135	6	5,015.6	46,410.00	4.18	6.9	3510
167,868,482 0.300		20/08/200	7 28/11/2022		LAVIPHARM SA (CR)	0.83	-3.49 Œ	0.86 11/04/2024	0.86	0.82 0.87 0.83	0.8423741@0.829	20008@0.830			260,287	242	218,595.3	5 139,330.84	0.76	0.96	2010
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	1.38	7	1.38 11/04/2024			100@1.33	5000@1.36	2	022				6,541.20	1.13	1.39	101
17,120,280 0.940	0.06	27/06/2022	2 26/06/2023		LOULIS FOOD (CR)	2.72	-1.09 (E	2.75 11/04/2024	2.7	2.7 2.8 2.71	2.728 659@2.69	499@2.71			7,758	34	21,167.5	46,567.16	2.66	3.09	451
4,419,616 1.58	0.1531	10/07/2023	3 04/03/2015		MEDICON S.A (CR)	2.99	-0.99 (E	3.02 11/04/2024	3.06	2.88 3.06 2.99	2.933 4@2.97	1695@3.00			3,240	56	9,503.5	13,214.65	2.87	3.49	201
10,500,000 0.950		24/06/200	8 21/07/2023		MEVACO SA (CR)	3.8	-1.55 Œ	3.86 11/04/2024	3.8	3.75 3.9 3.8	3.769 500@3.77	358@3.80	2	022	1,644	26	6,196.5	39,900.00	3.62	4.32	5510
31,317,025 0.400		26/04/200	7 10/05/2023		MIG (CR)	3.965	-2.58 Œ	4.07 11/04/2024	4.05	3.86 4.05 3.965	3.926 1451@3.90	4@3.97			2,217	46	8,704.3	5 124,172.00	3.82	4.9	3020
138,218,440 0.870			11/12/2023		ORILINA PROPERTIES REIC (CR)	0.876	0.69 p	0.87 11/04/2024	0.881	0.87 0.888 0.884	0.882 510@0.870	500@0.886			18,612	70	16,409.42	2 121,079.35	0.85 0	.9628	351
87,127,162 0.500		08/06/2023	3 28/07/2021		PREMIA (CR)	1.146	-0.69 (E	1.154 11/04/2024	1.156	1.146 1.168 1.146	1.155 150@1.14	892@1.15			33,084	92	38,208.2	99,847.73	1.12	1.21	351
24,586,446 0.230	0.04	03/07/2023	3 08/06/2022		PROFILE SA (CR)	4.09	-3.08 (E	4.22 11/04/2024	4.24	4 4.255 4.09	4.122 210@4.02	343@4.09			86,505	308	356,567.5	5 100,558.56	3.96	4.81	101
6,456,530 1.08	0.12 0.1314	17/07/2023	3 02/08/2010		SPACE HELLAS SA (CR)	7.56	-1.82 (E	7.7 11/04/2024	7.7	7.56 7.7 7.56	7.601 260@7.40	646@7.58			699	7	5,313.0	48,811.37	7.1	8.48	1510
120,528,771 1.60			10/11/2023		TRADE ESTATES REIC (CR)	1.686	^{0.96} P	1.67 11/04/2024	1.668	1.666 1.74 1.686	1.707 100@1.68	210@1.70			57,030	91	97,354.7	203,211.51	1.626	1.788	3510
17,190,046 0.300		16/11/1993	2 04/12/2023		UNIBIOS (CR)	1.175	-2.08 (E	1.2 11/04/2024	1.235	1.155 1.235 1.175	1.182 1000@1.17	495@1.18			38,756	68	45,800.3	3 20,198.30	1.115	1.45	5020
13,000,000 0.650		01/08/200	7 07/04/2000	5093	AKRITAS SA (CR)	0.945	-4.54 Œ	0.99 11/04/2024	0.915	0.915 1.06 0.945	0.93 100@0.920	3@0.970			123	9	114.3	12,285.00	0.78	1.33	5010
32,413,681 0.370		15/07/2004	9 11/05/2000		ALUMIL (CR)	2.55	-4.13 Œ	2.66 11/04/2024	2.66	2.54 2.7 2.55	2.618 100@2.55	313@2.59			9,185	62	24,042.8	82,654.89	2.505	3.18	5510
3,576,883 3.44	0.5109	30/10/2023	3 19/07/2022		ANDROMEDA SA (CR)	6.88	-0.58 Œ	6.92 11/04/2024	6.74	6.74 6.96 6.88	6.879 50@6.76	100@6.90	3.80 2	023	2,821	21	19,406.0	3 24,608.96	6.42	7.18	3020
18,810,000 0.400		08/07/2010	0 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	3.1	-2.21 (E	3.17 11/04/2024	2.9	2.9 3.18 3.1	3.096 30@3.08	175@3.18			335	8	1,037.2	9 58,311.00	1.9	3.44	404
23,986,500 1.04		26/06/2004	9 28/08/2023		BIOKARPET S.A.(CR)	2.85	$0.71{ m p}$	2.83 11/04/2024	2.83	2.78 2.86 2.85	2.826 300@2.78	2576@2.85			8,011	38	22,639.6	68,361.53	2.47	3.13	5010
6,325,000 0.600	0.19 0.153	03/07/2023	3 17/02/2014		VOYATZOGLOU (CR)	2.3	-2.54 Œ	2.36 11/04/2024	2.28	2.28 2.34 2.3	2.283 37@2.30	10@2.34			684	7	1,561.5	5 14,547.50	2.16	2.7	5020
24,060,000 0.300	0.055 0.075	25/04/2023	3 01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.625	-4.97 Œ	1.71 11/04/2024	1.695	1.625 1.695 1.625	1.652 1136@1.63	100@1.66	10.99 2	023	14,224	53	23,492.1	39,097.50	1.625	1.95	5020
15,878,748 0.480		10/07/200	6 22/03/2004		DOMIKI KRITIS SA (CR)	4.59	$0.22\mathbf{p}$	4.58 11/04/2024	4.68	4.53 4.68 4.59	4.552 12@4.56	607@4.59			4,155	19	18,912.5	5 72,883.45	3.07	4.81	501
34,720,000 0.310		16/06/2010	0 01/08/2007		DROMEAS SA (CR)	0.364	-6.43 Œ	0.389 11/04/2024	0.383	0.364 0.395 0.364	0.385 1000@0.364	4595@0.368			16,211	21	6,236.0	12,638.08	0.321	0.398	4020
13,673,200 0.420		18/07/2008	8 26/07/2001		EVROFARMA SA (CR)	1.515	-2.26 Œ	1.55 11/04/2024	1.66	1.515 1.66 1.515	1.554 1485@1.52	750@1.53			11,050	54	17,172.5	5 20,714.90	1.2	1.94	451
18,410,839 1.00	0.262 0.202	23/08/2023	3 10/09/2010		ELASTRON (CR)	2.46	-0.81 Œ	2.48 11/04/2024	2.46	2.41 2.49 2.46	2.449 290@2.41	98@2.46			2,991	28	7,324.7	5 45,290.66	2.31	2.84	5510
23,828,130 0.500	0.0737	18/07/2022	2 17/02/2009		ELINOIL S.A. (CR)	2.4	-2.04 Œ	2.45 11/04/2024	2.47	2.38 2.47 2.4	2.414 100@2.38	463@2.40			4,048	35	9,770.6	2 57,187.51	2.25	2.94	6010
19,864,886 5.60	0.672 0.672	20/04/2023	3 02/07/2008		BANK OF GREECE (CR)	15.2	-0.33 Œ	15.25 11/04/2024	15.45	15.2 15.45 15.2 1	15.344 1132@15.15	665@15.20			15,014	90	230.376.5	301,946.27	13.6	15.85	3010

Number of utstanding Value		idends [1] 2022 2	Date of Last Coupon 023 Dividend [2] Right Not	• Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after tax	, Year	Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €)		w Year high	ar Secto h 4]
Securities				51 701 04 (02)		0.01	•	1			000 01 01			5 404					5	
26,730,187 0.520	0.1	0.12	29/06/2023 01/08/2017		1.914		1.918 11/04/2024	1.918	1.89 1.934 1.914	1.908 60@1.89	393@1.91			5,101	55	9,734.50				502050
30,000,000 0.050	0.09	0.1	09/06/2023 11/06/2020		7.85			7.85	7.84 7.85 7.85	7.847 16244@7.84	100@7.88			5,718	30	44,866.82		5.68	8.1	101010
36,300,000 1.12	0.2186		14/09/2022 12/12/2007				3.33 11/04/2024	3.35	3.26 3.4 3.33	3.326 80@3.29	249@3.33			5,552	49	18,464.55			3.58	6510203
15,083,480 0.150			02/06/2010 29/01/2024	201000010027711100771 (01)	1.23		1.265 11/04/2024	1.32	1.23 1.345 1.23	1.3 70@1.23	1000@1.24			620,908	660	806,888.45			1.345	5020502
114,320,400 0.100	0.01		26/11/2021 05/08/2019		0.46	-4.17 Œ		0.48	0.455 0.481 0.46	0.466 1300@0.457	1000@0.464			85,100	94	39,689.08			0.599	501010
8,636,132 0.450		0.02	17/07/2023 13/10/2014		1.585		1.71 11/04/2024	1.67	1.585 1.705 1.585	1.624 300@1.58	88@1.63		2022	10,912	66	17,724.25			2.02	101010
3,417,600 0.100	0.016	0.016	03/07/2023 02/04/2024		0.304		0.302 11/04/2024	0.302	0.302 0.348 0.348	0.303 300@0.300	864@0.326			3,773	12	1,144.98			0.388	501010
46,582,400 0.100			25/07/2008 02/04/2024		0.295	-	0.294 11/04/2024	0.294	0.293 0.302 0.295	0.297 4100@0.294	500@0.299			97,870	59	29,102.95		0.29 0.3		501010
18,567,912 0.590	0.24		05/07/2023 26/01/2021		4.83		4.88 11/04/2024	4.88	4.8 4.88 4.83	4.83 228@4.79	436@4.83		2022	3,214	43	15,524.82			5.3	303020
8,424,900 0.500			12/07/2010 04/07/2019		1.295	-	1.31 11/04/2024	1.3	1.28 1.3 1.295	1.295 25@1.28	1000@1.29		2022	1,035	6	1,340.13			1.485	502050
19,804,134 0.150			01/07/2004 06/11/2017		1.52		1.65 11/04/2024	1.63	1.52 1.695 1.52	1.602 591@1.52	200@1.57		2022	36,134	133	57,873.00			1.965	351010
40,219,218 0.260			29/08/2022 10/06/2019		1.545		1.605 11/04/2024	1.595	1.545 1.65 1.545	1.606 100@1.55	421@1.57			43,176	116	69,345.37			1.825	501010
11,510,102 0.890			24/06/2005 06/10/1999		1.015		1.04 11/04/2024	1.04	1.005 1.04 1.015	1.013 250@1.00	332@1.02			7,075	35	7,166.83			1.34	551010
21,224,340 0.420	0.02		06/09/2022 25/04/2006	- KORDELLOS BROS SA (CR)	0.54	-4.93 Œ	0.568 11/04/2024	0.57	0.54 0.57 0.54	0.56 5800@0.540	1000@0.562		2022	7,200	10	4,033.82	2 11,461.14	0.54 0	0.684	551020
33,065,136 0.380	0.2001	0.2004	24/08/2023 16/09/2013		11.3	0.89 p	11.2 11/04/2024	11.15	11 11.3 11.3	11.141 100@11.10	1538@11.30		2022	15,436	109	171,965.40		9.58	12.3	451020
7,595,160 0.600			10/09/2019 18/08/2010	- KIRIAKOULIS SHIPPING SA (CR)	1.42	-	1.45 11/04/2024	1.445	1.375 1.45 1.42	1.404 200@1.39	1095@1.42			37,370	83	52,474.25	5 10,785.13	0.95	1.65	40501
6,200,000 0.500			22/06/2010 01/11/1995	- MINERVA KNITWEAR (CR)	0.62	$3.33\mathrm{p}$	0.6 11/04/2024	0.62	0.62 0.62 0.62	0.62 95@0.580	140@0.620			5	1	3.10	3,844.00	0.51	0.98	402040
5,939,268 0.620			10/07/2003 03/01/2002	- LANAKAM SA (CR)	0.96	-6.80 Œ	1.03 11/04/2024	0.98	0.955 0.995 0.995	0.962 130@0.955	65@0.995			825	6	793.90	5,701.70	0.945	1.18	404010
9,819,370 0.500			14/08/2007 09/01/2004	 MATHIOS REFRACTORY SA (CR) 	1.14	7	1.14 11/04/2024			10@1.07	1000@1.15						11,194.08	1	1.3	551010
30,150,000 0.360	0.0401	0.0908	15/06/2023 25/04/2019	- MOTODYNAMICS S.A. (CR)	2.955	-2.31 Œ	3.025 11/04/2024	3.035	2.89 3.095 2.955	2.968 54@2.91	4968@2.96			32,773	242	97,273.72	89,093.25	2.89	3.34	404010
43,200,000 1.00	0.0824		07/09/2022 13/09/2023	- MPLE KEDROS (CR)	3.33	7	3.33 11/04/2024	3.33	3.33 3.33 3.33	3.33 500@3.30	1000@3.38			3,900	27	12,987.00	143,856.00	3.2	3.37	351020
8,321,682 0.670			17/08/2007 23/11/1999	- N. LEVENTERIS (CR)	0.36		0.36 11/04/2024			4000@0.252	4999@0.350		2022				3,773.59	0.27	0.4	551020
2,160,524 0.670			03/12/2018 23/11/1999	- N. LEVENTERIS (PR)	0.36	٦	0.36 11/04/2024				1464@0.350		2022				3,773.59	0.26	0.41	551020
10,080,000 3.00	1.5	1.45	11/05/2023 27/08/2001	- TPA SA (CR)	22.8	-0.44 Œ	22.9 11/04/2024	23	22.3 23 22.8	22.756 11@22.40	202@22.90			745	10	16,953.20	229,824.00	21.2	23.5	502060
25,000,000 2.00	0.628	1.04	07/08/2023 08/08/2003	- P.P.A. S.A. (CR)	25.4	-1.74 Œ	25.85 11/04/2024	25.85	25 25.85 25.4	25.461 15@25.05	208@25.40	9.50	2023	12,008	179	305,736.80	635,000.00	23	28.8	502060
4,971,466 1.46			04/07/2007 08/10/2003	- PAIRIS SA (CR)	1.175	-8.56 Œ	1.285 11/04/2024	1.2	1.17 1.26 1.175	1.201 130@1.17	811@1.20			11,179	36	13,421.88	5,841.47	1.04	1.71	502030
27,098,594 0.540	0.05	0.0401 (0.0302 04/12/2023 14/01/2021	- PAPOUTSANIS (CR)	2.56	-2.66 Œ	2.63 11/04/2024	2.65	2.55 2.66 2.55	2.646 100@2.30	500@2.54	17.00	2023	4,878	30	12,909.04	69,372.40	2.2	2.73	452010
7,070,400 0.930	0.3242	0.2593	03/07/2023 06/05/2016	- PETROPOULOS PETROS (CR)	9.7	-0.41 Œ	9.74 11/04/2024	9.8	9.68 9.88 9.7	9.766 568@9.70	300@9.76			28,564	172	278,948.88	68,582.88	9.06 1	10.65	502060
43,741,452 0.660	0.2723	0.2629 (0.0699 30/11/2023 01/11/1999	- THRACE PLASTICS SA (CR)	3.94	-0.63 Œ	3.965 11/04/2024	3.96	3.915 4 3.94	3.969 320@3.93	1539@3.94			26,450	116	104,975.92	2 172,341.32	3.915 4	4.595	502030
21,912,599 0.300		0.048	18/05/2023 23/02/2007	- REVOIL (CR)	1.6	-1.84 Œ	1.63 11/04/2024	1.64	1.59 1.64 1.6	1.622 203@1.60	3491@1.62			5,035	24	8,165.72	2 35,060.16	1.52	1.94	601010
13,582,223 1.35			24/06/2008 02/02/2016	- SIDMA STEEL (CR)	2.02	-3.35 Œ	2.09 11/04/2024	2.12	2.02 2.12 2.02	2.026 200@2.01	1650@2.04			6,545	20	13,262.60	27,436.09	2	2.4	551020
40,693,350 5.00			03/07/2006 26/05/2015	- TECHNICAL OLYMPIC SA (CR)	2.64	-1.49 Œ	2.68 11/04/2024	2.68	2.57 2.74 2.64	2.636 190@2.61	804@2.65			18,090	94	47,682.07	107,430.44	2.57	3.05	402020
3,048,000 0.300			06/07/2007 01/06/2021	- TZIRAKIAN PROFIL (CR)	1.655	-2.07 Œ	1.69 11/04/2024	1.665	1.65 1.665 1.65	1.656 56@1.65	90@1.68		2022	3,353	6	5,552.18	3 5,044.44	1.635 1	1.925	551020
10,203,575 0.730			16/07/2007 18/10/1999	- FIERATEX SA (CR)	0.372		0.372 11/04/2024	0.37	0.362 0.372 0.372	0.366 488@0.365	1250@0.372		2022	9,180	14	3,364.37	3,795.73	0.357 0	0.538	551010
8,340,750 1.16			25/06/2009 17/09/2018	- HAIDEMENOS SA (CR)	0.665	-6.34 Œ	0.71 11/04/2024	0.665	0.665 0.665 0.665	0.665 500@0.650	21@0.660		2022	134	2	89.11	5,546.60	0.62	0.92	502050
lain Market - I	Low L	iquidit	y Class																	
50,014,177 0.050			04/06/2008 27/03/2023	- ATTICA BANK S.A. (CR)	11.1	-2.63 Œ	11.4 11/04/2024	11.2	11.05 11.2 11.05	11.11	1569@11.00			204	5	2,266.45	555,157.36	10.7	12	301010
175,797,803 0.040			01/07/2008 21/02/2020	- AVE (CR)	0.5		0.5 11/04/2024			2000@0.460	500@0.499						87,898.90	0.428 ().542	4030

Daily Official List Section 2: Analytic I	Figures	of Shares	Transactions															Year: 145		0,	y No: 70 oril, 2024
Number of Outstanding Securities		idends [1] 2022 202	Date of Last Coupon 23 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price		Last Ask [7]	P/E after ta	_x Year	Volume	ades Tr		Company Mkt Value (thou. €)		low Yea hig	
11,869,224 0.540	0.136	0.15	03/07/2023 30/08/2019)	FLEXOPACK SA (CR)	7.95	٦	7.95 11/04/2024			40@7.95	750@8.20						94,360.33	7.55	8.65	50203030
468,700	3.42	4.06	22/12/2023 21/05/2004	4	MERMEREN KOMB. A.D. PR. (GDR)	47		47 11/04/2024			30@43.00	10@46.40		2022				22,028.90	42.2	49.6	55102000
57,434,884 1.17			05/06/2008 12/06/2009	9	REDS S.A. (CR)	2.5	-6.72 Œ	2.68 11/04/2024	2.6	2.46 2.6 2.58	2.508 50@2.46	280@2.58			1,075	9	2,696.20	143,587.21	2.25	2.7	35101010
205,177,538 0.500	0.02	0.03	23/06/2023 28/12/2023	3	TRASTOR REAL EST. INV. CO.(CR)	1.13	-4.24 Œ	1.18 11/04/2024	1.15	1.13 1.16 1.13	1.147 209@1.13	874@1.16			7,424	20	8,516.65	231,850.62	1.1	1.42	35102000
15,300,000 0.300			30/07/2009 13/12/1999	9	ATTICA PUBLICATIONS SA (CR)	0.378		0.378 11/04/2024				500@0.350						5,783.40	0.292	0.414	40301030
15,000,000 0.300			06/07/2007 18/07/2000)	DAIOS PLASTICS SA (CR)	3.58		3.58 11/04/2024			150@3.32	250@3.80						53,700.00	3.18	4.18	50203015
3,307,500 0.210		0.4	13/10/2023 30/11/2022	2	ELVE SA (CR)	5.15	٦	5.15 11/04/2024	5.2	5.2 5.2 5.2	5.2 50@4.92	231@5.25		2022	1	1	5.20	17,033.63	4.7	5.45	40204020
86,735,980 0.310			06/07/2009 07/09/2023	3	ATHENS MEDICAL CENTER SA (CR)	1.63	-3.26 Œ	1.685 11/04/2024	1.66	1.625 1.685 1.63	1.648 304@1.63	95@1.65			14,102	68	23,236.36	141,379.65	1.625	2.03	20101025
2,760,000 11.83	11	11.8	14/06/2023 16/07/1990)	KARELIA (CR)	340	-0.58 Œ	342 11/04/2024	344	340 344 340 3	340.755 26@330.00	2@340.00			53	6	18,060.00	938,400.00	330	350	45103010
6,700,000 0.800	0.047	0.047	23/08/2023 29/05/2014	4	MILLS KEPENOS (CR)	1.92		1.92 11/04/2024	1.92	1.92 1.92 1.92	1.92 29@1.92	5@2.06		2022	21	1	40.32	12,864.00	1.82	2.26	45102020
18,017,472 0.360			09/09/2022 28/08/2017	7	KTIMA KOSTAS LAZARIDIS SA (CR)	1.8	٦	1.8 11/04/2024			100@1.71	50@1.79						32,431.45	1.65	1.88	45101015
21,364,000 1.12		0.4	21/08/2023 08/03/2023	3	LAMPSA HOTEL SA (CR)	32.8		32.8 11/04/2024	33.4	33.4 33.4 33.4	33.4 50@32.00	136@33.40			1	1	33.40	700,739.20	28.4	33.6	40501025
32,188,050 1.04			21/07/2008 20/01/2000)	MOUZAKIS (CR)	0.75	٦	0.75 11/04/2024	0.74	0.72 0.75 0.75	0.731 80@0.740	260@0.815			845	6	617.35	24,141.04	0.67	0.92	55101020
6,340,000 0.600	0.17	0.1	0.2 11/12/2023 11/01/2024	4	NAKAS MUSIC	2.74		2.74 11/04/2024	2.74	2.74 2.76 2.74	2.749 500@2.54	10@2.82			1,075	7	2,955.50	17,371.60	2.54	3.16	40401030
27,379,200 0.980		0.45	01/08/2023 29/08/2022	2	CRETE PLASTICS SA (CR)	15.4		15.4 11/04/2024	15	15 15 15	15 26@15.00	280@15.50			40	1	600.00	421,639.68	14.4	16.4	50203015
255,494,534 2.71	0.279	0.255	0.11 11/12/2023 30/09/2021	1	PRODEA (CR)	7.35		7.35 11/04/2024			223@7.15	50@7.75						1,877,884.82	7	7.95	35102000
4,181,450 0.500			21/08/2000 05/03/2002	2	FLOUR MILLS SARANTOPOULOS SA	1.07	7	1.07 11/04/2024			500@0.975	1000@1.17						4,474.15	0.965	1.12	45102020
Exchange Trac	led Fu	inds (E		6	ALPHA ETF FTSE Athex Large Cap	34.17	-1.40 (E	34.655 11/04/2024	34.6	34.17 34.85 34.17	34.73 500@34.05	5@34.30			6,690	25	232,346.74		31.58	38	12003
Surveillance																					
89,078,604 0.040			07/07/2010 16/01/2024			0.296	-2.63 Œ		0.3	0.296 0.3 0.296	0.297 1750@0.292	7000@0.300			26,207	25	7,774.47	26,367.27	0.256	0.44	50204000
65,326,268 0.530			04/07/2007 19/07/2006	5 4750	SATO SA (CR)	0.047		0.047 11/04/2024				20000@0.045						3,070.33	0.027	0.067	40202015
13,191,620 0.620			04/08/2010 09/09/2002	2 5232	YALCO - CONSTANTINOU (CR)	0.18		0.18 11/04/2024				1500@0.185						2,374.49	0.178	0.208	40202020
17,579,754 4.16			18/08/2006 02/08/2010)	BIOTER SA (CR)	0.274	-1.44 Œ	0.278 11/04/2024	0.274	0.274 0.274 0.274	0.274 506@0.274	4650@0.292			11,494	7	3,149.36	4,816.85	0.2	0.436	50101010
54,654,600 0.050			01/07/1998 30/12/2022	2 5275	VIS SA (CR)	0.216	7	0.216 11/04/2024	0.195	0.195 0.195 0.195	0.195	1800@0.216		2023	1,200	2	234.00	11,805.39	0.195	0.288	50203030
51,754,364 0.300			23/12/2003 24/01/2007	7 5197	SELECTED TEXT. IND. ASSOC (CR)	0.13	7	0.13 11/04/2024	0.13	0.13 0.13 0.13	0.1329669@0.130	400@0.139			40,331	14	5,243.03	6,728.07	0.108	0.155	55101020
15,842,391 1.51			15/07/2009 12/05/2000	5141	BITROS HOLDING SA (CR)	0.545	-9.92 Œ	0.605 11/04/2024	0.6	0.545 0.6 0.545	0.553	200@0.545			3,250	5	1,798.75	8,634.10	0.46	0.755	55102010
24,319,250 0.300			09/07/2002 04/07/2007	7 5165	PROODEFTIKH SA (CR)	0.32	$^{7.38}\mathrm{p}$	0.298 11/04/2024	0.294	0.294 0.32 0.32	0.304 3100@0.294	1364@0.320			5,400	5	1,639.60	7,782.16	0.292	0.4	50101010
28,438,268 0.070			21/08/2006 24/11/1999	9 5253	SPIROY AGRICULTURE SA (CR)	0.206	7	0.206 11/04/2024	0.2	0.2 0.2 0.2	0.2 3980@0.200	10000@0.206			100	1	20.00	5,858.28	0.175	0.252	45102010
1,011,000 1.00			01/07/2004 11/12/2012	2 5193	TRIA ALFA SA (CR)	7.5		7.5 11/04/2024	6.75	6.75 6.75 6.75	6.75 30@6.75	100@7.45		2022	85	2	573.75	7,582.50	6.65	8.95	55101020
Suspension St	atus																				
12,417,000 0.310					MLS MULTIMEDIA SA (CR)	0.57	٦	0.57 12/05/2020										7,077.69	0.57	0.57	10101015
6,330,002 0.300			25/06/2002 15/03/2019			0.24	7	0.24 02/05/2023										1,519.20	0.24	0.24	55101020
3,961,300 1.28			29/06/2004 03/08/2000			0.25		0.25 24/04/2023										990.33	0.25	0.25	40204020
7,125,216 0.650			01/07/2005 14/12/1999	9 4955	KRE.KA SA (CR)	0.28		0.28 06/04/2023										1,995.06	0.28	0.28	45102010
7,734,375 1.00			09/07/2007 07/01/2011			0.125		0.125 28/04/2023											0.405	0.125	40301030

Section 2: Shares' Notes

* - Last [1] - Net [2] - The [3] - The	usted dividends. t adjusted closing price. dividends. e "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex e Company Market Value is refered to the number of outstanding shares
[1] - Net [2] - The [3] - The	dividends. • "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[2] - The [3] - The	"Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3] - The	
	e Company Market Value is refered to the number of outstanding shares
[4] C	1. 1. 1
	ctors codification can be found in Appendix A
[5] - The	e 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] - Las	st view of the Order Book before the end of the trading session
[8] - All E	Blocks Methods' Transactions Value are included.
4750 - Tran	nsfer to the Under Surveillance Category from 8/4/2011.
4955 - Tran	nsfer to the Surveillance Category as from 5/4/2013.
5093 - Tran	nsfer to the Surveillance Category as of 8/4/2015.
5141 - Tran	nsfer to the Surveillance Category as of 10/05/2017.
5160 - Tran	nsfer to the Surveillance Category as of 15/04/2016.
5165 - Tran	nsfer to the Surveillance Category as of 15/02/2018.
5193 - Tran	nsfer to the Surveillance Category as of 25/10/2018.
5197 - Tran	nsfer to the Surveillance Category as of 07/11/2018.
5232 - Tran	nsfer to the Under Surveillance Category from 08/04/2011.
5233 - Sus	spension of trading as of 13/05/2020.
5248 - Tran	nsfer to the Surveillance Category as of 06/09/20116.
5253 - Tran	nsfer to the Surveillance Category as of 14/5/2021.
5275 - Tran	nsfer to the Surveillance Category as of 09/07/2020.
5277 - Sus	spension of trading as of 02/05/2023.
5278 - Sus	spension of trading as of 03/05/2023.

Section 3: Figures of Securities Transactions				Friday, 12	2 April, 2024
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	11,500	26.28	302,220.00	10:30:53	20
MYTILINEOS (CR)	50,000	36.48	1,824,000.00	10:31:33	20
MYTILINEOS (CR)	25,000	36.36	909,000.00	10:34:54	20
MYTILINEOS (CR)	100,000	36.36	3,636,000.00	10:42:36	20
GR. SARANTIS S.A. (CR)	15,548	11.20	174,137.60	10:51:38	20
MYTILINEOS (CR)	20,000	36.36	727,200.00	11:28:52	20
MYTILINEOS (CR)	30,000	36.36	1,090,800.00	11:29:27	20
NATIONAL BANK (CR)	100,000	7.45	745,400.00	12:29:30	20
PIRAEUS FINANCIAL HOLD (CR)	142,765	3.90	556,783.50	14:36:02	20
PIRAEUS FINANCIAL HOLD (CR)	150,000	3.90	585,000.00	14:40:16	20
JUMBO SA (CR)	26,493	26.11	691,732.23	14:49:32	20
PIRAEUS FINANCIAL HOLD (CR)	131,781	3.90	513,945.90	14:51:57	20
TITAN CEMENT (CB)	40,000	26.25	1,050,000.00	14:56:57	20
GR. SARANTIS S.A. (CR)	60,000	11.14	668,400.00	15:17:31	20
TITAN CEMENT (CB)	30,000	26.25	787,500.00	15:19:05	20
ATHENS INTL AIRPORT (CR)	109,513	8.25	903,482.25	15:44:00	20
NATIONAL BANK (CR)	98,355	7.40	727,827.00	15:55:31	20
JUMBO SA (CR)	104,215	26.01	2,710,632.15	16:07:21	20
NATIONAL BANK (CR)	70,000	7.45	521,780.00	16:46:46	20
PIRAEUS FINANCIAL HOLD (CR)	230,000	3.81	877,220.00	16:47:28	20
PIRAEUS FINANCIAL HOLD (CR)	217,016	3.89	844,843.29	16:58:26	20
TITAN CEMENT (CB)	25,123	26.20	658,222.60	16:59:15	20
ATHENS INTL AIRPORT (CR)	200,000	8.25	1,650,000.00	17:01:50	20
NATIONAL BANK (CR)	500,000	7.37	3,687,000.00	17:10:59	20
NATIONAL BANK (CR)	108,740	7.37	801,848.76	17:11:59	20

Blocks Notes

Daily Official List

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Year: 145 Trading Day No: 70

Daily Offici Section 3: F	ial List ⁼igures of Se	ecurities Tra	nsactions							Y		ading Day No: 70 day, 12 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	22/04/2024	17/04/2024	INTERWOOD-XYLEMPORIA A.T.E.N.E.	0.003	0.005	0.004			156,523	28	584.64
02/04/2024	05/04/2024	18/04/2024	15/04/2024	INTERWOOD-XYLEMPORIA A.T.E.N.E.(

Daily Official List Section 3: Figures of Securities Transactions				Year: 145 Trading Friday, 1) Day No: 70 2 April, 2024
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Compulsory Public Forced Sales

2 - Forced Sales of Fixed Registered Shares

3 - Forced Sales of Remaining Fractional Shares

Daily Official List								Year: 14	5 Trading	Day No: 70
Section 3: Figures of Securities Transactions									Friday, 1	2 April, 2024
Exchange Traded Funds (ETFs) Cl	naracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	12/04/2024	5,000	934,675			934,675	32,358,960.00	34.6205	0.62	03/07/2023

ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

lum Listed	Newsland	1	Tederda		Duration		ſ	Coupon	Tee "		Accrued Y	ield T Mat	Prico min	Delas as	Olasia	Daniel			Taxaatia	Last order				Maria
Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Preffered	Uni	^{ng} Corporate Bonds	Int.	ioidi i inidi		Price max	price		s closing e/date	Volume	Transactions Value	Price Buy	/ Sell	Date	ear min	Year max
130,000	1,000.00	1,000.00	6.00	27/02/2029	5		1		1	INTRALOT S.A. (Non Convertible)	8.1667	5.7240	100.9000	101.3500	100.9000	101.3500	11/04/2024	39,000	39,755.10	100.5000	В	12/04/2024	9.6000	101.900
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		8		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	8.0278	4.3890	95.5000	95.5000	95.5000	95.2620	11/04/2024	4,000	3,852.11	94.6100	В	12/04/2024	2.0000	97.150
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		7		1	O.P.A.P. S.A. (Non Convertible)	10.0333	3.6970	94.0000	95.0000	94.0714	94.2040	11/04/2024	299,000	284,244.97	93.5100	В	12/04/2024	0.5800	95.000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		7		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	1.1083	3.9960	91.9550	92.1800	91.9550	92.1800	11/04/2024	23,000	21,186.39	91.9550	В	12/04/2024	0.5000	92.700
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		5		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	5.2444	3.9710	96.7000	96.7000	96.7000	96.7980	10/04/2024	1,000	972.24	95.0000	В	12/04/2024	3.3364	97.000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		4		1	LAMDA DEVELOPMENT S.A. (Non convertible)	12.4028	4.3380	99.6000	99.9999	99.9989	99.9000	11/04/2024	52,000	52,536.28	99.6000	В	12/04/2024	8.3500	101.20
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		4		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	9.9000	4.4080	97.3000	98.4999	98.4999	98.5260	11/04/2024	25,000	24,664.61	97.1012	В	12/04/2024	95.0948	100.24
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		11		1	AEGEAN AIRLINES S.A. (Non Convertible)	3.5000	3.9480	98.0500	98.0500	98.0500	98.1000	11/04/2024	10,000	9,840.00	98.0000	В	12/04/2024	96.7110	99.30
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		9		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	12.7111	4.7080	93.9001	93.9200	93.9074	93.9160	11/04/2024	30,000	28,553.55	93.9600	В	12/04/2024	2.8293	95.798
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		8		1	GEK TERNA S.A. (Non Convertible)	7.9444	4.9300	92.3999	92.4000	92.3999	92.3230	11/04/2024	15,000	13,979.15	92.2001	В	12/04/2024	1.6000	94.00
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		1		1	AUTOHELLAS S.A. (Non Convertible)	9.9167	4.1980	100.0000	100.0615	100.0500	100.0620	11/04/2024	13,000	13,131.03	100.0500	В	12/04/2024	7.5000	101.00
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		10		1	ATTICA HOLDINGS S.A. (Non Convertible)	7.6500	4.5650	99.4001	99.5000	99.4511	99.4000	11/04/2024	47,000	47,101.57	99.4000	В	12/04/2024	8.5000	99.500
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		6		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	10.5750	4.7070				95.3610	11/04/2024			95.0000	В	12/04/2024	4.2567	97.000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		6		1	PRODEA REIC S.A. (Non Convertible)	5.4306	4.7090	90.2500	90.4000	90.2500	90.0070	11/04/2024	12,000	10,910.17	90.0000	В	12/04/2024	86.1234	92.350
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		5		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	12.9556	5.1340	93.6000	93.6000	93.6000	93.5660	11/04/2024	3,000	2,846.87	93.8200	В	12/04/2024	93.0000	95.000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		5		1	ELVALHALCOR S.A. (Non Convertible)	10.3444	4.2120	92.0000	92.1500	92.1500	92.1000	11/04/2024	45,000	41,909.50	92.1000	В	12/04/2024 8	8.4206	93.300
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		5		1	NOVAL PROPERTY REIC (Non Convertible)	9.7167	4.3940	92.0000	92.5999	92.1000	92.0260	11/04/2024	15,000	13,958.75	92.0000	В	12/04/2024 8	8.5000	93.19
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		5		1	GEK TERNA S.A. (Non Convertible)	7.9222	5.1420	88.1000	88.1000	88.1000	88.6030	11/04/2024	4,000	3,555.69	88.6000	В	12/04/2024	85.0000	90.90

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest). The price of a Bond is stated as a percentage (%) of Bond's Nominal Price. Nominal Price in Euros (\in), except if it is noted differently. Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

				nogulati																
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	C Common	oupon Preffered	Unit Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy / Se	ell Date	ear min	Year max
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		5		1 PREMIA S.A. (Non Convertible)	6.3778 5.3050				93.0200 11/04/2024	l		93.0501	B 12/04/2024	90.9974	97.8048
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		2		1 MYTILINEOS S.A. (Non Convertible)	10.7778 4.0820	98.6000	99.0770	98.9532	98.9240 11/04/2024	315,000	315,159.25	98.9000	B 12/04/2024	98.3001	100.6000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		13		1 GEK TERNA S.A. (Non Convertible)	1.3167 3.7720	99.3000	99.3000	99.3000	99.3000 11/04/2024	25,000	24,857.92	99.0000	B 12/04/2024	98.6000	99.8000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		1		1 IDEAL HOLDINGS S.A. (Non Convertible)	18.7917 4.7750	102.2000	103.0000	102.4700	103.4280 11/04/2024	6,000	6,260.95	102.5000	B 12/04/2024	100.6502	103.9490

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest). The price of a Bond is stated as a percentage (%) of Bond's Nominal Price. Nominal Price in Euros (\in), except if it is noted differently.

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000									
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5		15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000									
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	В	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			1.0000	В	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			1.0000	В	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/2018
4,000,000	1,000.00	3.38	Actual/Actual	15/06/2034	10		15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000									
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000							100.0000	В	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-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		1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000									
3,500,000		4.38	Actual/Actual	18/07/2038	15		18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000									
	1,000.00	4.67 FLF		18/09/2024	1		18/09 - 19/03		1	GGB-FLT-180924-01Y-4.670-1.000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 70 Friday, 12 April, 2024

Government	Bonds	

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 70 Friday, 12 April, 2024

Treasury Bills & Zero Coupon Government Bonds

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

Daily Official	l List															Year	: 145 Trac	ling Day	No: 70
Section 5: Go	overnment Bonds Trac	ded with the C	Open Outcry Me	ethod													Frida	y, 12 Apr	ril, 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	s Bonds		price of ous days		tcry in Cas Buy / Sell	s h (euro) Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currend	cy and Euro	C															
103,746	6 GBP / 10	01/12	0.25		65	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
(0 GBP / 10	01/12	0.25		67	1	01/12/1928	100	2.5	360	National Mortgage Bank								

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

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Section 6: Additional Infos

Nember Name				Stock Market		Derivat	ives Market	ATHE	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а			-			
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
EONIC SECURITIES C.I.F. P.L.C.			а						
AAÏOY 6, FP. 301B, ANNA COURT	35725337600								
LPHA BANK S.A.								а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
LPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
RGUS STOCKBROKERS LTD			а	а		а			
5, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
THLOS CAPITAL INVESTMENT SERVICES LTD 17 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL.	35722110777			а					
TLANTIC SECURITIES LTD			а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
XON SECURITIES S.A.			а			а			
3, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
ETA SECURITIES S.A.			а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900								
NP PARIBAS S.A.								а	
λΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468525								
OFA SECURITIES EUROPE SA			а	а					
1 RUE LA BO?TIE	+33 153655555								
APITAL SECURITIES S.A.			а			а			
8, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
ITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
6, REUTERWEG 16	+49 691366-0								
ITIGROUP GLOBAL MARKETS LIMITED			а						
33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE BANK (EUROPE), S.A.			а						
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
Redit Suisse Securities (Europe) Limited , one cabot square London	+44 2078888888		а						
YCLOS SECURITIES S.A.			а			а			
9, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΤΗΙΝΑ	2103364300								
EUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
UROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
UROBANK S.A.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
UROCORP INVESTMENT SERVICES S.A.			а			а			а
4, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
UROTRUST INVESTMENT FIRM SA			а						
13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
UROXX SECURITIES S.A.			а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
REEDOM FINANCE EUROPE LTD			а	а					
ΚΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD), Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710		а	а					
REENPOST TRADING EUROPE LTD			а	а	а				
KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 2	02 035722521389								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
7, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								-
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC CONTINENTAL EUROPE								а	
09-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
DEX SECURITIES S.A.			а						

Section 6: Additional Infos

Athex & ATHEXClear Members List

1ember Name				Stock Market		Derivat	ives Market	ATHE	(Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. CHR. MAVRIKIS SECURITIES S.A.	010001/700		а						
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
CAPPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
IERIT SECURITIES S.A			а		а	а			а
	2141009914		-		•	-			
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2141008814		-						
	44.0007100100		а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
I. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
IATIONAL BANK OF GREECE S.A.			а		а	а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
IATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
IUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
DNE PLUS CAPITAL LIMITED	2103330377		а	а					
	25722072740		a	a					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
DPTIMA BANK S.A.			а		а	а	a	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
PANCRETA BANK S.A								а	
IKAPOY 5	2810338746								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
PIRAEUS BANK S.A.			а			а		а	
ΑΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000								
PIRAEUS SECURITIES S. A.			а		а	а	а		а
0, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
PROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192		-						
	000727001172		0			0			
HARELINK SECURITIES & FINANCIAL SERVICES LTD	. 257 2255 4202		а			а			
	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			а			а			а
4, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
54, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
IBS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790		-						
	70721770			а					
	44 2075 (07125			a					
, FINSBURY AVENUE LONDON	+44 2075687135								
IGOR FINANCE INVESTMENT SERVICES S.A.			а			а			

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
LS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
LPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
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. MERIT SECURITIES S.A	04/01/2016 03/09/2012
MERTES S.A NATIONAL SECURITIES SINGLE MEMBER SA	
	02/01/1900 28/05/2009
PIRAEUS SECURITIES S. A. LPHA TRUST HOLDINGS (CR)	28/05/2009 Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	Main Market 06/02/2023
EUROBAINE EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/01/2021
LUMIL (CR)	04/01/2021 Main Market
PIRAEUS SECURITIES S. A.	31/07/2023
NDROMEDA SA (CR)	Shorizoza Main Market
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
TTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
USTRIACARD (CB)	Main Market
BETA SECURITIES S.A.	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023
UTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
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
MAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
PANTELAKIS SECURITIES S.A.	15/05/2023
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	
ELLAKTOR (CR)	- Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012	
EUROXX SECURITIES S.A.	24/09/2018	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	22/10/2018	
ELTON SA (CR)	Main Market	
OPTIMA BANK S.A.	30/01/2023	
ELVALHALCOR (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018	
BETA SECURITIES S.A.	09/01/2023 07/05/2018	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA ENTERSOFT (CR)	07/05/2018 Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	23/03/2023	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020	
EUROBANK HOLDINGS (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012	
GREENPOST TRADING EUROPE LTD	12/06/2023	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	30/11/2018	
MERIT SECURITIES S.A	06/11/2017	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	28/09/2009	
EUROCONSULTANTS S.A. (CR)	Main Market	
OPTIMA BANK S.A.	01/02/2023	
EYDAP S.A. (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019 Main Market	
FOURLIS (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016	
EURODAINE EQUITES INVESTMENT FIRM SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	06/03/2017	
GEK TERNA (CR)	Main Market	
BETA SECURITIES S.A.	08/03/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	
PIRAEUS SECURITIES S. A.	29/08/2019	
GR. SARANTIS S.A. (CR)	Main Market	
BETA SECURITIES S.A.	14/05/2012	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016	
PIRAEUS SECURITIES S. A.	02/04/2024	
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market	
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
HELLENIQ ENERGY (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/11/2023	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/11/2023	
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015	
PIRAEUS SECURITIES S. A.	20/03/2017 Main Market	
IDEAL HOLDINGS (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	Main Market 07/06/2021	
EURUBAINE EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	07/06/2021	
INTERCONTINENTAL (CR)	Main Market	
LEON DEPOLAS SECURITIES S.A.	03/06/2019	
INTERLIFE G.C.I.(CR)	Main Market	
BETA SECURITIES S.A.	24/10/2022	
PIRAEUS SECURITIES S. A.	22/01/2024	
INTERWOOD-XYLEMPORIA (CR)	Main Market	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021	
PANTELAKIS SECURITIES S.A.	01/07/2021	
INTRAKAT (CR)	Main Market	
BETA SECURITIES S.A.	04/10/2021	
PANTELAKIS SECURITIES S.A.	10/10/2022	
JUMBO SA (CR)	Main Market	
BETA SECURITIES S.A.	01/02/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020	
GREENPOST TRADING EUROPE LTD	12/06/2023	
MERIT SECURITIES S.A	06/11/2017	
PIRAEUS SECURITIES S. A.	06/03/2017	

Securities		Stock Category
Market Maker	Start Market Mak	ing
KLOUKINAS - LAPPAS SA (CR)		Main Market
OPTIMA BANK S.A.	02/01/2023	
KRI-KRI S.A. (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018	
PIRAEUS SECURITIES S. A.	11/12/2023	
LAMDA DEVELOPMENT SA (CR)	00/40/0044	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014	
PANTELAKIS SECURITIES S.A. PIRAEUS SECURITIES S. A.	06/11/2017 29/06/2017	
LAMPSA HOTEL SA (CR)	27/00/2017	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017	mannantot
MOTODYNAMICS S.A. (CR)		Main Market
OPTIMA BANK S.A.	25/08/2023	
MOTOR OIL (CR)		Main Market
BETA SECURITIES S.A.	08/03/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
GREENPOST TRADING EUROPE LTD	12/06/2023	
LEON DEPOLAS SECURITIES S.A.	01/04/2019	
MERIT SECURITIES S.A	25/02/2019	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	Main Markat
MPLE KEDROS (CR)	00/11/0000	Main Market
OPTIMA BANK S.A. OPTIMA BANK S.A.	08/11/2023 16/10/2023	
OPTIMA BANK S.A. MYTILINEOS (CR)	10/10/2023	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019	
BETA SECURITIES S.A.	11/04/2022	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017	
GREENPOST TRADING EUROPE LTD	12/06/2023	
MERIT SECURITIES S.A	25/02/2019	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
NAFPAKTOS TEXTILE (CR)		Main Market
OPTIMA BANK S.A.	29/01/2024	
NATIONAL BANK (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
GREENPOST TRADING EUROPE LTD	12/06/2023	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	20/05/2015	
MERIT SECURITIES S.A	03/09/2012	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	08/09/2008	Mate Manlask
OPAP (CR)	00/01/2007	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD	22/10/2006 12/06/2023	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
MERIT SECURITIES S.A	20/03/2017	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
OPTIMA BANK (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/12/2023	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023	
OPTIMA BANK S.A.	06/11/2023	
ORILINA PROPERTIES REIC (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023	
LEON DEPOLAS SECURITIES S.A.	11/12/2023	
OTE (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
GREENPOST TRADING EUROPE LTD	12/06/2023	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	20/04/2015	
MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA	20/03/2017 02/01/1900	
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	02/01/1900	
P.R.A. S.A. (CR)	00/09/2008	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019	
Hollonic Exchanges Athons Stock Exchanges SA		Section 6 2/4

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

List of Stocks under Market Making operations

Securities	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
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
PIRAEUS 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
PPC (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 GREENPOST TRADING EUROPE LTD	22/10/2006 12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A.	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
PREMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
PROFILE SA (CR)	Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
QUALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
REVOIL (CR)	Main Market
BETA SECURITIES S.A.	26/06/2023
SIDMA STEEL (CR)	Main Market
OPTIMA BANK S.A.	25/05/2023
SPACE HELLAS SA (CR)	Main Market
MERIT SECURITIES S.A	09/12/2022
FECHNICAL OLYMPIC SA (CR)	Main Market
OPTIMA BANK S.A.	05/07/2023
TERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
THRACE 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
IRADE 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
IZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021 Main Market
ALDUA EINANCE INVESTMENT SERVICES SINCLE MEMBER SA	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

Daily Official List Section 7: Index Futures

Year: 145 Trading Day No: 70 Friday, 12 April, 2024

I	Underlying	g Asset									Derivatives Market					
Price max	Price min Cl	losing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
-TSE/Ath	nex Large (Сар														(Trade Unit: 1 Index Point x 2€, Cash Settleme
3,454.57	3,380.85	3,395.74 -1.07%	April 2024	3,450.00	3,460.00	3,386.50	3,388.50	3,388.50				3,502.50)	198	745	5,280
			May 2024	3,444.00	3,455.50	3,385.00	3,394.00	3,394.00				3,460.50)	56	96	499
			June 2024					3,446.00								
			September 2024					3,463.50								
			December 2024					3,480.75								
			March 2025					3,498.00								
TSE/Ath	nex Banks															(Trade Unit: 1 Index Point x 15€, Cash Settleme
1,231.80	1,193.10	1,202.29 -2.09%	June 2024	1,236.00	1,239.00	1,207.00	1,207.00	1,207.00				1,290.00)	4	8	1,191
			September 2024					1,239.00								
			December 2024					1,245.25								
			March 2025					1,251.50								
MSCI GR	EECE REE	BASED														(Trade Unit: 1 Index Point x 2€, Cash Settleme
5,530.22	5,392.78	5,422.55 -1.41%	April 2024					5,474.50				5,519.2	5			10
			May 2024					5,474.50				5,547.00)			10
			June 2024					5,465.25				5,463.2	j			20
			July 2024					5,417.00				5,364.00)			10
			August 2024					5,538.75				-				
			September 2024					-,								
			December 2024					5,577.25				-				
			March 2025					5,605.00								

Derivatives notes

Year: 145 Trading Day No: 70 Friday, 12 April, 2024

					vatives Market	Deriva									Asset	nderlying	
Open Interest	Volume	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	Price max F	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Delive														A. (CR)	DING S.A	TO) HOL	ADMIE (II
26,911	484	35		2.44				2.16	2.16	2.16	2.24	2.24	June 2024	-1.36%	2.175	2.15	2.24
								2.22					September 2024				
								2.24					December 2024				
								2.25					March 2025				
(Contract Size: 100 Securities, Physical Delive															(CR)	AIRLINES	AEGEAN
5,420	73	19		12.77				11.51	11.51	11.50	11.83	11.83	June 2024	-2.80%	12.16	12.16	12.65
								12.62					September 2024				
								12.69					December 2024				
								12.75					March 2025				
(Contract Size: 100 Securities, Physical Delive														CR)	HOLD (C	RVICES	ALPHA S
176,589	10,071	302		1.82				1.59	1.59	1.58	1.66	1.66	June 2024	-2.39%	1.595	1.5805	1.6475
2				1.62				1.59					September 2024				
								1.66					December 2024				
								1.67					March 2025				
(Contract Size: 100 Securities, Physical Delive														२)	ORT (CF	NTL AIRF	ATHENS
862	19	6		8.65				7.98	7.98	7.98	8.08	8.08	June 2024	-0.56%	8.204	8.19	8.29
								8.32					September 2024				
								8.37					December 2024				
								8.41					March 2025				
(Contract Size: 100 Securities, Physical Delive															CR)	LAS SA (AUTOHE
221				13.67				12.95					June 2024	-1.33%	13.34	13.26	13.66
								13.64					September 2024				
								13.71					December 2024				
								13.78					March 2025				
(Contract Size: 100 Securities, Physical Delive																. (CR)	AVAX S.
785	16	6		1.72				1.49	1.49	1.46	1.49	1.49	June 2024	-5.30%	1.43	1.43	1.518
								1.52					September 2024				
								1.53					December 2024				
								1.54					March 2025				
(Contract Size: 100 Securities, Physical Delive																G (CR)	CC HBC
106	10	2		29.10				27.48	27.48	27.43	27.48	27.43	June 2024	1.73%	28.18	28	28.42
								27.95					September 2024				
								28.09					December 2024				
								28.23					March 2025				

Derivatives notes

Year: 145 Trading Day No: 70 Friday, 12 April, 2024

U	Jnderlying	g Asset									Derivat	tives Market					
Price max	Price min C	Closing pric	e change	Delivery Month	Open price P	rice max	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
CENERGY	(HOLDIN	IGS (CB	3)														(Contract Size: 100 Securities, Physical Delivery
7.33	7.05	7.05	-2.89%	June 2024	7.33	7.33	7.11	7.11	7.11				7.61		32	136	4,739
				September 2024					7.33								
				December 2024					7.36								
				March 2025					7.40								
ELLAKTO	R (CR)																(Contract Size: 100 Securities, Physical Delivery
2.59	2.45	2.45	-3.54%	June 2024	2.58	2.58	2.47	2.50	2.50				2.70		77	300	5,333
				September 2024					2.56								
				December 2024					2.58								
				March 2025					2.59								
ELVALHA	LCOR (C	R)															(Contract Size: 100 Securities, Physical Delivery
1.93	1.85	1.85	-2.94%	June 2024	1.94	1.94	1.86	1.86	1.86				2.28		26	244	4,043
				September 2024					1.92								
				December 2024					1.93								
				March 2025					1.94								
EUROBAN	NK HOLD	INGS (C	CR)														(Contract Size: 100 Securities, Physical Delivery
1.907	1.8285	1.85	-2.37%	June 2024	1.91	1.91	1.83	1.85	1.85				2.00		115	3,548	32,697
				September 2024					1.91								
				December 2024					1.92								
				March 2025					1.93								
EYDAP S.	A. (CR)																(Contract Size: 100 Securities, Physical Delivery
5.73	5.57	5.67	1.25%	June 2024	5.67	5.70	5.60	5.63	5.63				6.10		13	42	4,352
				September 2024					5.65								
				December 2024					5.68								
				March 2025					5.71								
FOURLIS	(CR)																(Contract Size: 100 Securities, Physical Delivery
4.23	4.05	4.06	-3.91%	June 2024	4.20	4.20	4.16	4.16	4.16				4.38		4	20	1,042
				September 2024					4.26								
				December 2024					4.28								
				March 2025					4.31								
GEK TERM	NA (CR)																(Contract Size: 100 Securities, Physical Delivery
16.86	16.42	16.6	-0.60%	June 2024	16.80	16.85	16.52	16.75	16.75				17.26		34	153	16,212
10.00	10.12		0.0070	September 2024					16.85								
				December 2024					16.93								··· ·
				March 2025					17.02								

Derivatives notes

Year: 145 Trading Day No: 70 Friday, 12 April, 2024

	Underlyi	ing Asset	t								Derivat	ives Market					
Price max	Price min	Closing price	ce change	Delivery Month	Open price P	rice max F	Price min La	ist price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high L	ife low	Trades	Volume	Open Interest
HELLEN	IIC EXCH	ANGES-A	A.S.E. (CR)														(Contract Size: 100 Securities, Physical Delivery)
5.26	5.05	5.07	-2.87%	June 2024	5.28	5.29	5.07	5.07	5.07				5.71		89	622	8,567
				September 2024					5.27								
				December 2024					5.29								
				March 2025					5.32								
HELLEN	IIQ ENER	GY (CR)															(Contract Size: 100 Securities, Physical Delivery)
8.38	8.14	8.14	-1.81%	June 2024	8.40	8.40	8.20	8.20	8.20				8.80		16	97	5,586
				September 2024					8.36								
				December 2024					8.41								
				March 2025					8.45								
INTRAC	om hold	DINGS (C	R)														(Contract Size: 100 Securities, Physical Delivery)
3.6	3.32	3.35	-4.83%	June 2024	3.57	3.57	3.35	3.39	3.39				4.30		93	524	7,798
				September 2024					3.55								
				December 2024					3.57								
				March 2025					3.59								
INTRAK	AT (CR)																(Contract Size: 100 Securities, Physical Delivery)
5.27	5.13	5.15	-2.46%	June 2024	5.16	5.16	5.08	5.08	5.08				5.66		9	27	2,191
				September 2024					5.33								
				December 2024					5.35								
				March 2025					5.38								
JUMBO	SA (CR)																(Contract Size: 100 Securities, Physical Delivery)
26.6	25.74	26.42	0.53%	June 2024	26.10	26.55	25.90	26.55	26.55				27.03		14	245	408
				September 2024					26.52								
				December 2024					26.65								
				March 2025					26.78								
LAMDA	DEVELO	PMENT S	SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
6.74	6.52	6.61	-1.34%	June 2024	6.75	6.75	6.60	6.61	6.61				7.20		46	221	6,722
				September 2024					6.76								
				December 2024					6.79								
				March 2025					6.83								
MIG (CF	!)																(Contract Size: 100 Securities, Physical Delivery)
4.05	3.86	3.965	-2.58%	June 2024	3.96	3.96	3.92	3.96	3.96				4.25		3	15	103
				September 2024					4.11								
				December 2024					4.13								
				March 2025					4.15								

Derivatives notes

Year: 145 Trading Day No: 70 Friday, 12 April, 2024

						atives Market	Deriva									Asset	Inderlying	ι
Open Interest	ne	Volume	Trades	fe low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	osing price	Price min Cl	Price max
(Contract Size: 100 Securities, Physical De																	IL (CR)	NOTOR C
439	26	26	6		27.99				26.59	26.59	26.59	26.83	26.83	June 2024	-1.71%	26.42	26.4	27.12
									27.12					September 2024				
									27.26					December 2024				
									27.39					March 2025				
(Contract Size: 100 Securities, Physical De																	OS (CR)	IYTILINE
6,178	43	743	171		37.32				35.76	35.76	35.76	36.70	36.60	June 2024	-0.17%	35.56	35.56	36.6
110					35.46				35.46					September 2024				
									36.12					December 2024				
									36.30					March 2025				
(Contract Size: 100 Securities, Physical De																CR)	BANK (IATIONA
13,510	69	1,169	114		7.55				7.39	7.39	7.34	7.53	7.53	June 2024	-1.02%	7.374	7.324	7.468
									7.52					September 2024				
· · · · · ·									7.55					December 2024				
									7.59					March 2025				
(Contract Size: 100 Securities, Physical De)) PAP (CF
911	39	39	8		16.99				15.80	15.80	15.80	16.05	16.05	June 2024	0.43%	16.3	16.23	16.45
									16.38					September 2024				
									16.46					December 2024				
									16.54					March 2025				
(Contract Size: 100 Securities, Physical De																	ANK (CR)	optima e
98					9.61				9.58					June 2024	0.62%	9.79	9.66	9.79
									9.82					September 2024				
· · · · · · · · · · · · · · · · · · ·									9.87					December 2024				
									9.92					March 2025				
(Contract Size: 100 Securities, Physical De																		DTE (CR)
6,110	66	866	129		14.55				14.34	14.34	14.15	14.55	14.50	June 2024	-0.62%	14.36	14.1	14.46
									14.58					September 2024				
									14.65					December 2024				
									14.73					March 2025				
(Contract Size: 100 Securities, Physical De																	. (CR)	P.P.A. S.A
131	8	8	3		28.71				25.19	25.19	25.19	25.66	25.66	June 2024	-1.74%	25.4	25	25.85
		-			20.71				26.08	23.17	23.17	23.00	23.00	September 2024	1.7 470	_0.1	23	20.00
									26.21					December 2024				
									26.34					March 2025				

Derivatives notes

Year: 145 Trading Day No: 70 Friday, 12 April, 2024

Underlying Asset									Derivat	ives Market					
Price max Price min Closing price of	change	Delivery Month	Open price P	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINANCIAL HOLD	(CR)														(Contract Size: 100 Securities, Physical Delivery)
3.92 3.748 3.8	-3.01%	June 2024	3.94	3.96	3.77	3.81	3.81				4.26		193	2,375	66,072
		September 2024	3.89	3.89	3.89	3.89	3.89				4.05		1	4	
		December 2024					3.97								
		March 2025					3.99								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
PPC (CR)															(Contract Size: 100 Securities, Physical Delivery)
12.13 11.42 11.63	-3.25%	June 2024	12.15	12.25	11.50	11.67	11.67				12.75		263	1,227	29,767
		September 2024					12.13								
		December 2024					12.19								
		March 2025					12.25								
QUEST HOLDINGS (CR)															(Contract Size: 100 Securities, Physical Delivery)
5.56 5.26 5.26	-4.02%	June 2024	5.36	5.36	5.24	5.24	5.24				6.29		11	33	186
		September 2024					5.53								
		December 2024					5.56								
		March 2025					5.58								
TERNA ENERGY (CR)															(Contract Size: 100 Securities, Physical Delivery)
18.46 18.07 18.29	-0.60%	June 2024	18.56	18.62	18.30	18.46	18.46				18.62		238	1,416	29,795
		September 2024					18.57								
		December 2024					18.66								
		March 2025					18.75								
TITAN CEMENT (CB)															(Contract Size: 100 Securities, Physical Delivery)
26.3 26.1 26.2	0.00%	June 2024	26.34	26.34	26.30	26.30	26.30				26.96		3	11	164
		September 2024					26.44								···· ··· ··· ···
		December 2024					26.57								
		March 2025					26.70								
VIOHALCO SA/NV (CB)															(Contract Size: 100 Securities, Physical Delivery)
5.43 5.1 5.22	-3.33%	June 2024	5.45	5.45	5.13	5.26	5.26				6.43		72	480	6,333
		September 2024					5.45								
		December 2024					5.48								
		March 2025					5.50								

Derivatives notes

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

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

Section 7, 5/5

Section 7: Index Options FTSE/Athex Large Cap

Year: 145 Trading Day No: 70 Friday, 12 April, 2024

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

							C	all Optio	ons															Put O	ptions						
				Apri	l 2024						May 2				Other Months				April							May 2				Other Months	
icerise	Open price	Price ma	x Price min	Last price	e Closing pric	e Volume	Open Interest	Open price	Price ma	ix Price mir	n Last price	Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price mir	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Exceris Price
2,450	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	-	-		-		2,45
2,500	•		-	•		•	•	•		-		•	•			•					•			•				•			2,5
2,550		-		-	-			•	-			-				•				·	-		-	-	•	-	-	•	-		2,55
2,600						•	•			-		-									•	•	-		-			•			2,6
,650	-	-	-	-	-	-			-	-	-	-	-	-		•		-	-		-		-	-	-	-	-		-		2,6
700				-	-	-	-					-	•	-						•	-	-	-	-		-	-		-		2,7
,750	-	-	-	-	-	-	-	-	-	-		-	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-		2,7
,800		-	-	-	-	-	-		-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	-	-		-		2,8
850	-	-	-	-	-	-	-	-	-	-		-	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-		2,
900	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-		2,
950	-	-	-	-	-	-			-	-	-	-	-					-	-	•	-		-	-	-	-	-		-		2
000	0.00	0.00	0.00	-	438.00	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-		3
)50	0.00	0.00	0.00	-	388.00	-			-	-	-	-	-			0.00	0.00	0.00	-	0.02	-		-	-	-	-	-		-		3
00	0.00	0.00	0.00	-	338.00	-	-	0.00	0.00	0.00	-	331.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.20	-	-		3
150	0.00	0.00	0.00	-	288.00			0.00	0.00	0.00	-	284.00				0.00	0.00	0.00		0.02	-		0.00	0.00	0.00	-	6.20		5		3
200	0.00	0.00	0.00	-	238.00	-	-	0.00	0.00	0.00	-	239.00	-	-		0.00	0.00	0.00	-	0.13	-	-	0.00	0.00	0.00	-	11.25	-	-		3
250	0.00	0.00	0.00	-	189.00		20	0.00	0.00	0.00	-	197.00	-	2		0.00	0.00	0.00		0.70		52	0.00	0.00	0.00	-	19.00		1		3
300	0.00	0.00	0.00	-	141.00	-	23	0.00	0.00	0.00		158.00	-	1		0.00	0.00	0.00		2.80	-	45	0.00	0.00	0.00	-	30.25		-		3
350	0.00	0.00	0.00	-	96.50		9	109.00	109.00	109.00	109.00	109.00	20	20		16.00	0.00	16.00	21.00	21.00	49	142	47.00	74.00	47.00	74.00	74.00	61	21		3
400	45.75	45.75	45.75	45.75	45.75	2	55	0.00	0.00	0.00	•	94.00	•	39		15.00	45.75	13.00	27.00	27.00	25	121	61.00	97.00	60.50	95.50	95.50	60	3		3
450	19.50	19.75	19.50	19.75	19.75	80	81	0.00	0.00	0.00	-	69.50	•	20		0.00	19.75	0.00	-	44.25	-	82	0.00	0.00	0.00	-	91.00		40		3
500	10.50	10.50	10.50	10.50	10.50	2	7	43.00	43.00	37.50	37.50	37.50	2	1		0.00	10.50	0.00	•	77.00	•	41	0.00	0.00	0.00	-	121.00	•			3,
,550	0.00	0.00	0.00		5.80	•	27	0.00	0.00	0.00	•	34.25	·	-		0.00	0.00	0.00	•	118.00		40	0.00	0.00	0.00	-	156.00		-		3,
600	0.00	0.00	0.00		1.90	•	5	0.00	0.00	0.00		23.00	•	•		0.00	0.00	0.00	•	164.00	•	•	0.00	0.00	0.00	-	194.00	•	•		3
650	0.00	0.00	0.00	-	0.52	-		0.00	0.00	0.00	-	14.75	-	-		0.00	0.00	0.00	-	212.00	-		0.00	0.00	0.00		236.00	-	-		3
700	0.00	0.00	0.00		0.12		-	0.00	0.00	0.00		9.30		-		0.00	0.00	0.00		262.00	•		0.00	0.00	0.00		280.00				3
,750	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	5.60	-	-	l	0.00	0.00	0.00	-	312.00	-	-	0.00	0.00	0.00	-	327.00	-	-		3,
	Totals:					84	227						22	83	0 0						74	523						121	70	0 0	
	Number o	of Trades					6							3	0							11							8	0	

Section 7: Stock Options

Year: 145 Trading Day No: 70 Friday, 12 April, 2024

ALPHA	SERVIC	ES HO	DLD (CR)																						(Contract Size:	100 Securi	ties, Excercise	Style: American, Phys	ical Delivery)
							(Call Optic	ons														Put Op	otions					
			1	April 2024							May 2024				Other Months				April 2024						May 2024			Other Months	
Excerise Price	Open F price	Price max	Price min Last	t price Closing pri	ice Vo	Ol lume	pen Interest	Open price	Price max	Price min L	ast price Closing	^{price} Volu	Open In me	nterest	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interes	t Open price	Price max	Price min L	ast price Closing pri	ce Volume	Open Interest	Open Interest Volume	t Excerise Price
0.850						-						-	-														-	-	0.009
0.900							•					-								•	•						•		0.009
0.950						-	-					-								-	•					-	-		0.010
1.000							•					-								•	•						•		0.010
1.100	0.000	0.000	0.000	0.530		-		0.000	0.000	0.000	0.53	- 2				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-			0.011
1.200	0.000	0.000	0.000	0.431		-	•	0.000	0.000	0.000	0.43	2 -				0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001	•	•		0.012
1.300	0.000	0.000	0.000	0.331		-		0.000	0.000	0.000	0.33	4 -				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-			0.013
1.400	0.000	0.000	0.000	0.233		-	•	0.000	0.000	0.000	0.23	8 -				0.000	0.000	0.000	0.002	•		0.000	0.000	0.000	0.006	•	•		0.014
1.500	0.000	0.000	0.000	0.142		-		0.000	0.000	0.000	0.15	- 44				0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.021	-			0.015
1.600	0.000	0.000	0.000	0.072		-	•	0.000	0.000	0.000	0.08	- 8				0.000	0.000	0.000	0.041	•		0.000	0.000	0.000	0.055	•	•		0.016
1.700	0.000	0.000	0.000	0.029		-	•	0.000	0.000	0.000	0.04	4 -				0.000	0.000	0.000	0.098	•	-	0.000	0.000	0.000	0.111	•	-		0.017
1.800	0.000	0.000	0.000	0.009		-	•	0.000	0.000	0.000	0.01	9-				0.000	0.000	0.000	0.178	•		0.000	0.000	0.000	0.186	•	•		0.018
1.900	0.000	0.000	0.000	0.002		-		0.000	0.000	0.000	0.00	17 -				0.000	0.000	0.000	0.272	-	-	0.000	0.000	0.000	0.274	-			0.019
2.000	0.000	0.000	0.000	0.001		-	•	0.000	0.000	0.000	0.00	2 -				0.000	0.000	0.000	0.370			0.000	0.000	0.000	0.371		•		0.020
2.200	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.00	11 -				0.000	0.000	0.000	0.570		-	0.000	0.000	0.000	0.570				0.022
2.400	0.000	0.000	0.000	0.001		-	•	0.000	0.000	0.000	0.00	11 -				0.000	0.000	0.000	0.770	•		0.000	0.000	0.000	0.770				0.024
2.600	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.00)1 -				0.000	0.000	0.000	0.970	•	•	0.000	0.000	0.000	0.970				0.026
	Totals:					0	0	_				C	0)	0 0	_				0	0					0	0	0 0	=
	Number of	f Trades:				C)						0		0						0.00						0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 70 Friday, 12 April, 2024

NATION	IAL BANK (CR)																	(Contract Size: 10	00 Securiti	es, Excercise	Style: American, Phys	ical Deliver
				(Call Options												Put Options					
		April 2024					May 2024		Other Months				April 2024					May 2024			Other Months	
Excerise Price	Open Price max Price min price	Last price Closing pric	e Volume	Open Interest	Open Pri price	ice max Price min	Last price Closing price	Volume Open Intere	Volume Open Interest	Open price		Price min Last	price Closing price	Volume (Open Interest	Open price	Price max Price min	Last price Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
3.400				-										-							-	0.034
3.600			•	·				· ·											-	-		0.036
3.800			-	-				· ·						•	•				•	•		0.038
4.000			-					· ·						-	-				-	-		0.040
4.400			-	-				· ·						•	•				•	•		0.044
4.800	0.000 0.000 0.000	2.65	-	-	0.000 0	0.000 0.000	2.66	· ·		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	2.25	-		0.000 0	0.000 0.000	2.26			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	1.85	-		0.000 0	0.000 0.000	1.86	· ·		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001	-	-		0.05
6.000	0.000 0.000 0.000	1.45	-	-	0.000 0	0.000 0.000	1.47	· ·		0.000	0.000	0.000	0.001	•	•	0.000	0.000 0.000	0.004	•	•		0.060
6.400	0.000 0.000 0.000	1.05	-	-	0.000 0	0.000 0.000	1.08			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.020		-		0.064
6.800	0.000 0.000 0.000	0.655	-		0.000 0	0.000 0.000	0.734			0.000	0.000	0.000	0.002	·		0.000	0.000 0.000	0.071		•		0.068
7.200	0.000 0.000 0.000	0.295	-	30	0.000 0	0.000 0.000	0.448	· ·		0.000	0.000	0.000	0.042	-	-	0.000	0.000 0.000	0.184	-	-		0.072
7.600	0.000 0.000 0.000	0.075	-	-	0.000 0	0.000 0.000	0.244	· ·		0.000	0.000	0.000	0.222	•	•	0.000	0.000 0.000	0.380	•	•		0.076
8.000	0.000 0.000 0.000	0.009	-	-	0.000 0	0.000 0.000	0.117			0.000	0.000	0.000	0.556	-	-	0.000	0.000 0.000	0.654		-		0.080
8.400	0.000 0.000 0.000	0.001		-	0.000 0	0.000 0.000	0.049			0.000	0.000	0.000	0.950		•	0.000	0.000 0.000	0.987				0.084
8.800	0.000 0.000 0.000	0.001	-	-	0.000 0	0.000 0.000	0.018			0.000	0.000	0.000	1.35		-	0.000	0.000 0.000	1.36	-	-		0.088
9.200	0.000 0.000 0.000	0.001	•	•	0.000 0	0.000 0.000	0.006			0.000	0.000	0.000	1.75	-	•	0.000	0.000 0.000	1.75		-		0.092
9.600	0.000 0.000 0.000	0.001		•	0.000 0	0.000 0.000	0.002			0.000	0.000	0.000	2.15	-	•	0.000	0.000 0.000	2.15	-	-		0.096
	Totals:		0	30				0 0	0 0	_				0	0				0	0	0 324	-
	Number of Trades:			0				0	0						0.00					0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 70 Friday, 12 April, 2024

OPAP ((CR)																					(Contract Size: 10	0 Secur	ties, Excercise	Style: American, Phys	ical Deliver
						0	all Optio	าร													Put Options					
			April 2024							May 2024			Other Months				April 2024					May 2024			Other Months	
Excerise Price	Open Price price	e max Price mi	n Last price Closing pr	rice v	olume ^{Op}	oen Interest	Open price	Price max F	Price min l	Last price Closing price	e Volume	Open Interest	Open Interest	Open price	Price ma:	Price min Last	price Closing price	/olume	Open Interest	Open price	Price max Price min L	ast price Closing price	Volume	Open Interest	Open Interest	Excerise Price
9.600					-							-						-	-				-	-		0.096
10.000					-	•												-					-	-		0.100
11.000	0.000 0.0	000 0.000	5.23		•	•	0.000	0.000	0.000	5.25				0.000	0.000	0.000	0.001	•	•	0.000	0.000 0.000	0.001				0.110
12.000	0.000 0.0	000 0.000	4.24		-	-	0.000	0.000	0.000	4.25	-			0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0.001	-	-		0.120
13.000	0.000 0.0	000 0.000	3.24		•	•	0.000	0.000	0.000	3.26	•			0.000	0.000	0.000	0.001	•	•	0.000	0.000 0.000	0.001	-	•		0.130
14.000	0.000 0.0	000 0.000	2.24		-	-	0.000	0.000	0.000	2.27	-			0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0.012	-	-		0.140
15.000	0.000 0.0	000 0.000	1.24		•	•	0.000	0.000	0.000	1.35	•			0.000	0.000	0.000	0.004	•	•	0.000	0.000 0.000	0.095	-	•		0.150
16.000	0.000 0.0	000 0.000	0.381		-	3	0.000	0.000	0.000	0.644	-			0.000	0.000	0.000	0.144	•	21	0.000	0.000 0.000	0.383	-	-		0.160
17.000	0.000 0.0	000 0.000	0.034		•	1	0.000	0.000	0.000	0.228	•			0.000	0.000	0.000	0.799	•	70	0.000	0.000 0.000	0.969	-	•		0.170
18.000	0.000 0.0	000 0.000	0.001		-	•	0.000	0.000	0.000	0.060	-			0.000	0.000	0.000	1.77	•		0.000	0.000 0.000	1.81	-	-		0.180
19.000	0.000 0.0	000 0.000	0.005		•	•	0.000	0.000	0.000	0.011				0.000	0.000	0.000	2.77	•	•	0.000	0.000 0.000	2.77				0.190
20.000	0.000 0.0	000 0.000	0.001		-	-	0.000	0.000	0.000	0.002	-			0.000	0.000	0.000	3.77	-		0.000	0.000 0.000	3.77	-	-		0.200
22.000	0.000 0.0	000 0.000	0.001		•	•	0.000	0.000	0.000	0.001	•			0.000	0.000	0.000	5.77	•	•	0.000	0.000 0.000	5.77	-	•		0.220
24.000	0.000 0.0	000 0.000	0.001		-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	7.77	-	-	0.000	0.000 0.000	7.77	-	-		0.240
	Totals:				0	4					0	0	0 0					0	91				0	0	0 0	-
	Number of Trac	ides:			0							0	0						0.00					0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 70 Friday, 12 April, 2024

OTE (CF	२)																							(Contract Size: 100	Securi	ies, Excercise	Style: American, Phy	sical Delivery)
							C	all Optic	ns													Put Option	ns					
			A	April 2024							May 2024			Other Months				April 2024					1	May 2024			Other Months	
Excerise Price	Open Pri price	rice max Price	min Lastı	price Closing price	Volum	Ope ne	en Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest	Open price	Price ma	x Price m	nin Last price Closing price	Volume	Open Interest	Open price	Price max Price	e min Last	t price Closing price	Volume	Open Interest	Open Interes	t Excerise Price
9.200	0.000 0	0.000 0.00	0	5.25				0.000	0.000	0.000	5.27	-	-		0.000	0.000	0.000	0 0.001	-	-	0.000	0.000 0.0	000	0.001		-		0.092
9.600	0.000 0	0.000 0.00	00	4.85			-	0.000	0.000	0.000	4.87	-			0.000	0.000	0.000	0 0.001	-	-	0.000	0.000 0.0	000	0.001	-	-		0.096
10.000	0.000 0	0.000 0.00	0	4.45	•		•	0.000	0.000	0.000	4.47	-	-		0.000	0.000	0.000	0 0.001	•		0.000	0.000 0.0	000	0.001	•			0.100
11.000	0.000 0	0.000 0.00	00	3.45			-	0.000	0.000	0.000	3.47	-			0.000	0.000	0.000	0 0.001	-	-	0.000	0.000 0.0	000	0.001	-	-		0.110
12.000	0.000 0	0.000 0.00	0	2.46	•			0.000	0.000	0.000	2.48				0.000	0.000	0.000	0 0.001	•		0.000	0.000 0.0	000	0.001				0.120
13.000	0.000 0	0.000 0.00	0	1.46	•		-	0.000	0.000	0.000	1.50	-			0.000	0.000	0.000	0 0.002	-	71	0.000	0.000 0.0	000	0.028				0.130
14.000	0.000 0	0.000 0.00	0	0.549	•		4	0.000	0.000	0.000	0.691				0.000	0.000	0.000	0 0.093	•		0.000	0.000 0.0	000	0.214				0.140
15.000	0.000 0	0.000 0.00	0	0.079			-	0.000	0.000	0.000	0.211	-	10		0.000	0.000	0.000	0 0.624	-	-	0.000	0.000 0.0	000	0.735	-	-		0.150
16.000	0.000 0	0.000 0.00	0	0.003	•			0.000	0.000	0.000	0.039				0.000	0.000	0.000	0 1.55	•		0.000	0.000 0.0	000	1.57				0.160
17.000	0.000 0	0.000 0.00	00	0.001			-	0.000	0.000	0.000	0.004	-			0.000	0.000	0.000	0 2.55	-	-	0.000	0.000 0.0	000	2.55	-			0.170
18.000	0.000 0	0.000 0.00	0	0.001	•		•	0.000	0.000	0.000	0.001	•			0.000	0.000	0.000	0 3.55	•	•	0.000	0.000 0.0	000	3.55	•			0.180
19.000	0.000 0	0.000 0.00	00	0.001	•		-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0 4.55	-		0.000	0.000 0.0	000	4.55				0.190
20.000					-		•					-							•						•			0.200
22.000							-					-							-	-					-			0.220
	Totals:				0		4					0	10	0 0					0	71					0	5	0 0	
	Number of T	rades:				0							0	0						0.00						0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 70 Friday, 12 April, 2024

PIRAEU	JS FINANCIAL HOLD ((JR)													(CUITITACI SIZE, TOU	Securia	es, excercise	Style: American, Physi	
			C	all Options									Put C	Options					
		April 2024			May 2024		Other Months			April 2024					May 2024			Other Months	
Excerise Price	Open Price max Price min Las price	st price Closing price Volume O	pen Interest	Open Price max Price min price	Last price Closing price Vo	Open Interest	Open Interest Volume	Open price	Price max Price min	Last price Closing price	Volume	Open Interest	Open Price ma price	ax Price min La	st price Closing price	/olume	Open Interest	Open Interest Volume	Excerise Price
1.800			-								-	-				-	-		0.018
1.900			-			· ·						•				-	-		0.019
2.000						· ·					•					•	•		0.020
2.200			-								-					•	-		0.022
2.400	0.000 0.000 0.000	1.52 -						0.000	0.000 0.000	0.001	•								0.024
2.600	0.000 0.000 0.000	1.32 -	-					0.000	0.000 0.000	0.001		-				-	-		0.026
2.800	0.000 0.000 0.000	1.12 -		0.000 0.000 0.000	1.13	· ·		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	0.921 -	-	0.000 0.000 0.000	0.927	· ·		0.000	0.000 0.000	0.001		-	0.000 0.000	0.000	0.001	-	-		0.030
3.200	0.000 0.000 0.000	0.721 -		0.000 0.000 0.000	0.732			0.000	0.000 0.000	0.001			0.000 0.000	0.000	0.006	•	-		0.032
3.400	0.000 0.000 0.000	0.522 -	-	0.000 0.000 0.000	0.548	· ·		0.000	0.000 0.000	0.001		-	0.000 0.000	0.000	0.021	-	-		0.034
3.600	0.000 0.000 0.000	0.331 -		0.000 0.000 0.000	0.384			0.000	0.000 0.000	0.009	•		0.000 0.000	0.000	0.056				0.036
3.800	0.000 0.000 0.000	0.169 -	-	0.000 0.000 0.000	0.247			0.000	0.000 0.000	0.047	-	-	0.000 0.000	0.000	0.120	-	-		0.038
4.000	0.000 0.000 0.000	0.064 -	30	0.000 0.000 0.000	0.149			0.000	0.000 0.000	0.143			0.000 0.000	0.000	0.221	•	-		0.040
4.400	0.000 0.000 0.000	0.003 -	-	0.000 0.000 0.000	0.041			0.000	0.000 0.000	0.482	-		0.000 0.000	0.000	0.514	-	-		0.044
4.800	0.000 0.000 0.000	0.002 -		0.000 0.000 0.000	0.008			0.000	0.000 0.000	0.880			0.000 0.000	0.000	0.883		-		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	1.28			0.000 0.000	0.000	1.28		-		0.052
5.600	0.000 0.000 0.000	0.001 -		0.000 0.000 0.000	0.001			0.000	0.000 0.000	1.68			0.000 0.000	0.000	1.68				0.056
6.000	0.000 0.000 0.000	0.001 -	-	0.000 0.000 0.000	0.001			0.000	0.000 0.000	2.08	-		0.000 0.000	0.000	2.08		-		0.060
6.400	0.000 0.000 0.000	0.001 -	•	0.000 0.000 0.000	0.001			0.000	0.000 0.000	2.48			0.000 0.000	0.000	2.48		-		0.064
	Totals:	0	30			0 0	0 0				0	0				0	0	0 0	-
	Number of Trades:	(0	0					0.00					0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 70 Friday, 12 April, 2024

PPC (CF	R)																			(Contract Siz	e: 100 Sec	urities, Excercis	e Style: American, Phys	sical Delivery
					(Call Options	5												Put Options					
			April 2024					May 2024			Other Months				April 2024					May 2024			Other Months	
Excerise Price	Open Price ma: price	x Price min L	ast price Closing price	Volume	Open Interest	Open P price	rice max Price min	Last price Closing price	Volume Op	en Interest	Open Interest	Open price		Price min La	ast price Closing price	/olume	Open Interest	Open price	Price max Price r	min Last price Closing	^{price} Volur	Open Interes	t Open Interest Volume	t Excerise Price
6.800				-	•				-	-						-					-			0.068
7.200				•	-				-							-						-		0.072
7.600				-	-				-	-						-	-				-	-		0.076
8.000				•	-				-							-	-					-		0.080
8.400	0.000 0.000	0.000	3.62	-	-	0.000 0	0.000 0.000	3.64	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.00	0.00	1 -	-		0.084
8.800	0.000 0.000	0.000	3.22		-	0.000	0.000 0.000	3.24	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.00	0.00	2 -	-		0.088
9.200	0.000 0.000	0.000	2.82	-	-	0.000 0	0.000 0.000	2.84	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.00	0.00	1 -	-		0.092
9.600	0.000 0.000	0.000	2.42	-	-	0.000	0.000 0.000	2.44	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.00	0.00	3 -	-		0.096
10.000	0.000 0.000	0.000	2.02	-	-	0.000	0.000 0.000	2.05	-	-		0.000	0.000	0.000	0.004	-	-	0.000	0.000 0.00	0 0.01	2 -	-		0.100
11.000	0.000 0.000	0.000	1.03	•	16	0.000	0.000 0.000	1.15	-	50		0.000	0.000	0.000	0.004	-	52	0.000	0.000 0.00	0 0.10	7 -	-		0.110
12.000	0.000 0.000	0.000	0.226	-	21	0.000 0	0.000 0.000	0.488	-			0.000	0.000	0.000	0.201	-	-	0.000	0.000 0.00	0 0.44	5-	-		0.120
13.000	0.000 0.000	0.000	0.009	-	5	0.000	0.000 0.000	0.151	-	5		0.000	0.000	0.000	0.986	-	-	0.000	0.000 0.00	0 1.1	-	-		0.130
14.000	0.000 0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.034	-	-		0.000	0.000	0.000	1.98	-	-	0.000	0.000 0.00	0 2.0) -	-		0.140
15.000	0.000 0.000	0.000	0.001	•	-	0.000	0.000 0.000	0.005	-			0.000	0.000	0.000	2.98	-	-	0.000	0.000 0.00	0 2.9	3 -	-		0.150
16.000	0.000 0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001	-			0.000	0.000	0.000	3.98	-	-	0.000	0.000 0.00	0 3.9	- 3	-		0.160
17.000	0.000 0.000	0.000	0.001	•		0.000	0.000 0.000	0.001	-			0.000	0.000	0.000	4.98		-	0.000	0.000 0.00	0 4.9	- 8			0.170
18.000	0.000 0.000	0.000	0.001		-				-			0.000	0.000	0.000	5.98	-	-					-		0.180
	Totals:			0	42				0	55	0 0					0	52				0	0	0 0	-
	Number of Trades:				0				0		0						0.00					0	0	

			M	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								207,580
AEGNBOR	AEGEAN AIRLINES (CR)	568							237,274
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALPHABOR	ALPHA SERVICES HOLD (CR)								61,996,965
AIABOR	ATHENS INTL AIRPORT (CR)								120,473
TOELBOR	AUTOHELLAS SA (CR)	1,500			156	4.88%			86,402
VAXBOR	AVAX S.A. (CR)								
EEBOR	CC HBC AG (CR)	10,649							44,402
ENERBOR	CENERGY HOLDINGS (CB)								27,428
LLAKTORBOR	ELLAKTOR (CR)	2,681							79,965
LHABOR	ELVALHALCOR (CR)	2,284							65,387
JROBBOR	EUROBANK HOLDINGS (CR)	10,000							34,133,861
YDAPBOR	EYDAP S.A. (CR)	845							262,077
OYRKBOR	FOURLIS (CR)	230							13,799
EKTERNABOR	GEK TERNA (CR)								3,698
ARBOR	GR. SARANTIS S.A. (CR)	1,233							113,174
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)								152,047
LPEBOR	HELLENIQ ENERGY (CR)								353,170
ITRKBOR	INTRACOM HOLDINGS (CR)								38,131
IKATBOR	INTRAKAT (CR)								
ELABOR	JUMBO SA (CR)	2,748			1,900	4.88%			195,735
AMDABOR	LAMDA DEVELOPMENT SA (CR)								223,277
IGBOR	MIG (CR)	1,992							40,179
OHBOR	MOTOR OIL (CR)	18,705							405,480
YTILBOR	MYTILINEOS (CR)	1,362							167,608
TEBOR	NATIONAL BANK (CR)	50,000							13,719,756
PAPBOR	OPAP (CR)	10,819							1,795,762
PTIMABOR	OPTIMA BANK (CR)	9,703			200	4.88%			69,613
TOBOR	OTE (CR)								2,034,435
PABOR	P.P.A. S.A. (CR)	4,500							65,804
PEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	10,000			45,000	5.56%			8,102,327

Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

 $\ensuremath{\left[5 \right]}$ - The Data concerning Open Interest before the start of trading session

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

Year: 145 Trading Day No: 70

Daily Official List Year: 145 Trading Day No: 70 Section 7: Stock Lending Analytic Figures Friday, 12 April, 2024 Multilateral Transactions[1] Bilateral Transactions[2] Stock Borrowing through OTC (volume)[3] Lending Products Underlying Title Average Average Open Interest[5] Volume(Offered) Transactions volume Transactions Volume Average Transactions Volume Weighted Weighted Weighted PPCBOR PPC (CR) 2,000 1,278,881 --------QUESTBOR QUEST HOLDINGS (CR) 391 11,333 ----------------343,775 TENERGYBOR TERNA ENERGY (CR) ----6,529 211,139 TITCBOR TITAN CEMENT (CB) 1.879 4.88% ----VIOBOR VIOHALCO SA/NV (CB) 744 ------------

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

	·		
 12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30204000	Closed End Investments	30302010	Full Line Insurance
30302015	Insurance Brokers	30302025	Property and Casualty Insurance
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
35102045	Retail REITs.	40201040	Rental & Leasing Services: Consumer
40202010	Home Construction	40202015	Household Furnishings
40202020	Household Appliance	40203040	Electronic Entertainment
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101020	Building Roof/Wallboard and Plumbing	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203015	Plastics	50203030	Containers & Packaging
50204000	Machinery: Industrial	50204020	Machinery: Construction & Handling
50205010	Industrial Suppliers	50205020	Back Office Support HR & Consulting
50205030	Forms & Bulk Printing Services	50206015	Commercial Vehicles & Parts
50206030	Marine Transportation	50206060	Transportation Services
55101000	Diversified Materials	55101020	Textile Products
55102000	General Mining	55102010	Iron & Steel
55102015	Metal Fabricating	55102035	Aluminum
60101020	Oil Refining and Marketing	65101010	Alternative Electricity
65101015	Conventional Electricity	65102000	Multi-Utilities
65102030	Water		



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