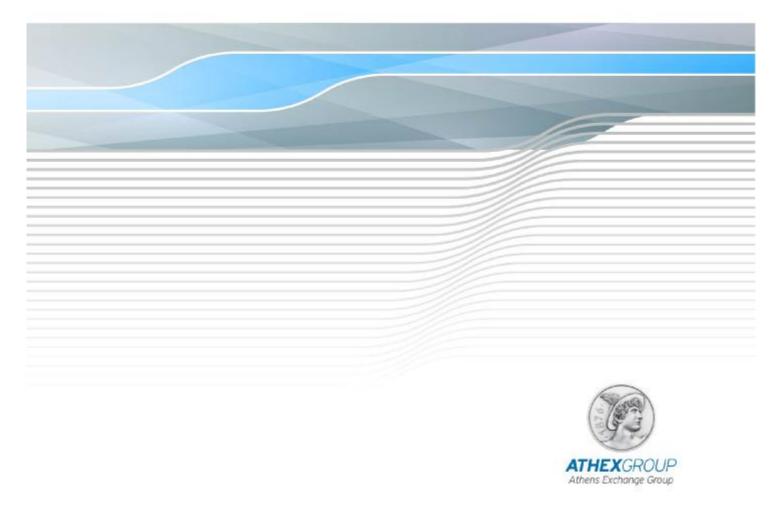
Hellenic Exchanges – Athens Stock Exchange S.A.



Tuesday, 16 April, 2024 Year: 145 Trading Day No: 72



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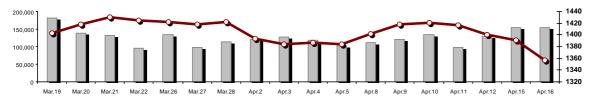
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

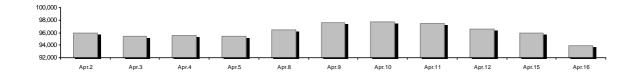
Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



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

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	93,945.12		Derivatives Total Open Interest	473,507	
Daily change: mill. € %	-1,991.90	-2.08%	in Index Futures % daily chng	6,711	-4.28%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	94,967.15	18.14%	in Stock Futures % daily chng	465,015	-0.41%
Athex Composite Share Price Index % daily chng	1,357.30	-2.40%	in Index Options % daily chng	1,063	5.98%
Athex Composite Share Price Index Capitalisation (mill. ${\ensuremath{ \in } }$) Daily change (mill. ${\ensuremath{ \in } }$)	85,224.89 -1,915.74		in Stock Options % daily chng	718	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t	155,529.93		Derivatives Contracts Volume:	68,116	
Daily change: %	1,737.03	1.13%	Daily change: pieces %	40,780	149.18%
YtD Avg Trans. Value: thou. ${\ensuremath{\varepsilon}} \mid {\ensuremath{\%}}$ chng prev year Avg	141,215.26	28.88%	YtD Avg Derivatives Contracts % chng prev year Avg	40,648	-7.54%
Blocks Transactions Value of Method 6-1 (thou. €)	17,066.90		Derivatives Trades Number:	3,557	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	1,076	43.37%
Bonds Transactions Value (thou.€)	1,673.92		YtD Avg Trades number % chng prev year Avg	2,138	-8.26%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 35,683.	78	Lending Total Open Interest	192,925	
Daily change: thou. pieces %	791.33	2.27%	Daily change: pieces %	210	0.11%
YtD Avg Volume: % chng prev year Avg	32,913.72	-2.10%	Lending Volume (Multilateral/Bilateral)	251,886	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,703.52		Daily change: pieces %	251,676	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	1,708,000		Multilateral Lending	251,886	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	53,639		Lending Trades Number:	12	1100.00%
Daily change: number %	-1,559	-2.82%	Daily change: %	11	
YtD Avg Trades number % chng prev year Avg	41,420	14.35%	Multilateral Lending Trades Number	12	
Number of Blocks Method 6-1	14		Ŭ	0	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	216				



Athex Capitalisation (mill. €) **



Athex Composite Share Price Index at 15/04/2024

Daily Fluctuation of Athex Composite Share Price Index at 16/04/2024

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	16/04/2024	15/04/2024	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	1,357.30 Œ	1,390.69	-33.39	-2.40%	1,357.30	1,390.69	1,293.14	1,437.65	4.96% #
Athex Composite Index Total Return Index	2,477.59 Œ	2,538.54	-60.95	-2.40%	2,477.59	2,538.54	2,355.44	2,621.34	5.19% #
Athex ESG Index	1,546.95 Œ	1,582.40	-35.45	-2.24%	1,546.95	1,582.40	1,471.77	1,643.01	5.11% #
ATHEX Alternative Market Price Index	12,171.73 #	12,073.85	97.88	0.81%	11,921.13	12,296.73	9,352.11	13,974.15	30.15% #
FTSE/Athex Large Cap	3,296.79 Œ	3,372.55	-75.76	-2.25%	3,296.79	3,372.55	3,122.79	3,495.52	5.57% #
FTSE/Athex Mid Cap Index	2,170.39 Œ	2,230.10	-59.71	-2.68%	2,167.92	2,230.10	2,167.92	2,459.55	-3.57% Œ
FTSE/ATHEX High Dividend Yield Index	3,920.65 Œ	4,003.99	-83.34	-2.08%	3,920.65	4,003.99	3,752.57	4,182.26	3.96% #
FTSE/Athex Market Index	784.44 Œ	802.80	-18.36	-2.29%	784.44	802.80	746.82	834.20	5.04% #
FTSE/Athex Banks	1,161.40 Œ	1,186.84	-25.44	-2.14%	1,155.87	1,186.84	1,057.67	1,269.79	9.40% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,141.25 Œ	5,268.16	-126.91	-2.41%	5,138.29	5,268.16	4,915.95	5,567.15	1.36% #
FTSE/ATHEX FINANCIAL SERVICES	5,465.70 Œ	5,585.29	-119.59	-2.14%	5,439.47	5,585.29	4,996.31	5,980.67	9.00% #
FTSE/ATHEX REAL ESTATE	4,673.71 Œ	4,746.53	-72.82	-1.53%	4,639.72	4,746.90	4,639.72	5,120.52	-5.78% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	5,170.47 Œ	5,273.55	-103.08	-1.95%	5,170.47	5,273.55	4,993.33	5,557.48	3.08% #
FTSE/ATHEX CONSUMER STAPLES	6,002.69 Œ	6,115.61	-112.92	-1.85%	6,002.69	6,115.61	5,069.68	6,448.78	17.97% #
FTSE/ATHEX INDUSTRIALS	5,609.41 Œ	5,800.23	-190.82	-3.29%	5,604.06	5,800.23	5,044.08	6,010.72	10.39% #
FTSE/ATHEX BASIC MATERIALS	4,628.91 Œ	4,696.29	-67.38	-1.43%	4,577.28	4,696.29	4,577.28	5,876.05	-4.94% Œ
FTSE/ATHEX ENERGY & UTILITIES	5,004.55 Œ	5,114.85	-110.30	-2.16%	4,995.51	5,114.85	4,961.47	5,361.67	0.34% #
Athex All Share Index	315.08 Œ	321.76	-6.68	-2.08%	315.08	315.08	304.60	332.01	4.33% #
Hellenic Mid & Small Cap Index	1,955.68 Œ	2,005.65	-49.97	-2.49%	1,953.51	2,005.65	1,929.00	2,092.76	1.38% #
FTSE/Athex Large Cap Total Return	5,466.92 Œ	5,592.55	-125.63	-2.25%			5,201.70	5,780.01	5.80% #
FTSE/Athex Mid Cap Total Return	2,922.90 Œ	3,003.31	-80.41	-2.68%			2,922.90	3,302.69	-3.57% Œ
MSCI GREECE REBASED	5,268.74 Œ	5,373.73	-104.99	-1.95%	5,263.12	5,373.73	4,984.69	5,636.99	5.70% #
Hellenic Corporate Bond Index	131.49 Œ	131.60	-0.11	-0.08%			129.54	131.60	1.43% #
Hellenic Corporate Bond Price Index	91.17 Œ	91.27	-0.10	-0.11%			90.52	91.29	0.57% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 12/04/2024.

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 xc	change Traded Funds (ETFs)	
Totals	122	115	6	1	
Gain / Lose / Same:	8 / 96 / 18	8 / 93 / 14	0/2/4	0/1/0	
Athex Capitalisation (mill. €) **	93,945.12	93,864.73	80.40		
Daily Average Trans/ons Value(thou.€)	141,215.26	140,976.93	48.62	305.07	
Transactions Value	155,529.93	155,370.86	26.84	132.24	
Main Board:	138,463.03	138,303.96	26.84	132.24	
Blocks Board 6_2_3:	17,066.90	17,066.90	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	32,913,719	32,708,608	219,007	8,984	
Transactions Volume	35,683,778	35,579,969	99,849	3,960	
Main Board:	33,980,260	33,876,451	99,849	3,960	
Blocks Board 6_2_3:	1,703,518	1,703,518	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	41,420	41,279	80	62	
Number of Trades	53,639	53,533	52	54	
Main Board:	53,625	53,519	52	54	
Blocks Board 6_2_3:	14	14	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		0/7/0	18,331	24,581,988	66,968,757.95	43.06%
5510 ·	Basic Re	esources	1/11/3	1,418	578,488	1,692,613.64	1.09%
5010 ·	Construc	ction & Materials	1/11/3	4,537	1,764,650	11,126,652.33	7.15%
4020	Consum	er Products & Services	0/3/1	861	432,051	511,179.11	0.33%
6010 ·	Energy		0/4/0	2,297	447,399	5,356,509.03	3.44%
12000	Financia	I Instruments	0/1/0	54	3,960	132,237.41	0.09%
3020 -	Financia	I Services	1/3/1	914	193,184	946,843.43	0.61%
4510 ·	Food Be	verage & Tobacco	0/4/2	367	70,496	1,127,544.55	0.72%
2010 -	Health C	are	0/3/0	434	352,075	288,117.13	0.19%
5020 ·	Industria	I Goods & Services	2/12/2	3,240	709,719	4,147,846.29	2.67%
3030 -	Insuranc	e	0/1/0	57	6,576	30,955.36	0.02%
4030	Media		0/0/1	3	1,000	500.80	0.00%
4520 -	Persona	Care, Drug & Grocery Stores	0/2/0	399	126,055	1,319,398.21	0.85%
3510 -	Real Est	ate	2/7/3	1,373	427,248	2,032,403.15	1.31%
4040	Retail		0/5/1	2,027	558,867	12,153,474.32	7.81%
1010	Technolo	ogy	0/9/1	2,802	928,512	2,378,483.25	1.53%
1510 -	Telecom	munications	1/1/0	2,027	580,126	8,123,920.97	5.22%
4050	Travel &	Leisure	0/6/0	3,963	1,965,751	9,914,645.43	6.37%
6510 ·	Utilities		0/6/0	8,523	1,777,633	27,277,666.65	17.54%

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
TPA SA (CR)	22.8	2.24% #	QUALITY & RELIABILITY SA (CR)	1.18	-7.96% Œ
ELLAKTOR (CR)	2.495	0.20% #	CPI SA (CR)	0.702	-7.14% Œ
TRADE ESTATES REIC (CR)	1.68	0.12% #	ILYDA S.A. (CR)	1.44	-6.49% Œ
			PETROPOULOS PETROS (CR)	8.42	-6.44% Œ
			KIRIAKOULIS SHIPPING SA (CR)	1.3	-6.14% Œ
			GEK TERNA (CR)	15.46	-5.73% Œ
			TERNA ENERGY (CR)	17.2	-5.34% Œ
			AVAX S.A. (CR)	1.326	-5.15% Œ
			ALPHA REAL ESTATE (CR)	7.06	-4.85% Œ
			LAVIPHARM SA (CR)	0.783	-4.51% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	20,886.89	-2.00% @	ALPHA SERVICES HOLD (CR)	10,818,545	-3.62% Œ
NATIONAL BANK (CR)	18,199.90	-2.00% @	PIRAEUS FINANCIAL HOLD (CR)	5,590,293	-2.00% Œ
ALPHA SERVICES HOLD (CR)	16,482.92	-3.62% @	EUROBANK HOLDINGS (CR)	5,436,687	-1.37% Œ
JUMBO SA (CR)	11,729.65	-2.55% G	NATIONAL BANK (CR)	2,573,897	-2.00% Œ
MYTILINEOS (CR)	11,387.56	-0.51% Œ	INTRALOT (CR)	1,336,095	-2.87% Œ
EUROBANK HOLDINGS (CR)	9,769.88	-1.37% G	PPC (CR)	674,841	-3.62% Œ
OTE (CR)	8,115.65	-1.82% G	OTE (CR)	579,005	-1.82% Œ
TERNA ENERGY (CR)	7,585.82	-5.34% G	: JUMBO SA (CR)	446,834	-2.55% Œ
PPC (CR)	7,451.79	-3.62% @	TERNA ENERGY (CR)	432,450	-5.34% Œ
OPAP (CR)	6,502.36	-0.80% (INTRAKAT (CR)	406,865	-3.19% Œ

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

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending		Yea	ar: 145 Trading Day No: 72 Tuesday, 16 April, 2024
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	540	4,408	6,711
FTSE/Athex Banks	27	221	1,201
FTSE/Athex Large Cap	513	4,187	5,460
MSCI GREECE REBASED	0	0	50
Stock Futures	2,990	63,646	465,015
ADMIE (IPTO) HOLDING S.A. (CR)	59	459	26,606
AEGEAN AIRLINES (CR)	171	646	5,389
ALPHA SERVICES HOLD (CR)	647	42,124	173,298
ATHENS INTL AIRPORT (CR)	3	8	910
AUTOHELLAS SA (CR)	0	0	231
AVAX S.A. (CR)	14	136	752
CC HBC AG (CR)	1	4	101
CENERGY HOLDINGS (CB)	25	169	4,627
ELLAKTOR (CR)	134	784	5,108
ELVALHALCOR (CR)	32	280	
			4,075
EUROBANK HOLDINGS (CR)	66	3,099	34,341
EYDAP S.A. (CR)	11	35	4,379
FOURLIS (CR)	5	20	1,031
GEK TERNA (CR)	204	1,503	16,167
HELLENIC EXCHANGES-A.S.E. (CR)	96	657	8,115
HELLENIQ ENERGY (CR)	41	293	5,208
INTRACOM HOLDINGS (CR)	47	206	7,874
INTRAKAT (CR)	19	66	2,149
JUMBO SA (CR)	5	32	284
LAMDA DEVELOPMENT SA (CR)	63	307	6,933
MIG (CR)	3	3	101
MOTOR OIL (CR)	15	29	399
MYTILINEOS (CR)	103	276	5,834
NATIONAL BANK (CR)	165	1,995	13,429
OPAP (CR)	1	2	882
OPTIMA BANK (CR)	8	28	98
OTE (CR)	55	211	5,482
P.P.A. S.A. (CR)	3	15	131
PIRAEUS FINANCIAL HOLD (CR)	240	6,251	64,557
PPC (CR)	302	1,769	29,119
QUEST HOLDINGS (CR)	20	58	203
TERNA ENERGY (CR)	353	1,690	30,749
TITAN CEMENT (CB)	0	0	176
VIOHALCO SA/NV (CB)	79	491	6,277
Index Options	27	62	1,063
FTSE/Athex Large Cap	27	62	1,063
Stock Options	0	0	718
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	354
OPAP (CR)	0	0	95
	0	0	90
PIRAEUS FINANCIAL HOLD (CR)	0	0	30
PPC (CR)	0	0	149
Total Derivatives Traded	3,557	68,116	473,507

Daily Official List Section 2: Analytic	Figures	of Shares	s Transactions	6																Year: 145 Tเ		5 5	<mark>y No: 72</mark> oril, 2024
Number of Dutstanding Securities		vidends [1] 2022 20	Date of Last 23 Dividend [2]	t Coupon Right N	lote S	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after tax	_x Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		ow Yea hig	ar Secto jh 4]
/lain Market -	High L	_iquidit	y Class																				
2,352,839,697 0.290			07/04/2008	18/04/2017	/	ALPHA SERVICES HOLD (CR)	1.518	-3.62 Œ	1.575 15/04/2024	1.549	1.504 1.568 1.518	1	.524 20864@1.52	14871@1.52			10,818,545	5,248	16,482,919.	7 3,571,610.66	1.504	1.79	301010
36,353,868 1.00		(0.025)	10/07/2023	21/08/2023	/	AUSTRIACARD (CB)	6.29	-1.10 Œ	6.36 15/04/2024	6.3	6.17 6.31 6.29	6	.238 600@6.19	532@6.30			10,988	72	68,546.	3 228,665.83	5.8	6.8	101010
48,624,764 0.080	0.46	0.65	24/04/2023	05/12/2022		AUTOHELLAS SA (CR)	12.84	-2.43 Œ	13.16 15/04/2024	12.86	12.84 13.24 12.84	12	.932 477@12.82	243@12.90			20,401	268	263,824.8	6 624,341.97	12.78	14.1	402010
190,162,681		0.05	19/06/2023	07/12/2016		CENERGY HOLDINGS (CB)	6.84	-2.84 Œ	7.04 15/04/2024	6.93	6.8 7.05 6.84	6	.887 147@6.83	99@6.84			192,549	588	1,326,152.	9 1,300,712.74	6.71	7.67	502020
372,977,222 6.70	0.71	0.78	25/05/2023	29/04/2013		CC HBC AG (CR)	27.4	-3.11 Œ	28.28 15/04/2024	28	27.4 28.18 27.4	27	.844 3825@27.40	11@27.84			34,240	223	953,363.	210,219,575.88	25.66	29.67	451010
3,716,479,777 0.220			02/05/2008	20/05/2019		EUROBANK HOLDINGS (CR)	1.804	-1.37 CE	1.829 15/04/2024	1.794	1.782 1.816 1.804	1	.797 3915@1.80	18552@1.80			5,436,687	2,799	9,769,875.4	8 6,704,529.52	1.599	1.957	301010
52,131,944 1.00	0.1102	0.11	29/06/2023	23/07/2019		FOURLIS (CR)	3.98	-3.40 Œ	4.12 15/04/2024	4.06	3.96 4.06 3.98	3	.982 59@3.98	370@3.99			94,019	267	374,405.0	4 207,485.14	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)	8.07	-1.94 Œ	8.23 15/04/2024	8.11	8.06 8.2 8.07	8	.111 4843@8.06	2000@8.10			308,244	1,199	2,500,305.8	2 2,466,475.94	7.03	8.64	601010
48,003,921 0.400			30/08/1993	26/06/2023		IDEAL HOLDINGS (CR)	6.07	-3.03 Œ	6.26 15/04/2024	6.26	5.94 6.26 6.07		6.03 87@6.04	1950@6.07			40,324	221	243,153.9	9 291,383.80	5.8	6.78	101020
83,600,000 0.760			03/07/2007	17/07/2023		INTRACOM HOLDINGS (CR)	3.18	-3.93 Œ	3.31 15/04/2024	3.245	3.18 3.3 3.18		3.25 620@3.18	1489@3.20			209,768	613	681,691.	2 265,848.00	3.14	4.335	101010
160,523,985 0.300			12/08/2008	30/12/2022		INTRAKAT (CR)	4.85	-3.19 CE	5.01 15/04/2024	4.99	4.83 4.99 4.85	4	.864 1658@4.84	90@4.88			406,865	665	1,979,009.8	2 778,541.33	4.46	5.64	501010
136,059,759 0.880	0.77	0.322	19/03/2024	05/03/2014	、	JUMBO SA (CR)	26.02	-2.55 Œ	26.7 15/04/2024	26.36	25.92 26.64 26.02	26	.251 8422@26.02	859@26.04			446,834	1,629	11,729,652.	6 3,540,274.93	24.44	28.08	404010
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	6.28	-2.64 Œ	6.45 15/04/2024	6.39	6.15 6.42 6.28	6	.302 7000@6.26	325@6.29			266,372	848	1,678,572.9	5 1,109,906.57	6.15	7.31	351010
27,345,120 0.280			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	1.18	-7.96 Œ	1.282 15/04/2024	1.27	1.18 1.28 1.18	1	.232 7449@1.18	3500@1.21			338,008	585	416,398.	3 32,267.24	0.6	1.62	101010
107,222,688 0.440	(0.5667)	0.2	20/06/2023	16/03/2022		QUEST HOLDINGS (CR)	5.02	-3.46 Œ	5.2 15/04/2024	5.2	5.02 5.41 5.02	5	.186 1000@5.01	97@5.06			66,233	487	343,452.3	0 538,257.89	5.02	6.25	101010
78,325,475		0.6	28/06/2023	23/07/2019	'	TITAN CEMENT (CB)	26	-1.89 (E	26.5 15/04/2024	26.1	25.9 26.35 26	26	.121 102@25.95	39@26.15			84,527	410	2,207,937.8	5 2,036,462.35	20.9	26.95	501010
259,189,761	0.1	0.12	19/06/2023	26/02/2016	1	VIOHALCO SA/NV (CB)	5.19	-0.77 Œ	5.23 15/04/2024	5.11	5.04 5.19 5.19	5	.091 1000@5.09	5660@5.19			213,263	575	1,085,631.	4 1,345,194.86	5.03	6.58	551020
148,321,516 0.300		0.07	19/06/2023	22/01/2020		AVAX S.A. (CR)	1.326	-5.15 Œ	1.398 15/04/2024	1.39	1.326 1.39 1.326	1	.355 1500@1.32	349@1.34			281,892	542	382,053.8	196,674.33	1.326	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)	2.09	-2.79 GE	2.15 15/04/2024	2.105	2.085 2.14 2.09	2	.105 11198@2.09	1440@2.10		2022	310,643	697	653,816.	9 484,880.00	2.08	2.425	651010
90,167,100 0.500			03/06/2019	24/05/2021	/	AEGEAN AIRLINES (CR)	11.32	-4.31 Œ	11.83 15/04/2024	11.72	11.32 11.79 11.32	11	.481 1165@11.31	1000@11.35			167,985	1,264	1,928,565.8	1 1,020,691.57	11.08	12.96	405010
103,423,291 0.570			01/08/2011	23/08/2023		GEK TERNA (CR)	15.46	-5.73 Œ	16.4 15/04/2024	16.04	15.4 16.1 15.46	15	.671 2441@15.44	1971@15.48			330,709	1,478	5,182,483.	4 1,598,924.08	12.98	17.1	501010
382,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	10.91	-3.62 Œ	11.32 15/04/2024	11.2	10.85 11.22 10.91	11	.042 2526@10.90	1374@10.93			674,841	2,672	7,451,794.8	3 4,167,620.00	10.85	12.67	651010
300,000,000 1.00				07/02/2024		ATHENS INTL AIRPORT (CR)	8.166	-0.17 Œ	8.18 15/04/2024	8.188	8.12 8.194 8.166	8	.172 384@8.15	1000@8.17			176,842	1,351	1,445,213.4	5 2,449,800.00	8.112	9.56	502060
914,715,153 1.00			16/05/2008	29/08/2018		NATIONAL BANK (CR)	7.066	-2.00 Œ	7.21 15/04/2024	7.05	7.028 7.16 7.066	7	.071 410@7.06	7452@7.07			2,573,897	3,973	18,199,904.8	8 6,463,377.27	6.222	7.498	301010
11,250,000 0.520	0.0405	0.08	07/08/2023	09/11/2015		EKTER SA (CR)	3.82	-0.65 Œ	3.845 15/04/2024	3.84	3.765 3.855 3.82	3	.804 1931@3.80	500@3.84			40,343	220	153,465.0	9 42,975.00	3.75	4.57	501010
375,241,586 0.390	0.03	0.06	26/06/2023	14/07/2006		ELVALHALCOR (CR)	1.778	-1.77 Œ	1.81 15/04/2024	1.782	1.768 1.8 1.778	1	.788 1000@1.77	539@1.78			288,218	562	515,275.3	667,179.54	1.768	2.435	551020
348,192,005 0.040			05/07/2011	16/07/2021		ELLAKTOR (CR)	2.495	$^{0.20}\mathrm{p}$	2.49 15/04/2024	2.56	2.475 2.56 2.495	2	.511 9640@2.50	323@2.50			385,626	854	968,486.8	868,739.05	2.38	2.84	501010
60,348,000 0.420	0.1515	0.1565	14/06/2023	04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	4.89	-2.20 Œ	5 15/04/2024	5	4.825 5 4.89		4.89 58@4.88	93@4.89			180,000	804	880,119.4	7 295,101.72	4.825	5.92	302020
106,500,000 0.600	0.28	0.02	13/09/2023	13/09/2021		EYDAP S.A. (CR)	5.43	-3.04 Œ	5.6 15/04/2024	5.52	5.43 5.6 5.43	5	.486 500@5.39	241@5.45			34,206	296	187,643.3	9 578,295.00	5.38	6.15	651020
604,095,621 0.300			30/05/2013	10/10/2023		INTRALOT (CR)	1.014	-2.87 Œ	1.044 15/04/2024	1.03	1.014 1.04 1.014	1	.025 25130@1.01	270@1.03			1,336,095	807	1,369,665.4	3 612,552.96	1.014	1.264	405010
110,782,980 0.750	0.9054	1.6299 0.	4091 18/12/2023	04/11/2013		MOTOR OIL (CR)	25.8	-1.75 Œ	26.26 15/04/2024	26.16	25.8 26.18 25.8	25	.943 1300@25.78	845@25.90			107,976	949	2,801,242.	8 2,858,200.88	23.56	28	601010
142,891,161 0.970	0.4341	1.24	27/06/2023	07/07/2017		MYTILINEOS (CR)	35.36	-0.51 Œ	35.54 15/04/2024	35.26	35.06 35.48 35.36	35	.356 5000@35.34	658@35.38			322,079	2,067	11,387,556.3	2 5,052,631.45	33	39.56	651020
370,062,741 0.300	0.6	1 1.	0018 02/11/2023	19/06/2023		OPAP (CR)	16.09	-0.80 Œ	16.22 15/04/2024	16.22	16.09 16.26 16.09	16	.153 5274@16.09	449@16.12			402,537	1,753	6,502,362.	7 5,954,309.50	15.32	17.35	405010
418,002,013 2.83	0.8231	0.5888	05/07/2023	18/06/1998		OTE (CR)	14	-1.82 Œ	14.26 15/04/2024	14.11	13.97 14.11 14	14	.017 3651@13.99	957@14.01			579,005	2,018	8,115,651.	5 5,852,028.18	12.76	14.46	151020
1,250,367,223 0.930			16/05/2008	14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	3.718	-2.00 Œ	3.794 15/04/2024	3.79	3.708 3.79 3.718	3	.736 24073@3.72	3407@3.73			5,590,293	5,495	20,886,888.	7 4,648,865.34	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)	11.24	-1.40 Œ	11.4 15/04/2024	11.4	11.22 11.54 11.24	11	.332 422@11.24	35@11.30			113,582	347	1,287,166.2	2 751,400.33	8.18	12.44	452010
118,105,090 0.300	0.3411	0.3798	26/06/2023	05/03/2020	'	TERNA ENERGY (CR)	17.2	-5.34 Œ	18.17 15/04/2024	18.1	17 18.14 17.2	17	.541 124@17.15	271@17.21			432,450	2,760	7,585,816.3	4 2,031,407.55	14.68	18.46	651010

Daily Official List Section 2: Analytic F	Figures of Share	es Transactions	6													Year: 145 Tu		0 5	/ No: 72 pril, 2024
Number of Outstanding Securities	Dividends [1] 2021 2022 2	Date of Last 2023 Dividend [2]	t Coupon Right Not	e Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price		Last Ask [7]	P/E after tax Ye	ar Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year lo	w Year high	ar Sector h 4]
73,694,142 3.45			04/10/2023	- OPTIMA BANK (CR)	9.8	-0.10 (E	9.81 15/04/2024	9.7	9.54 9.82 9.8	9.758 5000@9.75	3693@9.80		154,	097 68	1,503,642.	95 722,202.59	7.24	9.83	301010
Main Market - N	Medium Lia	uidity Class																	
	0.1163 0.1158	5	04/09/2020	- AS COMPANY SA (CR)	2.55	-1.16 (E	2.58 15/04/2024	2.45	2.4 2.59 2.55	2.526 1@2.51	932@2.55		3,	002 4	3 7,581.	79 33,471.35	2.32	2.7	4040103
14,000,000 1.95	3.42 0.26	19/07/2023	26/03/2024	- ALPHA REAL ESTATE (CR)	7.06	-4.85 Œ	7.42 15/04/2024	7.5	7 7.5 7.06	7.073 2@7.06	500@7.48		- 1,	836 2	.7 12,986.	74 98,840.00	7 1	11.75	351010
3,114,144 0.360	0.3427 0.2304	29/05/2023	02/06/2020	- ALPHA TRUST HOLDINGS (CR)	7.36	$0.55 \mathbf{p}$	7.32 15/04/2024	7.36	7.36 7.36 7.36	7.36 110@7.34	25@7.40		1,	200 1	1 8,832.	00 22,920.10	5.9	7.5	302020
243,164,193 0.300		30/12/2021	05/12/2023	- ATTICA HOLDINGS (CR)	2.23	-0.89 Œ	2.25 15/04/2024	2.25	2.18 2.25 2.23	2.207 1000@2.22	244@2.23		36,	984 8	81,634.	20 542,256.15	1.86	2.46	405010
35,764,593 2.10	0.075 0.1046	02/05/2023	25/11/2019	- BRIQ PROPERTIES (CR)	1.9	-0.78 Œ	1.915 15/04/2024	1.94	1.895 1.94 1.9	1.911 3000@1.90	1500@1.92		36,	663 5	5 70,049.	37 67,952.73	1.865 1	1.985	351020
101,123,806 0.360		22/07/2010	28/06/2011	- CENTRIC HOLDINGS (CR)	0.36	-3.74 Œ	0.374 15/04/2024	0.37	0.358 0.374 0.36	0.364 1500@0.359	5999@0.364		- 343,	721 41	6 125,237.	36,404.57	0.358 (0.467	402030
784,500 10.00	0.3	0.2508 30/11/2023	31/07/2018	- CNL CAPITAL (CR)	6.9		6.9 15/04/2024	6.95	6.9 6.95 6.9	6.922 100@6.00	400@6.95	20	22	230	3 1,592.	5,413.05	6.85	9	302020
10,567,700 0.300		06/10/2005	13/02/2002	- CPI SA (CR)	0.702	-7.14 G E	0.756 15/04/2024	0.714	0.702 0.756 0.702	0.714 2628@0.702	2000@0.710		145,	301 19	103,748.	45 7,418.53	0.606	0.99	101020
18,680,300 0.050			06/07/2022	- DIMAND (CR)	9.77	-0.91 Œ	9.86 15/04/2024	9.87	9.7 9.87 9.77	9.81 10@9.70	615@9.77		11,	700 7	114,771.	71 182,506.53	9.65 1	10.95	351010
54,200,000 0.075	0.035 0.074	18/07/2023	23/11/2021	- EPSILON NET (CR)	9.02	-1.42 Œ	9.15 15/04/2024	9.1	8.9 9.44 9.02	9.18 662@8.96	933@9.00		24,	030 21	3 220,604.	22 488,884.00	8.8 1	11.18	101010
10,500,000 2.40	0.29 0.3	16/05/2023	02/04/2024	- INTERCONTINENTAL (CR)	4.44	$0.45{ m p}$	4.42 15/04/2024	4.34	4.34 4.44 4.44	4.438 735@4.34	400@4.96	7.63 20	23	205	2 909.	70 46,620.00	4.18	6.9	351020
167,868,482 0.300		20/08/2007	28/11/2022	- Lavipharm SA (CR)	0.783	-4.51 Œ	0.82 15/04/2024	0.81	0.782 0.81 0.783	0.78922210@0.782	4750@0.789		346,	190 37	273,261.	39 131,441.02	0.76	0.96	201030
4,740,000 0.860			14/03/2003	- LOGISMOS S.A. (CR)	1.38	7	1.38 15/04/2024			140@1.25	800@1.37	20	22			6,541.20	1.13	1.39	101010
17,120,280 0.940	0.06	27/06/2022	26/06/2023	- LOULIS FOOD (CR)	2.62	-1.87 (E	2.67 15/04/2024	2.67	2.62 2.67 2.62	2.625 187@2.62	400@2.63		6,	798 2	.9 17,842.	27 44,855.13	2.62	3.09	451020
4,419,616 1.58	0.1531	10/07/2023	04/03/2015	- MEDICON S.A (CR)	2.88	-1.37 (E	2.92 15/04/2024	2.92	2.81 2.92 2.88	2.846 80@2.83	232@2.88		4,	333 4	3 12,332.	88 12,728.49	2.81	3.49	201020
10,500,000 0.950		24/06/2008	21/07/2023	- MEVACO SA (CR)	3.68	-2.65 Œ	3.78 15/04/2024	3.7	3.68 3.77 3.68	3.69 1000@3.64	500@3.77	20	22 2,	003	7 7,391.	21 38,640.00	3.62	4.32	551020
31,317,025 0.400		26/04/2007	10/05/2023	- MIG (CR)	3.72	-2.36 Œ	3.81 15/04/2024	3.76	3.72 3.805 3.72	3.763 91@3.72	816@3.74		7,	906 6	29,748.	06 116,499.33	3.72	4.9	302020
138,218,440 0.870			11/12/2023	- ORILINA PROPERTIES REIC (CR)	0.864	-1.03 (E	0.873 15/04/2024	0.884	0.845 0.884 0.87	0.864 250@0.863	250@0.876		18,	298 7	15,802.	35 119,420.73	0.845 0.	9628	351020
87,127,162 0.500		08/06/2023	28/07/2021	- PREMIA (CR)	1.116	-1.59 Œ	1.134 15/04/2024	1.14	1.112 1.14 1.116	1.125 100@1.12	996@1.12		33,	698 10	37,903.	51 97,233.91	1.112	1.21	351020
24,586,446 0.230	0.04	03/07/2023	08/06/2022	- PROFILE SA (CR)	3.975	-2.57 Œ	4.08 15/04/2024	4.065	3.94 4.065 3.975	3.978 1000@3.95	721@3.98		61,	922 27	246,313.	72 97,731.12	3.925	4.81	101010
6,456,530 1.08	0.12 0.1314	17/07/2023	02/08/2010	- SPACE HELLAS SA (CR)	7.32	$0.55\mathbf{p}$	7.28 15/04/2024	7.34	7.32 7.5 7.32	7.377 184@7.28	51@7.36		1,	121	9 8,269.	22 47,261.80	7.1	8.48	151010
120,528,771 1.60			10/11/2023	- TRADE ESTATES REIC (CR)	1.68	$0.12\mathbf{p}$	1.678 15/04/2024	1.68	1.64 1.686 1.68	1.666 56@1.66	3332@1.68		32,	948 7	54,902.	39 202,488.34	1.626 1	1.788	351020
17,190,046 0.300		16/11/1992	04/12/2023	- UNIBIOS (CR)	1.125	-2.17 CE	1.15 15/04/2024	1.125	1.08 1.13 1.125	1.111 1589@1.10	9 87@1.13		57,	467 11	9 63,873.	96 19,338.80	1.08	1.45	502040
13,000,000 0.650		01/08/2007	07/04/2000 50	93 AKRITAS SA (CR)	0.91	-3.70 Œ	0.945 15/04/2024	0.86	0.86 0.91 0.91	0.869 9@0.860	10@0.935		-	56	7 48.	66 11,830.00	0.78	1.33	501010
32,413,681 0.370		15/07/2009	11/05/2000	- ALUMIL (CR)	2.5	-2.72 Œ	2.57 15/04/2024	2.56	2.5 2.565 2.5	2.53 4090@2.50	184@2.52		8,	893 5	22,500.	65 81,034.20	2.48	3.18	551020
3,576,883 3.44	0.5109	30/10/2023	19/07/2022	- ANDROMEDA SA (CR)	6.9	-0.86 Œ	6.96 15/04/2024	6.98	6.8 7.02 6.9	6.9 10@6.88	80@6.90	3.81 20	23 3,	848 3	26,551.	90 24,680.49	6.42	7.18	302040
18,810,000 0.400		08/07/2010	14/11/2007	- VARVERIS - MODA BAGNO SA (CR)	3.1	7	3.1 15/04/2024			115@2.85	2200@3.09		-			58,311.00	1.9	3.44	404010
23,986,500 1.04		26/06/2009	28/08/2023	- BIOKARPET S.A.(CR)	2.87	-1.03 E	2.9 15/04/2024	2.85	2.8 2.9 2.87	2.874 100@2.81	1795@2.87		4,	405 2	12,658.	68,841.26	2.47	3.13	501010
6,325,000 0.600	0.19 0.153	03/07/2023	17/02/2014	- VOYATZOGLOU (CR)	2.44		2.44 15/04/2024			70@2.26	367@2.44		-			15,433.00	2.16	2.7	502050
24,060,000 0.300	0.055 0.075	25/04/2023	01/07/2019	- GEN. COMMERCIAL & IND.SA (CR)	1.59	-3.34 Œ	1.645 15/04/2024	1.58	1.58 1.62 1.59	1.595 177@1.59	514@1.60	10.75 20	23 5,	092 5	i0 8,119.	78 38,255.40	1.565	1.95	502050
15,878,748 0.480		10/07/2006	22/03/2004	- DOMIKI KRITIS SA (CR)	4.5		4.5 15/04/2024	4.27	4.265 4.59 4.5	4.449 100@4.45	800@4.50		23,	081 10	102,680.	50 71,454.37	3.07	4.81	501010
34,720,000 0.310		16/06/2010	01/08/2007	- DROMEAS SA (CR)	0.332	-4.32 Œ	0.347 15/04/2024	0.348	0.331 0.35 0.332	0.343 300@0.332	2630@0.340		- 23,	495 3	8,054.	11 11,527.04	0.321 (0.398	402020
13,673,200 0.420		18/07/2008	26/07/2001	- EVROFARMA SA (CR)	1.445	-3.34 Œ	1.495 15/04/2024	1.52	1.445 1.52 1.445	1.454 20@1.44	150@1.45		17,	881 5	25,991.	09 19,757.77	1.2	1.94	451020
18,410,839 1.00	0.262 0.202	23/08/2023	10/09/2010	- ELASTRON (CR)	2.36	-1.67 Œ	2.4 15/04/2024	2.35	2.34 2.4 2.36	2.368 515@2.35	178@2.38		4,	142 2	9,808.	13 43,449.58	2.31	2.84	551020
23,828,130 0.500	0.0737	18/07/2022	17/02/2009	- ELINOIL S.A. (CR)	2.28	-3.80 Œ	2.37 15/04/2024	2.32	2.26 2.35 2.28	2.295 50@2.27	170@2.33		8,	150 6	0 18,706.	54,328.14	2.25	2.94	601010
19,864,886 5.60	0.672 0.672	20/04/2023	02/07/2008	- BANK OF GREECE (CR)	14.9	-0.67 Œ	15 15/04/2024	14.6	14.6 15.1 14.9	14.906 468@14.80	300@14.95		8,	297 12	123,671.	85 295,986.80	13.6 1	15.85	3010101

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

Section 2, 2/4

Number of utstanding Securities		idends [1] 2022 2	Date of Las 023 Dividend [2]	·	te Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price pric		Last Ask [7]	P/E after tax	, Year	Volume	Trades T		Company Mkt Value (thou. €)		w Year high	ar Secto h 4]
26,730,187 0.520	0.1	0.12	29/06/2023	3 01/08/2017 -	ELTON SA (CR)	1.81	-3.52 Œ	1.876 15/04/2024	1.876	1.786 1.876 1.81	1.818 150@1.79	393@1.82			21,910	113	39,834.03	48,381.64	1.786	2.36	502050
30,000,000 0.050	0.09	0.1	09/06/2023			7.85		7.85 15/04/2024	7.85	7.84 7.85 7.85	7.848 9313@7.84	100@7.86			1,210	7		235,500.00	5.68	8.1	101010
36,300,000 1.12	0.2186		14/09/2022	2 12/12/2007 -	THESSALONIKA WATER	& SEWERAGE 3.2	-2.44 Œ	3.28 15/04/2024	3.21	3.2 3.3 3.2	3.234 80@3.20	8210@3.26			3,414	31	11,039.58	116,160.00	3.2	3.58	651020
15,083,480 0.150			02/06/2010		EUROCONSULTANTS S.A	. (CR) 1.21			1.2		1.208 550@1.19	400@1.21			52,733	125	63,726.48	18,251.01		1.345	502050
114,320,400 0.100	0.01		26/11/202*	1 05/08/2019 -	IKTINOS HELLAS SA (CR)	0.44	-1.35 (E	0.446 15/04/2024	0.448	0.433 0.449 0.44	0.442 50@0.437	24539@0.440			71,080	90	31,413.11	50,300.98	0.433 (0.599	501010
8,636,132 0.450		0.02	17/07/2023	3 13/10/2014 -	ILYDA S.A. (CR)	1.44	-6.49 Œ	1.54 15/04/2024	1.54	1.42 1.54 1.44	1.467 1000@1.43	1980@1.46		2022	30,728	135	45,077.54	12,436.03	1.29	2.02	101010
3,417,600 0.100	0.016	0.016	03/07/2023			IA (PR) 0.312		0.316 15/04/2024	0.314	0.31 0.314 0.312	0.313 3000@0.238	294@0.314			844	6	263.84			0.388	501010
46,582,400 0.100			25/07/2008		INTERWOOD-XYLEMPOR			0.284 15/04/2024	0.285	0.277 0.285 0.282	0.282 197@0.278	1189@0.282			75,373	51	21,259.74	14,202.53	0.277 0.		501010
18,567,912 0.590	0.24		05/07/2023	3 26/01/2021 -	INTERLIFE G.C.I.(CR)	4.71	-1.88 (E		4.79	4.65 4.79 4.71	4.707 100@4.65	55@4.71		2022	6,576	57	30,955.36	87,454.87	4.65	5.3	303020
8,424,900 0.500				0 04/07/2019 -	INTERTECH SA (CR)	1.2		1.25 15/04/2024	1.22		1.201 350@1.17	5315@1.20		2022	16,641	60	19,980.16	10,109.88	1.185 1	1.485	502050
19,804,134 0.150			01/07/2004	4 06/11/2017 -		1.48	-0.67 Œ	1.49 15/04/2024	1.48	1.47 1.575 1.48	1.499 203@1.48	401@1.49		2022	21,033	71	31,536.43	29,310.12	1.455 1	1.965	351010
40,219,218 0.260			29/08/2022	2 10/06/2019 -	KLOUKINAS - LAPPAS SA	(CR) 1.48	-2.63 Œ	1.52 15/04/2024	1.53	1.455 1.535 1.48	1.487 250@1.45	200@1.49			56,391	76	83,872.23	59,524.44	1.425 1	1.825	501010
11,510,102 0.890			24/06/2005	5 06/10/1999 -	NAFPAKTOS TEXTILE (CI	R) 0.99	-0.80 Œ	0.998 15/04/2024	0.978	0.95 0.992 0.99	0.966 22@0.960	580@0.990			11,660	55	11,260.06	11,395.00	0.945	1.34	551010
21,224,340 0.420	0.02		06/09/2022		KORDELLOS BROS SA (C	R) 0.532	-1.84 Œ	0.542 15/04/2024	0.55	0.52 0.56 0.532	0.534 250@0.520	426@0.532		2022	21,220	37	11,333.87	11,291.35	0.52 (0.684	551020
33,065,136 0.380	0.2001	0.2004	24/08/2023	3 16/09/2013 -	KRI-KRI S.A. (CR)	11.3	-0.44 Œ	11.35 15/04/2024	11.35	11.1 11.4 11.3	11.236 10@11.15	884@11.30		2022	11,570	59	130,003.15	373,636.04	9.58	12.3	45102
7,595,160 0.600			10/09/2019		KIRIAKOULIS SHIPPING S	SA (CR) 1.3	-6.14 Œ		1.33	1.3 1.36 1.3	1.325 250@1.29	692@1.35			22,050	53	29,217.22		0.95	1.65	40501
6,200,000 0.500			22/06/2010	0 01/11/1995 -	MINERVA KNITWEAR (CR) 0.59	7	0.59 15/04/2024			250@0.560	500@0.585						3,658.00	0.51	0.98	40204
5,939,268 0.620			10/07/2003	3 03/01/2002 -	LANAKAM SA (CR)	0.92	-6.60 Œ	0.985 15/04/2024	0.92	0.92 0.92 0.92	0.92 100@0.915	90@0.940			800	4	736.00	5,464.13	0.92	1.18	40401
9,819,370 0.500			14/08/2007	7 09/01/2004 -	MATHIOS REFRACTORY	SA (CR) 1.065		1.11 15/04/2024	1.07	1.06 1.07 1.06	1.065 169@0.886	470@1.06			405	4	431.31	10,457.63	1	1.3	55101
30,150,000 0.360	0.0401	0.0908	15/06/2023	3 25/04/2019 -	MOTODYNAMICS S.A. (CF	2.85	-1.38 (E	2.89 15/04/2024	2.89	2.85 2.98 2.85	2.892 955@2.85	190@2.90			14,178	79	41,006.25	85,927.50	2.83	3.34	40401
43,200,000 1.00	0.0824		07/09/2022	2 13/09/2023 -	MPLE KEDROS (CR)	3.33	7	3.33 15/04/2024	3.33	3.32 3.33 3.33	3.33 500@3.31	1000@3.38			3,860	29	12,852.20	143,856.00	3.2	3.37	35102
8,321,682 0.670			17/08/2007	7 23/11/1999 -	N. LEVENTERIS (CR)	0.32		0.32 15/04/2024	0.32	0.32 0.32 0.32	0.32 682@0.320	2499@0.350		2022	1,320	2	422.40	3,458.01	0.27	0.4	55102
2,160,524 0.670			03/12/2018	8 23/11/1999 -	N. LEVENTERIS (PR)	0.368	2.22 p	0.36 15/04/2024	0.368	0.368 0.368 0.368	0.37	1463@0.362		2022	1	1	0.37	3,458.01	0.26	0.41	55102
10,080,000 3.00	1.5	1.45	11/05/2023	3 27/08/2001 -	TPA SA (CR)	22.8	•	22.3 15/04/2024	22	21.9 22.8 22.8	22.03 250@22.20	176@22.80			4,600	31	101,336.60	229,824.00	21.2	23.5	50206
25,000,000 2.00	0.628	1.04	07/08/2023	3 08/08/2003 -	P.P.A. S.A. (CR)	23.8	-	24.6 15/04/2024	24.25	23.6 24.35 23.8	23.917 112@23.65	100@24.10	8.90	2023	30,565	420	731,016.25	595,000.00	23	28.8	50206
4,971,466 1.46			04/07/2007	7 08/10/2003 -	PAIRIS SA (CR)	1.17	2.63 p	1.14 15/04/2024	1.14	1.1 1.17 1.17	1.142 50@1.08	54@1.17			96	9	109.59	5,816.62	1.04	1.71	50203
27,098,594 0.540	0.05	0.0401	0.0302 04/12/2023	3 14/01/2021 -	PAPOUTSANIS (CR)	2.59	-0.77 CE		2.61	2.5 2.62 2.6	2.584 54@2.60	1597@2.63	17.20	2023	12,473	52	32,231.99	70,185.36	2.2	2.73	452010
7,070,400 0.930	0.3242	0.2593	0.8645 15/04/2024	4 06/05/2016 -	PETROPOULOS PETROS	(CR) 8.42	-6.44 Œ	9 15/04/2024	9	8.38 9.04 8.42	8.621 1277@8.40	589@8.48			21,386	178	184,372.28	59,532.77	8.38 1	10.65	50206
43,741,452 0.660	0.2723	0.2629	0.0699 30/11/2023	3 01/11/1999 -	THRACE PLASTICS SA (C	R) 3.815	-1.55 Œ	3.875 15/04/2024	3.865	3.8 3.865 3.815	3.816 1609@3.80	878@3.82			35,285	151	134,637.00	166,873.64	3.8 4	4.595	502030
21,912,599 0.300		0.048	18/05/2023	3 23/02/2007 -	REVOIL (CR)	1.58	-1.56 Œ	1.605 15/04/2024	1.6	1.545 1.6 1.58	1.574 301@1.55	2716@1.58			23,029	89	36,253.25	34,621.91	1.52	1.94	60101
13,582,223 1.35			24/06/2008	8 02/02/2016 -	SIDMA STEEL (CR)	2	-0.50 Œ	2.01 15/04/2024	2.02	1.98 2.03 2	1.987 302@1.98	583@2.00			9,113	39	18,105.53	27,164.45	1.98	2.4	55102
40,693,350 5.00			03/07/2006	6 26/05/2015 -	TECHNICAL OLYMPIC SA	(CR) 2.59	7	2.59 15/04/2024	2.59	2.49 2.59 2.59	2.567 1@2.57	300@2.62			44,434	145	114,062.25	105,395.78	2.49	3.05	40202
3,048,000 0.300			06/07/2007	7 01/06/2021 -	TZIRAKIAN PROFIL (CR)	1.615	-3.29 Œ	1.67 15/04/2024	1.605	1.565 1.62 1.615	1.6 70@1.58	240@1.62		2022	3,473	32	5,556.74	4,922.52	1.565 1	1.925	55102
10,203,575 0.730			16/07/2007	7 18/10/1999 -	FIERATEX SA (CR)	0.348	-6.45 Œ	0.372 15/04/2024	0.353	0.341 0.364 0.35	0.348 162@0.350	500@0.359		2022	12,338	21	4,295.45	3,550.84	0.341 (0.538	55101
8,340,750 1.16			25/06/2009	9 17/09/2018 -	HAIDEMENOS SA (CR)	0.665	٦	0.665 15/04/2024			145@0.605	142@0.700		2022				5,546.60	0.62	0.92	50205
lain Market - I	Low L	iquidi	ty Class																		
50,014,177 0.050			04/06/2008	8 27/03/2023 -	ATTICA BANK S.A. (CR)	10.8	-0.92 Œ	10.9 15/04/2024	10.85	10.7 10.9 10.8	10.781 3@10.80	537@10.90			172	8	1,854.25	540,153.11	10.7	12	301010
175,797,803 0.040			01/07/2008	8 21/02/2020 -	AVE (CR)	0.5		0.5 15/04/2024	0.5	0.5 0.502 0.5	0.501 1@0.452	400@0.500			1,000	3	500.90	87,898.90	0.420 (0 542	40301

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

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Daily Official List Section 2: Analytic	Figures	of Shares	s Transactions																Year: 145 Tu		0 ,	<mark>y No: 72</mark> pril, 2024
Number of Outstanding Securities		idends [1] 2022 202	Date of Last Coupon 23 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closino price/date	Open price		e Last Avg price price		Last Ask [7]	P/E after ta	_k Year	Volume T	rades 1		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)	7.75	-0.64 Œ	7.8 15/04/202	4 7.8	7.7	.8 7.75	7.77 100@7.50	21@7.80			504	5	3,916.20	91,986.49	7.55	8.65	5020303
468,700	3.42	4.06	22/12/2023 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	47		47 15/04/202	4				105@46.20		2022				22,028.90	42.2	49.6	5510200
57,434,884 1.17			05/06/2008 12/06/2009		REDS S.A. (CR)	2.58		2.58 15/04/202	4 2.58	2.58 2.	58 2.58	2.58 50@2.48	1300@2.56			535	3	1,380.30	148,182.00	2.25	2.7	3510101
205,177,538 0.500	0.02	0.03	23/06/2023 28/12/2023		TRASTOR REAL EST. INV. CO.(CR)	1.13		1.13 15/04/202	4			670@1.10	274@1.17						231,850.62	1.1	1.42	3510200
15,300,000 0.300			30/07/2009 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.378		0.378 15/04/202	4				500@0.350						5,783.40	0.292	0.414	4030103
15,000,000 0.300			06/07/2007 18/07/2000		DAIOS PLASTICS SA (CR)	3.58		3.58 15/04/202	4 3.48	3.48	.5 3.5	3.499	120@3.92			97	3	339.36	53,700.00	3.18	4.18	5020301
3,307,500 0.210		0.4	13/10/2023 30/11/2022		ELVE SA (CR)	5.15		5.15 15/04/202	4			80@4.90	200@5.15		2022				17,033.63	4.7	5.45	4020402
86,735,980 0.310			06/07/2009 07/09/2023		ATHENS MEDICAL CENTER SA (CR)	1.625	-3.27 Œ	1.68 15/04/202	4 1.68	1.585 1.	58 1.625	1.626 5@1.59	500@1.65			1,552	16	2,522.86	140,945.97	1.58	2.03	2010102
2,760,000 11.83	11	11.8	14/06/2023 16/07/1990		KARELIA (CR)	348		348 15/04/202	4 334	334 3	34 334	334 24@336.00	2@344.00			1	1	334.00	960,480.00	330	350	4510301
6,700,000 0.800	0.047	0.047	23/08/2023 29/05/2014		MILLS KEPENOS (CR)	1.92		1.92 15/04/202	4			250@1.85	309@2.08		2022				12,864.00	1.82	2.26	4510202
18,017,472 0.360			09/09/2022 28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.8	7	1.8 15/04/202	4 1.82	1.82 1.	32 1.82	1.82 220@1.65	544@1.82			6	1	10.92	32,431.45	1.65	1.88	4510101
21,364,000 1.12		0.4	21/08/2023 08/03/2023		LAMPSA HOTEL SA (CR)	32	-2.44 Œ	32.8 15/04/202	4 32	32	32 32	32 20@30.20	250@32.00			100	2	3,200.00	683,648.00	28.4	33.6	4050102
32,188,050 1.04			21/07/2008 20/01/2000		MOUZAKIS (CR)	0.75		0.75 15/04/202	4			400@0.710	2030@0.750						24,141.04	0.67	0.92	5510102
6,340,000 0.600	0.17	0.1	0.2 11/12/2023 11/01/2024		NAKAS MUSIC	2.74		2.74 15/04/202	4 2.82	2.68 2.	32 2.72	2.72 59@2.70	10@2.78			34	5	92.48	17,371.60	2.54	3.16	4040103
27,379,200 0.980		0.45	01/08/2023 29/08/2022		CRETE PLASTICS SA (CR)	15.4		15.4 15/04/202	4			30@14.80	200@15.50						421,639.68	14.4	16.4	5020301
255,494,534 2.71	0.279	0.255	0.11 11/12/2023 30/09/2021		PRODEA (CR)	7.35		7.35 15/04/202	4 7.35	7.35 7.	35 7.35	7.35 100@7.15	50@7.75			100	1	735.00	1,877,884.82	7	7.95	3510200
4,181,450 0.500			21/08/2000 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.07	7	1.07 15/04/202	4										4,474.15	0.965	1.12	4510202
Exchange Trac 934,675	ded Fu	inds (E			ALPHA ETF FTSE Athex Large Cap	33.25	-5.00 Œ	35 15/04/202	4 35	33.25	35 33.25 3	33.393 500@33.15	500@33.38			3,960	54	132,237.41		31.58	38	1200
Surveillance																						
89,078,604 0.040			07/07/2010 16/01/2024	5160	FRIGOGLASS SA (CR)	0.28	-3.45 Œ	0.29 15/04/202	4 0.28	0.28 0.	28 0.28	0.28 500@0.278	3664@0.290			81,152	32	22,722.56	24,942.01	0.256	0.44	5020400
65,326,268 0.530			04/07/2007 19/07/2006	4750	SATO SA (CR)	0.047		0.047 15/04/202	4				25082@0.047						3,070.33	0.027	0.067	4020201
13,191,620 0.620			04/08/2010 09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.18		0.18 15/04/202	4				1500@0.180						2,374.49	0.178	0.208	4020202
17,579,754 4.16			18/08/2006 02/08/2010		BIOTER SA (CR)	0.274		0.274 15/04/202	4 0.3	0.3	.3 0.3	0.3	618@0.300			1,008	5	302.40	4,816.85	0.2	0.436	5010101
54,654,600 0.050			01/07/1998 30/12/2022	5275	VIS SA (CR)	0.195	-9.72 Œ	0.216 15/04/202	4 0.195	0.195 0.1	95 0.195	0.195	20202@0.195		2023	12,800	5	2,496.00	10,657.65	0.195	0.288	5020303
51,754,364 0.300			23/12/2003 24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.13		0.13 15/04/202	4 0.13	0.13 0.	13 0.13	0.13 8341@0.130	435@0.139			1,659	3	215.67	6,728.07	0.108	0.155	5510102
15,842,391 1.51			15/07/2009 12/05/2000	5141	BITROS HOLDING SA (CR)	0.5		0.5 15/04/202	4 0.454	0.454	.5 0.5	0.494 2250@0.450	70@0.500			780	2	385.40	7,921.20	0.454	0.755	5510201
24,319,250 0.300			09/07/2002 04/07/2007	5165	PROODEFTIKH SA (CR)	0.292		0.292 15/04/202	4 0.292	0.292 0.2	92 0.292	0.292 1000@0.290	359@0.292			2,450	5	715.40	7,101.22	0.292	0.4	5010101
28,438,268 0.070			21/08/2006 24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.206		0.206 15/04/202	4				2609@0.218						5,858.28	0.175	0.252	4510201
1,011,000 1.00			01/07/2004 11/12/2012	5193	TRIA ALFA SA (CR)	6.85		6.85 15/04/202	4				15@7.05		2022				6,925.35	6.65	8.95	5510102
Suspension St	atus																					
12,417,000 0.310			27/08/2019 28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	7	0.57 12/05/202	0										7,077.69	0.57	0.57	1010101
			25/06/2002 15/03/2019	5278	VARVARESSOS (CR)	0.24	7	0.24 02/05/202	3										1,519.20	0.24	0.24	5510102
6,330,002 0.300								0.05 0.10.1000	2										000.22	0.05	0.05	4020402
6,330,002 0.300 3,961,300 1.28			29/06/2004 03/08/2000	5248	DUROS SA (CR)	0.25	7	0.25 24/04/202	3										990.33	0.25	0.25	
			29/06/2004 03/08/2000 01/07/2005 14/12/1999			0.25 0.28		0.25 24/04/202											1,995.06	0.25	0.25	4510201

Section 2: Shares' Notes

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

Daily Official List Section 3: Figures of Securities Transactions				Year: 145 Trading Tuesday, 16	5
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	136,000	7.12	968,864.00	10:40:40	20
PIRAEUS FINANCIAL HOLD (CR)	150,000	3.73	560,100.00	11:12:26	20
OPAP (CR)	75,000	16.15	1,211,250.00	11:34:22	20
JUMBO SA (CR)	178,664	26.34	4,706,009.76	11:51:17	20
JUMBO SA (CR)	15,349	26.38	404,906.62	12:53:10	20
JUMBO SA (CR)	49,775	26.34	1,311,073.50	13:15:16	20
GR. SARANTIS S.A. (CR)	16,646	11.29	187,933.34	13:16:08	20
GR. SARANTIS S.A. (CR)	30,000	11.40	342,000.00	13:54:15	20
MYTILINEOS (CR)	30,000	35.40	1,062,000.00	13:54:57	20
OTE (CR)	42,778	14.04	600,603.12	14:19:33	20
JUMBO SA (CR)	11,600	26.00	301,600.00	15:37:58	20
MYTILINEOS (CR)	75,000	35.39	2,654,250.00	15:44:27	20
EUROBANK HOLDINGS (CR)	672,706	1.79	1,201,789.27	16:58:27	20
NATIONAL BANK (CR)	220,000	7.07	1,554,520.00	17:11:26	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Offici Section 3: F	ial List Figures of Se	ecurities Tra	nsactions							Ye		ading Day No: 72 day, 16 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.	0.001	0.001	0.001			178,000	12	182.60
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 Tuesday, 1	J Day No: 72 6 April, 2024
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Compulsory Public Forced Sales

2 - Forced Sales of Fixed Registered Shares

3 - Forced Sales of Remaining Fractional Shares

Daily Official List Section 3: Figures of Securities Transactions) Day No: 72 6 April, 2024
Exchange Traded Funds (ETFs) C	haracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividenc per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	16/04/2024	5,000	934,675			934,675	31,791,240.00	34.0131	0.62	03/07/2023

ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradir Unit	⁹ Corporate Bonds	Accrued Yie Int.	eld.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last order Price Buy /	Sell	Date	ear min	Year max
130,000	1,000.00	1,000.00	6.00	27/02/2029	5		1		1	INTRALOT S.A. (Non Convertible)	8.5000	5.7710	100.0000	100.9000	100.7000	100.3000	15/04/2024	566,000	574,443.45	100.3000	В	16/04/2024	99.6000	101.900
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		8		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	8.2167	4.8770	94.0000	95.2429	94.0000	94.0000	15/04/2024	80,000	76,003.50	93.6900	В	16/04/2024	92.0000	97.1500
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		7		1	O.P.A.P. S.A. (Non Convertible)	10.1500	3.6800	93.4000	94.2500	94.1412	93.5820	15/04/2024	238,000	226,471.67	93.3100	В	16/04/2024	90.5800	95.0000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		7		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	1.2139	4.0380	91.5000	92.0500	91.8300	92.0500	15/04/2024	5,000	4,597.57	91.6000	В	16/04/2024	90.5000	92.7000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		5		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	5.4083	4.5870				95.1000	15/04/2024			94.8000	В	16/04/2024	93.3364	97.0000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		4		1	LAMDA DEVELOPMENT S.A. (Non convertible)	12.6639	4.3350	99.7000	100.0000	100.0000	99.8000	15/04/2024	57,000	57,677.94	99.8000	В	16/04/2024	98.3500	101.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		4		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	10.1444	4.5290	97.3999	98.3000	97.9400	97.4020	15/04/2024	10,000	9,895.44	97.0000	В	16/04/2024	95.0948	100.2438
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		11		1	AEGEAN AIRLINES S.A. (Non Convertible)	3.7000	4.1090	97.5300	98.2800	97.7210	98.0320	15/04/2024	61,000	59,835.54	97.5500	В	16/04/2024	96.7110	99.3000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		9		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	12.8556	4.2250	93.9600	95.2000	95.1040	93.9640	15/04/2024	43,000	41,447.50	94.0010	В	16/04/2024	92.8293	95.7989
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		8		1	GEK TERNA S.A. (Non Convertible)	8.0972	5.0750	92.0000	92.3000	92.0000	92.1900	15/04/2024	98,000	90,988.71	91.7000	В	16/04/2024	91.6000	94.0000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		1		1	AUTOHELLAS S.A. (Non Convertible)	10.1528	4.1590	100.2000	100.4500	100.2000	100.3000	15/04/2024	21,000	21,282.21	99.0101	В	16/04/2024	97.5000	101.000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		10		1	ATTICA HOLDINGS S.A. (Non Convertible)	7.8389	4.4750	99.5000	99.5000	99.5000	99.4000	15/04/2024	48,000	48,136.27	99.5000	В	16/04/2024	98.5000	99.5000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		6		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	10.7250	4.4490	95.9000	95.9000	95.9000	95.9000	15/04/2024	10,000	9,697.25	94.9000	В	16/04/2024	94.2567	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		6		1	PRODEA REIC S.A.(Non Convertible)	5.5583	4.8520	89.7000	90.0000	89.7733	90.2000	15/04/2024	45,000	40,648.13	89.8000	В	16/04/2024	86.1234	92.3500
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		5		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	13.1028	5.0550	93.8001	93.8001	93.8001	93.8300	15/04/2024	1,000	951.10	93.7500	В	16/04/2024	93.0000	95.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		5		1	ELVALHALCOR S.A. (Non Convertible)	10.4806	4.2540	92.0000	92.0200	92.0000	92.1460	15/04/2024	50,000	46,528.03	90.6000	В	16/04/2024	88.4206	93.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		5		1	NOVAL PROPERTY REIC (Non Convertible)	9.8639	4.4220	92.0000	92.1200	92.0000	92.0000	15/04/2024	14,000	13,022.89	92.0000	В	16/04/2024	88.5000	93.1999
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		5		1	GEK TERNA S.A. (Non Convertible)	8.0500	5.1750	87.6530	88.4000	88.0000	88.9320	15/04/2024	91,000	80,762.96	87.8500	В	16/04/2024	85.0000	90.9000

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

Num Listed Bonds	Nominal	Issue	Today's	Exp. Date	Duration	Note	С	oupon	Trading	Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max		Previous		Volume	Transactions	Last or			ear	Year
Bonus	price	price	Rate	Exp. Date	(years)	NOLE	Common	Preffered	Unit		ш.				price	price	e/date	volume	Value	Price	Buy / Sell	Date	min	max
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		5		1 F	PREMIA S.A. (Non Convertible)	6.5333	5.3200	93.0030	93.0030	93.0030	93.0630	15/04/2024	1,000	936.56	93.0030	B	16/04/2024	90.9974	97.8048
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		2		1 N	MYTILINEOS S.A. (Non Convertible)	11.0000	4.0600	99.0601	99.2500	99.0601	99.1860	15/04/2024	240,000	240,598.11	99.0601	В	16/04/2024	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)	1.5361	3.6910	99.4000	99.4000	99.4000	99.2750	15/04/2024	7,000	6,968.75	98.3001	В	16/04/2024	98.6000	99.8000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		1			DEAL HOLDINGS S.A. (Non Convertible)	19.0972	4.6400	102.4000	103.0000	103.0000	102.0560	15/04/2024	22,000	23,029.14	103.000	0 B	16/04/2024	100.6502	103.9490

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons (Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Price max	Closing price	Previous clos price/date		Transactions Value	Price	Last orde Buy / Sell	
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000									
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5		15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000									
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07	/2018		1.0000	В	28/11/201
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07	/2018		1.0000	В	28/11/201
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07	/2018		1.0000	В	28/11/201
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07	/2018		1.0000	В	28/11/201
4,000,000	1,000.00	3.38	Actual/Actual	15/06/2034	10		15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000									
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06	/2015				
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06	/2015				
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06	/2015				
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06	/2015				
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06	/2015				
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06	/2015				
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06	/2015				
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06	/2015				
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06	/2015				
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06	/2015				
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06	/2015				
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06	/2015				
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06	/2015				
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06	/2015				
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06	/2015				
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06	/2015				
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06	/2015				
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06	/2015				
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000							100.0000	В	15/10/201
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000									
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000									
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000									
3,500,000	1.000.00	4.38	Actual/Actual	18/07/2038	15		18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000									
	1	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: 72 Tuesday, 16 April, 2024

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	⁹ Government Bonds	Price min	Price max	Closing price	Previous price	Volume	Transactions Value	Price	Last orde Buy / Sell	
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	 				 				
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	 				 		99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	 				 				
4,900,000	1,000.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	 				 				
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	 				 				
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	 				 				
2,200,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03		1	GGB-FLT-151227-05Y-1.130-1.000	 				 		102.1600	В	30/12/2022

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 72 Tuesday, 16 April, 2024

Treasury Bills & Zero Coupon Government Bonds

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

Daily Official Section 5: Go	List vernment Bonds Trac	ded with the C	Open Outcry Me	ethod												Yea	r: 145 Tra Tuesda	ding Day ay, 16 Api	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in day	s Bonds		Last price of previous days	Last C Price	utcry in Ca Buy / Sel	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currend	cy and Euro)															
103,746	GBP / 10	01/12	0.25		65	1	01/12/1930	98	2.5	360	National Mortgage Bank	2	27 05/02/1996	2.2	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		67	1	01/12/1928	100	2.5	360	National Mortgage Bank								

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

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

Section 6: Additional Infos

Aember Name				Stock Market		Derivati	ves Market	ATHEX	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
				wember	waker		IVIAKEI	Clearing	Clearing
A. SARRIS SECURITIES S.A. ο, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700		а						
	2103307700								
EONIC SECURITIES C.I.F. P.L.C.	25725227700		а						
ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
LPHA BANK S.A.								а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
LPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
RGUS STOCKBROKERS LTD			а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
THLOS CAPITAL INVESTMENT SERVICES LTD 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			
ς ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
ETA SECURITIES S.A.			а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900								
NP PARIBAS S.A.								а	
λαψακού 2 Ατμινά	2107468525								
OFA SECURITIES EUROPE SA	2		а	а					
51 RUE LA BO?TIE	+33 153655555		a	a					
	raa 100000000		•			9			
	2102260700		а			а			
	2103369700		-	-					
ITIGROUP GLOBAL MARKETS EUROPE AG	10 /010// 0		а	а					
6, REUTERWEG 16	+49 691366-0								
ITIGROUP GLOBAL MARKETS LIMITED			а						
33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE BANK (EUROPE), S.A.			а						
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			
9, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΤΗΙΝΑ	2103364300								
EUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
UROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
JROBANK S.A.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
JROCORP INVESTMENT SERVICES S.A.			а			а			а
	2107263600								
UROTRUST INVESTMENT FIRM SA	2		а						
13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100		••						
	2.0000100		а		а	а	а		а
	(210) 4070400	(210) 4070401	a		a	a	а		a
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
REEDOM FINANCE EUROPE LTD			а	а					
ΚΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
REENPOST TRADING EUROPE LTD			а	а	а				
XIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	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							64	
	2100700000		а						
IDEX SECURITIES S.A.	2102212022		a						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								

Section 6: Additional Infos

Athex & ATHEXClear Members List

ember Name				Stock Market		Derivati	ives Market	ATHEX	(Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
CHR. MAVRIKIS SECURITIES S.A.			а						
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
APPA SECURITIES S.A.			а			а			
, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
RAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
NKI FINANCIAL SERVICES LTD				а					
, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.	007 22007007	007 22710007	а		а	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28		-		-				
	2103213270-20		_	_					
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	0005700744744		а	а		а			
-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
RIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2141008814								
ERRILL LYNCH INTERNATIONAL			а						
2 KING EDWARD STREET LONDON	+44 20276281000								
CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ITIONAL SECURITIES SINGLE MEMBER SA	(210)-3320017	(210)-3320070			•		0		
	2102220704		а		a	а	а		
, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
JNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED			а	а					
5 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	а	а	
IGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
NCRETA BANK S.A								а	
(APOY 5	2810338746								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
RAEUS BANK S.A.	2100700000		а			а		а	
KAEUS BANK S.A. ΜΕΡΙΚΗΣ 4 ATHINA	2103335000		ea 			a		a	
	2103333000		-		-		-		-
RAEUS SECURITIES S. A.	010005 1		а		a	а	а		а
ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
OCHOICE SECURITIES LTD			а	а					
, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
IARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
DCIETE GENERALE S.A.			а	а		а			
7 COURS VALMY, CEDEX	+157290504								
DLIDUS SECURITIES S.A			а			а			а
ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600								
. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336		-						
	2100210000			2					
E CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD	0025700101700		а	а					
4, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
3S EUROPE SE			а	а					
PPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
3S LIMITED				а					
FINSBURY AVENUE LONDON	+44 2075687135								
GOR FINANCE INVESTMENT SERVICES S.A.			а			а			
YXAPH 14 N. PSYCHIKO	2106718400								

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
PHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
EGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
LPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
LPHA TRUST HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
LUMIL (CR)	Main Market
PIRAEUS SECURITIES S. A.	31/07/2023
NDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
TTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
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
	20/02/2017

List of Stocks under Market Making operations

List of Stocks under Market Marking 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
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
ENTERSOFT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
EUROCONSULTANTS S.A. (CR)	Main Market
OPTIMA BANK S.A.	01/02/2023
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES I. A.	24/05/2019
	Z9/06/2019 Main Market
GR. SARANTIS S.A. (CR)	
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
HELLENIO ENERGY (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/11/2023
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IDEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTERLIFE G.C.I.(CR)	Main Market
BETA SECURITIES S.A.	24/10/2022
PIRAEUS SECURITIES S. A.	22/01/2024
INTERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
INTRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022
JUMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
	25/05/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD	12/06/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	

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

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
APOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
ETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
IRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
REMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
ROFILE SA (CR)	Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
DUALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
UEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
EVOIL (CR)	Main Market
BETA SECURITIES S.A.	26/06/2023
OPTIMA BANK S.A.	15/04/2024
IDMA STEEL (CR)	Main Market
OPTIMA BANK S.A.	25/05/2023
PACE HELLAS SA (CR)	Main Market
MERIT SECURITIES S.A	09/12/2022
ECHNICAL OLYMPIC SA (CR)	Main Market
OPTIMA BANK S.A.	05/07/2023
ERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
HRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
LEON DEPOLAS SECURITIES S.A.	28/03/2024
PIRAEUS SECURITIES S. A.	02/04/2024
ITAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
RADE ESTATES REIC (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/11/2023
PANTELAKIS SECURITIES S.A.	08/11/2023
PANTELAKIS SECURITIES S.A.	10/11/2023
ZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
IOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014
MERIT SECURITIES S.A	17/03/2014

Daily Official List Section 7: Index Futures

Year: 145 Trading Day No: 72 Tuesday, 16 April, 2024

l	Underlying Asse	et									Derivatives Market					
Price max	Price min Closing pr	rice change	Delivery Month	Open price F	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
TSE/Ath	nex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlemer
3,372.55	3,296.79 3,296.79	9 -2.25%	April 2024	3,340.00	3,340.00	3,285.00	3,291.75	3,291.75				3,502.50		391	2,752	4,336
			May 2024	3,340.00	3,340.00	3,285.25	3,295.00	3,295.00				3,460.50		119	1,385	1,124
			June 2024	3,319.75	3,333.75	3,317.75	3,317.75	3,317.75				3,333.75		3	50	
			September 2024					3,402.25								
			December 2024					3,419.25								
			March 2025					3,436.25								
TSE/Ath	nex Banks															(Trade Unit: 1 Index Point x 15€, Cash Settlemer
1,186.84	1,155.87 1,161.40	0 -2.14%	June 2024	1,172.75	1,172.75	1,158.50	1,163.00	1,163.00				1,290.00		27	221	1,201
			September 2024					1,197.25								
			December 2024					1,203.25								
			March 2025					1,209.25								
ASCI GR	EECE REBASED)														(Trade Unit: 1 Index Point x 2€, Cash Settlemer
5,373.73	5,263.12 5,268.74	4 -1.95%	April 2024					5,349.00				5,519.25				10
			May 2024					5,349.00				5,547.00				10
			June 2024					5,340.00				5,463.25				20
			July 2024					5,292.75				5,364.00				10
			August 2024					5,410.50								
			September 2024					5,421.00								
			December 2024					5,448.00								
			March 2025					5,475.25								

Derivatives notes

Year: 145 Trading Day No: 72 Tuesday, 16 April, 2024

Underlying Asset									Deriva	atives Market					
Price max Price min Closing price ch	hange	Delivery Month	Open price P	rice max F	Price min La	ist price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high Life	low	Trades	Volume	Open Interest
Admie (IPTO) Holding S.A. ((CR)														(Contract Size: 100 Securities, Physical Deliver
2.14 2.085 2.09 -2	2.79%	June 2024	2.13	2.14	2.09	2.09	2.09				2.44		59	459	26,606
		September 2024					2.17								
		December 2024					2.18								
		March 2025					2.19								··· ·
AEGEAN AIRLINES (CR)															(Contract Size: 100 Securities, Physical Deliver
11.79 11.32 11.32 -4	4.31%	June 2024	11.05	11.05	10.62	10.71	10.71				12.77		171	646	5,389
		September 2024					11.93								
		December 2024					11.99								
		March 2025					12.05								
ALPHA SERVICES HOLD (CR))														(Contract Size: 100 Securities, Physical Deliver
1.568 1.504 1.518 -3	3.62%	June 2024	1.56	1.56	1.50	1.52	1.52				1.82		646	41,924	173,296
		September 2024	1.62	1.62	1.62	1.62	1.62				1.62		1	200	2
		December 2024					1.60								
		March 2025					1.60								
ATHENS INTL AIRPORT (CR)															(Contract Size: 100 Securities, Physical Deliver
8.194 8.12 8.166 -(0.17%	June 2024	8.03	8.03	8.02	8.02	8.02				8.65		3	8	910
		September 2024					8.25								
		December 2024					8.29								
		March 2025					8.33								
AUTOHELLAS SA (CR)															(Contract Size: 100 Securities, Physical Delivery
13.24 12.84 12.84 -2	2.43%	June 2024					12.61				13.67				231
		September 2024					13.28								····
		December 2024					13.34								
		March 2025					13.41								
AVAX S.A. (CR)															(Contract Size: 100 Securities, Physical Delivery
1.39 1.326 1.326 -5	5.15%	June 2024	1.37	1.37	1.34	1.34	1.34				1.72		14	136	752
		September 2024					1.41								
		December 2024					1.42								
		March 2025					1.42								
CC HBC AG (CR)															(Contract Size: 100 Securities, Physical Delivery
28.18 27.4 27.4 -3	3.11%	June 2024	27.09	27.09	27.09	27.09	27.09				29.10		1	4	101
20110 2017 2017	0	September 2024	27.07				28.53								
		December 2024					28.67								
		March 2025					28.81								

Derivatives notes

Underlying Asset

Year: 145 Trading Day No: 72

Tuesday, 16 April, 2024 **Derivatives Market** Lifo bigh Lifo lo

										Life high Lif	e low			
Price max Price min Closing price change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*			Trades	Volume	Open Interest
CENERGY HOLDINGS (CB)														(Contract Size: 100 Securities, Physical Deliver
7.05 6.8 6.84 -2.84%	June 2024	7.00	7.05	6.83	6.85	6.85				7.61		25	169	4,627
	September 2024					7.10								
	December 2024					7.14								
	March 2025					7.17								
ELLAKTOR (CR)														(Contract Size: 100 Securities, Physical Deliver
2.56 2.475 2.495 0.20%	June 2024	2.51	2.54	2.48	2.50	2.50				2.70		134	784	5,108
	September 2024					2.51								
	December 2024					2.52								
	March 2025					2.54								
ELVALHALCOR (CR)														(Contract Size: 100 Securities, Physical Deliver
1.8 1.768 1.778 -1.77%	June 2024	1.81	1.81	1.75	1.77	1.77				2.28		30	180	4,075
	September 2024	1.82	1.82	1.78	1.78	1.78				1.82		2	100	
	December 2024					1.84								
	March 2025					1.84								
EUROBANK HOLDINGS (CR)														(Contract Size: 100 Securities, Physical Deliver
1.816 1.782 1.804 -1.37%	June 2024	1.81	1.81	1.79	1.80	1.80				2.00		66	3,099	34,341
	September 2024					1.85								
	December 2024					1.85								
	March 2025					1.86								
EYDAP S.A. (CR)														(Contract Size: 100 Securities, Physical Deliver
5.6 5.43 5.43 -3.04%	June 2024	5.57	5.60	5.46	5.46	5.46				6.10		11	35	4,379
	September 2024					5.65								
	December 2024					5.68								··· ·
	March 2025					5.71								
FOURLIS (CR)														(Contract Size: 100 Securities, Physical Deliver
4.06 3.96 3.98 -3.40%	June 2024	4.03	4.03	3.99	3.99	3.99				4.38		5	20	1,031
	September 2024					4.16								
	December 2024					4.18								
	March 2025					4.20								
GEK TERNA (CR)														(Contract Size: 100 Securities, Physical Deliver
16.1 15.4 15.46 -5.73%	June 2024	16.08	16.12	15.40	15.60	15.60				17.26		203	1,473	16,167
	September 2024	15.80	15.80	15.80	15.80	15.80				15.80		1	30	
	December 2024					16.63								
	March 2025					16.71								

Derivatives notes

Year: 145 Trading Day No: 72 Tuesday, 16 April, 2024

Underlying Asset								Derivat	ives Market					
Price max Price min Closing price change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENIC EXCHANGES-A.S.E. (CR)													(Contract Size: 100 Securities, Physical Delivery)
5 4.825 4.89 -2.20%	June 2024	4.98	4.98	4.85	4.87	4.87				5.71		96	657	8,115
	September 2024					5.04								
	December 2024					5.07								
	March 2025					5.09								
HELLENIQ ENERGY (CR)														(Contract Size: 100 Securities, Physical Delivery)
8.2 8.06 8.07 -1.94%	June 2024	8.17	8.22	8.06	8.07	8.07				8.80		41	293	5,208
	September 2024					8.30								
	December 2024					8.34								
	March 2025					8.39								
INTRACOM HOLDINGS (CR)														(Contract Size: 100 Securities, Physical Delivery)
3.3 3.18 3.18 -3.93%	June 2024	3.25	3.32	3.20	3.20	3.20				4.30		47	206	7,874
	September 2024					3.34								
	December 2024					3.36								
	March 2025					3.37								
INTRAKAT (CR)														(Contract Size: 100 Securities, Physical Delivery)
4.99 4.83 4.85 -3.19%	June 2024	4.86	4.86	4.78	4.84	4.84				5.66		19	66	2,149
	September 2024					5.05								
	December 2024					5.08								
	March 2025					5.10								
JUMBO SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
26.64 25.92 26.02 -2.55%	June 2024	26.48	26.48	26.15	26.15	26.15				27.03		5	32	284
	September 2024					26.93								
	December 2024					27.07								
	March 2025					27.20								
LAMDA DEVELOPMENT SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
6.42 6.15 6.28 -2.64%	June 2024	6.43	6.43	6.19	6.28	6.28				7.20		63	307	6,933
	September 2024					6.51								
	December 2024					6.54								
	March 2025					6.57								
MIG (CR)														(Contract Size: 100 Securities, Physical Delivery)
3.805 3.72 3.72 -2.36%	June 2024	3.74	3.76	3.74	3.76	3.76				4.25		3	3	101
	September 2024					3.84								
	December 2024					3.86								
	March 2025					3.88								

Derivatives notes

Year: 145 Trading Day No: 72 Tuesday, 16 April, 2024

	Underlyir	ng Asset									Derivat	ives Market					
Price max	Price min	Closing pric	e change	Delivery Month	Open price P	rice max F	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MOTOR	OIL (CR)																(Contract Size: 100 Securities, Physical Delivery)
26.18	25.8	25.8	-1.75%	June 2024	26.22	26.23	25.91	26.00	26.00				27.99		15	29	399
				September 2024					26.49								
				December 2024					26.62								
				March 2025					26.76								
MYTILIN	EOS (CR)																(Contract Size: 100 Securities, Physical Delivery)
35.48	35.06	35.36	-0.51%	June 2024	35.51	35.73	35.20	35.45	35.45				37.32		103	276	5,724
				September 2024					35.21				35.46				110
				December 2024					36.03								
				March 2025					36.21								
NATION	AL BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
7.16	7.028	7.066	-2.00%	June 2024	7.10	7.17	7.03	7.07	7.07				7.55		165	1,995	13,429
				September 2024					7.27								
				December 2024					7.31								<u> </u>
				March 2025					7.35								
OPAP (C	R)																(Contract Size: 100 Securities, Physical Delivery)
16.26	16.09	16.09	-0.80%	June 2024	15.66	15.66	15.66	15.66	15.66				16.99		1	2	882
				September 2024					16.36								
				December 2024					16.44								
				March 2025					16.53								
OPTIMA	BANK (CI	R)															(Contract Size: 100 Securities, Physical Delivery)
9.82	9.54	9.8	-0.10%	June 2024	9.56	9.63	9.51	9.60	9.60				9.63		8	28	98
				September 2024					9.90								
				December 2024					9.95								
				March 2025					10.00								
OTE (CR	!)																(Contract Size: 100 Securities, Physical Delivery)
14.11	13.97	14	-1.82%	June 2024	14.12	14.13	14.02	14.02	14.02				14.55		55	211	5,482
				September 2024					14.39								
				December 2024					14.46								
				March 2025					14.53								
P.P.A. S.	.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
24.35	23.6	23.8	-3.25%	June 2024	23.78	23.78	23.65	23.65	23.65				28.71		3	15	131
				September 2024					24.82								
				December 2024					24.94								
				March 2025					25.06								

Derivatives notes

Year: 145 Trading Day No: 72 Tuesday, 16 April, 2024

Underlying Asset									Derivati	ves Market					
Price max Price min Closing price	e change	Delivery Month	Open price P	rice max F	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high Lif	e low	Trades	Volume	Open Interest
PIRAEUS FINANCIAL HOLI	D (CR)														(Contract Size: 100 Securities, Physical Delivery
3.79 3.708 3.718	-2.00%	June 2024	3.76	3.80	3.70	3.72	3.72				4.26		240	6,251	64,557
		September 2024					3.91				4.05				
		December 2024					3.85								
		March 2025					3.87								
PPC (CR)															(Contract Size: 100 Securities, Physical Delivery)
11.22 10.85 10.91	-3.62%	June 2024	11.27	11.29	10.91	10.95	10.95				12.75		301	1,669	29,119
		September 2024	11.30	11.30	11.30	11.30	11.30				11.30		1	100	
		December 2024					11.48								
		March 2025					11.53								
QUEST HOLDINGS (CR)															(Contract Size: 100 Securities, Physical Delivery)
5.41 5.02 5.02	-3.46%	June 2024	5.19	5.29	5.02	5.05	5.05				6.29		20	58	203
		September 2024					5.25								
		December 2024					5.27								
		March 2025					5.30								
TERNA ENERGY (CR)															(Contract Size: 100 Securities, Physical Delivery)
18.14 17 17.2	-5.34%	June 2024	18.07	18.12	17.09	17.26	17.26				18.62		353	1,690	30,749
		September 2024					18.33								
		December 2024					18.42								
		March 2025					18.51								
TITAN CEMENT (CB)															(Contract Size: 100 Securities, Physical Delivery)
26.35 25.9 26	-1.89%	June 2024					26.51				26.96				176
		September 2024					26.73								
		December 2024					26.87								
		March 2025					27.00								
VIOHALCO SA/NV (CB)															(Contract Size: 100 Securities, Physical Delivery)
5.19 5.04 5.19	-0.77%	June 2024	5.15	5.15	5.01	5.14	5.14				6.43		79	491	6,277
		September 2024					5.28								
		December 2024					5.30								
		March 2025					5.33								

Derivatives notes

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

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

Section 7, 5/5

Section 7: Index Options FTSE/Athex Large Cap

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							(Call Optio	ns															Put O	ptions						
				April	2024						May 2				Other Months				April							May	2024			Other Months	
xcerise rice	Open price	Price ma:	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	x Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price ma:	x Price mir	n Last price	Closing price	Volume	Open Interest	Open Interest Volume	Exceris Price
2,450	-	-	-	-	-	-	-	-	-		-		-	-		-	-	-		-			-	-	-	-		-	-		2,45
2,500	•			•		•			•	•	•	-	-			•	•				-	-		-	•		•	•			2,50
2,550	-	-	•		-	-		-	-		-	-	-				•		·	-		-	•		•		-	-			2,55
2,600	-				-		-					-		-			•		•	-		-			•		-		-		2,6
2,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-		2,6
2,700	-				-	-	-			-	-	-	-	-		-		-		-	-	-		-			-	-	-		2,7
2,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,7
2,800		-	-	-	-	-	-		-		-	-	-	-		-		-	-	-	-	-		-		-	•	-	-		2,8
2,850	-	-				-			-		-	-	-			•	•		•		-	-	•				-	-			2,8
2,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		-	-	-	-	-		-	-	-	-		2,9
2,950	-	-			-	-				-	-	-	-	•		•		-		-	-	-		-		-	-	-	•		2,9
3,000	0.00	0.00	0.00	-	373.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00		0.07	-	-	-	-		-	-	-	-		3,
3,050	0.00	0.00	0.00		323.00	-				-	-	-	-	•		0.00	0.00	0.00		0.02	-	-		-		-	-	-	•		3,0
3,100	0.00	0.00	0.00	-	273.00	-	-	0.00	0.00	0.00	-	276.00	-	-		0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	10.00	-	-		3,1
3,150	0.00	0.00	0.00		223.00	-		0.00	0.00	0.00	-	233.00	-			0.00	0.00	0.00	•	0.02	-	-	0.00	0.00	0.00		16.75	-	5		3,1
3,200	0.00	0.00	0.00	-	173.00	-	-	0.00	0.00	0.00	-	193.00	-	-		0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	26.25	-	-		3,2
3,250	0.00	0.00	0.00		124.00	-	20	0.00	0.00	0.00	-	156.00	-	2		0.00	0.00	0.00	-	1.30	-	52	60.00	60.00	60.00	60.00	60.00	2	1		3,2
3,300	37.00	44.25	29.00	29.00	29.00	23	25	0.00	0.00	0.00	-	123.00	-	1		0.00	44.25	0.00	•	5.90	•	20	0.00	0.00	0.00		56.50	•	60		3,
3,350	22.00	22.00	11.50	11.50	11.50	8	9	81.00	81.00	81.00	81.00	81.00	1	20		50.00	22.00	50.00	66.00	66.00	6	142	100.00	107.00	100.00	107.00	107.00	8	60		3,:
3,400	12.25	12.25	12.25	12.25	12.25	2	38	48.00	48.00	48.00	48.00	48.00	2	19		75.00	12.25	75.00	110.00	110.00	10	122	0.00	0.00	0.00		105.00	•	60		3,4
3,450	0.00	0.00	0.00	•	5.70	-	122	0.00	0.00	0.00	-	52.50	-	41		0.00	0.00	0.00	-	82.50	-	82	0.00	0.00	0.00	-	136.00	-	40		3,4
3,500	0.00	0.00	0.00	•	1.30		7	0.00	0.00	0.00		37.50		2		0.00	0.00	0.00		128.00		41	0.00	0.00	0.00		171.00	•			3,5
3,550	0.00	0.00	0.00	•	0.23	-	27	0.00	0.00	0.00	-	26.00	-	-		0.00	0.00	0.00	-	177.00	-	40	0.00	0.00	0.00	-	209.00	-	-		3,5
3,600	0.00	0.00	0.00		0.03		5	0.00	0.00	0.00		17.50	-	-		0.00	0.00	0.00	•	227.00		•	0.00	0.00	0.00		250.00				3,
3,650	0.00	0.00	0.00	•	0.17	•	-	0.00	0.00	0.00	-	11.50	-	-		0.00	0.00	0.00	·	277.00	•	•	0.00	0.00	0.00	-	294.00	-	-		3,6
3,700	0.00	0.00	0.00	-	0.03	•	-	0.00	0.00	0.00	-	7.40	-	-		0.00	0.00	0.00	-	327.00	-	•	0.00	0.00	0.00		340.00	-	-		3,7
3,750	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.60	-	-		0.00	0.00	0.00	-	377.00	-	-	0.00	0.00	0.00	-	387.00	-	-		3,7
	Totals:					33	253						3	85	0 0						16	499						10	226	0 0	
	Number o	of Trades:					9							2	0							11							5	0	

Section 7: Stock Options

Year: 145 Trading Day No: 72 Tuesday, 16 April, 2024

ALPHA	SERVICES	S HOLD	(CR)																			(Contract Size: 1	00 Securit	ies, Excercise	Style: American, Phys	ical Delivery)
							Call Optio	ons												Put Opt	ions					
			Ар	oril 2024					May 2024			Other Months				April 2024						May 2024			Other Months	
Excerise Price	Open Pric price	e max Price	min Last pr	ice Closing price	Volume	Open Interest	Open price	Price max Price	min Last price Closing	volume	Open Interest	Open Interest Volume	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max I	Price min La	ast price Closing price	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 0.00	00	0.480		•	0.000	0.000 0.00	0 0.48	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 0.00	00	0.380	•	•	0.000	0.000 0.00	0 0.38	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 0.00	00	0.280		-	0.000	0.000 0.00	0 0.28	4 -	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-			0.013
1.400	0.000 0.	000 0.00	00	0.182	•	•	0.000	0.000 0.00	0 0.19	2 -			0.000	0.000	0.000	0.002	•		0.000	0.000	0.000	0.009	-	•		0.014
1.500	0.000 0.	000 0.00	00	0.094		-	0.000	0.000 0.00	0 0.11	5 -	-		0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.032	-			0.015
1.600	0.000 0.	000 0.00	00	0.034	•	•	0.000	0.000 0.00	0 0.05	9 -	•		0.000	0.000	0.000	0.054	•		0.000	0.000	0.000	0.076	-	•		0.016
1.700	0.000 0.	000 0.00	00	0.008		-	0.000	0.000 0.00	0 0.02	5 -	-		0.000	0.000	0.000	0.128	-	-	0.000	0.000	0.000	0.143	-			0.017
1.800	0.000 0.	000 0.00	00	0.001	•	•	0.000	0.000 0.00	0 0.01) -	•		0.000	0.000	0.000	0.221	•		0.000	0.000	0.000	0.227	-	•		0.018
1.900	0.000 0.	000 0.00	00	0.002		-	0.000	0.000 0.00	0.00	3 -	-		0.000	0.000	0.000	0.320	-	-	0.000	0.000	0.000	0.321	-			0.019
2.000	0.000 0.	000 0.00	00	0.001	•	•	0.000	0.000 0.00	0.00	1 -			0.000	0.000	0.000	0.420	•		0.000	0.000	0.000	0.420		•		0.020
2.200	0.000 0.	000 0.00	00	0.001		•	0.000	0.000 0.00	0.00	1 -	-		0.000	0.000	0.000	0.620	-	-	0.000	0.000	0.000	0.620	-			0.022
2.400	0.000 0.	000 0.00	00	0.001	•		0.000	0.000 0.00	0.00	1 -			0.000	0.000	0.000	0.820			0.000	0.000	0.000	0.820	-			0.024
2.600	0.000 0.	000 0.00	00	0.001		-	0.000	0.000 0.00	0.00	1 -	-		0.000	0.000	0.000	1.02	-	-	0.000	0.000	0.000	1.02	-	-		0.026
	Totals:				0	0				0	0	0 0					0	0					0	0	0 0	-
	Number of Tra	ades:				0					0	0						0.00						0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 72 Tuesday, 16 April, 2024

NATION	IAL BANK (CR)																		(Contract Size:	00 Securi	ies, Excercise	e Style: American, Phys	ical Deliver
				Ca	all Options													Put Options					
		April 2024					May 2024			Other Months				April 2024					May 2024			Other Months	
xcerise Price	Open Price max Price min price	Last price Closing price Volum	Open I	Interest	Open Price price	max Price min	Last price Closing price	Volume Op	oen Interest	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume C	pen Interest	Open price	Price max Price r	nin Last price Closing pri	ce 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	2.41 -			0.000 0.00	0.000	2.42	-	•		0.000	0.000	0.000	0.001	•		0.000	0.000 0.00	0 0.001		-		0.048
5.200	0.000 0.000 0.000	2.01 -			0.000 0.00	0 0.000	2.02		•		0.000	0.000	0.000	0.001		•	0.000	0.000 0.00	0 0.001		•		0.05
5.600	0.000 0.000 0.000	1.61 -			0.000 0.00	0.000	1.62	-	•		0.000	0.000	0.000	0.001	•		0.000	0.000 0.00	0 0.001		-		0.05
6.000	0.000 0.000 0.000	1.21 -			0.000 0.00	0 0.000	1.23		•		0.000	0.000	0.000	0.001		•	0.000	0.000 0.00	0.009		•		0.060
6.400	0.000 0.000 0.000	0.811 -			0.000 0.00	0.000	0.860	-	-		0.000	0.000	0.000	0.001			0.000	0.000 0.00	0 0.039	-	-		0.064
6.800	0.000 0.000 0.000	0.417 -			0.000 0.00	0 0.000	0.542	-	•		0.000	0.000	0.000	0.005	•	•	0.000	0.000 0.00	0 0.120		-		0.06
7.200	0.000 0.000 0.000	0.109 -	3	80	0.000 0.00	0.000	0.302	-	-		0.000	0.000	0.000	0.097	-	-	0.000	0.000 0.00	0 0.280	-	-		0.072
7.600	0.000 0.000 0.000	0.008 -			0.000 0.00	0 0.000	0.148		•		0.000	0.000	0.000	0.397		•	0.000	0.000 0.00	0 0.526		•		0.076
8.000	0.000 0.000 0.000	0.006 -			0.000 0.00	0.000	0.064	-	-		0.000	0.000	0.000	0.790			0.000	0.000 0.00	0 0.843	-	-		0.080
8.400	0.000 0.000 0.000	0.001 -			0.000 0.00	0 0.000	0.024				0.000	0.000	0.000	1.19		•	0.000	0.000 0.00	0 1.20		-		0.084
8.800	0.000 0.000 0.000	0.001 -		-	0.000 0.00	0.000	0.007		-		0.000	0.000	0.000	1.59	-	-	0.000	0.000 0.00	0 1.59	-	-		0.088
9.200	0.000 0.000 0.000	0.001 -			0.000 0.00	0 0.000	0.002				0.000	0.000	0.000	1.99	-	•	0.000	0.000 0.00	0 1.99		-		0.092
9.600	0.000 0.000 0.000	0.001 -		-	0.000 0.00	0.000	0.001	•	•		0.000	0.000	0.000	2.39			0.000	0.000 0.00	0 2.39	-	-		0.096
	Totals:	0	3	10				0	0	0 0					0	0				0	0	0 324	-
	Number of Trades:		0					()	0					(0.00					0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 72 Tuesday, 16 April, 2024

OPAP (0	CR)																						(Contract Size: 10	0 Securi	lies, Excercise	Style: American, Phys	sical Delivery)
	-						(Call Optio	าร													Put Options					
				April 2024							May 2024			Other Months				April 2024					May 2024			Other Months	
Excerise Price	Open price	Price max P	rice min L	Last price Closir	ng price	Volume Ol	pen Interest	Open price	Price max 1	Price min I	Last price Closing price	^e Volume	Open Interest	Open Interest Volume	Open price	Price ma	x Price min La	ast price Closing price	Volume	Open Interest	Open price	Price max Price min L	ast price Closing price	Volume	Open Interest	Open Interest Volume	t Excerise Price
9.600							-					-	-						-	-	·				-	-	0.096
10.000						-	•					-	-						-	-				-	-		0.100
11.000	0.000	0.000	0.000	5	.22		•	0.000	0.000	0.000	5.24				0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001				0.110
12.000	0.000	0.000	0.000	4	.22		•	0.000	0.000	0.000	4.24		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001				0.120
13.000	0.000	0.000	0.000	3	.22		·	0.000	0.000	0.000	3.24				0.000	0.000	0.000	0.001	-	•	0.000	0.000 0.000	0.001				0.130
14.000	0.000	0.000	0.000	2	.22		•	0.000	0.000	0.000	2.25		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.009				0.140
15.000	0.000	0.000	0.000	1	.22		·	0.000	0.000	0.000	1.33				0.000	0.000	0.000	0.002	-	•	0.000	0.000 0.000	0.085				0.150
16.000	0.000	0.000	0.000	0.	312	-	3	0.000	0.000	0.000	0.615	-			0.000	0.000	0.000	0.088	-	21	0.000	0.000 0.000	0.368	-			0.160
17.000	0.000	0.000	0.000	0.	800	•	1	0.000	0.000	0.000	0.207	•			0.000	0.000	0.000	0.786	-	70	0.000	0.000 0.000	0.962	•	•		0.170
18.000	0.000	0.000	0.000	0.	001	-		0.000	0.000	0.000	0.048	-	-		0.000	0.000	0.000	1.78	-		0.000	0.000 0.000	1.81	-			0.180
19.000	0.000	0.000	0.000	0.	005	•	•	0.000	0.000	0.000	0.008	•			0.000	0.000	0.000	2.78	-	·	0.000	0.000 0.000	2.78	•	•		0.190
20.000	0.000	0.000	0.000	0.	001	-		0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	3.78	-		0.000	0.000 0.000	3.78	-			0.200
22.000	0.000	0.000	0.000	0.	001	•	•	0.000	0.000	0.000	0.001	•			0.000	0.000	0.000	5.78	-	·	0.000	0.000 0.000	5.78	•			0.220
24.000	0.000	0.000	0.000	0.	001	-		0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	7.78	-		0.000	0.000 0.000	7.78	-			0.240
	Totals:					0	4					0	0	0 0					0	91				0	0	0 0	-
	Number a	of Trades:				C)						0	0						0.00					0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 72 Tuesday, 16 April, 2024

OTE (CF	R)																								(Contract Size: 100) Securi	ties, Excercise	Style: American, F	hysical Delivery
								Call Optic	ons														Put Op	tions					
				April 2024							May 2024			Other Months	-			April 202	24						May 2024			Other Months	;
Excerise Price	Open price	Price max	Price min	Last price Closing	price	O Volume	pen Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest	Open price	Price ma	ax Price	e min Last price Clo	osing price V	/olume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Inte Volume	rest Excerise Price
9.200	0.000	0.000	0.000	5.0)6			0.000	0.000	0.000	5.08	-	-		0.000	0.000	0.00	00	0.001	-	-	0.000	0.000	0.000	0.001		-		0.092
9.600	0.000	0.000	0.000	4.6	6	-		0.000	0.000	0.000	4.68	-			0.000	0.000	0.00	00	0.001	•		0.000	0.000	0.000	0.001	•			0.096
10.000	0.000	0.000	0.000	4.2	26	•	•	0.000	0.000	0.000	4.28	-			0.000	0.000	0.00	00	0.001	•		0.000	0.000	0.000	0.001	•	•		0.100
11.000	0.000	0.000	0.000	3.2	26	-		0.000	0.000	0.000	3.28	-			0.000	0.000	0.00	00	0.001	•		0.000	0.000	0.000	0.001	•			0.110
12.000	0.000	0.000	0.000	2.2	26	•	•	0.000	0.000	0.000	2.28	-			0.000	0.000	0.00	00	0.001	•	·	0.000	0.000	0.000	0.002	•	•		0.120
13.000	0.000	0.000	0.000	1.2	26	•		0.000	0.000	0.000	1.32	-			0.000	0.000	0.00	00	0.001	-	71	0.000	0.000	0.000	0.039	-	-		0.130
14.000	0.000	0.000	0.000	0.32	28	•	4	0.000	0.000	0.000	0.551	-			0.000	0.000	0.00	00	0.065	•	·	0.000	0.000	0.000	0.267	•	•		0.140
15.000	0.000	0.000	0.000	0.00	07	-		0.000	0.000	0.000	0.147	-	10		0.000	0.000	0.00	00	0.745	•		0.000	0.000	0.000	0.865	•			0.150
16.000	0.000	0.000	0.000	0.00	03	•	•	0.000	0.000	0.000	0.023	-			0.000	0.000	0.00	00	1.74	•	·	0.000	0.000	0.000	1.75	•	•		0.160
17.000	0.000	0.000	0.000	0.00	01	-		0.000	0.000	0.000	0.002	-			0.000	0.000	0.00	00	2.74		-	0.000	0.000	0.000	2.74				0.170
18.000	0.000	0.000	0.000	0.00	01	•	•	0.000	0.000	0.000	0.001	-			0.000	0.000	0.00	00	3.74		•	0.000	0.000	0.000	3.74	•	•		0.180
19.000	0.000	0.000	0.000	0.00	01	•		0.000	0.000	0.000	0.001	-			0.000	0.000	0.00	00	4.74	-	-	0.000	0.000	0.000	4.74	-	-		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 Trades:				(0						0	0							0.00						0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 72 Tuesday, 16 April, 2024

PIRAEL	IS FINANCIAL HOLD (C	R)																		00 Securi	ties, Excercise	Style: American, Physi	.cal Delive
-				Call O	ptions													Put Option:	5				
	ŀ	April 2024					iy 2024			Other Months				April 2024					May 2024			Other Months	
Excerise Price	Open Price max Price min Last price	price Closing price Volum	Open Inte	erest Op pri	oen Price max F ice	Price min Last prid	ce Closing price	Volume Op	pen Interest	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max Price	min Last price Closing pri	ce Volume	Open Interest	Open Interest Volume	Excerise Price
1.800		-	-					-	-						-	-				-	-		0.018
1.900		-	-					-							•	-				-	-		0.019
2.000		-							•						•	-					-		0.02
2.200		-	-												-	-				-	-		0.02
2.400	0.000 0.000 0.000	1.39 -	-					•			0.000	0.000	0.000	0.001	•	-					-		0.02
2.600	0.000 0.000 0.000	1.19 -	-								0.000	0.000	0.000	0.001	-	-				-	-		0.02
2.800	0.000 0.000 0.000	0.991 -		0.0	000.0 000	0.000	0.995		•		0.000	0.000	0.000	0.001	•	-	0.000	0.000 0.0	0.001		-		0.02
3.000	0.000 0.000 0.000	0.791 -	-	0.0	000.0 000	0.000	0.797	-			0.000	0.000	0.000	0.001		-	0.000	0.000 0.0	0.002	-	-		0.03
3.200	0.000 0.000 0.000	0.591 -	-	0.0	000.0 000	0.000	0.605	•			0.000	0.000	0.000	0.001	•	-	0.000	0.000 0.0	0.009		-		0.03
3.400	0.000 0.000 0.000	0.391 -	-	0.0	000.0 000	0.000	0.428	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	0.032	-	-		0.03
3.600	0.000 0.000 0.000	0.197 -		0.0	000.0 000	0.000	0.278		•		0.000	0.000	0.000	0.006	•	-	0.000	0.000 0.0	0.082		-		0.03
3.800	0.000 0.000 0.000	0.054 -	-	0.0	000.0 000	0.000	0.163	-			0.000	0.000	0.000	0.064	-	-	0.000	0.000 0.0	0.166	-	-		0.03
4.000	0.000 0.000 0.000	0.006 -	30	0.0	000.0 000	0.000	0.087		•		0.000	0.000	0.000	0.215	•	-	0.000	0.000 0.0	0.291		-		0.04
4.400	0.000 0.000 0.000	0.003 -	-	0.0	000.0 000	0.000	0.018	-			0.000	0.000	0.000	0.610		-	0.000	0.000 0.0	0.623	-	-		0.04
4.800	0.000 0.000 0.000	0.002 -	-	0.0	000.0 000	0.000	0.003				0.000	0.000	0.000	1.01	-	-	0.000	0.000 0.0	00 1.01		-		0.04
5.200	0.000 0.000 0.000	0.001 -	-	0.0	000.0 000	0.000	0.001	-			0.000	0.000	0.000	1.41		-	0.000	0.000 0.0	00 1.41	-	-		0.05
5.600	0.000 0.000 0.000	0.001 -		0.0	000.0 000	0.000	0.001		•		0.000	0.000	0.000	1.81	•	-	0.000	0.000 0.0	00 1.81		-		0.05
6.000	0.000 0.000 0.000	0.001 -	-	0.0	000.0 000	0.000	0.001	-			0.000	0.000	0.000	2.21	-	-	0.000	0.000 0.0	2.21	•	-		0.06
6.400	0.000 0.000 0.000	0.001 -		0.0	000.0 000	0.000	0.001	•	•		0.000	0.000	0.000	2.61	•		0.000	0.000 0.0	2.61		•		0.06
	Totals:	0	30					0	0	0 0	·				0	0				0	0	0 0	
	Number of Trades:		0					C)	0						0.00					0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 72 Tuesday, 16 April, 2024

PPC (CF	R)																			(Contrac	t Size: 1	00 Securiti	es, Excercise	Style: American, Phys	ical Delivery)
						Call Optior	ıs												Put Option	s					
			April 2024					May 2024			Other Months				April 2024					May 202	4			Other Months	
Excerise Price	Open Price ma price	ax Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price	min Last price Closing p	ice Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Open price	Price max Price	min Last price Clo	sing price	^e Volume	Open Interest	Open Interest Volume	Excerise Price
6.800				-					-	-												-	•		0.068
7.200					•					•						•	•					•			0.072
7.600				-	-				-	-						-	-					-	-		0.076
8.000					-				-	-						•	-						-		0.080
8.400	0.000 0.000	0.000	2.92	-	-	0.000	0.000 0.00	0 2.94	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	00	0.001	-	-		0.084
8.800	0.000 0.000	0.000	2.52		-	0.000	0.000 0.00	0 2.54	-	-		0.000	0.000	0.000	0.001	•	-	0.000	0.000 0.0	00	0.001		-		0.088
9.200	0.000 0.000	0.000	2.12	-	-	0.000	0.000 0.00	0 2.14	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	00	0.004	-	-		0.092
9.600	0.000 0.000	0.000	1.72		•	0.000	0.000 0.00	0 1.75	-			0.000	0.000	0.000	0.001			0.000	0.000 0.0	00	0.013	•			0.096
10.000	0.000 0.000	0.000	1.32	-	-	0.000	0.000 0.00	0 1.38	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	00	0.039	-	-		0.100
11.000	0.000 0.000	0.000	0.395		16	0.000	0.000 0.00	0 0.602	-	50		0.000	0.000	0.000	0.073		52	0.000	0.000 0.0	00	0.263	•			0.110
12.000	0.000 0.000	0.000	0.020	-	21	0.000	0.000 0.00	0 0.178	-	-		0.000	0.000	0.000	0.699	-	-	0.000	0.000 0.0	00	0.840		-		0.120
13.000	0.000 0.000	0.000	0.001		5	0.000	0.000 0.00	0 0.034	-	5		0.000	0.000	0.000	1.68	•	-	0.000	0.000 0.0	00	1.70		-		0.130
14.000	0.000 0.000	0.000	0.001		-	0.000	0.000 0.00	0 0.004	-			0.000	0.000	0.000	2.68	-	-	0.000	0.000 0.0	00	2.68		-		0.140
15.000	0.000 0.000	0.000	0.001	•		0.000	0.000 0.00	0 0.001	-			0.000	0.000	0.000	3.68	·		0.000	0.000 0.0	00	3.68	•			0.150
16.000	0.000 0.000	0.000	0.001	-	-	0.000	0.000 0.00	0 0.001	-			0.000	0.000	0.000	4.68	-	-	0.000	0.000 0.0	00	4.68		-		0.160
17.000	0.000 0.000	0.000	0.001			0.000	0.000 0.00	0 0.001	-			0.000	0.000	0.000	5.68	-		0.000	0.000 0.0	00	5.68	•			0.170
18.000	0.000 0.000	0.000	0.001	-	-				-	-		0.000	0.000	0.000	6.68	-	-						-		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)				250,000	5.99%			62,216,550
AIABOR	ATHENS INTL AIRPORT (CR)								120,473
DTOELBOR	AUTOHELLAS SA (CR)	1,656			150	4.88%			84,607
VAXBOR	AVAX S.A. (CR)								
EEBOR	CC HBC AG (CR)	10,649			103	4.88%			44,402
CENERBOR	CENERGY HOLDINGS (CB)								30,756
ELLAKTORBOR	ELLAKTOR (CR)	2,681							82,965
ELHABOR	ELVALHALCOR (CR)	2,284							65,387
UROBBOR	EUROBANK HOLDINGS (CR)	10,000							34,126,511
YDAPBOR	EYDAP S.A. (CR)	845							262,816
OYRKBOR	FOURLIS (CR)	230							18,799
GEKTERNABOR	GEK TERNA (CR)								3,698
SARBOR	GR. SARANTIS S.A. (CR)	1,233			176	5.12%			104,989
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)								152,047
LPEBOR	HELLENIQ ENERGY (CR)								355,479
NTRKBOR	INTRACOM HOLDINGS (CR)								38,131
NKATBOR	INTRAKAT (CR)								
ELABOR	JUMBO SA (CR)	4,548			394	4.88%			195,735
AMDABOR	LAMDA DEVELOPMENT SA (CR)								223,277
ligbor	MIG (CR)	1,992							40,179
IOHBOR	MOTOR OIL (CR)	18,705							405,480
IYTILBOR	MYTILINEOS (CR)	1,362							164,849
TEBOR	NATIONAL BANK (CR)	50,000			963	4.88%			13,719,274
PAPBOR	OPAP (CR)	5,016							1,798,601
PTIMABOR	OPTIMA BANK (CR)	9,903			100	4.88%			74,500
TOBOR	OTE (CR)								1,993,278
PABOR	P.P.A. S.A. (CR)	4,500							65,804
PEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	55,000							10,448,785

Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

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

Year: 145 Trading Day No: 72

Daily Official List Year: 145 Trading Day No: 72 Section 7: Stock Lending Analytic Figures Tuesday, 16 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 --------------------409,940 TENERGYBOR TERNA ENERGY (CR) ----8.618 TITCBOR TITAN CEMENT (CB) 209,235 ----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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