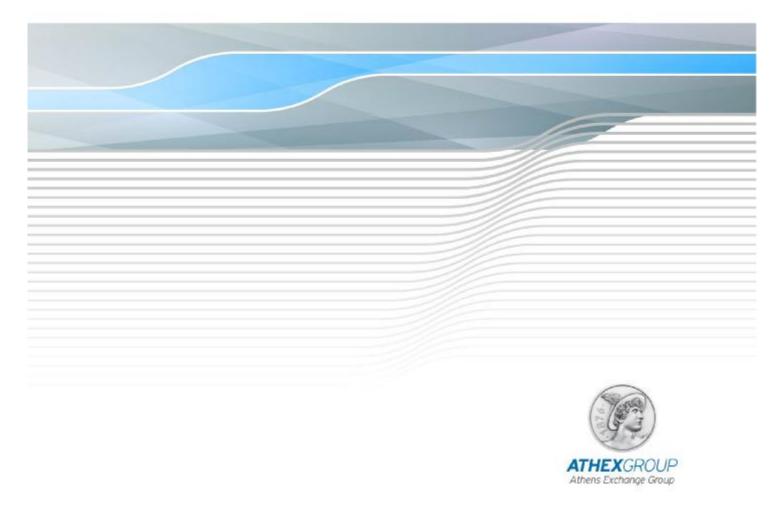
Hellenic Exchanges – Athens Stock Exchange S.A.



Thursday, 18 April, 2024 Year: 145 Trading Day No: 74



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Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

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

Hellenic Republic Capital Market Commission

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

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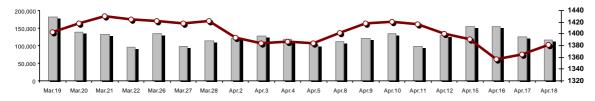
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Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

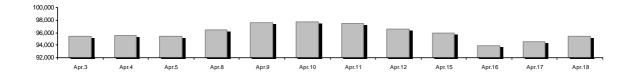
Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



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

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	95,469.48		Derivatives Total Open Interest	448,566	
Daily change: mill. € %	935.93	0.99%	in Index Futures % daily chng	5,873	-0.39%
Yearly Avg Capitalisation: mill. ${\ensuremath{\in}}\ $ % chng prev year Avg	94,968.08	18.14%	in Stock Futures % daily chng	440,851	-1.27%
Athex Composite Share Price Index % daily chng	1,381.07	1.14%	in Index Options % daily chng	1,119	2.47%
Athex Composite Share Price Index Capitalisation (mill. ${\mbox{\sc e}})$ Daily change (mill. ${\mbox{\sc e}})$	86,678.49 924.35		in Stock Options % daily chng	723	0.70%
Securities' Transactions Value with Block Trades Method 6-1 (t	114,956.84		Derivatives Contracts Volume:	15,692	
Daily change: %	-9,629.42	-7.73%	Daily change: pieces %	-16,388	-51.08%
YtD Avg Trans. Value: thou. $\varepsilon \mid \%$ chng prev year Avg	140,635.70	28.35%	YtD Avg Derivatives Contracts % chng prev year Avg	40,195	-8.57%
Blocks Transactions Value of Method 6-1 (thou. €)	17,889.63		Derivatives Trades Number:	1,483	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. \in)	0.00		Daily change: number %	-584	-28.25%
Bonds Transactions Value (thou.€)	1,007.68		YtD Avg Trades number % chng prev year Avg	2,128	-8.69%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 21,753.	74	Lending Total Open Interest	566,937	
Daily change: thou. pieces %	-7,301.07	-25.13%	Daily change: pieces %	169,005	42.47%
YtD Avg Volume: % chng prev year Avg	32,710.76	-2.71%	Lending Volume (Multilateral/Bilateral)	1,836	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,345.93		Daily change: pieces %	-167,379	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	1,053,000		Multilateral Lending	1,836	
	,,		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	36,182		Lending Trades Number:	4	-71.43%
Daily change: number %	-9,335	-20.51%	Daily change: %	-10	
YtD Avg Trades number % chng prev year Avg	41,404	14.30%	Multilateral Lending Trades Number	4	
Number of Blocks Method 6-1	22		U U	4 0	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	154				



Athex Capitalisation (mill. €) **



Athex Composite Share Price Index at 17/04/2024

Daily Fluctuation of Athex Composite Share Price Index at 18/04/2024

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	18/04/2024	17/04/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,381.07 #	1,365.48	15.59	1.14%	1,365.48	1,381.11	1,293.14	1,437.65	6.80% #
Athex Composite Index Total Return Index	2,520.97 #	2,492.52	28.45	1.14%	2,492.52	2,521.05	2,355.44	2,621.34	7.03% #
Athex ESG Index	1,573.00 #	1,554.48	18.52	1.19%	1,554.48	1,573.03	1,471.77	1,643.01	6.88% #
ATHEX Alternative Market Price Index	12,388.77 #	12,345.39	43.38	0.35%	12,314.83	12,568.53	9,352.11	13,974.15	32.47% #
FTSE/Athex Large Cap	3,351.70 #	3,311.98	39.72	1.20%	3,311.98	3,351.70	3,122.79	3,495.52	7.33% #
FTSE/Athex Mid Cap Index	2,229.14 #	2,198.94	30.20	1.37%	2,198.72	2,229.14	2,167.92	2,459.55	-0.96% Œ
FTSE/ATHEX High Dividend Yield Index	3,979.99 #	3,939.30	40.69	1.03%	3,939.30	3,981.73	3,752.57	4,182.26	5.53% #
FTSE/Athex Market Index	798.09 #	788.69	9.40	1.19%	788.69	798.09	746.82	834.20	6.87% #
FTSE/Athex Banks	1,173.79 #	1,163.93	9.86	0.85%	1,163.67	1,175.05	1,057.67	1,269.79	10.57% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,219.35 #	5,157.31	62.04	1.20%	5,157.31	5,221.39	4,915.95	5,567.15	2.90% #
FTSE/ATHEX FINANCIAL SERVICES	5,524.15 #	5,477.57	46.58	0.85%	5,477.57	5,530.28	4,996.31	5,980.67	10.17% #
FTSE/ATHEX REAL ESTATE	4,780.59 #	4,708.50	72.09	1.53%	4,704.05	4,782.28	4,639.72	5,120.52	-3.63% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	5,255.14 #	5,167.75	87.39	1.69%	5,167.75	5,266.55	4,993.33	5,557.48	4.77% #
FTSE/ATHEX CONSUMER STAPLES	6,122.14 #	6,054.31	67.83	1.12%	6,054.31	6,135.30	5,069.68	6,448.78	20.31% #
FTSE/ATHEX INDUSTRIALS	5,736.23 #	5,645.64	90.59	1.60%	5,645.64	5,737.31	5,044.08	6,010.72	12.89% #
FTSE/ATHEX BASIC MATERIALS	4,746.00 #	4,703.21	42.79	0.91%	4,687.53	4,756.04	4,577.28	5,876.05	-2.54% Œ
FTSE/ATHEX ENERGY & UTILITIES	5,114.35 #	5,046.75	67.60	1.34%	5,046.75	5,125.92	4,961.47	5,361.67	2.54% #
Athex All Share Index	320.20 #	317.06	3.14	0.99%	320.20	320.20	304.60	332.01	6.03% #
Hellenic Mid & Small Cap Index	2,002.96 #	1,976.17	26.79	1.36%	1,976.17	2,002.96	1,929.00	2,092.76	3.83% #
FTSE/Athex Large Cap Total Return	5,557.98 #	5,492.11	65.87	1.20%			5,201.70	5,780.01	7.56% #
FTSE/Athex Mid Cap Total Return	3,002.02 #	2,961.35	40.67	1.37%			2,922.90	3,302.69	-0.96% Œ
MSCI GREECE REBASED	5,331.01 #	5,276.28	54.73	1.04%	5,276.28	5,336.91	4,984.69	5,636.99	6.95% #
Hellenic Corporate Bond Index	131.40 #	131.34	0.06	0.05%			129.54	131.60	1.36% #
Hellenic Corporate Bond Price Index	91.09 #	91.05	0.03	0.04%			90.52	91.29	0.49% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 16/04/2024.

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 xchan	ge Traded Funds (ETFs)	
Totals	122	114	7	1	
Gain / Lose / Same:	73 / 30 / 19	71 / 30 / 13	1/0/6	1/0/0	
Athex Capitalisation (mill. €) **	95,469.48	95,390.46	79.01		
Daily Average Trans/ons Value(thou.€)	140,635.70	140,392.79	48.46	306.69	
Transactions Value	114,956.84	114,744.03	34.69	178.12	
Main Board:	97,067.22	96,854.40	34.69	178.12	
Blocks Board 6_2_3:	17,889.63	17,889.63	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	32,710,761	32,506,332	217,655	9,036	
Transactions Volume	21,753,742	21,616,552	131,901	5,289	
Main Board:	19,407,817	19,270,627	131,901	5,289	
Blocks Board 6_2_3:	2,345,925	2,345,925	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	41,404	41,265	79	61	
Number of Trades	36,182	36,111	53	18	
Main Board:	36,160	36,089	53	18	
Blocks Board 6_2_3:	22	22	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	6/1/0	11,659	14,429,629	42,378,756.60	36.86%
5510 -	- Basic Resources	6/5/5	1,029	299,966	968,968.34	0.84%
5010 -	- Construction & Materials	7/3/2	2,481	858,989	4,213,374.51	3.67%
4020 -	- Consumer Products & Services	3/1/3	326	123,806	188,727.67	0.16%
6010 -	- Energy	3/1/0	2,102	275,159	3,394,388.36	2.95%
12000 -	- Financial Instruments	1/0/0	18	5,289	178,120.51	0.15%
3020 -	- Financial Services	4/1/0	388	78,053	396,643.68	0.35%
4510 -	- Food Beverage & Tobacco	4 / 0 / 1	174	29,870	342,446.45	0.30%
2010 -	- Health Care	2/1/0	104	66,657	62,088.91	0.05%
5020 -	- Industrial Goods & Services	7/6/3	1,493	425,742	1,972,874.20	1.72%
3030 -	- Insurance	0/1/0	32	3,624	17,030.80	0.01%
4030 -	- Media	0/1/1	21	14,702	7,055.84	0.01%
4520 -	- Personal Care, Drug & Grocery Stores	1/1/0	313	104,800	1,125,563.40	0.98%
3510 -	- Real Estate	6 / 4 / 1	1,316	433,052	1,796,254.70	1.56%
4040 -	- Retail	4/1/0	2,701	791,996	19,508,266.41	16.97%
1010 -	- Technology	9/0/2	1,454	421,975	1,483,897.25	1.29%
1510 -	- Telecommunications	2/0/0	1,512	415,415	5,782,896.42	5.03%
4050 -	- Travel & Leisure	5/1/0	2,298	1,327,548	6,353,437.61	5.53%
6510 -	- Utilities	3/2/1	6,761	1,647,470	24,786,053.22	21.56%

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
SPACE HELLAS SA (CR)	7.34	4.86% #	BANK OF GREECE (CR)	14.4	-4.00% @
QUALITY & RELIABILITY SA (CR)	1.26	4.13% #	REVOIL (CR)	1.52	-2.88% (
EPSILON NET (CR)	9.51	3.93% #	BIOKARPET S.A.(CR)	2.59	-2.63% Œ
LAMDA DEVELOPMENT SA (CR)	6.61	3.60% #	ORILINA PROPERTIES REIC (CR)	0.87	-2.14% G
GEK TERNA (CR)	16.06	3.35% #	NAFPAKTOS TEXTILE (CR)	0.96	-1.84% G
INTRALOT (CR)	1.08	3.25% #	CENTRIC HOLDINGS (CR)	0.361	-0.82% @
MYTILINEOS (CR)	36.62	2.81% #	PAPOUTSANIS (CR)	2.6	-0.76% Œ
JUMBO SA (CR)	26.5	2.79% #	ATHENS MEDICAL CENTER SA (CR)	1.58	-0.63% @
AEGEAN AIRLINES (CR)	11.77	2.70% #	CENERGY HOLDINGS (CB)	6.94	-0.57% G
EKTER SA (CR)	4.01	2.69% #	BRIQ PROPERTIES (CR)	1.92	-0.52% @
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
JUMBO SA (CR)	19,294.75	2.79% #	EUROBANK HOLDINGS (CR)	5,484,253	1.58% #
MYTILINEOS (CR)	14,313.91	2.81% #	ALPHA SERVICES HOLD (CR)	3,937,245	0.94% #
NATIONAL BANK (CR)	13,054.28	0.37% #	PIRAEUS FINANCIAL HOLD (CR)	2,947,661	0.56% #
PIRAEUS FINANCIAL HOLD (CR)	11,070.95	0.56% #	NATIONAL BANK (CR)	1,847,832	0.37% #
EUROBANK HOLDINGS (CR)	9,982.84	1.58% #	INTRALOT (CR)	894,269	3.25% #
ALPHA SERVICES HOLD (CR)	6,097.09	0.94% #	JUMBO SA (CR)	731,902	2.79% #
OTE (CR)	5,762.52	0.36% #	ADMIE (IPTO) HOLDING S.A. (CR)	546,173	-0.23% G
PPC (CR)	4,931.35	-0.18% Œ	PPC (CR)	447,544	-0.18% G
OPAP (CR)	4,567.75	0.37% #	OTE (CR)	412,578	0.36% #
TERNA ENERGY (CR)	4,225.84	2.59% #	MYTILINEOS (CR)	393,907	2.81% #

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: 74 Thursday, 18 April, 2024
Derivatives Summary			у. Т.,
	Number of Trades	Volume	Open Interest
Index Futures	349	2,644	5,873
FTSE/Athex Banks	1	1	949
FTSE/Athex Large Cap	348	2,643	4,874
MSCI GREECE REBASED	0	0	50
Stock Futures	1,120	12,903	440,851
ADMIE (IPTO) HOLDING S.A. (CR)	64	879	26,226
AEGEAN AIRLINES (CR)	46	122	4,850
ALPHA SERVICES HOLD (CR)	130	6,278	160,412
ATHENS INTL AIRPORT (CR)	3	24	936
AUTOHELLAS SA (CR)	0	0	231
AVAX S.A. (CR)	5	14	852
CC HBC AG (CR)	0	0	101
CENERGY HOLDINGS (CB)	4	21	4,431
ELLAKTOR (CR)	28	149	4,150
ELVALHALCOR (CR)	12	29	3,986
EUROBANK HOLDINGS (CR)	62	674	31,713
EYDAP S.A. (CR)	2	2	4,343
FOURLIS (CR)	3	15	1,004
GEK TERNA (CR)	41	116	14,983
HELLENIC EXCHANGES-A.S.E. (CR)	25	120	7,561
HELLENIQ ENERGY (CR)	9	87	4,706
INTRACOM HOLDINGS (CR)	33	122	7,858
INTRAKAT (CR)	35	178	2,104
JUMBO SA (CR)	4	16	211
LAMDA DEVELOPMENT SA (CR)	22	86	6,785
MIG (CR)	0	0	101
MOTOR OIL (CR)	4	9	390
MYTILINEOS (CR)	103	307	5,683
NATIONAL BANK (CR)	66	492	12,747
OPAP (CR)	0	0	885
OPTIMA BANK (CR)	7	20	103
OTE (CR)	8	12	5,432
P.P.A. S.A. (CR)	0	0	126
PIRAEUS FINANCIAL HOLD (CR)	102	1,721	63,356
PPC (CR)	152	614	28,401
QUEST HOLDINGS (CR)	7	25	216
TERNA ENERGY (CR)	111	625	29,859
TITAN CEMENT (CB)	5	11	176
VIOHALCO SA/NV (CB)	27	135	5,933
Index Options	14	145	1,119
FTSE/Athex Large Cap	14	145	1,119
Stock Options	0	0	723
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	354
OPAP (CR)	0	0	95
OFAF (CR)	0	0	95 95
PIRAEUS FINANCIAL HOLD (CR)	0	0	95 30
PICAEUS FINANCIAL HOLD (CR) PPC (CR)	0	0	149
Total Derivatives Traded		15,692	
ו טנמו שכו ועמוועכא וומעכע	1,483	12,072	448,566

Daily Official List Section 2: Analytic I	Figures	of Share	es Transactio	ns																		0 3	y No: 74 pril, 202
Number of Nominal Outstanding Value Securities		dends [1] 2022 2	Date of La D23 Dividend [2]	ast Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price L min max p	J	Last Bid [7]	Last Ask [7]	P/E after tax Ye	ear Volu	ne Ti	rades T	ransactions Value[8]	Company Mk Value (thou. €	t Year le		ar Secto
Main Market - H	High L	iquidi	ty Class																				
2,352,839,697 0.290			07/04/200	18/04/2017	7	ALPHA SERVICES HOLD (CR)	1.55	^{0.94} P	1.5355 17/04/2024	1.5485	1.538 1.5545	1.55	1.549 8167@1.55	8066@1.55		3,93	7,245	2,527	6,097,093.	74 3,646,901.53	1.504	1.79	301010
36,353,868 1.00		(0.025)	10/07/202	23 21/08/2023	3	AUSTRIACARD (CB)	6.37	1.11 p	6.3 17/04/2024	6.26	6.26 6.38	6.37	6.354 573@6.34	2298@6.37		1	5,021	92	95,444.2	20 231,574.14	5.8	6.8	101010
48,624,764 0.080	0.46	0.65	24/04/202	23 05/12/2022	2	AUTOHELLAS SA (CR)	13.46	2.12 p	13.18 17/04/2024	13.18	13.18 13.46	13.46 1	13.279 1039@13.22	4343@13.46		1	0,426	160	138,449.0	02 654,489.32	12.78	14.1	402010
190,162,681		0.05	19/06/202	23 07/12/2010	6	CENERGY HOLDINGS (CB)	6.94	-0.57 Œ	6.98 17/04/2024	6.97	6.9 7	6.94	6.959 39@6.93	1999@6.95		12	5,587	333	874,014.4	12 1,319,729.01	6.71	7.67	502020
372,977,222 6.70	0.71	0.78	25/05/202	23 29/04/2013	3	CC HBC AG (CR)	28.3	1.22 p	27.96 17/04/2024	28.06	27.94 28.3	28.3 2	28.098 3@28.26	96@28.30			6,713	68	188,619.8	3010,555,255.38	25.66	29.67	451010
3,716,479,777 0.220			02/05/200	08 20/05/2019	9	EUROBANK HOLDINGS (CR)	1.8305	$1.58 \mathbf{p}$	1.802 17/04/2024	1.802	1.8 1.8305 1	.8305	1.82 7314@1.83	14435@1.83		5,48	4,253	2,545	9,982,840.9	6 6,803,016.23	1.599	1.957	301010
52,131,944 1.00	0.1102	0.11	29/06/202	23 23/07/2019	9	FOURLIS (CR)	3.99	1.01 p	3.95 17/04/2024	4	3.94 4.01	3.99	3.979 130@3.96	500@4.00		3	9,308	101	156,425.	16 208,006.46	3.85	4.37	404010
305,635,185 2.18	0.1	0.3	0.3 10/01/202	24 01/10/2003	3	HELLENIQ ENERGY (CR)	8.19	$0.80 \mathrm{p}$	8.125 17/04/2024	8.105	8.105 8.225	8.19	8.172 304@8.17	3634@8.19		15	0,396	820	1,229,092.3	31 2,503,152.17	7.03	8.64	601010
48,003,921 0.400			30/08/199	3 26/06/2023	3	IDEAL HOLDINGS (CR)	6.1	0.33 p	6.08 17/04/2024	6.11	6 6.12	6.1	6.065 1899@6.10	100@6.14		3	9,824	158	241,538.3	33 292,823.92	5.8	6.78	101020
83,600,000 0.760			03/07/200	07 17/07/2023	3	INTRACOM HOLDINGS (CR)	3.26	$1.88 { m p}$	3.2 17/04/2024	3.205	3.205 3.275	3.26	3.25 1500@3.25	4454@3.26		7	9,188	284	257,334.	73 272,536.00	3.14	4.335	10101
160,523,985 0.300			12/08/200	08 30/12/2022	2	INTRAKAT (CR)	4.96		4.96 17/04/2024	4.97	4.89 4.98	4.96	4.945 550@4.93	17488@4.96		22	6,426	422	1,119,749.8	35 796,198.97	4.46	5.64	50101
136,059,759 0.880	0.77	0.322	19/03/202	24 05/03/2014	4	JUMBO SA (CR)	26.5	^{2.79} p	25.78 17/04/2024	26.02	26 26.64	26.5 2	26.362 40@26.48	2612@26.60		73	1,902	2,510	19,294,751.9	96 3,605,583.61	24.44	28.08	40401
176,736,715 0.300			30/05/200	07 27/11/2019	9	LAMDA DEVELOPMENT SA (CR)	6.61	^{3.60} p	6.38 17/04/2024	6.43	6.36 6.63	6.61	6.517 87@6.59	224@6.62		22	4,014	808	1,459,851.4	46 1,168,229.69	6.15	7.31	35101
27,345,120 0.280			18/07/200	05 26/02/2014	4	QUALITY & RELIABILITY SA (CR)	1.26	4.13 p	1.21 17/04/2024	1.25	1.25 1.274	1.26	1.261 3612@1.26	6014@1.26		11	3,542	169	143,155.	50 34,454.85	0.6	1.62	10101
107,222,688 0.440 ((0.5667)	0.2	20/06/202	23 16/03/2022	2	QUEST HOLDINGS (CR)	5.21	0.77 p	5.17 17/04/2024	5.17	5.12 5.28	5.21	5.208 368@5.21	300@5.23		7	9,520	391	414,106.8	34 558,630.20	5.02	6.25	10101
78,325,475		0.6	28/06/202	23 23/07/2019	9	TITAN CEMENT (CB)	26.4	1.34 p	26.05 17/04/2024	26.35	26.25 26.4	26.4 2	26.334 500@26.35	343@26.45		2	7,567	350	725,948.	2,067,792.54	20.9	26.95	50101
259,189,761	0.1	0.12	19/06/202	23 26/02/2010	6	VIOHALCO SA/NV (CB)	5.33	^{0.95} p	5.28 17/04/2024	5.28	5.24 5.33	5.33	5.279 12@5.29	1514@5.34		13	6,745	437	721,914.1	17 1,381,481.43	5.03	6.58	55102
148,321,516 0.300		0.07	19/06/202	23 22/01/2020	D	AVAX S.A. (CR)	1.39	2.66 p	1.354 17/04/2024	1.37	1.37 1.396	1.39	1.387 104@1.39	950@1.39		11	4,570	262	158,854.	78 206,166.91	1.326	1.884	50101
232,000,000 2.12	0.0854	0.0682 (0.0582 04/10/202	23 19/06/201	7	ADMIE (IPTO) HOLDING S.A. (CR)	2.19	-0.23 Œ	2.195 17/04/2024	2.2	2.19 2.235	2.19	2.207 3688@2.19	6001@2.20	8.65 20	23 54	6,173	908	1,205,427.2	22 508,080.00	2.08	2.425	65101
90,167,100 0.500			03/06/201	9 24/05/202	1	AEGEAN AIRLINES (CR)	11.77	^{2.70} p	11.46 17/04/2024	11.46	11.46 11.93	11.77	11.75 33@11.76	59@11.78		5	2,554	490	617,532.2	20 1,061,266.77	11.08	12.96	40501
103,423,291 0.570			01/08/201	1 23/08/2023	3	GEK TERNA (CR)	16.06	^{3.35} p	15.54 17/04/2024	15.54	15.54 16.06	16.06 1	15.845 92@15.98	3845@16.08		10	4,713	736	1,659,203.0	06 1,660,978.05	12.98	17.1	50101
382,000,000 2.48			20/07/201	5 12/12/200	1	PPC (CR)	10.91	-0.18 Œ	10.93 17/04/2024	11	10.91 11.14	10.91 1	1.01910639@10.91	111@10.94		44	7,544	1,895	4,931,354.	17 4,167,620.00	10.85	12.67	65101
300,000,000 1.00				07/02/202	4	ATHENS INTL AIRPORT (CR)	8.22	-0.10 Œ	8.228 17/04/2024	8.21	8.21 8.296	8.22	8.247 193@8.22	124@8.26		9	3,860	686	774,085.8	35 2,466,000.00	8.104	9.56	50206
914,715,153 1.00			16/05/200	08 29/08/2018	B	NATIONAL BANK (CR)	7.074	0.37 p	7.048 17/04/2024	7.048	7.024 7.096	7.074	7.065 868@7.07	4921@7.09		1,84	7,832	3,094	13,054,279.3	33 6,470,694.99	6.222	7.498	30101
11,250,000 0.520	0.0405	0.08	07/08/202	23 09/11/2015	5	EKTER SA (CR)	4.01	2.69 p	3.905 17/04/2024	3.97	3.88 4.03	4.01	4.005 925@4.01	1@4.02		2	2,375	119	89,601.4	47 45,112.50	3.75	4.57	50101
375,241,586 0.390	0.03	0.06	26/06/202	23 14/07/2000	6	ELVALHALCOR (CR)	1.83	^{0.99} P	1.812 17/04/2024	1.81	1.802 1.84	1.83	1.82 1000@1.81	193@1.83		10	3,493	357	188,329.2	24 686,692.10	1.768	2.435	55102
348,192,005 0.040			05/07/201	1 16/07/202	1	ELLAKTOR (CR)	2.52	1.00 p	2.495 17/04/2024	2.51	2.5 2.53	2.52	2.517 5170@2.50	2946@2.53		12	9,044	315	324,845.	56 877,443.85	2.38	2.84	50101
60,348,000 0.420	0.1515	0.1565	14/06/202	23 04/08/202 ⁻	1	HELLENIC EXCHANGES-A.S.E. (CR)	4.96	1.22 p	4.9 17/04/2024	4.9	4.86 5	4.96	4.96 20@4.96	500@4.97		7	2,111	306	357,644.	12 299,326.08	4.825	5.92	30202
106,500,000 0.600	0.28	0.02	13/09/202	23 13/09/202	1	EYDAP S.A. (CR)	5.58	0.72 p	5.54 17/04/2024	5.55	5.55 5.64	5.58	5.591 249@5.57	32@5.58		1	8,081	157	101,084.2	26 594,270.00	5.38	6.15	65102
604,095,621 0.300			30/05/201	3 10/10/2023	3	INTRALOT (CR)	1.08	3.25 p	1.046 17/04/2024	1.048	1.028 1.08	1.08	1.055 9750@1.07	26570@1.08		89	4,269	695	943,849.0	66 652,423.27	1.014	1.264	40501
110,782,980 0.750	0.9054	1.6299 ().4091 18/12/202	23 04/11/2013	3	MOTOR OIL (CR)	26.12	0.08 p	26.1 17/04/2024	25.88	25.88 26.5	26.12	26.2 5015@26.10	722@26.30		8	0,045	1,058	2,097,211.	14 2,893,651.44	23.56	28	60101
142,891,161 0.970	0.4341	1.24	27/06/202	23 07/07/201	7	MYTILINEOS (CR)	36.62	2.81 p	35.62 17/04/2024	35.8	35.8 36.62	36.62 3	36.338 1@36.60	650@36.64		39	3,907	2,192	14,313,910.3	32 5,232,674.32	33	39.56	65102
370,062,741 0.300	0.6	1 1	1.0018 02/11/202	23 19/06/2023	3	OPAP (CR)	16.15	0.37 p	16.09 17/04/2024	16.18	16.15 16.28	16.15 1	16.192 1091@16.14	1784@16.16		28	2,094	977	4,567,753.3	31 5,976,513.27	15.32	17.35	40501
418,002,013 2.83	0.8231	0.5888	05/07/202	3 18/06/1998	8	OTE (CR)	13.98	-	13.93 17/04/2024	13.93	13.92 13.99	13.98 1	13.967 823@13.97	3533@13.99		41	2,578	1,472	5,762,520.	76 5,843,668.14	12.76	14.46	15102
1,250,367,223 0.930			16/05/200	8 14/04/202	1	PIRAEUS FINANCIAL HOLD (CR)	3.757	•	3.736 17/04/2024	3.74	3.739 3.785	3.757	3.756 46865@3.76	307@3.76		2,94	7,661	2,903	11,070,948.0	67 4,697,629.66	3.21	4.22	30101
	0.1493	0.1495	09/05/202	3 13/06/2018	8	GR. SARANTIS S.A. (CR)	11.38	-	11.3 17/04/2024	11.3	11.3 11.54	11.38 1	11.416 783@11.38	90@11.40		9	6,747	269	1,104,456.	30 760,759.41	8.18	12.44	45201
118,105,090 0.300	0 3411	0.3798	26/06/202			TERNA ENERGY (CR)	17.85		17.4 17/04/2024	17.5	17.48 17.85		17.672 114@17.79	324@17.86				1,600		52 2,108,175.86		18 46	

Daily Official List Section 2: Analytic F	Figures of S	nares Transact	ons														Year: 145 Thu			/ No: 74 oril, 2024
Number of Outstanding Securities	Dividend 2021 2022	[1] Date of 2023 Dividend	Last Coupon [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avo min max price pric	/ [7]	Last Ask [7]	P/E after tax Yea	ar Volume	Trades 1	ransactions Value[8]	Company Mkt Value (thou. €)	Year lo	w Yea higi	
73,694,142 3.45			04/10/202	3	OPTIMA BANK (CR)	10	$0.20\mathrm{p}$	9.98 17/04/2024	9.95	9.9 10 10	9.967 1664@9.97	2856@10.00		200,285	i 461	1,996,189.5	5 736,941.42	7.24	10	3010101
Main Market - N	Medium I	iauidity Cla	ISS																	
	0.1163 0.115		023 04/09/2020	0	AS COMPANY SA (CR)	2.62	1.55 p	2.58 17/04/2024	2.67	2.59 2.67 2.59	2.617 200@2.42	10@2.54		15	i 2	39.2	5 34,390.17	2.32	2.7	4040103
14,000,000 1.95	3.42 0.2	5 19/07/2	023 26/03/202	4	ALPHA REAL ESTATE (CR)	7.28	0.55 p	7.24 17/04/2024	7.1	7.1 7.5 7.26	7.27 22@7.28	250@7.48		451	7	3,278.8	0 101,920.00	7	11.75	351010
3,114,144 0.360	0.3427 0.230	4 29/05/2	023 02/06/202	D	ALPHA TRUST HOLDINGS (CR)	7.44	1.09 p	7.36 17/04/2024	7.38	7.38 7.44 7.44	7.423 25@7.38	498@7.50		780) 14	5,790.2	23,169.23	5.9	7.5	302020
243,164,193 0.300		30/12/2	021 05/12/202	3	ATTICA HOLDINGS (CR)	2.28	^{0.44} p	2.27 17/04/2024	2.28	2.22 2.28 2.28	2.249 2500@2.25	2400@2.30		92,637	98	208,298.0	1 554,414.36	1.86	2.46	405010
35,764,593 2.10	0.075 0.104	6 02/05/2	023 25/11/201	9	BRIQ PROPERTIES (CR)	1.92	-0.52 Œ	1.93 17/04/2024	1.92	1.91 1.94 1.925	1.92 200@1.92	560@1.93		26,370) 49	50,620.8	68,668.02	1.865	1.985	351020
101,123,806 0.360		22/07/2	010 28/06/201	1	CENTRIC HOLDINGS (CR)	0.361	-0.82 Œ	0.364 17/04/2024	0.367	0.36 0.372 0.361	0.365 363@0.361	3504@0.365		100,624	110	36,772.8	36,505.69	0.354).467	402030
784,500 10.00	0.3 -	- 0.2508 30/11/2	023 31/07/201	в	CNL CAPITAL (CR)	6.75	-1.46 Œ	6.85 17/04/2024	6.8	6.7 6.85 6.75	6.768 30@6.70	100@6.85	202	2 830) 13	5,617.0	5 5,295.38	6.7	9	302020
10,567,700 0.300		06/10/2	005 13/02/200	2	CPI SA (CR)	0.718	1.70 p	0.706 17/04/2024	0.718	0.7 0.72 0.718	0.713 200@0.710	729@0.718		23,468	8 41	16,743.6	4 7,587.61	0.606	0.99	101020
18,680,300 0.050			06/07/202	2	DIMAND (CR)	9.71	-0.10 (E	9.72 17/04/2024	9.79	9.66 9.79 9.71	9.74 100@9.67	144@9.71		6,071	56	59,128.9	1 181,385.71	9.65	10.95	351010
54,200,000 0.075	0.035 0.07	4 18/07/2	023 23/11/202	1	EPSILON NET (CR)	9.51	^{3.93} p	9.15 17/04/2024	9.3	9.3 9.54 9.51	9.456 300@9.45	190@9.53		12,750) 104	120,569.7	5 515,442.00	8.8	11.18	101010
10,500,000 2.40	0.29 0.	3 16/05/2	023 02/04/202	4	INTERCONTINENTAL (CR)	4.4	$1.85{ m p}$	4.32 17/04/2024	4.32	4.32 4.54 4.54	4.392 20@4.38	838@4.60	7.56 202	3 1,591	12	6,987.4	4 46,200.00	4.18	6.9	351020
167,868,482 0.300		20/08/2	007 28/11/202	2	Lavipharm SA (CR)	0.81	$2.66\mathrm{p}$	0.789 17/04/2024	0.8	0.791 0.82 0.81	0.807 953@0.800	70@0.810		58,103	52	46,902.4	135,973.47	0.76	0.96	201030
4,740,000 0.860			14/03/200	3	LOGISMOS S.A. (CR)	1.37	٦	1.37 17/04/2024	1.28	1.28 1.39 1.38	1.369 70@1.35	390@1.38	202	2 2,014	28	2,756.3	6,493.80	1.13	1.39	101010
17,120,280 0.940	0.06 -	27/06/2	022 26/06/202	3	LOULIS FOOD (CR)	2.67	$0.76\mathbf{p}$	2.65 17/04/2024	2.65	2.65 2.68 2.67	2.668 96@2.64	447@2.65		4,000) 7	10,670.0	45,711.15	2.6	3.09	451020
4,419,616 1.58	0.153	1 10/07/2	023 04/03/201	5	MEDICON S.A (CR)	2.94	1.38 p	2.9 17/04/2024	2.96	2.89 2.96 2.94	2.903 5@2.89	293@2.94		1,266	38	3,675.1	1 12,993.67	2.81	3.49	201020
10,500,000 0.950		24/06/2	008 21/07/202	3	MEVACO SA (CR)	3.81	-0.26 Œ	3.82 17/04/2024	3.71	3.7 3.81 3.81	3.716 347@3.71	8@3.81	202	2 1,455	j 20	5,406.1	40,005.00	3.62	4.32	551020
31,317,025 0.400		26/04/2	007 10/05/202	3	MIG (CR)	3.87	$1.58{ m p}$	3.81 17/04/2024	3.9	3.8 3.9 3.87	3.83 20@3.82	815@3.87		630) 21	2,412.8	1 121,196.89	3.71	4.9	302020
138,218,440 0.870			11/12/202	3	ORILINA PROPERTIES REIC (CR)	0.87	-2.14 CE	0.889 17/04/2024	0.894	0.864 0.894 0.87	0.871 70@0.869	1940@0.870		53,891	92	46,958.5	7 120,250.04	0.845 0.	9628	351020
87,127,162 0.500		08/06/2	023 28/07/202	1	PREMIA (CR)	1.13	$0.36{ m p}$	1.126 17/04/2024	1.134	1.126 1.134 1.13	1.131 1000@1.13	994@1.13		73,967	176	83,645.4	98,453.69	1.112	1.21	351020
24,586,446 0.230	0.0	4 03/07/2	023 08/06/202	2	PROFILE SA (CR)	4.04	$^{2.02}\mathrm{p}$	3.96 17/04/2024	3.945	3.945 4.04 4.04	3.999 1550@4.00	4766@4.04		40,618	8 113	162,433.4	99,329.24	3.925	4.81	101010
6,456,530 1.08	0.12 0.131	4 17/07/2	023 02/08/201	0	SPACE HELLAS SA (CR)	7.34	$4.86\mathrm{p}$	7 17/04/2024	7.12	7.08 7.34 7.34	7.182 268@7.22	78@7.34		2,837	40	20,375.6	5 47,390.93	7	8.48	151010
120,528,771 1.60			10/11/202	3	TRADE ESTATES REIC (CR)	1.678	$^{0.36}\mathbf{p}$	1.672 17/04/2024	1.672	1.67 1.68 1.678	1.674 5491@1.67	844@1.68		35,894	55	60,097.7	3 202,247.28	1.626	1.788	351020
17,190,046 0.300		16/11/1	992 04/12/202	3	UNIBIOS (CR)	1.155	$0.44{ m p}$	1.15 17/04/2024	1.15	1.14 1.165 1.155	1.156 581@1.15	2950@1.16		15,476	25	17,896.1	2 19,854.50	1.08	1.45	502040
13,000,000 0.650		01/08/2	007 07/04/200	5093	AKRITAS SA (CR)	0.905	7	0.905 17/04/2024			30@0.875	53@0.930				-	- 11,765.00	0.78	1.33	501010
32,413,681 0.370			009 11/05/200		ALUMIL (CR)	2.57	$1.78\mathrm{p}$	2.525 17/04/2024	2.55	2.53 2.595 2.57	2.565 1623@2.57	6@2.58		6,738		17,279.7			3.18	551020
3,576,883 3.44	0.5109 -	30/10/2	023 19/07/202	2	ANDROMEDA SA (CR)	6.82	^{0.29} p	6.8 17/04/2024	6.82	6.74 6.9 6.82	6.802 3@6.82	100@6.88	3.77 202	3 3,702	2 34	25,179.5) 24,394.34		7.18	302040
18,810,000 0.400		08/07/2	010 14/11/200	7	VARVERIS - MODA BAGNO SA (CR)	3.1	7	3.1 17/04/2024			110@2.85	340@3.08				-	- 58,311.00	1.9	3.44	404010
23,986,500 1.04			009 28/08/202	3	BIOKARPET S.A.(CR)	2.59	-2.63 (E	2.66 17/04/2024	2.58	2.55 2.65 2.59	2.561 73@2.59	1250@2.60		5,208		13,339.8	62,125.04	2.47	3.13	501010
6,325,000 0.600	0.19 0.15	3 03/07/2	023 17/02/201	4	VOYATZOGLOU (CR)	2.4		2.44 17/04/2024	2.4	2.4 2.4 2.4	2.4 37@2.38	800@2.46		290		696.0		2.16	2.7	502050
24,060,000 0.300	0.055 0.07		023 01/07/201		GEN. COMMERCIAL & IND.SA (CR)	1.575		1.6 17/04/2024	1.645	1.575 1.645 1.575	1.598 83@1.58	2170@1.64	10.65 202			2,158.8			1.95	502050
15,878,748 0.480			006 22/03/200		DOMIKI KRITIS SA (CR)	4.595	-0.11 (E		4.6	4.4 4.66 4.595	4.502 2275@4.53	733@4.60		9,438		42,491.6			4.81	501010
34,720,000 0.310			010 01/08/200		DROMEAS SA (CR)	0.34	•	0.338 17/04/2024	0.344	0.338 0.349 0.34	0.341 500@0.334	503@0.340		5,485		1,870.1			0.398	402020
13,673,200 0.420			008 26/07/200		EVROFARMA SA (CR)	1.55	-	1.47 17/04/2024	1.49	1.47 1.56 1.55	1.514 3490@1.54	472@1.55		1,997		3,022.5		1.2		451020
18,410,839 1.00	0.262 0.20		023 10/09/201		ELASTRON (CR)	2.39		2.38 17/04/2024	2.48	2.37 2.48 2.39	2.417 60@2.38	399@2.39		1,886		4,557.9			2.84	551020
	0.0737 -		022 17/02/200		ELINOIL S.A. (CR)	2.34	1.74 p		2.35	2.32 2.35 2.34	2.331 500@2.30	423@2.34		546		1,272.4			2.94	6010102
19,864,886 5.60	0.672 0.67	2 0.672 18/04/2	024 02/07/200	8	BANK OF GREECE (CR)	14.4	-4.00 Œ	15 17/04/2024	14.4	14.2 14.5 14.4	14.387 41@14.35	365@14.45		12,261	125	176,401.3	5 286,054.36	13.6	15.85	3010

umber of Nominal	Div	idends [1]	Date of Last Coupon		Closing		Previous closing	Open	Price Price Last Avg	Last Bid	Last Ask [7]	P/E			Trados T	ransactions	Company Mkt	Voark	W Voo	ar Secto
Securities Nominal Value			2023 Dividend [2] Right Note	Shares	price	% change	price/date	price	min max price price	[7]	()	after ta	_x Year	Volume	Trades T		Company Mkt Value (thou. €)		high	
26,730,187 0.520	0.1	0.12	29/06/2023 01/08/2017	ELTON SA (CR)	1.86	$0.65{ m p}$	1.848 17/04/2024	1.868	1.852 1.89 1.862	1.879 2@1.85	1@1.86			9,211	37	17,306.46	49,718.15	1.786	2.36	502050
30,000,000 0.050	0.09	0.1	09/06/2023 11/06/2020	ENTERSOFT (CR)	7.85		7.85 17/04/2024	7.85	7.85 7.85 7.85	7.85 5329@7.84	425@7.89			933	4	7,324.05	235,500.00	5.68	8.1	101010
36,300,000 1.12	0.2186		14/09/2022 12/12/2007	THESSALONIKA WATER & SEWERAGE	3.2	٦	3.2 17/04/2024	3.2	3.17 3.22 3.2	3.199 205@3.18	5029@3.20			2,638	9	8,438.73	116,160.00	3.15	3.58	651020
15,083,480 0.150			02/06/2010 29/01/2024	EUROCONSULTANTS S.A. (CR)	1.205		1.205 17/04/2024	1.195	1.19 1.225 1.205	1.205 3031@1.20	1549@1.21			33,658	75	40,569.00	18,175.59	1.1 1	1.345	502050
114,320,400 0.100	0.01		26/11/2021 05/08/2019	IKTINOS HELLAS SA (CR)	0.44	-0.11 Œ	0.4405 17/04/2024	0.4465	0.44 0.4465 0.44	0.442 3470@0.440	560@0.442			27,704	35	12,245.98	50,300.98	0.433 (0.599	501010
8,636,132 0.450		0.02	17/07/2023 13/10/2014	ILYDA S.A. (CR)	1.51	$2.37\mathrm{p}$	1.475 17/04/2024	1.47	1.46 1.52 1.51	1.49 500@1.48	1361@1.51		2022	15,097	70	22,490.36	13,040.56	1.29	2.02	101010
3,417,600 0.100	0.016	0.016	03/07/2023 02/04/2024	INTERWOOD-XYLEMPORIA (PR)	0.318	٦	0.318 17/04/2024	ļ		100@0.270	266@0.328						14,362.78	0.2588 (0.388	501010
46,582,400 0.100			25/07/2008 02/04/2024	INTERWOOD-XYLEMPORIA (CR)	0.285	0.35 p	0.284 17/04/2024	0.286	0.278 0.291 0.285	0.284 9267@0.284	1000@0.287			181,376	145	51,503.67	14,362.78	0.277 0.	.3917	501010
18,567,912 0.590	0.24		05/07/2023 26/01/2021	INTERLIFE G.C.I.(CR)	4.69	-0.43 Œ	4.71 17/04/2024	4.75	4.67 4.75 4.69	4.699 40@4.67	582@4.70		2022	3,624	32	17,030.80	87,083.51	4.65	5.3	303020
8,424,900 0.500			12/07/2010 04/07/2019	INTERTECH SA (CR)	1.2	-1.24 Œ	1.215 17/04/2024	1.24	1.19 1.24 1.2	1.205 105@1.20	25@1.20		2022	5,049	31	6,084.39	10,109.88	1.185 1	1.485	502050
19,804,134 0.150			01/07/2004 06/11/2017	KEKROPS SA (CR)	1.58	6.04 p	1.49 17/04/2024	1.54	1.53 1.58 1.58	1.543 250@1.58	190@1.59		2022	5,183	35	7,999.25	31,290.53	1.455 1	1.965	351010
40,219,218 0.260			29/08/2022 10/06/2019	KLOUKINAS - LAPPAS SA (CR)	1.535	$1.66\mathrm{p}$	1.51 17/04/2024	1.55	1.51 1.55 1.55	1.532 1105@1.53	2536@1.55			10,092	39	15,459.27	61,736.50	1.425 1	1.825	501010
11,510,102 0.890			24/06/2005 06/10/1999	NAFPAKTOS TEXTILE (CR)	0.96	-1.84 Œ	0.978 17/04/2024	0.978	0.956 0.98 0.97	0.961 100@0.954	498@0.960			13,820	52	13,287.67	11,049.70	0.945	1.34	551010
21,224,340 0.420	0.02		06/09/2022 25/04/2006	KORDELLOS BROS SA (CR)	0.518	-2.26 Œ	0.53 17/04/2024	0.536	0.512 0.536 0.518	0.515 851@0.518	2500@0.524		2022	16,234	37	8,361.65	10,994.21	0.51 (0.684	55102
33,065,136 0.380	0.2001	0.2004	24/08/2023 16/09/2013	KRI-KRI S.A. (CR)	11.45	2.23 p	11.2 17/04/2024	11.4	11.2 11.5 11.45	11.307 247@11.40	269@11.45	11.73	2023	11,493	58	129,956.15	378,595.81	9.58	12.3	45102
7,595,160 0.600			10/09/2019 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	1.395	^{1.09} p	1.38 17/04/2024	1.4	1.34 1.41 1.395	1.375 200@1.34	499@1.40			5,735	33	7,886.43	10,595.25	0.95	1.65	40501
6,200,000 0.500			22/06/2010 01/11/1995	MINERVA KNITWEAR (CR)	0.595	٦	0.595 17/04/2024	0.595	0.595 0.595 0.595	0.595 500@0.515	280@0.590			57	1	33.92	3,689.00	0.51	0.98	40204
5,939,268 0.620			10/07/2003 03/01/2002	LANAKAM SA (CR)	0.97	-1.02 Œ	0.98 17/04/2024	1.02	0.94 1.03 0.97	1.001 2@0.970	150@0.980			1,383	11	1,384.17	5,761.09	0.92	1.18	40401
9,819,370 0.500			14/08/2007 09/01/2004	MATHIOS REFRACTORY SA (CR)	1.09	-3.11 Œ	1.125 17/04/2024	1.095	1.09 1.095 1.09	1.094 2500@0.824	25@1.05			25	2	27.35	10,703.11	1	1.3	55101
30,150,000 0.360	0.0401	0.0908	15/06/2023 25/04/2019	MOTODYNAMICS S.A. (CR)	2.885	^{0.87} p	2.86 17/04/2024	2.88	2.85 2.9 2.885	2.871 100@2.88	681@2.90			19,388	77	55,665.87	86,982.75	2.83	3.34	40401
43,200,000 1.00	0.0824		07/09/2022 13/09/2023	MPLE KEDROS (CR)	3.33	7	3.33 17/04/2024	3.33	3.32 3.33 3.33	3.329 500@3.31	584@3.35			4,320	23	14,383.20	143,856.00	3.2	3.37	35102
8,321,682 0.670			17/08/2007 23/11/1999	N. LEVENTERIS (CR)	0.35	¬	0.35 17/04/2024	0.316	0.316 0.35 0.35	0.333 1000@0.316	402@0.348		2022	1,001	4	333.35	3,707.66	0.27	0.4	55102
2,160,524 0.670			03/12/2018 23/11/1999	N. LEVENTERIS (PR)	0.368		0.368 17/04/2024	0.368	0.368 0.368 0.368	0.368 1537@0.368	4000@0.378		2022	1,463	1	538.38	3,707.66	0.26	0.41	55102
10,080,000 3.00	1.5	1.45	11/05/2023 27/08/2001	TPA SA (CR)	22.7	0.89 p	22.5 17/04/2024	22.7	22.7 22.8 22.7	22.715 100@22.60	1@22.70			110	7	2,498.70	228,816.00	21.2	23.5	50206
25,000,000 2.00	0.628	1.04	07/08/2023 08/08/2003	P.P.A. S.A. (CR)	23.95	-0.21 (E	24 17/04/2024	24	23.75 24 23.95	23.89 900@23.80	56@23.90	8.96	2023	3,069	97	73,317.45	598,750.00	23	28.8	50206
4,971,466 1.46			04/07/2007 08/10/2003	PAIRIS SA (CR)	1.24	٦	1.24 17/04/2024	l		200@1.16	140@1.24						6,164.62	1.04	1.71	50203
27,098,594 0.540	0.05	0.0401	0.0302 04/12/2023 14/01/2021	PAPOUTSANIS (CR)	2.6	-0.76 Œ	2.62 17/04/2024	2.63	2.59 2.69 2.6	2.621 300@2.23	74@2.63	17.26	2023	8,053	44	21,106.60	70,456.34	2.2	2.73	45201
7,070,400 0.930	0.3242	0.2593	0.8645 15/04/2024 06/05/2016	PETROPOULOS PETROS (CR)	8.4	0.96 p	8.32 17/04/2024	8.3	8.3 8.52 8.4	8.395 550@8.32	100@8.44			10,920	89	91,678.48	59,391.36	8.28 1	10.65	50206
43,741,452 0.660	0.2723	0.2629	0.0699 30/11/2023 01/11/1999	THRACE PLASTICS SA (CR)	3.93	1.29 p	3.88 17/04/2024	3.9	3.88 3.93 3.93	3.894 10@3.91	180@3.93			9,278	52	36,125.92	171,903.91	3.8 4	4.595	50203
21,912,599 0.300		0.048	18/05/2023 23/02/2007	REVOIL (CR)	1.52	-2.88 Œ	1.565 17/04/2024	1.565	1.49 1.58 1.52	1.513 1000@1.51	831@1.53			44,172	214	66,812.42	33,307.15	1.49	1.94	60101
13,582,223 1.35			24/06/2008 02/02/2016	SIDMA STEEL (CR)	2.03	1.50 p	2 17/04/2024	2.02	1.985 2.03 2.03	2.002 3@1.99	280@2.03			2,401	12	4,806.31	27,571.91	1.97	2.4	55102
40,693,350 5.00			03/07/2006 26/05/2015	TECHNICAL OLYMPIC SA (CR)	2.65	1.92 p		2.58	2.58 2.67 2.67	2.645 500@2.61	196@2.67			4,078	39	10,784.82	107,837.38	2.49	3.05	40202
3,048,000 0.300			06/07/2007 01/06/2021	TZIRAKIAN PROFIL (CR)	1.61	-	1.615 17/04/2024	1.625	1.56 1.625 1.61	1.57 200@1.58	28@1.61		2022	557	16	874.52	4,907.28	1.56 1	1.925	55102
10,203,575 0.730			16/07/2007 18/10/1999		0.369		0.348 17/04/2024		0.338 0.369 0.369	0.344 162@0.350	1000@0.360		2022	3,043	13	1,047.67			0.538	55101
8,340,750 1.16			25/06/2009 17/09/2018		0.655		0.655 17/04/2024	l		100@0.615	64@0.675		2022				5,463.19	0.62	0.92	50205
ain Market -	Low L	iquidi	ty Class																	
50,014,177 0.050			04/06/2008 27/03/2023	ATTICA BANK S.A. (CR)	10.9	^{0.93} P	10.8 17/04/2024	10.85	10.85 11.25 10.9	10.902 20@10.90	572@11.00			92	4	1,003.00	545,154.53	10.7	12	30101
175,797,803 0.040			01/07/2008 21/02/2020	AVE (CR)	0.485	-3 30 m	0.502 17/04/2024	0.40	0.452 0.495 0.495	0.48 2000@0.454	1737@0.497			14.662	20	7 041 8/	85,261.93	0.420	0 542	403010

Daily Official List Section 2: Analytic F	igures	of Shares	Transactions															Year: 145 Th		0,	y No: 74 oril, 2024
Number of Outstanding Securities		dends [1] 2022 202	Date of Last Coupon 23 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pr		Last Ask [7]	P/E after ta	_x Year	Volume	ades T		Company Mkt Value (thou. €		low Yea hig	
11,869,224 0.540	0.136	0.15	03/07/2023 30/08/20	19	FLEXOPACK SA (CR)	7.95	1.92 p	7.8 17/04/2024	7.9	7.9 8.1 8.1	7.905 30@7.75	750@8.20			513	6	4,055.30	94,360.33	7.55	8.65	50203030
468,700	3.42	4.06	22/12/2023 21/05/20	04	MERMEREN KOMB. A.D. PR. (GDR)	47		47 17/04/2024				105@45.80		2022				22,028.90	42.2	49.6	55102000
57,434,884 1.17			05/06/2008 12/06/20	09	REDS S.A. (CR)	2.46	-4.65 Œ	2.58 17/04/2024	2.56	2.46 2.56 2.46	2.541 450@2.46	800@2.58			1,300	3	3,303.00	141,289.81	2.25	2.7	35101010
205,177,538 0.500	0.02	0.03	23/06/2023 28/12/20	23	TRASTOR REAL EST. INV. CO.(CR)	1.13		1.13 17/04/2024			1209@1.11	50@1.15						231,850.62	1.1	1.42	35102000
15,300,000 0.300			30/07/2009 13/12/19	99	ATTICA PUBLICATIONS SA (CR)	0.378		0.378 17/04/2024	0.35	0.35 0.35 0.35	0.35	500@0.350			40	1	14.00	5,783.40	0.292	0.414	40301030
15,000,000 0.300			06/07/2007 18/07/20	00	DAIOS PLASTICS SA (CR)	3.58		3.58 17/04/2024	3.4	3.4 3.4 3.4	3.4 50@3.34	50@3.58			50	1	170.00	53,700.00	3.18	4.18	50203015
3,307,500 0.210		0.4	13/10/2023 30/11/20	22	ELVE SA (CR)	4.88		4.88 17/04/2024	4.98	4.94 5 5	4.97 100@4.96	44@5.05		2022	136	5	675.92	16,140.60	4.7	5.45	40204020
86,735,980 0.310			06/07/2009 07/09/20	23	ATHENS MEDICAL CENTER SA (CR)	1.58	-0.63 Œ	1.59 17/04/2024	1.58	1.57 1.62 1.605	1.579 50@1.58	77@1.61			7,288	14	11,511.36	137,042.85	1.57	2.03	20101025
2,760,000 11.83	11	11.8	14/06/2023 16/07/19	90	KARELIA (CR)	348		348 17/04/2024			3@338.00	2@344.00						960,480.00	330	350	45103010
6,700,000 0.800	0.047	0.047	23/08/2023 29/05/20	14	MILLS KEPENOS (CR)	1.92		1.92 17/04/2024			70@1.78	20@2.06		2022				12,864.00	1.73	2.26	45102020
18,017,472 0.360			09/09/2022 28/08/20	17	KTIMA KOSTAS LAZARIDIS SA (CR)	1.8		1.8 17/04/2024	1.64	1.64 1.81 1.81	1.796 140@1.70	200@1.78			5,667	15	10,177.95	32,431.45	1.64	1.88	45101015
21,364,000 1.12		0.4	21/08/2023 08/03/20	23	LAMPSA HOTEL SA (CR)	31.8	-0.63 Œ	32 17/04/2024	31.2	31.2 32 32	31.344 41@32.00	100@33.00			259	5	8,118.00	679,375.20	28.4	33.6	40501025
32,188,050 1.04			21/07/2008 20/01/20	00	MOUZAKIS (CR)	0.75		0.75 17/04/2024			400@0.710	2030@0.750						24,141.04	0.67	0.92	55101020
6,340,000 0.600	0.17	0.1	0.2 11/12/2023 11/01/20	24	NAKAS MUSIC	2.72		2.72 17/04/2024			57@2.72	39@2.82						17,244.80	2.54	3.16	40401030
27,379,200 0.980		0.45	01/08/2023 29/08/20	22	CRETE PLASTICS SA (CR)	15.4		15.4 17/04/2024			154@14.70	24@15.30						421,639.68	14.4	16.4	50203015
255,494,534 2.71	0.279	0.255	0.11 11/12/2023 30/09/20	21	PRODEA (CR)	7.35		7.35 17/04/2024			500@7.35	50@7.75						1,877,884.82	7	7.95	35102000
4,181,450 0.500			21/08/2000 05/03/20	02	FLOUR MILLS SARANTOPOULOS SA	A 1.07		1.07 17/04/2024										4,474.15	0.965	1.12	45102020
Exchange Trad 934,675	led Fu	nds (E		16	ALPHA ETF FTSE Athex Large Cap	33.74	1.02 p	33.4 17/04/2024	33.49	33.49 33.76 33.74	33.678 500@33.67	500@33.89			5,289	18	178,120.51		31.58	38	12003
Surveillance																					
89,078,604 0.040			07/07/2010 16/01/20	24 5160) FRIGOGLASS SA (CR)	0.28	7	0.28 17/04/2024	0.28	0.28 0.28 0.28	0.28 2000@0.274	75709@0.280			111,121	36	31,113.88	24,942.01	0.256	0.44	50204000
65,326,268 0.530			04/07/2007 19/07/20	06 4750) SATO SA (CR)	0.047		0.047 17/04/2024	0.047	0.047 0.047 0.047	0.047	12000@0.047			3,000	1	141.00	3,070.33	0.027	0.067	40202015
13,191,620 0.620			04/08/2010 09/09/20	02 5232	2 YALCO - CONSTANTINOU (CR)	0.18	7	0.18 17/04/2024				1500@0.184						2,374.49	0.178	0.208	40202020
17,579,754 4.16			18/08/2006 02/08/20	10	BIOTER SA (CR)	0.274		0.274 17/04/2024	0.274	0.274 0.274 0.274	0.27411524@0.274	900@0.290			476	1	130.42	4,816.85	0.2	0.436	50101010
54,654,600 0.050			01/07/1998 30/12/20	22 5275	5 VIS SA (CR)	0.178	$1.14\mathrm{p}$	0.176 17/04/2024	0.178	0.178 0.178 0.178	0.178 311@0.178	5275@0.190		2023	6,199	5	1,103.42	9,728.52	0.176	0.288	50203030
51,754,364 0.300			23/12/2003 24/01/20	07 5197	7 SELECTED TEXT. IND. ASSOC (CR)	0.13		0.13 17/04/2024	0.13	0.13 0.13 0.13	0.1310000@0.132	435@0.139			10,000	3	1,300.00	6,728.07	0.108	0.155	55101020
15,842,391 1.51			15/07/2009 12/05/20	00 5141	1 BITROS HOLDING SA (CR)	0.5		0.5 17/04/2024	0.55	0.5 0.55 0.5	0.502 2250@0.450	1428@0.480			1,050	3	527.50	7,921.20	0.454	0.755	55102010
24,319,250 0.300			09/07/2002 04/07/20	07 5165	5 PROODEFTIKH SA (CR)	0.292	7	0.292 17/04/2024			250@0.292	2500@0.298						7,101.22	0.292	0.4	50101010
28,438,268 0.070			21/08/2006 24/11/19	99 5253	3 SPIROY AGRICULTURE SA (CR)	0.19	7	0.19 17/04/2024			4000@0.180							5,403.27	0.175	0.252	45102010
1,011,000 1.00			01/07/2004 11/12/20	12 5193	3 TRIA ALFA SA (CR)	6.85		6.85 17/04/2024	6.85	6.85 6.85 6.85	6.85 9@6.85	1050@7.25		2022	55	4	376.75	6,925.35	6.65	8.95	55101020
Suspension Sta	atus																				
12,417,000 0.310					3 MLS MULTIMEDIA SA (CR)	0.57	7	0.57 12/05/2020										1,011107	0.57	0.57	10101015
6,330,002 0.300			25/06/2002 15/03/20			0.24	7	0.24 02/05/2023										.,	0.24	0.24	55101020
3,961,300 1.28			29/06/2004 03/08/20	00 5248	B DUROS SA (CR)	0.25		0.25 24/04/2023										990.33	0.25	0.25	40204020
7,125,216 0.650			01/07/2005 14/12/19	99 4955	5 KRE.KA SA (CR)	0.28		0.28 06/04/2023										1,995.06	0.28	0.28	45102010
			09/07/2007 07/01/20																		40301030

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.

Section 3: Figures of Securities Transactions				Thursday, 18	April, 2024
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	50,000	26.16	1,308,000.00	10:35:38	20
JUMBO SA (CR)	50,000	26.16	1,308,000.00	10:50:20	20
JUMBO SA (CR)	50,000	26.06	1,303,000.00	11:05:35	20
MYTILINEOS (CR)	40,000	36.10	1,444,000.00	11:05:45	20
OPTIMA BANK (CR)	100,000	9.95	995,000.00	11:21:21	20
NATIONAL BANK (CR)	166,000	7.07	1,172,956.00	11:33:20	20
GR. SARANTIS S.A. (CR)	40,000	11.41	456,400.00	12:26:22	20
GR. SARANTIS S.A. (CR)	6,500	11.40	74,100.00	12:35:12	20
GR. SARANTIS S.A. (CR)	6,500	11.42	74,230.00	12:35:50	20
EUROBANK HOLDINGS (CR)	265,000	1.82	481,240.00	13:35:10	20
JUMBO SA (CR)	50,000	26.40	1,320,000.00	13:48:34	20
JUMBO SA (CR)	12,000	26.48	317,760.00	14:17:28	20
PIRAEUS FINANCIAL HOLD (CR)	375,000	3.75	1,406,250.00	14:37:34	20
OPAP (CR)	70,000	16.24	1,136,800.00	15:05:15	20
EUROBANK HOLDINGS (CR)	173,402	1.82	315,244.84	16:22:38	20
JUMBO SA (CR)	12,000	26.48	317,760.00	16:50:24	20
JUMBO SA (CR)	11,998	26.46	317,467.08	16:51:26	20
NATIONAL BANK (CR)	128,981	7.08	912,669.56	17:11:30	20
EUROBANK HOLDINGS (CR)	418,544	1.82	761,750.08	17:11:49	20
INTRAKAT (CR)	50,000	4.96	248,000.00	17:14:25	20
JUMBO SA (CR)	70,000	26.50	1,855,000.00	17:15:11	20
EUROBANK HOLDINGS (CR)	200,000	1.82	364,000.00	17:18:18	20

Blocks Notes

Daily Official List

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Year: 145 Trading Day No: 74

Daily Offici Section 3: F		ecurities Tra	nsactions							Y		ading Day No: 74 day, 18 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.								
02/04/2024	05/04/2024	22/04/2024	17/04/2024	INTERWOOD-XYLEMPORIA A.T.E.N.E.(

Daily Official List Section 3: Figures of Securities Transactions				Year: 145 Trading Thursday, 1) Day No: 74 8 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								Year: 145 Trading Day No: 74 Thursday, 18 April, 2024
Exchange Traded Funds (ETFs) Cl	naracteristics							
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Dividend Price per Unit Date
ALPHA ETF FTSE Athex Large Cap	18/04/2024	5,000	934,675			934,675	31,219,550.00	33.4015 0.62 03/07/2023

ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

lum Listed	Nominal	Issue	Today's		Duration		C	Coupon	Tradi		Accrued Y	ield.T.Mat	Price min	Price max	Closing	Previou	s closing		Transactions	Last order			ear	Year
Bonds	price	price	Rate	Exp. Date	(years)	Note	Common	Preffered	Uni	^{ng} Corporate Bonds	Int.			T HEC MAX	price		e/date	Volume	Value	Price Buy	/ Sell	Date	min	max
130,000	1,000.00	1,000.00	6.00	27/02/2029	5		1		1	INTRALOT S.A. (Non Convertible)	9.1667	5.7200				100.8890	17/04/2024			100.1500	В	18/04/2024	100.0050	101.90
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		8		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	8.5944	4.4730	95.0000	95.9500	95.2500	95.7180	17/04/2024	83,000	79,662.34	95.2500	В	18/04/2024	92.0000	97.15
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		7		1	O.P.A.P. S.A. (Non Convertible)	10.3833	3.6560	93.4520	94.8500	94.2252	94.0840	17/04/2024	188,000	179,095.46	93.7000	В	18/04/2024	90.5800	95.00
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		7		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	1.4250	4.0620	91.6000	92.0000	91.7583	91.5710	17/04/2024	12,000	11,028.10	91.8000	В	18/04/2024	90.5000	92.700
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		5		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	5.7361	4.8990	93.5823	94.9500	94.3103	95.5130	17/04/2024	8,000	7,590.71	94.5000	В	18/04/2024	93.3364	97.00
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		4		1	LAMDA DEVELOPMENT S.A. (Non convertible)	13.1861	4.3450	99.7000	100.0000	99.9500	100.0000	17/04/2024	63,000	63,772.23	99.6400	В	18/04/2024	98.3500	101.20
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		4		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	10.6333	4.3410	98.0000	98.7997	98.7997	98.0000	17/04/2024	3,000	2,987.89	98.0000	В	18/04/2024	95.0948	100.2
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		11		1	AEGEAN AIRLINES S.A. (Non Convertible)	4.1000	4.0250	97.9000	98.0000	97.9000	98.2400	17/04/2024	21,000	20,656.10	97.7000	В	18/04/2024	96.7110	99.30
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		9		1	TERNA ENERGY FINANCE S.A. (Non Convertible)		4.2710	94.9999	95.0000	95.0000	94.0000	17/04/2024	110,000	104,500.00	94.1000	В	18/04/2024	92.8293	95.79
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		8		1	GEK TERNA S.A. (Non Convertible)	8.4028	5.0260	92.0000	92.2500	92.1502	92.0960	17/04/2024	50,000	46,495.24	91.9000	В	18/04/2024	91.6000	94.00
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		1		1	AUTOHELLAS S.A. (Non Convertible)	10.6250	4.1950	100.0000	100.3000	100.0500	100.0000	17/04/2024	6,000	6,066.75	99.0700	В	18/04/2024	97.5000	101.0
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		10		1	ATTICA HOLDINGS S.A. (Non Convertible)	8.2167	4.6390	99.4000	99.5900	99.4580	99.5500	17/04/2024	5,000	5,013.98	99.4000	В	18/04/2024	98.5000	99.59
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		6		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	11.0250	4.9030	95.0000	95.0000	95.0000	95.0930	17/04/2024	1,000	961.03	95.0000	В	18/04/2024	94.2567	97.00
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		6		1	PRODEA REIC S.A. (Non Convertible)	5.8139	4.8600	89.7500	90.0000	89.7538	90.0380	17/04/2024	174,000	157,291.72	89.7000	В	18/04/2024	86.1234	92.35
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		5		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)		5.0330	93.8600	93.8600	93.8600	93.8600	17/04/2024	1,000	938.60	93.8600	В	18/04/2024	93.0000	95.00
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		5		1	ELVALHALCOR S.A. (Non Convertible)	10.7528	4.3880	91.4996	91.5000	91.5000	91.6000	17/04/2024	31,000	28,698.33	91.2000	В	18/04/2024	88.4206	93.30
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		5		1	NOVAL PROPERTY REIC (Non Convertible)	10.1583	4.5550	91.5000	92.7654	91.5001	91.2000	17/04/2024	16,000	14,815.59	91.5000	В	18/04/2024	88.5000	93.19
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		5		1	GEK TERNA S.A. (Non Convertible)	8.3056	5.1990	87.6630	88.3000	87.9242	88.3000	17/04/2024	15,000	13,313.22	87.7010	В	18/04/2024	85.0000	90.90

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed	Nominal	Issue	Today's		Duration		C	oupon	Trading	³ Corporate Bonds	Accrued Y	ield.T.Mat	Price min	Price max	Closing	Previou	s closing		Transactions	Last or	der		ear	Year
Bonds	price	price	Rate	Exp. Date	(years)	Note	Common	Preffered	Unit	Corporate Donus	Int.				price	price	e/date	Volume	Value	Price	Buy / Sell	Date	min	max
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		5		1	PREMIA S.A. (Non Convertible)	6.8444	5.1820	93.2000	93.5000	93.3500	93.0030	16/04/2024	20,000	18,806.89	93.0021	В	18/04/2024	90.9974	97.8048
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		2		1	MYTILINEOS S.A. (Non Convertible)	11.4444	4.0710	98.5500	99.1900	98.9990	98.9200	17/04/2024	210,000	210,259.30	98.8800	B	18/04/2024	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)	1.9750	3.9890	98.5000	99.5000	99.0567	99.4000	16/04/2024	36,000	35,731.51	98.7000) В	18/04/2024	98.6000	99.8000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		1			IDEAL HOLDINGS S.A. (Non Convertible)	19.7083	4.3970				103.9900	17/04/2024			101.520	0 B	18/04/2024	100.6502	103.990

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000									
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5		15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000									
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	В	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			1.0000	В	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			1.0000	В	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/2018
4,000,000	1,000.00	3.38	Actual/Actual	15/06/2034	10		15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000									
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000							100.0000	В	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000									
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000									
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000									
3,500,000		4.38	Actual/Actual	18/07/2038	15		18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000									
	1,000.00	4.47 EL	R Actual/360	18/09/2024	1		18/09 - 19/03		1	GGB-FLT-180924-01Y-4.670-1.000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 74 Thursday, 18 April, 2024

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 74 Thursday, 18 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	pen Outcry Me	ethod												Yea	r: 145 Tra Thursda	ding Day ay, 18 Api	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	s Bonds		price of ous days		itcry in Cas Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currend	cy and Euro)															
103,746	GBP / 10	01/12	0.25		65	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		67	1	01/12/1928	100	2.5	360	National Mortgage Bank								

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

Section 5, 1/1

Section 6: Additional Infos

Athex & ATHEXClear Members List

ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. SARRIS SECURITIES S.A.			а						5
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
EONIC SECURITIES C.I.F. P.L.C.			а						
ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
LPHA BANK S.A.								а	
ΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
PHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	2103677400		а		а	а	а		а
RGUS STOCKBROKERS LTD			а	а		а			
, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
HLOS CAPITAL INVESTMENT SERVICES LTD 7 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL.	35722110777			а					
LANTIC SECURITIES LTD			а	а					
, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
(ON SECURITIES S.A.			а			а			
ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
TA SECURITIES S.A.			а		а	а			а
, Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900								
IP PARIBAS S.A.								а	
ΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468525								
DFA SECURITIES EUROPE SA			а	а					
1 RUE LA BO?TIE IPITAL SECURITIES S.A.	+33 153655555		а			а			
, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700					a			
	2103309/00		а	а					
, REUTERWEG 16	+49 691366-0		a	a					
TIGROUP GLOBAL MARKETS LIMITED			а						
33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE BANK (EUROPE), S.A. CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000		а						
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
ONE CABOT SQUARE LONDON	+44 2078888888								
CLOS SECURITIES S.A.			а			а			
, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΤΗΙΝΑ	2103364300								
EUTSCHE BANK S.A. , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437		а					
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								
IROCORP INVESTMENT SERVICES S.A.			а			а			а
ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
JROTRUST INVESTMENT FIRM SA			а						
3, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
IROXX SECURITIES S.A.			а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
EEDOM FINANCE EUROPE LTD			а	а					
ΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A. Φ, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200		а						
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
. Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
REENPOST TRADING EUROPE LTD			а	а	а				
IMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
VE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
BC CONTINENTAL EUROPE								а	
9-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
DEX SECURITIES S.A.			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								

Section 6: Additional Infos

Athex & ATHEXClear Members List

Aember Name				Stock Market		Derivat	ves Market	ATHE	(Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. CHR. MAVRIKIS SECURITIES S.A.			а						
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
IERIT SECURITIES S.A			а		а	а			а
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2141008814								
IERRILL LYNCH INTERNATIONAL			а						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
IATIONAL BANK OF GREECE S.A.	2.00210710		а		а	а		а	
	(210) 2241000	(210) 2220107	a		-	a		a	
36, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
IUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
ONE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			а		а	а	а	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
PANCRETA BANK S.A								а	
IKAPOY 5	2810338746								
PANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
PIRAEUS BANK S.A.			а			а		а	
ΊΚΑΕŬS ΒΑΝΚ S.A. ΑΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000								
	2103333000		~		0	-	0		6
PIRAEUS SECURITIES S. A.	210225 4100		а		а	а	а		а
0, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
PROCHOICE SECURITIES LTD			а	а					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
ο , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			а			а			а
4, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600								
T. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
54, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
IBS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
JBS LIMITED				а					
, FINSBURY AVENUE LONDON	+44 2075687135			-					
	. 11 20/300/133		~			0			
IGOR FINANCE INVESTMENT SERVICES S.A.	2106718400		а			а			

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
LS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
PHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
GEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
PHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
PHA TRUST HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
UMIL (CR)	Main Market
PIRAEUS SECURITIES S. A.	31/07/2023
IDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
TICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
ISTRIACARD (CB)	Main Market
BETA SECURITIES S.A.	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023
JTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
(AX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
OPTIMA BANK S.A.	04/09/2023
PIRAEUS SECURITIES S. A.	01/02/2021
/E (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
NO PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2011
PIRAEUS SECURITIES S. A.	05/02/2024
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
NERGY 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
L CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
MAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
PANTELAKIS SECURITIES S.A.	15/05/2023
TER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ASTRON (CR)	Main Market

List of Stocks under Market Making operations

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.	24/05/2021
	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	

Securities	Stock Category
Market Maker	Start Market Making
KLOUKINAS - LAPPAS SA (CR)	Main Market
OPTIMA BANK S.A.	02/01/2023
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
PIRAEUS SECURITIES S. A.	11/12/2023
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PANTELAKIS SECURITIES S.A.	08/12/2014 06/11/2017
PIRAEUS SECURITIES S.A.	29/06/2017
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MOTODYNAMICS S.A. (CR)	Main Market
OPTIMA BANK S.A.	25/08/2023
MOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MPLE KEDROS (CR)	Main Market
OPTIMA BANK S.A.	16/10/2023
OPTIMA BANK S.A.	08/11/2023
MYTILINEOS (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	Main Market 15/04/2019
BETA SECURITIES S.A.	11/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
NAFPAKTOS TEXTILE (CR)	Main Market
OPTIMA BANK S.A.	29/01/2024
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	12/06/2023 25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
OPTIMA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/12/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
OPTIMA BANK S.A.	06/11/2023
ORILINA PROPERTIES REIC (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
LEON DEPOLAS SECURITIES S.A.	11/12/2023
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.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
TROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
RAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
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
UALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
UEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
EVOIL (CR)	Main Market
BETA SECURITIES S.A.	26/06/2023
OPTIMA BANK S.A.	15/04/2024
DMA STEEL (CR)	Main Market
OPTIMA BANK S.A.	25/05/2023
PACE HELLAS SA (CR)	Main Market
MERIT SECURITIES S.A	09/12/2022
ECHNICAL OLYMPIC SA (CR)	Main Market
OPTIMA BANK S.A.	05/07/2023
ERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
IRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
LEON DEPOLAS SECURITIES S.A.	28/03/2024
PIRAEUS SECURITIES S. A.	02/04/2024
TAN 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
OHALCO 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: 74 Thursday, 18 April, 2024

ι	Jnderlying Asse	et									Derivatives Market					
Price max	Price min Closing pr	ice 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	ex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement
3,351.70	3,311.98 3,351.70	1.20%	April 2024	3,325.00	3,355.00	3,325.00	3,352.00	3,352.00				3,502.50		151	1,234	2,167
			May 2024	3,335.00	3,355.00	3,327.00	3,354.75	3,354.75				3,460.50		190	1,350	2,665
			June 2024	3,339.75	3,355.50	3,337.50	3,353.75	3,353.75				3,355.50		7	59	42
			September 2024					3,340.75								
			December 2024					3,357.50								
			March 2025					3,374.25								
TSE/Ath	ex Banks															(Trade Unit: 1 Index Point x 15€, Cash Settlemen
1,175.05	1,163.67 1,173.79	0.85%	June 2024	1,178.50	1,178.50	1,178.50	1,178.50	1,178.50				1,290.00		1	1	949
			September 2024					1,174.00								
			December 2024					1,180.00								
			March 2025					1,185.75								
/ISCI GRE	EECE REBASED)														(Trade Unit: 1 Index Point x 2€, Cash Settlemen
5,336.91	5,276.28 5,331.01	1.04%	April 2024					5,248.00				5,519.25				7
			May 2024					5,252.00				5,547.00				13
			June 2024					5,243.25				5,463.25				20
			July 2024					5,196.75				5,364.00				10
			August 2024					5,311.75								
			September 2024					5,322.00								
			December 2024					5,348.75								
			March 2025					5,375.25								

Derivatives notes

Year: 145 Trading Day No: 74 Thursday, 18 April, 2024

ADME OPTO) HOLDING S.A. (CP) Contract Size 10 Securities, Physical Size 10	Underlying Asset									Derivati	ives Market					
Action Control Action Contro Action Control Action C	Price max Price min Closing price chan	ge Delivery N	onth	Open price P	rice max P	rice min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
Accord 20.0 n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n <th< th=""><th>Admie (IPTO) Holding S.A. (C</th><th>R)</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>(Contract Size: 100 Securities, Physical Delivery)</th></th<>	Admie (IPTO) Holding S.A. (C	R)														(Contract Size: 100 Securities, Physical Delivery)
Accord and accord acc	2.235 2.19 2.19 -0.23	% June 2024		2.21	2.25	2.21	2.22	2.22				2.44		64	879	26,226
Actional action Actional actional action Actional actional actional action Actional acti		September	024					2.21								
ACCEAN AIRLINES (CR) International State 100 Security. Project Contract State 100 Security. Project		December 2	024					2.23								
Number of the second		March 2025						2.24								
Image: Proper total state Image: Propertotate Image: P	AEGEAN AIRLINES (CR)															(Contract Size: 100 Securities, Physical Delivery)
Image: Province of the state of th	11.93 11.46 11.77 2.70	6 June 2024		11.10	11.28	11.03	11.08	11.08				12.77		46	122	4,850
ApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicationApplicatio		September	024					11.56								···· ··· ··· ··· ··· ···
ALPHA SERVICES Unit Size			024													
158 158 98 15 98 16 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16		March 2025						11.68								
Image: Second Problem	ALPHA SERVICES HOLD (CR)															(Contract Size: 100 Securities, Physical Delivery)
Image: constraint of the	1.5545 1.538 1.55 0.94	6 June 2024		1.55	1.56	1.54	1.56	1.56				1.82		130	6,278	160,210
Image: series of the series		September	024					1.62				- 1.62				202
ATHENS INTL AIRPORT (CR) Auno 2024 808 808 804 805 805 865 3 24 936 24 936 24 936 24 936 24 936 936 830			024													
8.29 8.21 8.22 0.10% Jure 2024 0.0 8.06 8.05 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		March 2025						1.56								
September 2024 8.30	ATHENS INTL AIRPORT (CR)															(Contract Size: 100 Securities, Physical Delivery)
December 2024 II III III III IIII IIIII IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	8.296 8.21 8.22 -0.10	% June 2024		8.08	8.08	8.04	8.05	8.05				8.65		3	24	936
Image Image <th< td=""><td></td><td>September</td><td>024</td><td></td><td></td><td></td><td></td><td>8.30</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		September	024					8.30								
AUTOHELLAS SA (CR) Contract Size in or span="5">Contract Size in or span="5" 13.46 13.47 13.47		December 2	024					8.34								
13.40 13.18 13.46 2.12% June 2024 12.63		March 2025						8.38								
September 2024	AUTOHELLAS SA (CR)															(Contract Size: 100 Securities, Physical Delivery)
December 2024	13.46 13.18 13.46 2.12	6 June 2024						12.63				13.67				231
March 2025		September	024					13.29								
AVAX S.A. (CR) Aue 2024 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1.39 1		December 2	024					13.36								
1.39 1.39 2.66% June 2024 1.39 1.39 1.39 1.39 5 14 852 September 2024 1.37		March 2025						13.43								
September 2024 1.37 </td <td>AVAX S.A. (CR)</td> <td></td> <td>(Contract Size: 100 Securities, Physical Delivery)</td>	AVAX S.A. (CR)															(Contract Size: 100 Securities, Physical Delivery)
September 2024 1.37 </td <td>1.396 1.37 1.39 2.66'</td> <td>6 June 2024</td> <td></td> <td>1.39</td> <td>1.39</td> <td>1.38</td> <td>1.39</td> <td>1.39</td> <td></td> <td></td> <td></td> <td>1.72</td> <td></td> <td>5</td> <td>14</td> <td>852</td>	1.396 1.37 1.39 2.66'	6 June 2024		1.39	1.39	1.38	1.39	1.39				1.72		5	14	852
March 2025 1.38		September	024					1.37								···· ··· ··· ···
		December 2	024					1.37								
CC HBC AG (CR) (Contract Size: 100 Securities, Physic		March 2025						1.38								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
	CC HBC AG (CR)															(Contract Size: 100 Securities, Physical Delivery)
28.3 27.94 28.3 1.22% June 2024 28.12 29.10 29.0 29.10 101	28.3 27.94 28.3 1.22	6 June 2024						28.12				29.10				101
			024													····
		-														
March 2025 28.49		March 2025						28.49								

Derivatives notes

Year: 145 Trading Day No: 74 Thursday, 18 April, 2024

					vatives Market	Deriv									g Asset	Inderlyin	;
Open Interest	Volume	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv															GS (CB)	' HOLDIN	CENERG
4,431	21	4		7.61				6.95	6.95	6.95	7.00	7.00	June 2024	-0.57%	6.94	6.9	7
								7.04					September 2024				
								7.08					December 2024				
								7.11					March 2025				
(Contract Size: 100 Securities, Physical Delive																R (CR)	ELLAKTO
4,150	149	28		2.70				2.53	2.53	2.51	2.53	2.52	June 2024	1.00%	2.52	2.5	2.53
								2.52					September 2024				
								2.53					December 2024				
								2.54					March 2025				
(Contract Size: 100 Securities, Physical Delive															R)	LCOR (C	ELVALHA
3,936	29	12		2.28				1.85	1.85	1.82	1.85	1.84	June 2024	0.99%	1.83	1.802	1.84
50				1.82				1.83					September 2024				
								1.84					December 2024				
								1.85					March 2025				
(Contract Size: 100 Securities, Physical Delive														R)	NGS (CI	ik hold	EUROBA
31,713	674	62		2.00				1.83	1.83	1.80	1.83	1.81	June 2024	1.58%	1.8305	1.8	1.8305
								1.82					September 2024				
								1.83					December 2024				
								1.84					March 2025				
(Contract Size: 100 Securities, Physical Deliv																A. (CR)	EYDAP S
4,343	2	2		6.10				5.63	5.63	5.62	5.63	5.62	June 2024	0.72%	5.58	5.55	5.64
								5.59					September 2024				
								5.62					December 2024				
								5.64					March 2025				
(Contract Size: 100 Securities, Physical Delive																(CR)	FOURLIS
1,004	15	3		4.38				4.02	4.02	4.02	4.02	4.02	June 2024	1.01%	3.99	3.94	4.01
								3.98					September 2024				
								4.00					December 2024				
								4.02					March 2025				
(Contract Size: 100 Securities, Physical Deliv																VA (CR)	GEK TER
14,953	116	41		17.26				16.18	16.18	15.71	16.18	15.75	June 2024	3.35%	16.06	15.54	16.06
30				15.80				15.86					September 2024				
								15.75					December 2024				
								15.83					March 2025				

Derivatives notes

Year: 145 Trading Day No: 74 Thursday, 18 April, 2024

Underlying Asset								Derivat	tives Market					
Price max Price min Closing price change	Delivery Month	Open price F	Price max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENIC EXCHANGES-A.S.E. (C	ج)													(Contract Size: 100 Securities, Physical Delivery)
5 4.86 4.96 1.22%	June 2024	5.01	5.03	4.94	4.97	4.97				5.71		25	120	7,561
	September 2024					4.94								
	December 2024					4.97								
	March 2025					4.99								
HELLENIQ ENERGY (CR)														(Contract Size: 100 Securities, Physical Delivery)
8.225 8.105 8.19 0.80%	June 2024	8.21	8.25	8.19	8.22	8.22				8.80		9	87	4,706
	September 2024					8.20								
	December 2024					8.24								
	March 2025					8.28								
INTRACOM HOLDINGS (CR)														(Contract Size: 100 Securities, Physical Delivery)
3.275 3.205 3.26 1.88%	June 2024	3.25	3.30	3.25	3.29	3.29				4.30		33	122	7,858
	September 2024					3.23								
	December 2024					3.24								
	March 2025					3.26								
INTRAKAT (CR)														(Contract Size: 100 Securities, Physical Delivery)
4.98 4.89 4.96 0.00%	June 2024	4.85	4.85	4.78	4.83	4.83				5.66		35	178	2,104
	September 2024					5.00								
	December 2024					5.03								
	March 2025					5.05								··· ·· ·· ·· ·· ··
JUMBO SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
26.64 26 26.5 2.79%	June 2024	26.29	26.60	26.29	26.60	26.60				27.03		4	16	211
	September 2024					26.00								
	December 2024					26.13								
	March 2025					26.26				···				····
LAMDA DEVELOPMENT SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
6.63 6.36 6.61 3.60%	June 2024	6.49	6.65	6.44	6.63	6.63				7.20		22	86	6,785
	September 2024					6.44								
	December 2024					6.47								
	March 2025					6.50								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
MIG (CR)														(Contract Size: 100 Securities, Physical Delivery)
3.9 3.8 3.87 1.58%	June 2024					3.82				4.25				101
	September 2024					3.84								··· ·· ·· ···
	December 2024					3.86								
	March 2025					3.88								

Derivatives notes

Year: 145 Trading Day No: 74 Thursday, 18 April, 2024

	Underlyi	ving Asset	t								Derivat	ives Market					
Price max	Price min	Closing pri	ce change	Delivery Month	Open price F	Price max	Price min La	ist price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high Li	fe low	Trades	Volume	Open Interest
MOTOR	OIL (CR))															(Contract Size: 100 Securities, Physical Delivery
26.5	25.88	26.12	0.08%	June 2024	26.39	26.39	26.32	26.32	26.32				27.99		4	9	390
				September 2024					26.33								
				December 2024					26.46								
				March 2025					26.59								
MYTILIN	IEOS (CR	२)															(Contract Size: 100 Securities, Physical Delivery)
36.62	35.8	36.62	2.81%	June 2024	36.19	36.85	36.19	36.84	36.84				37.32		103	307	5,573
				September 2024					35.33				35.46				110
				December 2024					36.11								
				March 2025					36.29								
NATION	AL BANK	K (CR)															(Contract Size: 100 Securities, Physical Delivery)
7.096	7.024	7.074	0.37%	June 2024	7.09	7.11	7.04	7.10	7.10				7.55		66	492	12,747
				September 2024					7.11								
				December 2024					7.14								
				March 2025					7.18								
OPAP (0	CR)		<u> </u>														(Contract Size: 100 Securities, Physical Delivery)
16.28	16.15	16.15	0.37%	June 2024					15.83				16.99				885
				September 2024					16.23								
				December 2024					16.31								
				March 2025					16.39								
OPTIMA	BANK (0	CR)															(Contract Size: 100 Securities, Physical Delivery)
10	9.9	10	0.20%	June 2024	9.78	9.80	9.71	9.72	9.72				9.90		7	20	
				September 2024					10.07								
				December 2024					10.12								
				March 2025					10.17								
OTE (CF	R)																(Contract Size: 100 Securities, Physical Delivery)
13.99	13.92	13.98	0.36%	June 2024	14.06	14.08	14.00	14.07	14.07				14.55		8	12	5,432
				September 2024					14.05								
				December 2024					14.12								
				March 2025					14.19								
P.P.A. S	.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
24	23.75	23.95	-0.21%	June 2024					23.93				28.71				126
				September 2024					24.21								
				December 2024					24.33								
				March 2025					24.45								

Derivatives notes

Year: 145 Trading Day No: 74 Thursday, 18 April, 2024

Underlying Asset									Derivat	tives Market					
Price max Price min Closing price cha	nge	Delivery Month	Open price P	rice max	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINANCIAL HOLD (C	R)														(Contract Size: 100 Securities, Physical Delivery)
3.785 3.739 3.757 0.5	6%	June 2024	3.77	3.81	3.75	3.78	3.78				4.26		102	1,721	63,356
		September 2024					3.85				4.05				
		December 2024					3.79								
		March 2025					3.81								
PPC (CR)															(Contract Size: 100 Securities, Physical Delivery)
11.14 10.91 10.91 -0.7	8%	June 2024	11.11	11.21	10.98	11.04	11.04				12.75		152	614	28,301
		September 2024					11.14				11.30				100
		December 2024					11.08								
		March 2025					11.14								
QUEST HOLDINGS (CR)															(Contract Size: 100 Securities, Physical Delivery)
5.28 5.12 5.21 0.7	7%	June 2024	5.23	5.26	5.19	5.22	5.22				6.29		7	25	216
		September 2024					5.21								
		December 2024					5.24								
		March 2025					5.27								··· ·· ·· ··
TERNA ENERGY (CR)															(Contract Size: 100 Securities, Physical Delivery)
17.85 17.48 17.85 2.5	9%	June 2024	17.67	17.99	17.67	17.99	17.99				18.62		111	625	29,859
		September 2024					17.55								
		December 2024					17.64								
		March 2025					17.73								
TITAN CEMENT (CB)															(Contract Size: 100 Securities, Physical Delivery)
26.4 26.25 26.4 1.3	4%	June 2024	26.13	26.25	26.13	26.25	26.25				26.96		5	11	176
		September 2024					26.28								
		December 2024					26.41								
		March 2025					26.54								
VIOHALCO SA/NV (CB)															(Contract Size: 100 Securities, Physical Delivery)
5.33 5.24 5.33 0.9	5%	June 2024	5.31	5.34	5.27	5.34	5.34				6.43		27	135	5,933
		September 2024					5.33								
		December 2024					5.35								
		March 2025					5.38								

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

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Section 7: Index Options FTSE/Athex Large Cap

Year: 145 Trading Day No: 74 Thursday, 18 April, 2024

							(Call Optio	ns															Put O	ptions						
				April	2024						May 2				Other Months				April							May 2				Other Months	
xcerise rice	Open price	Price ma:	x Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	x Price mir	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Exceris Price
2,450	-	-	-			-	-	-	-	-	-	-	-			-		-	-	-	-	-	-	-	-	-	-				2,45
2,500				•	-	•	-									•	•					-					-		•		2,5
2,550	-	-	-	-	-	-	-	-	-	-	-	-				•	•	-		-		-	-	•	-	-	-	-	-		2,5
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,
8,000	0.00	0.00	0.00	•	313.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-			3,
3,050	0.00	0.00	0.00	-	263.00	-	-	0.00	0.00	0.00	-	273.00	-	-		0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	8.20	-	-		3,
3,100	0.00	0.00	0.00	•	213.00	-	-	0.00	0.00	0.00	-	229.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	14.25	-			3,
3,150	0.00	0.00	0.00		163.00	-	-	0.00	0.00	0.00	-	188.00	-	-		0.00	0.00	0.00	-	0.01	-		0.00	0.00	0.00	-	23.00	-	5		3,
3,200	0.00	0.00	0.00		114.00	-	-	0.00	0.00	0.00	-	151.00	-	-		0.00	0.00	0.00	-	0.20	-	-	0.00	0.00	0.00	-	35.75	-			3,
3,250	0.00	0.00	0.00		66.00	-	20	125.00	125.00	125.00	125.00	125.00	20	22		0.00	0.00	0.00	•	2.50		52	51.00	51.00	45.00	45.00	45.00	5	28		3,
3,300	48.00	48.00	48.00	48.00	48.00	5	46	0.00	0.00	0.00	-	89.50	-	1		0.00	48.00	0.00	-	14.25	-	20	0.00	0.00	0.00	-	74.50	-	60		3,
3,350	0.00	0.00	0.00		7.10	-	19	0.00	0.00	0.00	-	66.00	-	21		21.50	0.00	19.75	19.75	19.75	55	139	88.00	88.00	88.00	88.00	88.00	20	40		3,
3,400	0.00	0.00	0.00		0.99	-	38	0.00	0.00	0.00	-	47.25	-	19		0.00	0.00	0.00	-	87.50	-	122	117.00	117.00	109.00	109.00	109.00	40	60		3,
3,450	0.00	0.00	0.00		0.07	-	122	0.00	0.00	0.00	-	33.00		41		0.00	0.00	0.00	-	137.00		82	0.00	0.00	0.00	-	168.00	-	40		3,
3,500	0.00	0.00	0.00	-	0.01	-	7	0.00	0.00	0.00	-	22.25	-	2		0.00	0.00	0.00	-	186.00	-	41	0.00	0.00	0.00	-	207.00	-			3,
3,550	0.00	0.00	0.00		0.01	-	27	0.00	0.00	0.00	-	14.50	-	-		0.00	0.00	0.00	-	236.00	-	40	0.00	0.00	0.00	-	249.00	-			3,
3,600	0.00	0.00	0.00	-	0.01	-	5	0.00	0.00	0.00	-	9.10	-	-		0.00	0.00	0.00	-	286.00	-	-	0.00	0.00	0.00	-	294.00	-	-		3,
3,650	0.00	0.00	0.00		0.17	-	-	0.00	0.00	0.00	-	5.60	-	-		0.00	0.00	0.00		336.00	-	-	0.00	0.00	0.00	-	340.00	-	-		3,
3,700	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	3.30	-	-		0.00	0.00	0.00	-	386.00	-	-	0.00	0.00	0.00	-	388.00	-			3,
3,750	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.90	-	-		0.00	0.00	0.00	-	436.00	-	-	0.00	0.00	0.00	-	436.00	-	-		3,7
	Totals:					5	284						20	106	0 0						55	496						65	233	0 0	
	Number o	of Trades:					1							1	0							4							8	0	

Section 7: Stock Options

Year: 145 Trading Day No: 74 Thursday, 18 April, 2024

ALPHA	SERVICES H	IOLD (CR)																	(Contract Size	100 Securi	ies, Excercise	Style: American, F	hysical Delivery)
					(all Option	S												Put Options					
			April 2024					May 2024			Other Months				April 2024					May 2024			Other Month	š
Excerise Price	Open Price ma price	ax Price min La	st price Closing price	Volume	Open Interest	Open F price	Price max Price mir	Last price Closing price	Volume C)pen Interest	Open Interest Volume	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Open price	Price max Price min	Last price Closing p	rice Volume	Open Interest	Open Inte Volume	erest Excerise Price
0.850					•	-										-						-		0.009
0.900				•					•	•						-						-		0.009
0.950				•	-				•	•						-						-		0.010
1.000				•		0.000	0.000 0.000	0.542	•	·						-	•	0.000	0.000 0.000	0.001		-		0.010
1.100	0.000 0.000	0.000	0.440		-	0.000	0.000 0.000	0.442	•	•		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001		-		0.011
1.200	0.000 0.000	0.000	0.340	•	-	0.000	0.000 0.000	0.343	•	-		0.000	0.000	0.000	0.001		-	0.000	0.000 0.000	0.001	•	-		0.012
1.300	0.000 0.000	0.000	0.240		-	0.000	0.000 0.000	0.247	•	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000 0.000	0.005	•	-		0.013
1.400	0.000 0.000	0.000	0.141	•	-	0.000	0.000 0.000	0.162	•	-		0.000	0.000	0.000	0.001		-	0.000	0.000 0.000	0.020	•	-		0.014
1.500	0.000 0.000	0.000	0.054		-	0.000	0.000 0.000	0.094	•	-		0.000	0.000	0.000	0.013	-	-	0.000	0.000 0.000	0.052	•	-		0.015
1.600	0.000 0.000	0.000	0.009	•	-	0.000	0.000 0.000	0.048	•	-		0.000	0.000	0.000	0.069		-	0.000	0.000 0.000	0.106	•	-		0.016
1.700	0.000 0.000	0.000	0.001		-	0.000	0.000 0.000	0.021	•	-		0.000	0.000	0.000	0.160	-	-	0.000	0.000 0.000	0.179		-		0.017
1.800	0.000 0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.009	•	-		0.000	0.000	0.000	0.260	-	-	0.000	0.000 0.000	0.267	•	-		0.018
1.900	0.000 0.000	0.000	0.002	-	-	0.000	0.000 0.000	0.003		-		0.000	0.000	0.000	0.360	-	-	0.000	0.000 0.000	0.361		-		0.019
2.000	0.000 0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001	-	-		0.000	0.000	0.000	0.460	-	-	0.000	0.000 0.000	0.460	-	-		0.020
2.200	0.000 0.000	0.000	0.001		-	0.000	0.000 0.000	0.001		-		0.000	0.000	0.000	0.660	-	-	0.000	0.000 0.000	0.660		-		0.022
2.400	0.000 0.000	0.000	0.001		-	0.000	0.000 0.000	0.001	•	-		0.000	0.000	0.000	0.860	-	-	0.000	0.000 0.000	0.860	-	-		0.024
2.600	0.000 0.000	0.000	0.001	•	-	0.000	0.000 0.000	0.001	•	•		0.000	0.000	0.000	1.06	-		0.000	0.000 0.000	1.06	•	-		0.026
	Totals:			0	0	-			0	0	0 0					0	0				0	0	0 0	
	Number of Trades				0					0	0						0.00					0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 74 Thursday, 18 April, 2024

NATION	IAL BANK (CR)																	(Contract Size: 10	00 Securit	es, Excercise	Style: American, Phys	ical Deliver
					Call Options	S											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 pric	e Volume	Open Interest	Open P price	rice max Price min	Last price Closing price	Volume Open Inte	Volume Open Interest	Open price		Price min Las	price Closing price	Volume C	Open Interest	Open price	Price max Price min	Last price Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
3.400														-						-	·	0.034
3.600				-				· ·							-				-	-		0.03
3.800			•	-										•	-				-	-		0.038
4.000				-				· ·							-				-	-		0.04
4.400			•	-										•	-				-	-		0.04
4.800	0.000 0.000 0.000	2.25		-	0.000	0.000 0.000	2.26			0.000	0.000	0.000	0.001		-	0.000	0.000 0.000	0.001	-	-		0.04
5.200	0.000 0.000 0.000	1.85	•	-	0.000	0.000 0.000	1.86			0.000	0.000	0.000	0.001	•	-	0.000	0.000 0.000	0.001	-	-		0.05
5.600	0.000 0.000 0.000	1.45		-	0.000	0.000 0.000	1.46	· ·		0.000	0.000	0.000	0.001		-	0.000	0.000 0.000	0.002	-	-		0.05
6.000	0.000 0.000 0.000	1.05	-	•	0.000	0.000 0.000	1.07			0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0.012		•		0.06
6.400	0.000 0.000 0.000	0.651	-	-	0.000	0.000 0.000	0.714			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.054	-	-		0.06
6.800	0.000 0.000 0.000	0.257	•	-	0.000	0.000 0.000	0.420			0.000	0.000	0.000	0.006	•	-	0.000	0.000 0.000	0.159	-	-		0.06
7.200	0.000 0.000 0.000	0.020		30	0.000	0.000 0.000	0.213	· ·		0.000	0.000	0.000	0.170		-	0.000	0.000 0.000	0.352	-	-		0.07
7.600	0.000 0.000 0.000	0.001	•	-	0.000	0.000 0.000	0.093			0.000	0.000	0.000	0.550	•	-	0.000	0.000 0.000	0.632	-	-		0.07
8.000	0.000 0.000 0.000	0.006		-	0.000	0.000 0.000	0.035	· ·		0.000	0.000	0.000	0.950	-	-	0.000	0.000 0.000	0.976	-	-		0.08
8.400	0.000 0.000 0.000	0.001	•	•	0.000	0.000 0.000	0.011	· ·		0.000	0.000	0.000	1.35	•	•	0.000	0.000 0.000	1.35		•		0.084
8.800	0.000 0.000 0.000	0.001		-	0.000	0.000 0.000	0.003			0.000	0.000	0.000	1.75		-	0.000	0.000 0.000	1.75	-	-		0.08
9.200	0.000 0.000 0.000	0.001	•	•	0.000	0.000 0.000	0.001	· ·		0.000	0.000	0.000	2.15		·	0.000	0.000 0.000	2.15		-		0.09
9.600	0.000 0.000 0.000	0.001			0.000	0.000 0.000	0.001			0.000	0.000	0.000	2.55	-	-	0.000	0.000 0.000	2.55	-	-		0.096
	Totals:		0	30				0 0	0 0					0	0	-			0	0	0 324	•
	Number of Trades:			0				0	0					(0.00					0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 74 Thursday, 18 April, 2024

OPAP (0	CR)																					(Contract Size: 10	0 Securi	ties, Excercise	Style: American, Phy	ical Delivery)
						C	all Optio	ns													Put Options					
			April 2024							May 2024			Other Months	-			April 2024					May 2024			Other Months	
Excerise Price	Open Pric price	ce max Price mi	n Last price Closing p	rice V	olume Op	en Interest	Open price	Price max Pr	ice min La	ast price Closing price	Volume	Open Interest	Open Interes	t Open price	Price ma	x Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max Price min L	ast price Closing price	Volume	Open Interest	Open Interes	Excerise Price
9.600					-	-					-	-							-				-	-		0.096
10.000						•					-	-							-				•	-		0.100
11.000	0.000 0.	.000 0.000	5.09			•	0.000	0.000 0	.000	5.11				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	4.09			•	0.000	0.000 0	.000	4.11	-	-		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	3.09		•	•	0.000	0.000 0	.000	3.11	•			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	2.09				0.000	0.000 0	.000	2.13	-			0.000	0.000	0.000	0.001		-	0.000	0.000 0.000	0.013		-		0.140
15.000	0.000 0.	.000 0.000	1.09		•	•	0.000	0.000 0	.000	1.22				0.000	0.000	0.000	0.002			0.000	0.000 0.000	0.104	•			0.150
16.000	0.000 0.	.000 0.000	0.176	ò	-	3	0.000	0.000 0	.000	0.539	-			0.000	0.000	0.000	0.084	-	21	0.000	0.000 0.000	0.424				0.160
17.000	0.000 0.	.000 0.000	0.001			1	0.000	0.000 0	.000	0.173				0.000	0.000	0.000	0.910	•	70	0.000	0.000 0.000	1.06	•			0.170
18.000	0.000 0.	.000 0.000	0.001		-		0.000	0.000 0	.000	0.039	-			0.000	0.000	0.000	1.91	-		0.000	0.000 0.000	1.93				0.180
19.000	0.000 0.	.000 0.000	0.005	5	•	•	0.000	0.000 0	.000	0.006				0.000	0.000	0.000	2.91			0.000	0.000 0.000	2.91	•			0.190
20.000	0.000 0.	.000 0.000	0.001	l	-		0.000	0.000 0	.000	0.001	-			0.000	0.000	0.000	3.91	-		0.000	0.000 0.000	3.91				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	5.91	•		0.000	0.000 0.000	5.91	•			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	7.91		-	0.000	0.000 0.000	7.91		-		0.240
	Totals:				0	4					0	0	0 0					0	91				0	0	0 0	_
	Number of Tra	ades:			0							0	0						0.00					0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 74 Thursday, 18 April, 2024

OTE (CF	R)																							(Contract Size: 100	Securi	ties, Excercise	Style: American, P	nysical Delivery)
							(Call Optio	ons													Put Optio	ns					
				April 2024							May 2024			Other Months				April 2024						May 2024			Other Months	
Excerise Price	Open price	Price max	Price min	a Last price Closing	g price	Ol Volume	pen Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest	Open price	Price ma	x Price mi	in Last price Closing price	Volume	Open Interest	Open price	Price max Price	ce min La	ast price Closing price	Volume	Open Interest	Open Inter Volume	est Excerise Price
9.200	0.000	0.000	0.000	4.7	73	-	-	0.000	0.000	0.000	4.75	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.	000	0.001	-	-		0.092
9.600	0.000	0.000	0.000	4.3	33	-		0.000	0.000	0.000	4.35	-			0.000	0.000	0.000	0.001	-	•	0.000	0.000 0.	000	0.001	•	-		0.096
10.000	0.000	0.000	0.000	3.9	93	-		0.000	0.000	0.000	3.95	-			0.000	0.000	0.000	0.001	-	•	0.000	0.000 0.	000	0.001	•			0.100
11.000	0.000	0.000	0.000	2.9	93	-		0.000	0.000	0.000	2.95	-			0.000	0.000	0.000	0.001	-	•	0.000	0.000 0.	000	0.001	•	-		0.110
12.000	0.000	0.000	0.000	1.9	93	•	•	0.000	0.000	0.000	1.95	-			0.000	0.000	0.000	0.001	•	•	0.000	0.000 0.	000	0.004	•	•		0.120
13.000	0.000	0.000	0.000	0.9	31	-	•	0.000	0.000	0.000	1.02	-	5		0.000	0.000	0.000	0.001	-	71	0.000	0.000 0.	000	0.074	•	-		0.130
14.000	0.000	0.000	0.000	0.0	83	•	4	0.000	0.000	0.000	0.360	-			0.000	0.000	0.000	0.152	•	•	0.000	0.000 0.	000	0.409	•	•		0.140
15.000	0.000	0.000	0.000	0.0	07	-		0.000	0.000	0.000	0.074	-	10		0.000	0.000	0.000	1.07	-	•	0.000	0.000 0.	000	1.13	•	-		0.150
16.000	0.000	0.000	0.000	0.0	03	•	•	0.000	0.000	0.000	0.008	-			0.000	0.000	0.000	2.07	•	•	0.000	0.000 0.	000	2.07	•	•		0.160
17.000	0.000	0.000	0.000	0.0	01	-		0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	3.07			0.000	0.000 0.	000	3.07		-		0.170
18.000	0.000	0.000	0.000	0.0	01		•	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	4.07	-		0.000	0.000 0.	000	4.07	•	•		0.180
19.000	0.000	0.000	0.000	0.0	01	-	•	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	5.07	-	-	0.000	0.000 0.	000	5.07		-		0.190
20.000							•					-							-						•	•		0.200
22.000						-						-														-		0.220
	Totals:					0	4					0	15	0 0	_				0	71					0	5	0 0	_
	Number	of Trades:				C)						0	0						0.00						0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 74 Thursday, 18 April, 2024

								Call Optic	ons																Put Opti	ons					
				April 2024							May 2024				Other	Months				April 2	024						May 2024			Other Months	
Excerise Price	Open price		x Price min La	ast price Closing	price \	/olume	Open Interest	Open price	Price max	Price min L	ast price Closir	ng price V	olume 0	pen Interes	t Volume	Open Interest	Open price	Price max	Price min	Last price C	losing price	Volume	Open Interest	Open price	Price max P	rice min La	ist price Closing pri	ce Volum	Open Interes	Volume Open Interest	Excerise Price
1.800	·					-							-	-								-					-	-	-		0.018
1.900													•	-									-					•			0.01
2.000													•	•									-					•	-		0.02
2.200						-							•										-					-	-		0.02
2.400	0.000	0.000	0.000	1.3	4		•										0.000	0.000	0.000		0.001							•			0.02
2.600	0.000	0.000	0.000	1.1	4	-	-						•	-			0.000	0.000	0.000		0.001	•	-								0.02
2.800	0.000	0.000	0.000	0.94	0		•	0.000	0.000	0.000	0.	945					0.000	0.000	0.000		0.001			0.000	0.000	D.000	0.001	•			0.02
3.000	0.000	0.000	0.000	0.74	0			0.000	0.000	0.000	0.	747	•	-			0.000	0.000	0.000		0.001			0.000	0.000	D.000	0.002		-		0.03
3.200	0.000	0.000	0.000	0.54	0		•	0.000	0.000	0.000	0.	555					0.000	0.000	0.000		0.001			0.000	0.000	D.000	0.010	•			0.03
3.400	0.000	0.000	0.000	0.34	0	-	-	0.000	0.000	0.000	0.	381	•	-			0.000	0.000	0.000		0.001		-	0.000	0.000	D.000	0.035	-			0.03
3.600	0.000	0.000	0.000	0.14	4		•	0.000	0.000	0.000	0.	236	•	•			0.000	0.000	0.000		0.004		-	0.000	0.000	0.000	0.091		-		0.03
3.800	0.000	0.000	0.000	0.01	8			0.000	0.000	0.000	0.	131	•	-			0.000	0.000	0.000		0.078		-	0.000	0.000	D.000	0.186	•	-		0.03
4.000	0.000	0.000	0.000	0.00	1		30	0.000	0.000	0.000	0.	065					0.000	0.000	0.000		0.260			0.000	0.000	D.000	0.319	•			0.04
4.400	0.000	0.000	0.000	0.00	3	-	-	0.000	0.000	0.000	0.	011	•	-			0.000	0.000	0.000		0.660		-	0.000	0.000	D.000	0.667	-	-		0.04
4.800	0.000	0.000	0.000	0.00	2			0.000	0.000	0.000	0.	001		-			0.000	0.000	0.000		1.06		-	0.000	0.000	0.000	1.06		-		0.04
5.200	0.000	0.000	0.000	0.00	1	-	-	0.000	0.000	0.000	0.	001	•	-			0.000	0.000	0.000		1.46		-	0.000	0.000	D.000	1.46	-			0.05
5.600	0.000	0.000	0.000	0.00	1		•	0.000	0.000	0.000	0.	001	•	•			0.000	0.000	0.000		1.86		-	0.000	0.000	0.000	1.86		-		0.05
6.000	0.000	0.000	0.000	0.00	1			0.000	0.000	0.000	0.	001	•	-			0.000	0.000	0.000		2.26		-	0.000	0.000	D.000	2.26	•	-		0.06
6.400	0.000	0.000	0.000	0.00	1	-	•	0.000	0.000	0.000	0.	001		-			0.000	0.000	0.000		2.66			0.000	0.000	D.000	2.66	-	-		0.06
	Totals:					0	30						0	0	0	0						0	0					0	0	0 0	-

PIRAEUS FINANCIAL HOLD (CR)

Section 7: Stock Options

Year: 145 Trading Day No: 74 Thursday, 18 April, 2024

PPC (CF	र)																			(Contract Size: 1	00 Securit	es, Excercise	Style: American, Phys	ical Delivery
					C	all Options													Put Options					
		Ap	pril 2024					May 2024			Other Months				April 2024					May 2024			Other Months	
Excerise Price	Open Price max Pri price	e min Last p	rice Closing price	Volume 0	pen Interest	Open Pri price	ce max Price min	Last price Closing price	Volume ^O	pen Interest	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Open price	Price max Price min	Last price Closing 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	2.53		•	0.000 0	000 0.000	2.54				0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001	-	-		0.084
8.800	0.000 0.000 0	000	2.13	-	-	0.000 0	000 0.000	2.15	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.003				0.088
9.200	0.000 0.000 0	000	1.73		•	0.000 0	000 0.000	1.76				0.000	0.000	0.000	0.001		-	0.000	0.000 0.000	0.012	-	-		0.092
9.600	0.000 0.000 0	000	1.33	•	-	0.000 0	000 0.000	1.38	-			0.000	0.000	0.000	0.001		-	0.000	0.000 0.000	0.035		-		0.096
10.000	0.000 0.000 0	000	0.931		•	0.000 0	000 0.000	1.03				0.000	0.000	0.000	0.001		-	0.000	0.000 0.000	0.088	-	-		0.100
11.000	0.000 0.000 0	000	0.102	•	16	0.000 0	000 0.000	0.387	-	50		0.000	0.000	0.000	0.171		52	0.000	0.000 0.000	0.440		-		0.110
12.000	0.000 0.000 0	000	0.001		21	0.000 0	000 0.000	0.095				0.000	0.000	0.000	1.07		-	0.000	0.000 0.000	1.15	-	-		0.120
13.000	0.000 0.000 0	000	0.001	•	5	0.000 0	000 0.000	0.015	•	5		0.000	0.000	0.000	2.07	•	-	0.000	0.000 0.000	2.08		-		0.130
14.000	0.000 0.000 0	000	0.001	•	•	0.000 0	000 0.000	0.001				0.000	0.000	0.000	3.07		-	0.000	0.000 0.000	3.07		-		0.140
15.000	0.000 0.000 0	000	0.001	·	•	0.000 0	000 0.000	0.001	-			0.000	0.000	0.000	4.07	·	-	0.000	0.000 0.000	4.07		•		0.150
16.000	0.000 0.000 0	000	0.001			0.000 0	000 0.000	0.001				0.000	0.000	0.000	5.07	-	-	0.000	0.000 0.000	5.07		-		0.160
17.000	0.000 0.000 0	000	0.001	•		0.000 0	000 0.000	0.001		-		0.000	0.000	0.000	6.07		-	0.000	0.000 0.000	6.07	•	•		0.170
18.000	0.000 0.000 0	000	0.001									0.000	0.000	0.000	7.07	-					-	-		0.180
	Totals:			0	42				0	55	0 0					0	52				0	0	0 0	-
	Number of Trades:			()					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)	292,000							62,869,350
AIABOR	ATHENS INTL AIRPORT (CR)								120,473
OTOELBOR	AUTOHELLAS SA (CR)	1,839							83,007
AVAXBOR	AVAX S.A. (CR)								
EEBOR	CC HBC AG (CR)	10,752							44,402
CENERBOR	CENERGY HOLDINGS (CB)				1,686	5.39%			27,499
ELLAKTORBOR	ELLAKTOR (CR)	7,173							88,965
ELHABOR	ELVALHALCOR (CR)	2,284			150	4.88%			65,387
UROBBOR	EUROBANK HOLDINGS (CR)	128,968							34,119,211
YDAPBOR	EYDAP S.A. (CR)	845							265,691
OYRKBOR	FOURLIS (CR)	230							20,299
GEKTERNABOR	GEK TERNA (CR)								3,698
SARBOR	GR. SARANTIS S.A. (CR)	1,450							91,659
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)								152,047
ELPEBOR	HELLENIQ ENERGY (CR)								353,757
NTRKBOR	INTRACOM HOLDINGS (CR)								38,131
NKATBOR	INTRAKAT (CR)								
BELABOR	JUMBO SA (CR)	5,623							195,735
AMDABOR	LAMDA DEVELOPMENT SA (CR)								223,277
/IGBOR	MIG (CR)	1,992							40,179
IOHBOR	MOTOR OIL (CR)	18,705							405,480
MYTILBOR	MYTILINEOS (CR)	1,362							169,259
TEBOR	NATIONAL BANK (CR)	50,963							13,797,703
PAPBOR	OPAP (CR)	5,016							1,789,248
OPTIMABOR	OPTIMA BANK (CR)	11,003							53,884
ITOBOR	OTE (CR)								1,964,072
PPABOR	P.P.A. S.A. (CR)	4,500							65,804
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	10,000							9,226,362

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: 74

Daily Official List Year: 145 Trading Day No: 74 Section 7: Stock Lending Analytic Figures Thursday, 18 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 --------------------TENERGYBOR TERNA ENERGY (CR) 511,347 ----8.529 210,612 TITCBOR TITAN CEMENT (CB) ----VIOBOR VIOHALCO SA/NV (CB) 744 --------------------

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

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



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