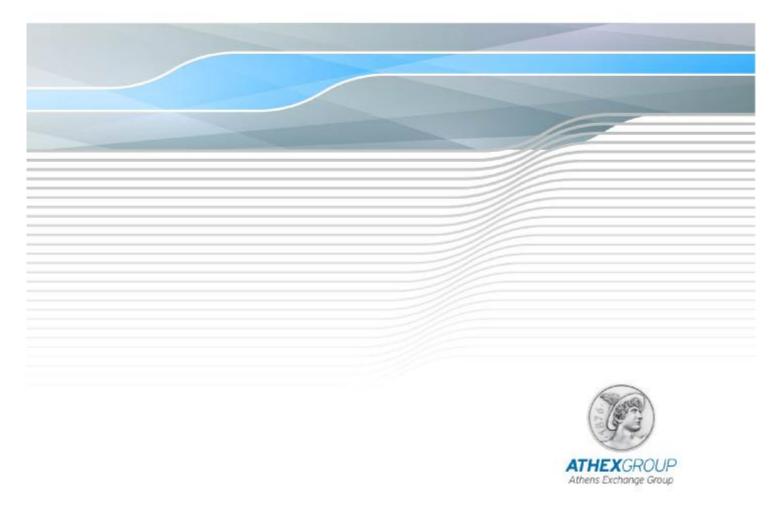
Hellenic Exchanges – Athens Stock Exchange S.A.



Monday, 22 April, 2024 Year: 145 Trading Day No: 76



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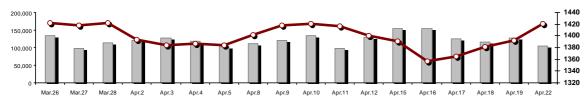
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Section 1: Statistical Figures of Securities, Derivatives and Lending

### Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

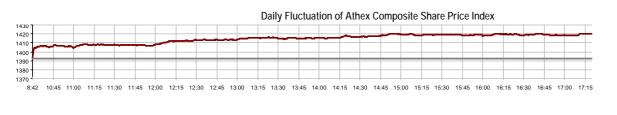


Securities' Transactions Value with Block Trades Method 6-1 (thou. €)

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	98,100.57		Derivatives Total Open Interest	443,582	
Daily change: mill. €   %	1,854.42	1.93%	in Index Futures   % daily chng	4,751	-19.38%
Yearly Avg Capitalisation: mill. ${\ensuremath{\in}}\  $ % chng prev year Avg	95,026.11	18.21%	in Stock Futures   % daily chng	438,108	-0.28%
Athex Composite Share Price Index   % daily chng	1,420.40	1.99%	in Index Options   % daily chng	319	-69.30%
Athex Composite Share Price Index Capitalisation (mill. ${\mbox{\sc e}})$ Daily change (mill. ${\mbox{\sc e}})$	<b>89,181.94</b> 1,777.35		in Stock Options   % daily chng	404	-44.12%
Securities' Transactions Value with Block Trades Method 6-1 (t	103,451.58		Derivatives Contracts Volume:	27,588	
Daily change: %	-22,998.23	-18.19%	Daily change: pieces   %	-925	-3.24%
YtD Avg Trans. Value: thou. $\varepsilon \mid \%$ chng prev year Avg	139,959.78	27.74%	YtD Avg Derivatives Contracts % chng prev year Avg	39,875	-9.30%
Blocks Transactions Value of Method 6-1 (thou. €)	7,311.47		Derivatives Trades Number:	2,435	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. $\in$ )	26.05		Daily change: number   %	-15	-0.61%
Bonds Transactions Value (thou.€)	1,305.19		YtD Avg Trades number % chng prev year Avg	2,137	-8.33%
Securities' Transactions Volume with Block Trades Method 6-1 (	tho 22,231.	21	Lending Total Open Interest	771,124	
Daily change: thou. pieces   %	-656.22	-2.87%	Daily change: pieces   %	202,351	35.58%
YtD Avg Volume: % chng prev year Avg	32,443.62	-3.50%	Lending Volume (Multilateral/Bilateral)	169,001	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,057.35		Daily change: pieces   %	-47,850	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	1.75				
Bonds Transactions Volume	1,370,000		Multilateral Lending	169,001	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	40,055		Lending Trades Number:	9	-10.00%
Daily change: number   %	-1,720	-4.12%	Daily change: %	-1	
YtD Avg Trades number % chng prev year Avg	41,391	14.27%	Multilateral Lending Trades Number	9	
Number of Blocks Method 6-1	16		ů		
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	197				





Athex Composite Share Price Index at 19/04/2024

Daily Fluctuation of Athex Composite Share Price Index at 22/04/2024

Section 1: Statistical Figures of Securities, Derivatives and Lending

Index name Athex Composite Share Price Index	22/04/2024 1,420.40 # 2,594.02 #	19/04/2024 1,392.62	pts.	%	Min	Max			
	2,594.02 #	1,392.62			11111	Max	Year min	Year max	Year change
			27.78	1.99%	1,392.62	1,420.44	1,293.14	1,437.65	9.84% #
Athex Composite Index Total Return Index		2,542.06	51.96	2.04%	2,542.06	2,594.09	2,355.44	2,621.34	10.13% #
Athex ESG Index	1,620.68 #	1,585.18	35.50	2.24%	1,585.18	1,620.68	1,471.77	1,643.01	10.12% #
ATHEX Alternative Market Price Index	13,089.70 #	12,667.13	422.57	3.34%	12,667.13	13,116.36	9,352.11	13,974.15	39.97% #
FTSE/Athex Large Cap	3,455.33 #	3,378.85	76.48	2.26%	3,378.85	3,455.33	3,122.79	3,495.52	10.65% #
FTSE/Athex Mid Cap Index	2,297.56 #	2,259.56	38.00	1.68%	2,259.56	2,299.36	2,167.92	2,459.55	2.08% #
FTSE/ATHEX High Dividend Yield Index	4,075.33 #	4,014.11	61.22	1.53%	4,014.11	4,077.15	3,752.57	4,182.26	8.06% #
FTSE/Athex Market Index	822.54 #	804.66	17.88	2.22%	804.66	822.56	746.82	834.20	10.14% #
FTSE/Athex Banks	1,214.98 #	1,179.67	35.31	2.99%	1,179.67	1,214.98	1,057.67	1,269.79	14.45% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,373.40 #	5,248.68	124.72	2.38%	5,235.27	5,375.76	4,915.95	5,567.15	5.93% #
FTSE/ATHEX FINANCIAL SERVICES	5,717.97 #	5,552.54	165.43	2.98%	5,552.54	5,717.97	4,996.31	5,980.67	14.03% #
FTSE/ATHEX REAL ESTATE	4,940.23 #	4,868.10	72.13	1.48%	4,868.10	4,946.04	4,639.72	5,120.52	-0.41% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	5,449.45 #	5,359.67	89.78	1.68%	5,359.67	5,456.96	4,993.33	5,557.48	8.65% #
FTSE/ATHEX CONSUMER STAPLES	6,179.62 #	6,140.50	39.12	0.64%	6,140.50	6,258.42	5,069.68	6,448.78	21.44% #
FTSE/ATHEX INDUSTRIALS	5,898.26 #	5,814.76	83.50	1.44%	5,814.76	5,922.42	5,044.08	6,010.72	16.07% #
FTSE/ATHEX BASIC MATERIALS	4,997.94 #	4,919.38	78.56	1.60%	4,919.38	4,997.94	4,577.28	5,876.05	2.63% #
FTSE/ATHEX ENERGY & UTILITIES	5,241.60 #	5,149.96	91.64	1.78%	5,149.96	5,260.93	4,961.47	5,361.67	5.09% #
Athex All Share Index	329.03 #	322.81	6.22	1.93%	329.03	329.03	304.60	332.01	8.95% #
Hellenic Mid & Small Cap Index	2,060.83 #	2,032.77	28.06	1.38%	2,032.77	2,060.83	1,929.00	2,092.76	6.83% #
FTSE/Athex Large Cap Total Return	5,731.62 #	5,604.76	126.86	2.26%			5,201.70	5,780.01	10.92% #
FTSE/Athex Mid Cap Total Return	3,094.17 #	3,042.99	51.18	1.68%			2,922.90	3,302.69	2.08% #
MSCI GREECE REBASED	5,500.98 #	5,369.67	131.31	2.45%	5,369.67	5,500.98	4,984.69	5,636.99	10.36% #
Hellenic Corporate Bond Index	131.32 Œ	131.37	-0.05	-0.04%			129.54	131.60	1.30% #
Hellenic Corporate Bond Price Index	91.01 Œ	91.06	-0.05	-0.05%			90.52	91.29	0.40% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 18/04/2024.

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 xchang	e Traded Funds (ETFs)	
Totals	123	117	5	1	
Gain / Lose / Same:	93 / 15 / 15	88 / 15 / 14	4/0/1	1/0/0	
Athex Capitalisation (mill. €) **	98,100.57	98,020.30	80.27		
Daily Average Trans/ons Value(thou.€)	139,959.78	139,720.12	47.88	301.40	
Transactions Value	103,477.62	103,343.85	22.82	110.96	
Main Board:	96,140.11	96,006.33	22.82	110.96	
Blocks Board 6_2_3:	7,337.52	7,337.52	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	32,443,618	32,242,076	214,361	8,880	
Transactions Volume	22,232,963	22,149,787	79,966	3,210	
Main Board:	21,173,859	21,090,683	79,966	3,210	
Blocks Board 6_2_3:	1,059,104	1,059,104	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	41,391	41,254	78	60	
Number of Trades	40,056	39,975	49	32	
Main Board:	40,039	39,958	49	32	
Blocks Board 6_2_3:	17	17	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	11,774	14,150,792	42,009,780.10	40.60%
5510 -	- Basic Resources	10/2/2	1,637	505,511	1,861,338.22	1.80%
5010 -	- Construction & Materials	9/3/2	3,295	1,391,404	6,571,239.06	6.35%
4020 -	- Consumer Products & Services	4/1/1	640	165,791	452,558.98	0.44%
6010 -	- Energy	4 / 0 / 0	2,224	333,358	4,126,771.60	3.99%
12000 -	- Financial Instruments	1/0/0	32	3,210	110,958.38	0.11%
3020 -	- Financial Services	3/1/1	468	96,068	500,018.53	0.48%
4510 -	- Food Beverage & Tobacco	2/2/2	284	54,567	648,808.07	0.63%
2010 -	- Health Care	2/1/0	178	123,476	109,106.93	0.11%
5020 -	- Industrial Goods & Services	14/1/1	2,719	673,941	4,025,967.68	3.89%
3030 -	- Insurance	1/0/0	48	9,407	45,048.53	0.04%
4030 -	- Media	1/0/0	8	6,411	3,148.31	0.00%
4520 -	- Personal Care, Drug & Grocery Stores	2/0/0	463	68,686	754,415.00	0.73%
3510 -	- Real Estate	7/1/4	1,654	564,642	2,743,645.33	2.65%
4040 -	- Retail	5/1/1	1,947	236,350	4,354,596.59	4.21%
1010 -	- Technology	9/1/1	1,968	743,253	2,461,156.39	2.38%
1510 -	- Telecommunications	2/0/0	1,287	232,772	3,243,653.13	3.13%
4050 -	- Travel & Leisure	5/0/0	2,997	1,552,640	7,339,838.04	7.09%
6510 -	- Utilities	6/0/0	6,433	1,320,684	22,115,574.38	21.37%

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
QUEST HOLDINGS (CR)	5.6	5.66% #	AUTOHELLAS SA (CR)	12.98	-4.28% Œ
KEKROPS SA (CR)	1.67	5.03% #	TPA SA (CR)	22.4	-2.61% Œ
EUROBANK HOLDINGS (CR)	1.92	4.69% #	BIOKARPET S.A.(CR)	2.67	-2.56% Œ
KLOUKINAS - LAPPAS SA (CR)	1.6	4.57% #	KARELIA (CR)	340	-2.30% Œ
AEGEAN AIRLINES (CR)	12.29	4.33% #	DOMIKI KRITIS SA (CR)	4.55	-1.94% Œ
QUALITY & RELIABILITY SA (CR)	1.408	4.14% #	KRI-KRI S.A. (CR)	11	-1.79% Œ
INTRALOT (CR)	1.132	4.04% #	INTRAKAT (CR)	5	-1.58% Œ
OPTIMA BANK (CR)	10.36	3.91% #	BANK OF GREECE (CR)	14.35	-0.69% Œ
UNIBIOS (CR)	1.215	3.85% #	BRIQ PROPERTIES (CR)	1.94	-0.51% Œ
INTRACOM HOLDINGS (CR)	3.51	3.85% #	CPI SA (CR)	0.758	-0.26% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	14,420.76	2.94% #	EUROBANK HOLDINGS (CR)	4,482,856	4.69% #
MYTILINEOS (CR)	12,230.18	2.16% #	ALPHA SERVICES HOLD (CR)	4,299,431	2.58% #
NATIONAL BANK (CR)	10,946.84	1.83% #	PIRAEUS FINANCIAL HOLD (CR)	3,725,371	2.94% #
EUROBANK HOLDINGS (CR)	8,510.49	4.69% #	NATIONAL BANK (CR)	1,523,135	1.83% #
ALPHA SERVICES HOLD (CR)	6,873.82	2.58% #	INTRALOT (CR)	1,128,061	4.04% #
PPC (CR)	6,543.98	1.54% #	PPC (CR)	580,539	1.54% #
OPAP (CR)	5,017.68	1.28% #	MYTILINEOS (CR)	323,990	2.16% #
JUMBO SA (CR)	4,001.64	1.91% #	LAMDA DEVELOPMENT SA (CR)	313,243	2.61% #
OTE (CR)	3,203.08	2.10% #	BIOKARPET S.A.(CR)	307,995	-2.56% Œ
TERNA ENERGY (CR)	2,588.80	1.39% #	OPAP (CR)	301,425	1.28% #

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: 76 Monday, 22 April, 2024
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	368	1,232	4,751
FTSE/Athex Banks	3	6	903
FTSE/Athex Large Cap	365	1,226	3,805
MSCI GREECE REBASED	0	0	43
Stock Futures	2,042	26,276	438,108
ADMIE (IPTO) HOLDING S.A. (CR)	37	262	26,554
AEGEAN AIRLINES (CR)	41	271	4,806
ALPHA SERVICES HOLD (CR)	217	11,891	154,909
ATHENS INTL AIRPORT (CR)	10	29	995
AUTOHELLAS SA (CR)	6	30	225
AVAX S.A. (CR)	8	25	875
CC HBC AG (CR)	4	8	111
CENERGY HOLDINGS (CB)	8	28	4,529
ELLAKTOR (CR)	49	178	4,153
ELVALHALCOR (CR)	38	310	3,896
EUROBANK HOLDINGS (CR)	136	3,266	32,332
EYDAP S.A. (CR)	1	1	4,333
FOURLIS (CR)	2	6	1,034
GEK TERNA (CR)	54	226	15,103
HELLENIC EXCHANGES-A.S.E. (CR)	30	90	7,691
HELLENIQ ENERGY (CR)	38	185	4,552
INTRACOM HOLDINGS (CR)	131	699	7,956
INTRAKAT (CR)	31	54	2,198
JUMBO SA (CR)	11	23	186
LAMDA DEVELOPMENT SA (CR)	85	780	6,661
MIG (CR)	2	10	101
MOTOR OIL (CR)	10	22	410
MYTILINEOS (CR)	157	511	5,806
NATIONAL BANK (CR)	113	1,006	12,960
OPAP (CR)	18	42	886
OPTIMA BANK (CR)	24	61	106
OTE (CR)	44	127	5,688
P.P.A. S.A. (CR)	0	0	131
PIRAEUS FINANCIAL HOLD (CR)	247	3,776	63,127
PPC (CR)	186	1,209	28,960
QUEST HOLDINGS (CR)	3	7	229
TERNA ENERGY (CR)	189	724	30,612
TITAN CEMENT (CB)	6	7	181
VIOHALCO SA/NV (CB)	106	412	5,812
Index Options	23	78	319
FTSE/Athex Large Cap	23	78	319
Stock Options	2	2	404
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	324
OPAP (CR)	1	1	0
		1	
OTE (CR)	1		15
PIRAEUS FINANCIAL HOLD (CR) PPC (CR)	0	0	0 65
Total Derivatives Traded	2,435	27,588	443,582

Daily Official List Section 2: Analytic I	Figures	of Shar	es Transaction	IS															Aonday,	0 5	<b>y No: 76</b> pril, 2024
Number of Outstanding Securities		vidends [1] 2022 2	Date of Las 2023 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price pric	/ [ <del>7</del> ]	Last Ask [7]	P/E after tax Ye	ar Volume	Trades	Transactions Value[8]	Company Mk Value (thou. (	t Year lo		ar Sector
Main Market - H	High I	Liquidi	ty Class																		
2,352,839,697 0.290			07/04/2008	8 18/04/20	17	ALPHA SERVICES HOLD (CR)	1.6085	$^{2.58}\mathrm{p}$	1.568 19/04/2024	1.5925	1.58 1.6085 1.6085	1.599 3622@1.60	14578@1.61		- 4,299,43	31 2,319	6,873,815	91 3,784,542.65	1.504	1.79	301010
36,353,868 1.00		(0.025)	10/07/2023	3 21/08/202	23	AUSTRIACARD (CB)	6.4	$0.63{ m p}$	6.36 19/04/2024	6.36	6.34 6.45 6.4	6.402 288@6.35	1646@6.40		- 14,5	32 96	93,347.	80 232,664.76	5.8	6.8	101010
48,624,764 0.080	0.46	0.65	0.7 22/04/2024	05/12/20	22	AUTOHELLAS SA (CR)	12.98	-4.28 Œ	13.56 19/04/2024	12.9	12.82 13.02 12.98	12.949 350@12.96	100@13.00		- 27,2	45 340	352,782	94 631,149.44	12.78	14.1	402010
190,162,681		0.05	19/06/2023	8 07/12/20	16	CENERGY HOLDINGS (CB)	7.41	$1.51{ m p}$	7.3 19/04/2024	7.3	7.3 7.41 7.41	7.369 260@7.40	2919@7.41		- 160,40	05 426	1,182,100	54 1,409,105.47	6.71	7.67	502020
372,977,222 6.70	0.71	0.78	25/05/2023	3 29/04/20	13	CC HBC AG (CR)	29.02	$^{2.11}\mathbf{p}$	28.42 19/04/2024	28.7	28.7 29.14 29.02	28.964 2@28.98	21@29.02		- 9,0	72 98	262,761	1010,823,798.98	25.66	29.67	451010
3,716,479,777 0.220			02/05/2008	8 20/05/20	19	EUROBANK HOLDINGS (CR)	1.92	4.69 p	1.834 19/04/2024	1.8545	1.8415 1.92 1.92	1.898 368@1.91	24118@1.92		- 4,482,8	56 2,306	8,510,487	83 7,135,641.17	1.599	1.957	301010
52,131,944 1.00	0.1102	0.11	29/06/2023	3 23/07/20	19	FOURLIS (CR)	4.18	$^{2.45}\mathbf{P}$	4.08 19/04/2024	4.08	4.05 4.18 4.18	4.109 70@4.10	5381@4.19		- 73,1	57 188	300,596	56 217,911.53	3.85	4.37	404010
305,635,185 2.18	0.1	0.3	0.3 10/01/2024	01/10/20	D3	HELLENIQ ENERGY (CR)	8.265	$0.79\mathbf{p}$	8.2 19/04/2024	8.2	8.19 8.3 8.265	8.258 40@8.26	5041@8.27		- 218,8	988	1,807,063	11 2,526,074.80	7.03	8.64	601010
48,003,921 0.400			30/08/1993	3 26/06/202	23	IDEAL HOLDINGS (CR)	6.27	$^{1.29}\mathrm{p}$	6.19 19/04/2024	6.18	6.17 6.27 6.27	6.226 1000@6.22	5087@6.27		- 25,7	94 87	160,592	02 300,984.58	5.8	6.78	101020
83,600,000 0.760			03/07/2007	17/07/202	23	INTRACOM HOLDINGS (CR)	3.51	$^{3.85}\mathrm{p}$	3.38 19/04/2024	3.44	3.42 3.55 3.51	3.494 16@3.50	1386@3.51		- 225,5	50 729	788,124	51 293,436.00	3.14	4.335	101010
160,523,985 0.300			12/08/2008	30/12/202	22	INTRAKAT (CR)	5	-1.58 <b>Œ</b>	5.08 19/04/2024	5.08	5 5.1 5	5.029 1073@4.99	2500@5.01		- 300,9	58 551	1,513,590	11 802,619.93	4.46	5.64	501010
136,059,759 0.880	0.77	0.322	19/03/2024	05/03/20	14	JUMBO SA (CR)	27.78	$1.91{ m p}$	27.26 19/04/2024	27.3	27.26 27.88 27.78	27.684 358@27.76	50@27.80		- 144,54	1,676	4,001,644	30 3,779,740.11	24.44	28.08	404010
176,736,715 0.300			30/05/2007	27/11/20	19	LAMDA DEVELOPMENT SA (CR)	7.08	$^{2.61}\mathbf{p}$	6.9 19/04/2024	6.96	6.93 7.1 7.08	7.041 2049@7.07	132@7.09		- 313,24	1,093	2,205,443	65 1,251,295.94	6.15	7.31	351010
27,345,120 0.280			18/07/2005	5 26/02/20	14	QUALITY & RELIABILITY SA (CR)	1.408	$^{4.14}\mathrm{p}$	1.352 19/04/2024	1.352	1.352 1.438 1.408	1.409 5000@1.41	952@1.41		- 191,72	29 240	270,103	44 38,501.93	0.6	1.62	101010
107,222,688 0.440	(0.5667)	0.2	20/06/2023	8 16/03/202	22	QUEST HOLDINGS (CR)	5.6	$5.66{ m p}$	5.3 19/04/2024	5.28	5.28 5.6 5.6	5.457 500@5.43	2850@5.60		- 49,7	19 262	271,499.	24 600,447.05	5.02	6.25	101010
78,325,475		0.6	28/06/2023	3 23/07/20	19	TITAN CEMENT (CB)	27.1	$2.26\mathbf{p}$	26.5 19/04/2024	26.75	26.75 27.35 27.1	27.11 37@27.05	37@27.15		- 36,5	25 500	990,208	55 2,122,620.37	20.9	27.35	501010
259,189,761	0.1	0.12	19/06/2023	8 26/02/20	16	VIOHALCO SA/NV (CB)	5.6	$^{0.18}\mathrm{p}$	5.59 19/04/2024	5.59	5.5 5.63 5.6	5.585 58@5.56	1667@5.60		- 243,58	85 803	1,360,492	47 1,451,462.66	5.03	6.58	551020
148,321,516 0.300		0.07	19/06/2023	3 22/01/202	20	AVAX S.A. (CR)	1.492	$3.47\mathbf{p}$	1.442 19/04/2024	1.444	1.444 1.496 1.492	1.48 2550@1.49	2900@1.50		- 152,6	79 332	225,907	13 221,295.70	1.326	1.884	501010
232,000,000 2.12	0.0854	0.0682	0.0582 04/10/2023	3 19/06/20	17	ADMIE (IPTO) HOLDING S.A. (CR)	2.23	$0.45\mathbf{p}$	2.22 19/04/2024	2.245	2.205 2.245 2.23	2.225 77@2.23	5273@2.23	8.80 20	23 230,83	38 574	513,524	93 517,360.00	2.08	2.425	651010
90,167,100 0.500			03/06/2019	24/05/202	21	AEGEAN AIRLINES (CR)	12.29	$^{4.33}\mathbf{p}$	11.78 19/04/2024	11.78	11.78 12.29 12.29	12.12 27@12.22	752@12.30		- 79,1	10 541	958,827	98 1,108,153.66	11.08	12.96	405010
103,423,291 0.570			01/08/2011	23/08/202	23	GEK TERNA (CR)	16.38	$^{0.86}\mathrm{p}$	16.24 19/04/2024	16.34	16.3 16.64 16.38	16.431 64@16.32	8048@16.40		- 121,5	79 798	1,997,698	94 1,694,073.51	12.98	17.1	501010
382,000,000 2.48			20/07/2015	5 12/12/20	01	PPC (CR)	11.22	$^{1.54}\mathrm{p}$	11.05 19/04/2024	11.05	11.05 11.4 11.22	11.272 4260@11.22	165@11.24		- 580,5	39 2,387	6,543,979	93 4,286,040.00	10.85	12.67	651010
300,000,000 1.00				07/02/20	24	ATHENS INTL AIRPORT (CR)	8.35	$2.08\mathrm{p}$	8.18 19/04/2024	8.298	8.2 8.406 8.35	8.344 217@8.35	60@8.36		- 220,7	52 1,470	1,842,055	19 2,505,000.00	8.104	9.56	502060
914,715,153 1.00			16/05/2008	3 29/08/20	18	NATIONAL BANK (CR)	7.224	$1.83\mathbf{p}$	7.094 19/04/2024	7.12	7.092 7.238 7.224	7.187 2989@7.22	4222@7.23		- 1,523,1	35 3,197	10,946,843	54 6,607,902.27	6.222	7.498	301010
11,250,000 0.520	0.0405	0.08	07/08/2023	8 09/11/20	15	EKTER SA (CR)	4.285	$2.76\mathrm{p}$	4.17 19/04/2024	4.17	4.17 4.3 4.29	4.256 448@4.27	3817@4.30		- 29,4	36 171	125,490	51 48,206.25	3.75	4.57	501010
375,241,586 0.390	0.03	0.06	26/06/2023	3 14/07/20	06	ELVALHALCOR (CR)	1.958	$^{3.05}\mathbf{p}$	1.9 19/04/2024	1.908	1.902 1.962 1.958	1.938 200@1.94	2320@1.96		- 174,18	33 491	337,501	07 734,723.03	1.768	2.435	551020
348,192,005 0.040			05/07/2011	16/07/202	21	ELLAKTOR (CR)	2.605	$2.76\mathrm{p}$	2.535 19/04/2024	2.535	2.535 2.615 2.605	2.59 545@2.60	3180@2.61		- 296,1	11 629	766,867	40 907,040.17	2.38	2.84	501010
60,348,000 0.420	0.1515	0.1565	14/06/2023	3 04/08/202	21	HELLENIC EXCHANGES-A.S.E. (CR)	5.14	$^{2.39}\mathrm{p}$	5.02 19/04/2024	5.05	5.05 5.16 5.14	5.119 500@5.13	731@5.15		- 87,1	70 360	446,255.	30 310,188.72	4.825	5.92	302020
106,500,000 0.600	0.28	0.02	13/09/2023	3 13/09/202	21	EYDAP S.A. (CR)	5.75	$1.05\mathbf{p}$	5.69 19/04/2024	5.71	5.6 5.75 5.75	5.687 1000@5.65	198@5.75		- 40,5	19 231	230,590	62 612,375.00	5.38	6.15	651020
604,095,621 0.300			30/05/2013	3 10/10/202	23	INTRALOT (CR)	1.132	$^{4.04}\mathbf{p}$	1.088 19/04/2024	1.11	1.11 1.136 1.132	1.128 94@1.13	20441@1.13		- 1,128,0	627 627	1,272,626	51 683,836.24	1.014	1.264	405010
110,782,980 0.750	0.9054	1.6299	0.4091 18/12/2023	8 04/11/20	13	MOTOR OIL (CR)	26.36	2.17 p	25.8 19/04/2024	25.8	25.8 26.36 26.36	26.21 216@26.28	830@26.38		- 86,6	99 1,071	2,272,381	26 2,920,239.35	23.56	28	601010
142,891,161 0.970	0.4341	1.24	27/06/2023	3 07/07/20	17	MYTILINEOS (CR)	37.84	<sup>2.16</sup> P	37.04 19/04/2024	37.24	37.2 37.94 37.84	37.749 1114@37.82	194@37.86		- 323,9	2,198	12,230,176	27 5,407,001.53	33	39.56	651020
370,062,741 0.300	0.6	1	1.0018 02/11/2023	3 19/06/20	23	OPAP (CR)	16.64	$1.28\mathrm{p}$	16.43 19/04/2024	16.43	16.43 16.7 16.64	16.647 1700@16.63	8@16.65		- 301,42	25 1,750	5,017,681	35 6,157,844.01	15.32	17.35	405010
418,002,013 2.83	0.8231	0.5888	05/07/2023	8 18/06/19	98	OTE (CR)	14.1	2.10 p	13.81 19/04/2024	13.81	13.81 14.15 14.1	14.084 1297@14.08	1227@14.10		- 227,42	24 1,242	3,203,077	37 5,893,828.38	12.76	14.46	151020
1,250,367,223 0.930			16/05/2008	3 14/04/202	21	PIRAEUS FINANCIAL HOLD (CR)	3.891	<sup>2.94</sup> P	3.78 19/04/2024	3.835	3.803 3.896 3.891	3.871 3621@3.89	3189@3.89		- 3,725,3	71 3,312	14,420,763	83 4,865,178.86	3.21	4.22	301010
66,850,563 0.780	0.1493	0.1495	09/05/2023	3 13/06/20	18	GR. SARANTIS S.A. (CR)	11.54	<sup>0.35</sup> p	11.5 19/04/2024	11.5	11.42 11.84 11.54	11.522 70@11.54	100@11.68		- 64,5	42 432	743,622	26 771,455.50	8.18	12.44	452010
118,105,090 0.300	0.3411	0.3798	26/06/2023	3 05/03/202	20	TERNA ENERGY (CR)	18.25	1.39 p	18 19/04/2024	18	18 18.46 18.25	18.217 3800@18.25	238@18.27		- 142,1	1,025	2.588.799	77 2,155,417.89	14.68	18.46	651010 <sup>-</sup>

Daily Official List Section 2: Analytic I	Figures of Sha	ares Transactions														Year: 145 M			<b>/ No: 76</b> pril, 2024
Number of Outstanding Securities	Dividends 2021 2022	1] Date of Last Coup 2023 Dividend [2] Rigt	Noto	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price priv		Last Ask [7]	P/E after tax	ear Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		w Yea higi	
73,694,142 3.45		04/10	/2023	OPTIMA BANK (CR)	10.36	3.91 p	9.97 19/04/2024	9.98	9.98 10.36 10.36	10.169 250@10.32	700@10.38		110,4	34 537	1,123,026.7	4 763,471.31	7.24	10.36	301010
Main Market - I	Medium Li	auidity Class																	
	0.1163 0.1158	26/07/2023 04/09	/2020	AS COMPANY SA (CR)	2.68	3.88 p	2.58 19/04/2024	2.69	2.67 2.69 2.68	2.68 300@2.49	100@2.66		2,1	95 4	5,881.8	0 35,177.73	2.32	2.7	4040103
14,000,000 1.95	3.42 0.26	19/07/2023 26/03	/2024	ALPHA REAL ESTATE (CR)	7.5		7.5 19/04/2024	7.48	7.48 7.48 7.48	7.48 43@7.48	100@7.48			00 3	748.0	0 105,000.00	7 '	11.75	351010
3,114,144 0.360	0.3427 0.2304	29/05/2023 02/06	/2020	ALPHA TRUST HOLDINGS (CR)	7.54	$0.80\mathrm{p}$	7.48 19/04/2024	7.54	7.5 7.54 7.54	7.532 300@7.50			1,0	100 23	7,532.0	0 23,480.65	5.9	7.54	302020
243,164,193 0.300		30/12/2021 05/12	/2023	ATTICA HOLDINGS (CR)	2.34	<sup>2.63</sup> p	2.28 19/04/2024	2.25	2.25 2.35 2.34	2.291 3060@2.30	180@2.34		32,0	144 52	73,428.5	2 569,004.21	1.86	2.46	405010
35,764,593 2.10	0.075 0.1046	02/05/2023 25/11	/2019	BRIQ PROPERTIES (CR)	1.94	-0.51 <b>(E</b>	1.95 19/04/2024	1.93	1.93 1.95 1.94	1.942 1311@1.94	1500@1.95		26,9	23 48	52,286.9	7 69,383.31	1.865	1.985	351020
101,123,806 0.360		22/07/2010 28/06	/2011	CENTRIC HOLDINGS (CR)	0.379	2.16 p	0.371 19/04/2024	0.368	0.368 0.385 0.379	0.38 1450@0.376	6@0.379		93,1	29 129	35,373.0	3 38,325.92	0.353 (	).467	402030
784,500 10.00	0.3	0.2508 30/11/2023 31/07	/2018	CNL CAPITAL (CR)	6.75	$0.75{ m p}$	6.7 19/04/2024	6.8	6.75 6.85 6.75	6.803 100@6.70	100@6.80	20	22 1,1	10 12	7,551.5	0 5,295.38	6.7	9	302020
10,567,700 0.300		06/10/2005 13/02	/2002	CPI SA (CR)	0.758	-0.26 OE	0.76 19/04/2024	0.77	0.758 0.794 0.758	0.779 986@0.758	560@0.780		93,7	05 97	72,971.6	8 8,010.32	0.606	0.99	101020
18,680,300 0.050		06/07	/2022	DIMAND (CR)	9.75	1.14 p	9.64 19/04/2024	9.74	9.68 9.76 9.75	9.731 50@9.74	266@9.75		9,4	10 67	91,571.6	0 182,132.93	9.6	10.95	351010
54,200,000 0.075	0.035 0.074	18/07/2023 23/11	/2021	EPSILON NET (CR)	9.48	1.07  p	9.38 19/04/2024	9.21	9.21 9.55 9.48	9.463 123@9.40	400@9.54		34,6	49 135	327,883.3	2 513,816.00	8.8	11.18	101010
10,500,000 2.40	0.29 0.3	16/05/2023 02/04	/2024	INTERCONTINENTAL (CR)	4.46	1.36 p	4.4 19/04/2024	4.4	4.32 4.46 4.46	4.409 30@4.40	200@4.58	7.66 20	23	08 5	3,121.6	4 46,830.00	4.18	6.9	351020
167,868,482 0.300		20/08/2007 28/11	/2022	Lavipharm SA (CR)	0.847	<sup>3.67</sup> p	0.817 19/04/2024	0.838	0.82 0.849 0.847	0.844 200@0.843	2500@0.848		120,2	65 129	101,462.6	5 142,184.60	0.76	0.96	201030
4,740,000 0.860		14/03	/2003	LOGISMOS S.A. (CR)	1.4	0.72 p	1.39 19/04/2024	1.4	1.4 1.4 1.4	1.4 500@1.30	885@1.40	20	22 2	15 1	301.0	0 6,636.00	1.13	1.4	101010
17,120,280 0.940	0.06	27/06/2022 26/06	/2023	LOULIS FOOD (CR)	2.69		2.69 19/04/2024	2.72	2.69 2.72 2.69	2.692 100@2.64	145@2.71		2,9	78 10	8,017.0	6 46,053.55	2.6	3.09	451020
4,419,616 1.58	0.1531	10/07/2023 04/03	/2015	MEDICON S.A (CR)	2.95	3.51 p	2.85 19/04/2024	2.97	2.92 2.97 2.96	2.937 450@2.87	100@2.95		1,8	14 25	5,327.8	8 13,037.87	2.81	3.49	201020
10,500,000 0.950		24/06/2008 21/07	/2023	MEVACO SA (CR)	3.96	<sup>3.13</sup> p	3.84 19/04/2024	3.89	3.89 4.02 4.02	3.961 67@3.91	40@4.01	20	22 1,5	55 16	6,158.9	6 41,580.00	3.62	4.32	551020
31,317,025 0.400		26/04/2007 10/05	/2023	MIG (CR)	3.9	-0.26 Œ	3.91 19/04/2024	3.82	3.81 3.965 3.9	3.879 230@3.86	252@3.93		2,5	91 38	10,049.2	1 122,136.40	3.71	4.9	302020
138,218,440 0.870		11/12	/2023	ORILINA PROPERTIES REIC (CR)	0.875	$1.74\mathrm{p}$	0.86 19/04/2024	0.86	0.86 0.876 0.876	0.87 2500@0.861	500@0.899		16,7	00 49	14,525.9	0 120,941.14	0.845 0.	9628	351020
87,127,162 0.500		08/06/2023 28/07	/2021	PREMIA (CR)	1.14	$0.18\mathrm{p}$	1.138 19/04/2024	1.148	1.13 1.148 1.14	1.14 2500@1.14	1094@1.15		57,6	75 164	65,759.9	0 99,324.96	1.112	1.21	351020
24,586,446 0.230	0.04	03/07/2023 08/06	/2022	PROFILE SA (CR)	4.375	$0.11{ m p}$	4.37 19/04/2024	4.42	4.36 4.495 4.375	4.423 310@4.36	3000@4.40		84,3	23 233	372,936.8	1 107,565.70	3.925	4.81	101010
6,456,530 1.08	0.12 0.1314	17/07/2023 02/08	/2010	SPACE HELLAS SA (CR)	7.7	3.22 p	7.46 19/04/2024	7.46	7.46 7.72 7.7	7.587 100@7.66	269@7.68		5,3	48 45	40,575.7	6 49,715.28	7	8.48	151010
120,528,771 1.60		10/11	/2023	TRADE ESTATES REIC (CR)	1.732	$0.12\mathbf{p}$	1.73 19/04/2024	1.724	1.724 1.756 1.732	1.74 3487@1.73	449@1.74		60,8	89 97	105,932.4	5 208,755.83	1.626	1.788	351020
17,190,046 0.300		16/11/1992 04/12	/2023	UNIBIOS (CR)	1.215	3.85 p	1.17 19/04/2024	1.2	1.17 1.22 1.215	1.209 300@1.20	7@1.21		21,4	21 38	25,898.6	9 20,885.91	1.08	1.45	502040
13,000,000 0.650		01/08/2007 07/04	/2000 509	3 AKRITAS SA (CR)	0.885	$2.91\mathrm{p}$	0.86 19/04/2024	0.79	0.79 0.9 0.9	0.887 106@0.840	28@0.925			21 7	107.3	2 11,505.00	0.78	1.33	501010
32,413,681 0.370		15/07/2009 11/05	/2000	ALUMIL (CR)	2.65	$1.92\mathbf{p}$	2.6 19/04/2024	2.61	2.58 2.67 2.635	2.609 5250@2.61	250@2.66		40,2	15 124	104,921.2	6 85,896.25	2.48	3.18	551020
3,576,883 3.44	0.5109	30/10/2023 19/07	/2022	ANDROMEDA SA (CR)	6.74		6.74 19/04/2024	6.74	6.74 6.9 6.74	6.822 248@6.70	43@6.90	3.73 20	23 4,1	97 35	28,630.5	2 24,108.19	6.42	7.18	302040
18,810,000 0.400		08/07/2010 14/11	/2007	VARVERIS - MODA BAGNO SA (CR)	3.02	-0.98 <b>(E</b>	3.05 19/04/2024	2.76	2.76 3.1 3.1	3.022 500@2.76	700@3.08		1	30 7	392.8	0 56,806.20	1.9	3.44	404010
23,986,500 1.04		26/06/2009 28/08	/2023	BIOKARPET S.A.(CR)	2.67	-2.56 Œ	2.74 19/04/2024	2.81	2.66 2.81 2.67	2.739 275@2.67	180@2.73		307,9	195 56	843,556.9	5 64,043.96	2.47	3.13	501010
6,325,000 0.600	0.19 0.153	03/07/2023 17/02	/2014	VOYATZOGLOU (CR)	2.48		2.48 19/04/2024			30@2.38	31@2.44					15,686.00	2.16	2.7	502050
24,060,000 0.300	0.055 0.075	25/04/2023 01/07	/2019	GEN. COMMERCIAL & IND.SA (CR)	1.69	$1.20\mathbf{p}$	1.67 19/04/2024	1.625	1.62 1.715 1.69	1.653 150@1.66	281@1.69	11.43 20	23 27,5	50 101	45,532.9	9 40,661.40	1.565	1.95	502050
15,878,748 0.480		10/07/2006 22/03	/2004	DOMIKI KRITIS SA (CR)	4.55	-1.94 Œ	4.64 19/04/2024	4.74	4.55 4.74 4.55	4.602 300@4.51	200@4.68		6,7	28 34	30,963.8	1 72,248.30	3.07	4.81	501010
34,720,000 0.310		16/06/2010 01/08	/2007	DROMEAS SA (CR)	0.35	2.94 p	0.34 19/04/2024	0.342	0.342 0.35 0.35	0.347 200@0.342	240@0.349		11,5	06 20	3,995.2	6 12,152.00	0.321 (	).398	402020
13,673,200 0.420		18/07/2008 26/07	/2001	EVROFARMA SA (CR)	1.67	$^{2.45}\mathbf{p}$	1.63 19/04/2024	1.585	1.585 1.72 1.67	1.682 650@1.64	94@1.68		9,4	34 36	15,866.3	1 22,834.24	1.2	1.94	451020
18,410,839 1.00	0.262 0.202	23/08/2023 10/09	/2010	ELASTRON (CR)	2.46	2.07 p	2.41 19/04/2024	2.45	2.4 2.52 2.47	2.465 100@2.42	1475@2.47		6,9	31 49	17,082.7	7 45,290.66	2.31	2.84	551020
23,828,130 0.500	0.0737	18/07/2022 17/02	/2009	ELINOIL S.A. (CR)	2.46	<sup>3.36</sup> p	2.38 19/04/2024	2.45	2.37 2.47 2.46	2.435 300@2.41	216@2.46		4,2	35 50	10,311.4	9 58,617.20	2.23	2.94	6010102
19,864,886 5.60	0.672 0.672	0.672 18/04/2024 02/07	/2008	BANK OF GREECE (CR)	14.35	-0.69 <b>(E</b>	14.45 19/04/2024	14.3	14.15 14.55 14.35	14.47 79@14.35	27@14.50		8,5	16 71	123,230.5	5 285,061.11	13.6	15.85	3010101

Number of Nominal	<b>D</b> <sup>1</sup>	idondo [1]	Data of Lact Courses		01!		Draviana i i	0.	Delas Delas 1 1	Last Bid	Last Ask [7]	D/2			Total 1	Francis	0	·		
Number of Nominal Dutstanding Value Securities		idends [1] 2022 2	Date of Last Coupon 023 Dividend [2] Right Note	• Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	[7]	Lusi Ask [7]	P/E after tax	, Year	Volume	Irades I		Company Mkt Value (thou. €)		w Year high	ar Secto h 4]
26,730,187 0.520	0.1	0.12	29/06/2023 01/08/2017	- ELTON SA (CR)	1.88	$0.86{ m p}$	1.864 19/04/2024	1.856	1.856 1.92 1.88	1.904 500@1.87	238@1.88			18,117	71	34,499.13	50,252.75	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	7.85 19/04/2024	7.85	7.84 7.85 7.85	7.844 6207@7.84	500@7.86			10,610	17	83,223.32	235,500.00	5.68	8.1	101010
36,300,000 1.12	0.2186		14/09/2022 12/12/2007	THESSALONIKA WATER & SEWERAGE	3.27	2.83 p	3.18 19/04/2024	3.27	3.19 3.28 3.27	3.199 15@3.22	2@3.27			2,658	18	8,502.86	118,701.00	3.15	3.58	651020
15,083,480 0.150			02/06/2010 29/01/2024	EUROCONSULTANTS S.A. (CR)	1.235	$0.82\mathrm{p}$	1.225 19/04/2024	1.225	1.205 1.285 1.235	1.255 800@1.23	450@1.25			93,072	171	116,819.84	18,628.10	1.1 1	1.345	502050
114,320,400 0.100	0.01		26/11/2021 05/08/2019	- IKTINOS HELLAS SA (CR)	0.455	<sup>3.41</sup> P	0.44 19/04/2024	0.448	0.442 0.4555 0.455	0.451 336@0.450	100@0.454			46,138	82	20,800.02	52,015.78	0.433 C	0.599	501010
8,636,132 0.450		0.02	17/07/2023 13/10/2014	- ILYDA S.A. (CR)	1.63	$2.52  \mathbf{p}$	1.59 19/04/2024	1.67	1.6 1.67 1.63	1.635 200@1.62	698@1.65		2022	12,337	71	20,173.25	14,076.90	1.29	2.02	101010
3,417,600 0.100	0.016	0.016	03/07/2023 02/04/2024	- INTERWOOD-XYLEMPORIA (PR)	0.328	7	0.328 19/04/2024			8000@0.230	98@0.336						14,909.36	0.2588 (	0.388	501010
46,582,400 0.100			25/07/2008 02/04/2024	- INTERWOOD-XYLEMPORIA (CR)	0.296		0.296 19/04/2024	0.292	0.29 0.301 0.295	0.296 60@0.296	700@0.301			62,147	52	18,394.34	14,909.36	0.277 0.	.3917	501010
18,567,912 0.590	0.24		05/07/2023 26/01/2021	INTERLIFE G.C.I.(CR)	4.84	2.11 p	4.74 19/04/2024	4.74	4.71 4.88 4.84	4.789 1200@4.75	415@4.84		2022	9,407	48	45,048.53	89,868.69	4.62	5.3	303020
8,424,900 0.500			12/07/2010 04/07/2019	INTERTECH SA (CR)	1.235	<sup>2.49</sup> p	1.205 19/04/2024	1.195	1.195 1.25 1.225	1.226 5@1.22	634@1.25		2022	2,780	20	3,408.85	10,404.75	1.18 1	1.485	502050
19,804,134 0.150			01/07/2004 06/11/2017	KEKROPS SA (CR)	1.67	5.03 p	1.59 19/04/2024	1.635	1.6 1.685 1.67	1.649 600@1.65	2625@1.67		2022	9,495	59	15,654.14	33,072.90	1.455 1	1.965	351010
40,219,218 0.260			29/08/2022 10/06/2019	KLOUKINAS - LAPPAS SA (CR)	1.6	<sup>4.57</sup> p	1.53 19/04/2024	1.56	1.545 1.615 1.6	1.578 78@1.58	994@1.60			22,237	73	35,086.37	64,350.75	1.425 1	1.825	501010
11,510,102 0.890			24/06/2005 06/10/1999	NAFPAKTOS TEXTILE (CR)	0.964	7	0.964 19/04/2024	0.998	0.95 0.998 0.964	0.961 500@0.912	437@0.970			13,774	52	13,243.44	11,095.74	0.944	1.34	551010
21,224,340 0.420	0.02		06/09/2022 25/04/2006	KORDELLOS BROS SA (CR)	0.54	2.27 p	0.528 19/04/2024	0.536	0.522 0.54 0.54	0.535 2000@0.526	29248@0.540		2022	7,526	26	4,026.53	8 11,461.14	0.51 0	0.684	551020
33,065,136 0.380	0.2001	0.2004	24/08/2023 16/09/2013	KRI-KRI S.A. (CR)	11	-1.79 <b>C</b> E	11.2 19/04/2024	11.25	10.9 11.25 11	11.037 10@11.00	503@11.05	11.27	2023	30,008	135	331,197.60	363,716.50	9.58	12.3	45102
7,595,160 0.600			10/09/2019 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	1.44	1.05 p	1.425 19/04/2024	1.44	1.41 1.47 1.44	1.439 250@1.44	750@1.47			12,000	27	17,273.68	10,937.03	0.95	1.65	40501
6,200,000 0.500			22/06/2010 01/11/1995	MINERVA KNITWEAR (CR)	0.64	12.28 p	0.57 19/04/2024	0.59	0.59 0.7 0.64	0.632 500@0.630	273@0.640			15,312	68	9,679.00	3,968.00	0.51	0.98	402040
5,939,268 0.620			10/07/2003 03/01/2002	- LANAKAM SA (CR)	1.08	8.00 p	1 19/04/2024	1.02	1.02 1.08 1.08	1.049 1000@1.00	1103@1.09			1,398	4	1,465.94	6,414.41	0.92	1.18	404010
9,819,370 0.500			14/08/2007 09/01/2004	- MATHIOS REFRACTORY SA (CR)	1.07		1.07 19/04/2024			200@0.966	55@1.10						10,506.73	1	1.3	551010
30,150,000 0.360	0.0401	0.0908	15/06/2023 25/04/2019	- MOTODYNAMICS S.A. (CR)	2.995	1.18 p	2.96 19/04/2024	2.94	2.94 3.02 2.995	2.994 90@2.99	717@3.00			14,684	65	43,958.31	90,299.25	2.83	3.34	404010
43,200,000 1.00	0.0824		07/09/2022 13/09/2023	MPLE KEDROS (CR)	3.33	7		3.32	3.32 3.33 3.33	3.33 500@3.30	534@3.35			4,004	19	13,332.32	143,856.00	3.2	3.37	351020
8,321,682 0.670			17/08/2007 23/11/1999	N. LEVENTERIS (CR)	0.352	0.57 p	0.35 19/04/2024	0.35	0.35 0.36 0.36	0.352 500@0.322	2800@0.360		2022	1,000	3	351.74	3,724.30	0.27	0.4	551020
2,160,524 0.670			03/12/2018 23/11/1999		0.368		0.368 19/04/2024			200@0.360	4000@0.380		2022						0.41	55102
10,080,000 3.00	1.5	1.45	11/05/2023 27/08/2001		22.4	-2.61 <b>(E</b>	23 19/04/2024	22.9	22.4 23.2 22.5	22.55 586@22.40	2134@22.50			14,572	60	328.601.00	225,792.00	21.2	23.5	502060
25,000,000 2.00	0.628	1.04	07/08/2023 08/08/2003	- P.P.A. S.A. (CR)	24.7	0.82 p	24.5 19/04/2024	24.5	24.5 24.8 24.7	24.67 18@24.65	1307@24.70	9.24	2023	9,066	150	223,659.20	617,500.00	23	28.8	502060
4,971,466 1.46			04/07/2007 08/10/2003		1.235		1.225 19/04/2024	1.235	1.235 1.235 1.235	1.235 145@1.17	300@1.23			10	1	12.35			1.71	502030
27.098.594 0.540	0.05	0.0401	0.0702 19/04/2024 14/01/2021		2.6	-	2.59 19/04/2024	2.61	2.6 2.61 2.6	2.604 1750@2.57	175@2.60	17.26	2023	4,144	31	10.792.74			2.73	452010
7,070,400 0.930			0.8645 15/04/2024 06/05/2016		8.48	2.17 p		8.38	8.3 8.5 8.48	8.395 60@8.46	212@8.50			8,582	65	72,043.36			10.65	502060
43,741,452 0.660			0.0699 30/11/2023 01/11/1999	· · ·	4.01	-	3.94 19/04/2024	3.945	3.94 4.065 4.005	4.013 150@4.01	104@4.04			22,010	98	88,327.56			4.595	502030
21,912,599 0.300		0.048	18/05/2023 23/02/2007		1.58	1.93 p		1.565	1.555 1.58 1.58	1.568 200@1.57	1147@1.58			23,606	115	37,015.74			1.94	601010
13,582,223 1.35		0.040	24/06/2008 02/02/2016		2.07	-	2.08 19/04/2024	2.13		2.059 1@2.04	695@2.09			3,849	26	7,923.58		1.97	2.4	551020
40,693,350 5.00			03/07/2006 26/05/2015		2.73	3.80 p		2.63	2.63 2.73 2.73	2.721 1@2.72	1660@2.74			18,547	80	50,466.55			3.05	402020
3,048,000 0.300			06/07/2007 01/06/2021	. ,	1.64	-	1.59 19/04/2024	1.635	1.61 1.695 1.64	1.631 1@1.60	1000@2.//4		2022	1,001	20	1,633.00			1.925	55102
10,203,575 0.730			16/07/2007 18/10/1999		0.366		0.346 19/04/2024	0.352	0.35 0.366 0.366	0.356 7@0.350	895@0.366		2022	9,301	14	3,314.45			0.538	551020
8,340,750 1.16			25/06/2009 17/09/2018	. ,	0.655	5.70 p	0.655 19/04/2024	0.332		1322@0.635	142@0.700		2022			3,314.43	5,463.19		0.538	502050
1ain Market - I	_ow L	iquidi	y Class																	
50,014,177 0.050		•	04/06/2008 27/03/2023	ATTICA BANK S.A. (CR)	11.15	1.36 p	11 19/04/2024	10.85	10.85 11.3 11.05	11.069 75@11.00	46@11.15			1,049	32	11,611.70	557,658.07	10.7	12	301010
175,797,803 0.040			01/07/2008 21/02/2020	- AVE (CR)	0.491	-	0.477 19/04/2024	0.498	0.483 0.5 0.483	0.491 1500@0.470	288@0.483			6,411	8	3,148.31	86,316.72	0.420 (	0.542	403010

Daily Official List Section 2: Analytic F	igures	of Shares	s Transactions																Year: 145 M		0 3	y No: 76 oril, 2024
Number of Outstanding Securities		dends [1] 2022 20	Date of Last Coup 23 Dividend [2] Righ	Noto	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price L min max p			Last Ask [7]	P/E after ta	<sub>x</sub> Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)		low Yea hig	ar Sector[ gh 4]
11,869,224 0.540	0.136	0.15	03/07/2023 30/08	2019	FLEXOPACK SA (CR)	8.25	3.13 p	8 19/04/2024	8	8 8.3	8.3	8.224 400@7.65	774@8.30			3,429	9	28,198.80	97,921.10	7.55	8.65	50203030
468,700	3.42	4.06	22/12/2023 21/05	2004	MERMEREN KOMB. A.D. PR. (GDR)	46.2	-1.70 <b>(E</b>	47 19/04/2024	46	46 46.4	46	46.1 1@45.40	9@46.20		2022	46	5	2,120.60	21,653.94	42.2	49.6	55102000
57,434,884 1.17			05/06/2008 12/06	2009	REDS S.A. (CR)	2.7	7	2.7 19/04/2024	2.7	2.7 2.74	2.7	2.7197982@2.70	87@2.72			64,495	47	174,148.76	155,074.19	2.25	2.74	35101010
205,177,538 0.500	0.02	0.03	23/06/2023 28/12	2023	TRASTOR REAL EST. INV. CO.(CR)	1.12		1.12 19/04/2024	1.12	1.12 1.12	1.12	1.12 670@1.11	120@1.17			1,000	3	1,120.00	229,798.84	1.1	1.42	35102000
15,300,000 0.300			30/07/2009 13/12	1999	ATTICA PUBLICATIONS SA (CR)	0.378		0.378 19/04/2024					2690@0.378						5,783.40	0.292	0.414	40301030
15,000,000 0.300			06/07/2007 18/07	2000	DAIOS PLASTICS SA (CR)	3.58	7	3.58 19/04/2024				125@3.38	50@3.76						53,700.00	3.18	4.18	50203015
3,307,500 0.210		0.4	13/10/2023 30/11/	2022	ELVE SA (CR)	4.88	7	4.88 19/04/2024	5	5 5.05	5.05	5.042 50@4.88	50@5.10		2022	52	3	262.20	16,140.60	4.7	5.45	40204020
86,735,980 0.310			06/07/2009 07/09/	2023	ATHENS MEDICAL CENTER SA (CR)	1.64	-2.67 <b>(E</b>	1.685 19/04/2024	1.72	1.615 1.72	1.64	1.658 602@1.64	50@1.67			1,397	24	2,316.40	142,247.01	1.57	2.03	20101025
2,760,000 11.83	11	11.8	14/06/2023 16/07	1990	KARELIA (CR)	340	-2.30 Œ	348 19/04/2024	340	340 346	340	340.88 34@338.00	37@342.00			75	4	25,566.00	938,400.00	330	350	45103010
6,700,000 0.800	0.047	0.047	23/08/2023 29/05	2014	MILLS KEPENOS (CR)	1.92		1.92 19/04/2024				77@1.83	129@2.06		2022				12,864.00	1.73	2.26	45102020
18,017,472 0.360			09/09/2022 28/08	2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.8		1.8 19/04/2024	1.8	1.8 1.8	1.8	1.8 200@1.77	420@1.82			3,000	1	5,400.00	32,431.45	1.64	1.88	45101015
21,364,000 1.12		0.4	21/08/2023 08/03	2023	LAMPSA HOTEL SA (CR)	32.4		32.4 19/04/2024				50@31.60	100@33.00						692,193.60	28.4	33.6	40501025
32,188,050 1.04			21/07/2008 20/01	2000	MOUZAKIS (CR)	0.745	7	0.745 19/04/2024	0.71	0.71 0.745 0	0.745	0.727 670@0.750	2000@0.780			2,430	4	1,766.35	23,980.10	0.67	0.92	55101020
6,340,000 0.600	0.17	0.1	0.2 11/12/2023 11/01	2024	NAKAS MUSIC	2.72		2.72 19/04/2024	2.76	2.76 2.76	2.76	2.76 12@2.76	6@2.76			238	3	656.88	17,244.80	2.54	3.16	40401030
27,379,200 0.980		0.45	01/08/2023 29/08	2022	CRETE PLASTICS SA (CR)	15	7	15 19/04/2024	15	15 15	15	15 46@15.00	303@15.30			1,024	4	15,360.00	410,688.00	14.4	16.4	50203015
255,494,534 2.71	0.279	0.255	0.11 11/12/2023 30/09	2021	PRODEA (CR)	7.35		7.35 19/04/2024				783@7.35	50@7.75						1,877,884.82	7	7.95	35102000
4,181,450 0.500			21/08/2000 05/03	2002	FLOUR MILLS SARANTOPOULOS SA	1.07		1.07 19/04/2024					1000@1.17						4,474.15	0.965	1.12	45102020
Exchange Trad	lod Eu	nde (E	TEc)																			
934,675				2016	ALPHA ETF FTSE Athex Large Cap	34.87	2.26 p	34.1 19/04/2024	34.48	34.35 34.88 3	34.87	34.566 1@34.79	500@34.92			3,210	32	110,958.38		31.58	38	12003
Surveillance																						
89,078,604 0.040			07/07/2010 16/01	2024 5160	FRIGOGLASS SA (CR)	0.29	$3.57{ m p}$	0.28 19/04/2024	0.28	0.28 0.29	0.29	0.285 3000@0.288	800@0.300			63,101	27	17,983.28	25,832.80	0.256	0.44	50204000
65,326,268 0.530			04/07/2007 19/07	2006 4750	SATO SA (CR)	0.047		0.047 19/04/2024					10000@0.046						3,070.33	0.027	0.067	40202015
13,191,620 0.620			04/08/2010 09/09/	2002 5232	YALCO - CONSTANTINOU (CR)	0.18	٦	0.18 19/04/2024					1500@0.180						2,374.49	0.178	0.208	40202020
17,579,754 4.16			18/08/2006 02/08	2010	BIOTER SA (CR)	0.274		0.274 19/04/2024	0.3	0.3 0.3	0.3	0.3 500@0.248	648@0.300			1,000	2	300.00	4,816.85	0.2	0.436	50101010
54,654,600 0.050			01/07/1998 30/12	2022 5275	VIS SA (CR)	0.182	$2.25\mathrm{p}$	0.178 19/04/2024	0.178	0.178 0.195 (	0.195	0.182 500@0.179	10302@0.195		2023	8,050	8	1,466.90	9,947.14	0.176	0.288	50203030
51,754,364 0.300			23/12/2003 24/01	2007 5197	SELECTED TEXT. IND. ASSOC (CR)	0.13		0.13 19/04/2024				10000@0.135	19435@0.143						6,728.07	0.108	0.155	55101020
15,842,391 1.51			15/07/2009 12/05	2000 5141	BITROS HOLDING SA (CR)	0.5	٦	0.5 19/04/2024				3250@0.450	70@0.500						7,921.20	0.454	0.755	55102010
24,319,250 0.300			09/07/2002 04/07	2007 5165	PROODEFTIKH SA (CR)	0.294	$0.69\mathrm{p}$	0.292 19/04/2024	0.292	0.292 0.3	0.3	0.294 1500@0.298	7062@0.300			7,700	8	2,267.61	7,149.86	0.292	0.4	50101010
28,438,268 0.070			21/08/2006 24/11/	1999 5253	SPIROY AGRICULTURE SA (CR)	0.19	٦	0.19 19/04/2024				2000@0.180	600@0.200						5,403.27	0.171	0.252	45102010
1,011,000 1.00			01/07/2004 11/12	2012 5193	B TRIA ALFA SA (CR)	6.95	$0.72{ m p}$	6.9 19/04/2024	6.9	6.9 7	7	6.974 55@6.95	25@7.00		2022	115	4	802.00	7,026.45	6.65	8.95	55101020
Suspension Sta	atus																					
12,417,000 0.310			27/08/2019 28/08	2017 5233	MLS MULTIMEDIA SA (CR)	0.57	٦	0.57 12/05/2020											7,077.69	0.57	0.57	10101015
6,330,002 0.300			25/06/2002 15/03	2019 5278	VARVARESSOS (CR)	0.24	7	0.24 02/05/2023											1,519.20	0.24	0.24	55101020
3,961,300 1.28			29/06/2004 03/08	2000 5248	B DUROS SA (CR)	0.25	7	0.25 24/04/2023											990.33	0.25	0.25	40204020
7,125,216 0.650			01/07/2005 14/12	1999 4955	KRE.KA SA (CR)	0.28		0.28 06/04/2023											1,995.06	0.28	0.28	45102010
7.734.375 1.00			09/07/2007 07/01/			0.125		0.125 28/04/2023													0.125	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.

Daily Official List Section 3: Figures of Securities Transactions				Year: 145 Trading Monday, 22	Day No: 76 ? April, 2024
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
BIOKARPET S.A.(CR)	125,000	2.74	342,500.00	10:32:53	20
BIOKARPET S.A.(CR)	97,000	2.74	265,780.00	10:34:54	20
BIOKARPET S.A.(CR)	18,000	2.74	49,320.00	10:36:43	20
BIOKARPET S.A.(CR)	50,000	2.74	137,000.00	10:38:04	20
BIOKARPET S.A.(CR)	10,000	2.74	27,400.00	10:39:10	20
MYTILINEOS (CR)	18,561	37.57	697,336.77	10:48:45	20
MYTILINEOS (CR)	27,000	37.70	1,017,900.00	11:07:10	20
MYTILINEOS (CR)	19,500	37.72	735,540.00	11:18:59	20
OPAP (CR)	30,000	16.67	500,100.00	12:14:17	20
MYTILINEOS (CR)	10,000	37.74	377,400.00	12:21:08	20
PIRAEUS FINANCIAL HOLD (CR)	101,289	3.87	391,988.43	14:26:11	20
MYTILINEOS (CR)	20,000	37.82	756,400.00	14:49:32	20
EUROBANK HOLDINGS (CR)	200,000	1.90	380,600.00	15:11:14	20
EUROBANK HOLDINGS (CR)	200,000	1.90	380,500.00	15:42:10	20
BANK OF GREECE (CR)	1,754	14.85	26,046.90	16:20:56	18
MYTILINEOS (CR)	10,000	37.76	377,600.00	17:00:47	20

121,000

7.22

874,104.00

17:14:11

20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

- 14 Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 Method 6-2 / SPOT 1

NATIONAL BANK (CR)

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Offici Section 3: F		ecurities Tra	nsactions							Y		ading Day No: 76 day, 22 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 Monday, 2	<b>j Day No: 76</b> 2 April, 2024
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Compulsory Public Forced Sales

2 - Forced Sales of Fixed Registered Shares

3 - Forced Sales of Remaining Fractional Shares

Daily Official List Section 3: Figures of Securities Transactions										J Day No: 76 2 April, 2024
Exchange Traded Funds (ETFs) Ch	aracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	22/04/2024	5,000	934,675			934,675	31,847,850.00	34.0737	0.62	03/07/2023

### ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradii Uni	<sup>ng</sup> Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last order Price Buy	Sell	Date	ear min	Year max
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		2		1	MYTILINEOS S.A. (Non Convertible)	11.6667	4.1080	98.7500	99.1000	98.8027	98.8500	19/04/2024	199,000	199,011.28	98.7500	В	22/04/2024	98.3001	100.600
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		8		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	8.7833	4.7190	93.5001	95.3000	94.5000	95.0000	19/04/2024	86,000	82,181.37	94.4000	В	22/04/2024	92.0000	97.1500
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		7		1	O.P.A.P. S.A. (Non Convertible)	10.5000	3.9860	92.5409	94.4000	93.1903	93.6660	19/04/2024	124,000	117,430.21	92.7000	В	22/04/2024	90.5800	95.0000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		7		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	1.5306	4.0540	91.5100	91.8000	91.8000	91.8390	19/04/2024	25,000	22,928.46	91.5500	В	22/04/2024	90.5000	92.7000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		6		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	11.1750	4.4870	95.7000	96.3000	95.8500	95.1500	19/04/2024	4,000	3,878.70	95.0000	В	22/04/2024	94.2567	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		6		1	PRODEA REIC S.A. (Non Convertible)	5.9417	4.7790	89.9990	90.3500	90.0500	89.6880	19/04/2024	65,000	58,922.20	90.0500	В	22/04/2024 8	36.1234	92.3500
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		6		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	0.1472	4.9140	94.1500	94.1500	94.1500	94.2000	19/04/2024	10,000	9,416.47	93.9000	В	22/04/2024	93.0000	95.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		5		1	ELVALHALCOR S.A. (Non Convertible)	10.8889	4.3650	91.6000	92.0000	91.6000	91.7070	19/04/2024	30,000	27,856.67	91.4000	В	22/04/2024 8	38.4206	93.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		5		1	NOVAL PROPERTY REIC (Non Convertible)	10.3056	4.1160	90.7001	93.1998	93.1998	90.7000	19/04/2024	80,000	73,514.44	90.8000	В	22/04/2024 8	38.5000	93.1999
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		8		1	GEK TERNA S.A. (Non Convertible)	8.5556	5.2380	91.5500	92.0000	91.5656	91.8500	19/04/2024	215,000	199,166.40	91.5500	В	22/04/2024	91.5500	94.0000
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		5		1	PREMIA S.A. (Non Convertible)	7.0000	4.6840	93.3000	94.7488	94.5999	93.3500	18/04/2024	44,000	41,400.49	93.3000	В	22/04/2024	90.9974	97.8048
130,000	1,000.00	1,000.00	6.00	27/02/2029	5		1		1	INTRALOT S.A. (Non Convertible)	9.5000	5.5860	100.5500	101.4000	101.4000	100.5000	19/04/2024	35,000	35,773.00	100.5500	В	22/04/2024 1	00.0050	101.9000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		13		1	GEK TERNA S.A. (Non Convertible)	2.1944	3.6200	98.5000	99.4900	99.4900	99.0570	18/04/2024	30,000	29,813.83	99.1000	В	22/04/2024	98.6000	99.8000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		10		1	ATTICA HOLDINGS S.A. (Non Convertible)	8.4056	4.9010	99.4001	99.4010	99.4001	99.4580	18/04/2024	31,000	31,074.61	99.4001	В	22/04/2024	98.5000	99.5900
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		5		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	5.9000	5.0290	94.0000	94.0000	94.0000	94.0000	19/04/2024	8,000	7,567.20	94.0000	В	22/04/2024	93.3364	97.0000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		4		1	LAMDA DEVELOPMENT S.A. (Non convertible)	13.4472	4.3790	99.6400	99.9800	99.7827	99.7640	19/04/2024	22,000	22,248.04	99.6400	В	22/04/2024	98.3500	101.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		4		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	10.8778	4.3400	98.7999	98.7999	98.7999	98.6830	19/04/2024	1,000	998.88	98.0000	В	22/04/2024	95.0948	100.2438
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		11		1	AEGEAN AIRLINES S.A. (Non Convertible)	4.3000	4.2070	97.5301	97.5510	97.5329	97.8030	19/04/2024	83,000	81,309.09	97.5302	В	22/04/2024	96.7110	99.3000

**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.

#### Non Convertible Corporate Bonds - Regulated Market

Num Listed	Nominal	Issue	Today's		Duration		C	oupon	Trading Corporate Bonds	Accrued Yield.T.Mat	Price min F	Price max	Closing	Previous closing		Transactions	Last order		ear	Year
Bonds	price	price	Rate	Exp. Date	(years)	Note	Common	Preffered	Unit COIPOIAte Donus	Int.			price	price/date	Volume	Value	Price Buy /	Sell Date	min	max
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		10		1 TERNA ENERGY FINANCE S.A. (Non Convertible)	0.1444 4.4360	94.5000	95.0000	94.6134	94.1000 19/04/2024	127,000	120,177.34	94.1000	B 22/04/2024	92.8293	95.7989
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		1		1 IDEAL HOLDINGS S.A. (Non Convertible)	20.0139 4.3660	104.1000	104.1000	104.1000	104.1000 19/04/2024	1,000	1,061.01	103.0000	B 22/04/2024	100.6502	104.100
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		1		1 AUTOHELLAS S.A. (Non Convertible)	10.8611 4.3770	99.2500	100.0000	99.3089	99.7700 19/04/2024	53,000	53,255.24	99.0610	B 22/04/2024	97.5000	101.000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		5		1 GEK TERNA S.A. (Non Convertible)	8.4333 4.9870	88.0000	88.7000	88.6999	88.6570 19/04/2024	97,000	86,202.02	88.0001	B 22/04/2024	85.0000	90.900

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000									
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5		15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000									
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	В	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			1.0000	В	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			1.0000	В	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/2018
4,000,000	1,000.00	3.38	Actual/Actual	15/06/2034	10		15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000									
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000							100.0000	В	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000									
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000									
5,500,000		1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000									
3,500,000		4.38	Actual/Actual	18/07/2038	15		18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000									
	1,000.00	4.67 FLF		18/09/2024	1		18/09 - 19/03		1	GGB-FLT-180924-01Y-4.670-1.000									

#### Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

### Year: 145 Trading Day No: 76 Monday, 22 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	Government Bonds	Price mir	5	us closing ce/date	Volume	Transactions Value		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: 76 Monday, 22 April, 2024

### Treasury Bills & Zero Coupon Government Bonds

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

Daily Official Section 5: Go	List vernment Bonds Trac	ded with the C	Open Outcry Me	ethod												Yea	r: 145 Trac Monda	ding Day ay, 22 Api	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in day:	s Bonds		st price of vious 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 6: Additional Infos

1ember Name				Stock Market		Derivat	ives Market	ATHE	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. 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	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
LPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	2100200000		а		а	а	а		а
	2103677400								u
RGUS STOCKBROKERS LTD			а	а		а			
5, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
THLOS CAPITAL INVESTMENT SERVICES LTD 17 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL.	35722110777			а					
	GUILLIIGIII		а	а					
TLANTIC SECURITIES LTD	0005700445400		a	a					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
XON SECURITIES S.A.			а			а			
3, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
ETA SECURITIES S.A.			а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900								
NP PARIBAS S.A.								а	
ΛΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468525								
OFA SECURITIES EUROPE SA			а	а					
51 RUE LA BO?TIE	+33 153655555								
APITAL SECURITIES S.A.			а			а			
	2102240700					£4			
	2103369700		-	_					
TIGROUP GLOBAL MARKETS EUROPE AG			а	а					
5, REUTERWEG 16	+49 691366-0								
ITIGROUP GLOBAL MARKETS LIMITED			а						
33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE BANK (EUROPE), S.A.			а						
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			
9, ХАРІЛАОУ ТРІКОУПН 6-8-10 АТНІNA	2103364300								
	2103304300			_					
EUTSCHE BANK S.A.	44.00 75 4 5 4000	00441100041407		а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
UROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
UROBANK S.A.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
JROCORP INVESTMENT SERVICES S.A.			а			а			а
Ι, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
UROTRUST INVESTMENT FIRM SA			а						
13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
			а		а	а	а		а
	(210) 6970400	(210) 6970401	a			4			-4
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
REEDOM FINANCE EUROPE LTD			а	а					
(ΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A. 9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200		а						
	2103727200		~	~					
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	000570076		а	а					
	0035722710710								
REENPOST TRADING EUROPE LTD			а	а	а				
(IMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 2	02 035722521389								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC CONTINENTAL EUROPE								а	
99-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000							a	
	2100700000		-						
IDEX SECURITIES S.A.			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								

# Section 6: Additional Infos

## Athex & ATHEXClear Members List

1ember Name				Stock Market		Derivat	ives Market	ATHE>	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. CHR. MAVRIKIS SECURITIES S.A.			а						
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711		•			•			
	0033722711711		•			0			а
IERIT SECURITIES S.A	2141000014		а		а	а			a
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2141008814								
IERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
I. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
IATIONAL BANK OF GREECE S.A.			а		а	а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
IATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
IUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	2100020701		а						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
	2103330377		а	а					
DNE PLUS CAPITAL LIMITED	257220727/0		a	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
DPTIMA BANK S.A.	040.0470000		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								
IRAEUS BANK S.A.			а			а		а	
ΑΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000								
IRAEUS SECURITIES S. A.			а		а	а	а		а
D, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
ROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD	000721001172		а			а			
, HOUSE-0EOTOKH 6 METAPO EAAHNA	+357 22554200		•			•			
	+337 22334200		-	-					
OCIETE GENERALE S.A.	15700504		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								
			а			а			
IGOR FINANCE INVESTMENT SERVICES S.A.	2106718400		a			e4			

### List of Stocks under Market Making operations

ecurities	Stock Category
Market Maker	Start Market Making
LS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
LPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
EGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
LPHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
LPHA TRUST HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
LUMIL (CR)	Main Market
PIRAEUS SECURITIES S. A.	31/07/2023
NDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
TTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
USTRIACARD (CB)	Main Market
BETA SECURITIES S.A.	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023
UTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
OPTIMA BANK S.A.	04/09/2023
PIRAEUS SECURITIES S. A.	01/02/2021
VE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
PIRAEUS SECURITIES S. A.	05/02/2024
CHBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	
	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
VL 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
FAMILEANS SECURITIES S.A. (TER SA (CR)	Main Market
	26/09/2022
BETA SECURITIES S.A.	41400047
BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
BETA SECURITIES S.A.	16/10/2017 21/05/2018 Main Market

## List of Stocks under Market Making operations

Start Market Maki 18/03/2019 01/06/2012 24/09/2018 02/01/1900 22/10/2018 30/01/2023	ng Main Market
01/06/2012 24/09/2018 02/01/1900 22/10/2018	Main Market
01/06/2012 24/09/2018 02/01/1900 22/10/2018	
24/09/2018 02/01/1900 22/10/2018	
02/01/1900 22/10/2018	
22/10/2018	
30/01/2023	
30/01/2023	Main Market
	Main Market
07/05/2018	
09/01/2023	
07/05/2018	
	Main Market
23/03/2023	
22/06/2020	
	Main Market
09/01/2006	
01/06/2012	
12/06/2023	
25/07/2014	
30/11/2018	
06/11/2017	
02/01/1900	
28/09/2009	
	Main Market
01/02/2023	
	Main Market
27/01/2020	
10/06/2019	
	Main Market
01/12/2016	
06/03/2017	
	Main Market
08/03/2021	
24/05/2021	
29/08/2019	
	Main Market
14/05/2012	
24/10/2016	
02/04/2024	
	Main Market
01/09/2014	
02/01/1900	
04/05/2015	
	Main Market
07/11/2023	
01/11/2023	
14/09/2015	
20/03/2017	
	Main Market
07/06/2021	
07/06/2021	
	Main Market
03/06/2019	
	Main Market
24/10/2022	
22/01/2024	
	Main Market
05/07/2021	
01/07/2021	
	Main Market
04/10/2021	
10/10/2022	
	Main Market
01/02/2021	
	01/07/2021 04/10/2021

List of Stocks under Market Making operations	
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	08/12/2014
PANTELAKIS SECURITIES S.A.	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) OPTIMA BANK S.A.	Main Market 25/08/2023
MOTOR OIL (CR)	Z3/06/2023 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)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
NAFPAKTOS TEXTILE (CR)	Main Market
OPTIMA BANK S.A.	29/01/2024 Main Market
NATIONAL BANK (CR) 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	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
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 LEON DEPOLAS SECURITIES S.A.	11/12/2023 11/12/2023
LEUN DEPOLAS SECURITIES S.A. OTE (CR)	11/12/2023 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEIMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
	20/04/2015
LEON DEPOLAS SECURITIES S.A.	
	20/03/2017
LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA	20/03/2017 02/01/1900
MERIT SECURITIES S.A	
MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900

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

### Daily Official List Section 7: Index Futures

### Year: 145 Trading Day No: 76 Monday, 22 April, 2024

ļ	Underlying	g Asset									Derivatives Market					
Price max	Price min Cl	losing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
TSE/Ath	nex Large (	Сар														(Trade Unit: 1 Index Point x 2€, Cash Settleme
3,455.33	3,378.85	3,455.33 2.26%	May 2024	3,390.00	3,452.00	3,390.00	3,451.75	3,451.75				3,460.5	D	342	1,132	3,659
			June 2024	3,405.00	3,443.25	3,400.00	3,443.25	3,443.25				3,443.2	5	23	94	146
			July 2024					3,396.00				-				
			September 2024					3,407.75								
			December 2024					3,424.75				-				
			March 2025					3,442.00								 
TSE/Ath	nex Banks															(Trade Unit: 1 Index Point x 15€, Cash Settleme
1,214.98	1,179.67	1,214.98 2.99%	June 2024	1,210.00	1,215.00	1,210.00	1,215.00	1,215.00				1,290.0	D	3	6	903
			September 2024					1,189.75				-				
			December 2024					1,195.75								
			March 2025					1,201.75				-				
ISCI GR	EECE REB	BASED														(Trade Unit: 1 Index Point x 2€, Cash Settleme
5,500.98	5,369.67	5,500.98 2.45%	May 2024					5,345.00				5,547.0	0			13
			June 2024					5,336.25				5,463.2	5			20
			July 2024					5,288.75				5,364.0	D			10
			August 2024					5,405.25								
			September 2024					5,415.50				-				
			October 2024					-,								
			December 2024					5,442.75				-				
			March 2025					5,470.00								

Derivatives notes

### Year: 145 Trading Day No: 76 Monday, 22 April, 2024

Monuay, 22 April, 20.																	
			falou	Life high Life	vatives Market	Deriva									g Asset	Inderlying	
Open Interest	Volume	Trades	IEIOW	Lienign Lie	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliver											-			A. (CR)	DING S.	TO) HOL	ADMIE (II
26,554	262	37		2.44				2.26	2.26	2.23	2.26	2.24	June 2024	0.45%	2.23	2.205	2.245
								2.24					September 2024				
								2.25					December 2024				
								2.26					March 2025				
(Contract Size: 100 Securities, Physical Deliver															5 (CR)	AIRLINES	AEGEAN
4,806	271	41		12.77				11.68	11.68	11.30	11.68	11.30	June 2024	4.33%	12.29	11.78	12.29
								11.88					September 2024				
								11.94					December 2024				
								12.00					March 2025				
(Contract Size: 100 Securities, Physical Deliver														CR)	HOLD ((	RVICES	ALPHA S
154,707	11,891	217		1.82				1.61	1.61	1.58	1.62	1.59	June 2024	2.58%	1.6085	1.58	1.6085
202				1.62				1.67					September 2024				
								1.59					December 2024				
								1.60					March 2025				
(Contract Size: 100 Securities, Physical Deliver														R)	PORT (C	NTL AIRF	ATHENS
995	29	10		8.65				8.22	8.22	8.08	8.22	8.08	June 2024	2.08%	8.35	8.2	8.406
								8.25					September 2024				
								8.29					December 2024				
								8.33					March 2025				
(Contract Size: 100 Securities, Physical Deliver															(CR)	LAS SA (	AUTOHE
225	30	6		13.67				12.97	12.97	12.95	12.97	12.97	June 2024	-4.28%	12.98	12.82	13.02
								13.68					September 2024				
								13.74					December 2024				
								13.81					March 2025				
(Contract Size: 100 Securities, Physical Deliver																. (CR)	AVAX S.
875	25	8		1.72				1.50	1.50	1.48	1.50	1.48	June 2024	3.47%	1.492	1.444	1.496
								1.45					September 2024				
								1.46					December 2024				
								1.47					March 2025				
(Contract Size: 100 Securities, Physical Deliver																G (CR)	CC HBC
111	8	4		29.10				28.20	28.20	27.98	28.20	27.98	June 2024	2.11%	29.02	28.7	29.14
····								28.66					September 2024				
								28.81					December 2024				
								28.95					March 2025				

#### Derivatives notes

### Year: 145 Trading Day No: 76 Monday, 22 April, 2024

	Underlyin	ig Asset									Derivat	ives Market					
Price max	Price min (	Closing price	e change	Delivery Month	Open price P	rice max	Price min La	ist price Closir	ng price	Last Bid	Last Ask	Fixing price*	Life high L	ife low	Trades	Volume	Open Interest
CENERG	Y HOLDIN	NGS (CB	)														(Contract Size: 100 Securities, Physical Delive
7.41	7.3	7.41	1.51%	June 2024	7.41	7.44	7.41	7.44	7.44				7.61		8	28	4,529
				September 2024					7.36								
				December 2024					7.40								
				March 2025					7.44								
ELLAKTO	DR (CR)																(Contract Size: 100 Securities, Physical Delive
2.615	2.535	2.605	2.76%	June 2024	2.57	2.61	2.56	2.60	2.60				2.70		49	178	4,153
				September 2024					2.56								
				December 2024					2.57								
				March 2025					2.58								
ELVALHA	ALCOR (C	CR)															(Contract Size: 100 Securities, Physical Delive
1.962	1.902	1.958	3.05%	June 2024	1.95	1.97	1.91	1.94	1.94				2.28		38	310	3,846
				September 2024					1.92				1.82				50
				December 2024					1.93								
				March 2025					1.94								
EUROBA	NK HOLD	) INGS (C	CR)														(Contract Size: 100 Securities, Physical Delive
1.92	1.8415	1.92	4.69%	June 2024	1.84	1.93	1.84	1.92	1.92				2.00		136	3,266	32,332
			1.0770	September 2024					1.85								
				December 2024					1.86								····
				March 2025					1.87								
YDAP S	.A. (CR)																(Contract Size: 100 Securities, Physical Delive
5.75	5.6	5.75	1.05%	June 2024	5.71	5.71	5.71	5.71	5.71				6.10		1	1	4,333
0.70	0.0	0.70	1.0070	September 2024					5.74								
				December 2024					5.77								
				March 2025					5.80								
OURLIS	(CR)																(Contract Size: 100 Securities, Physical Delive
4.18	4.05	4.18	2.45%	June 2024	4.14	4.14	4.13	4.13	4.13				4.38		2	6	1,034
				September 2024					4.11								
				December 2024					4.14								··· ·
				March 2025					4.16								
GEK TER	NA (CR)																(Contract Size: 100 Securities, Physical Delive
16.64	16.3	16.38	0.86%	June 2024	16.51	16.62	16.43	16.48	16.48				17.26		54	226	15,073
10.04	10.5	10.00	0.0070	September 2024		10.02			16.71				15.80				30
				December 2024					16.46								
				March 2025					16.54								

### Derivatives notes

### Year: 145 Trading Day No: 76 Monday, 22 April, 2024

	Underlyin	ng Asset									Derivati	ives Market					
Price max	Price min	Closing price	e change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high l	ife low	Trades	Volume	Open Interest
HELLENI	C EXCHA	NGES-A	S.E. (CR)														(Contract Size: 100 Securities, Physical Deliver
5.16	5.05	5.14	2.39%	June 2024	5.10	5.18	5.10	5.16	5.16				5.71		30	90	7,691
				September 2024					5.06								···· ··· ··· ···
				December 2024					5.09								
				March 2025					5.11								
HELLENi	Q ENERG	GY (CR)															(Contract Size: 100 Securities, Physical Deliver
8.3	8.19	8.265	0.79%	June 2024	8.31	8.35	8.26	8.28	8.28				8.80		38	185	4,552
				September 2024					8.27								
				December 2024					8.31								
				March 2025					8.35								
INTRACC	M HOLDI	INGS (CF	२)														(Contract Size: 100 Securities, Physical Deliver
3.55	3.42	3.51	3.85%	June 2024	3.45	3.57	3.40	3.51	3.51				4.30		131	699	7,956
				September 2024					3.41								
				December 2024					3.43								
				March 2025					3.44								
INTRAKA	T (CR)																(Contract Size: 100 Securities, Physical Deliver
5.1	5	5	-1.58%	June 2024	4.96	4.97	4.92	4.95	4.95				5.66		31	54	2,198
				September 2024					5.12								
				December 2024					5.15								
				March 2025					5.17								
JUMBO S	SA (CR)																(Contract Size: 100 Securities, Physical Delivery
27.88	27.26	27.78	1.91%	June 2024	27.45	27.82	27.45	27.75	27.75				27.82		11	23	186
				September 2024					27.49								
				December 2024					27.63								
				March 2025					27.77								
Lamda d	EVELOP	MENT S	A (CR)														(Contract Size: 100 Securities, Physical Delivery
7.1	6.93	7.08	2.61%	June 2024	7.08	7.11	7.03	7.11	7.11				7.20		85	780	6,661
				September 2024					6.96								
				December 2024					6.99								
				March 2025					7.03								
MIG (CR)																	(Contract Size: 100 Securities, Physical Delivery
3.965	3.81	3.9	-0.26%	June 2024	3.91	3.92	3.91	3.92	3.92				4.25		2	10	101
				September 2024					3.94								
				December 2024					3.96								
				March 2025					3.98								

#### Derivatives notes

### Year: 145 Trading Day No: 76 Monday, 22 April, 2024

L	Inderlyin	ng Asset	t								Deriva	tives Market					
Price max	Price min	Closing pric	ce change	Delivery Month	Open price F	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
IOTOR O	IL (CR)																(Contract Size: 100 Securities, Physical Delivery
26.36	25.8	26.36	2.17%	June 2024	26.21	26.50	26.21	26.50	26.50				27.99		10	22	410
				September 2024					26.02								
				December 2024					26.15								
				March 2025					26.28								
IYTILINE	OS (CR)																(Contract Size: 100 Securities, Physical Delivery
37.94	37.2	37.84	2.16%	June 2024	37.64	38.17	37.59	38.00	38.00				38.17		157	511	5,696
				September 2024					36.53				35.46				110
				December 2024					37.54								
				March 2025					37.73								
IATIONA	L BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery
7.238	7.092	7.224	1.83%	June 2024	7.20	7.26	7.10	7.26	7.26				7.55		113	1,006	12,920
				September 2024					7.17				7.04				40
				December 2024					7.19								
				March 2025					7.23								
PAP (CR	?)																(Contract Size: 100 Securities, Physical Delivery
16.7	16.43	16.64	1.28%	June 2024	16.15	16.18	16.07	16.14	16.14				16.99		18	42	886
				September 2024					16.57								
				December 2024					16.65								
				March 2025					16.74								
PTIMA B	BANK (CI	R)															(Contract Size: 100 Securities, Physical Delivery
10.36	9.98	10.36	3.91%	June 2024	9.80	10.01	9.77	9.97	9.97				10.01		24	61	106
				September 2024					10.06								
				December 2024					10.11								
				March 2025					10.16								
TE (CR)																	(Contract Size: 100 Securities, Physical Delivery
14.15	13.81	14.1	2.10%	June 2024	14.06	14.25	14.05	14.19	14.19				14.55		44	127	5,688
				September 2024					13.93								
				December 2024					14.00								
				March 2025					14.07								
.P.A. S.A	. (CR)																(Contract Size: 100 Securities, Physical Delivery
24.8	24.5	24.7	0.82%	June 2024					24.43				28.71				
				September 2024					24.71								
				December 2024					24.83								
				March 2025					24.96								

#### Derivatives notes

### Year: 145 Trading Day No: 76 Monday, 22 April, 2024

	Underlyi	ing Asset									Derivat	ives Market					
Price max	Price min	Closing pric	e change	Delivery Month	Open price P	rice max I	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS	s financ	CIAL HOL	D (CR)														(Contract Size: 100 Securities, Physical Delivery)
3.896	3.803	3.891	2.94%	June 2024	3.83	3.91	3.82	3.91	3.91				4.26		247	3,776	63,127
				September 2024					3.90				4.05				
				December 2024					3.83								
				March 2025					3.85								
PPC (CR	)																(Contract Size: 100 Securities, Physical Delivery)
11.4	11.05	11.22	1.54%	June 2024	11.32	11.46	11.28	11.40	11.40				12.75		186	1,209	28,860
				September 2024					11.29				11.30				100
				December 2024					11.20								
				March 2025					11.26								
QUEST H	HOLDING	GS (CR)															(Contract Size: 100 Securities, Physical Delivery)
5.6	5.28	5.6	5.66%	June 2024	5.40	5.41	5.39	5.39	5.39				6.29		3	7	229
				September 2024					5.35								
				December 2024					5.37								
				March 2025					5.40								····
TERNA E	ENERGY	(CR)															(Contract Size: 100 Securities, Physical Delivery)
18.46	18	18.25	1.39%	June 2024	18.26	18.59	18.20	18.34	18.34				18.62		189	724	30,612
				September 2024					18.15								··· ·· ·· ·· ··
				December 2024					18.24								
				March 2025					18.34								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
TITAN C	EMENT (	(CB)															(Contract Size: 100 Securities, Physical Delivery)
27.35	26.75	27.1	2.26%	June 2024	26.64	27.22	26.64	27.22	27.22				27.22		6	7	181
				September 2024					26.73								··· ·· ·· ··
				December 2024					26.86								
				March 2025					26.99								
VIOHAL	CO SA/N	V (CB)															(Contract Size: 100 Securities, Physical Delivery)
5.63	5.5	5.6	0.18%	June 2024	5.64	5.66	5.53	5.56	5.56				6.43		106	412	5,812
				September 2024					5.64				···· ···				
				December 2024					5.67								
				March 2025					5.69								

Derivatives notes

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

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

Section 7, 5/5

Section 7: Index Options

### Year: 145 Trading Day No: 76 Monday, 22 April, 2024

TSE/At	hex La	irge C	ap					C	Call Optic	ns															Put O	ntions	(Trade	Unit: 1 Inde	x Point x	2€ - Excercis	e Style: European, Cas	sh Settlerr
					May 2	024				/15		June	2024			Other Months				May	2024				Fullo	0015	June	2024			Other Months	
Excerise	Open	Price m	ax Price	emin La	,	Closing price	Volume	Open Interest	Open	Price max	x Price min		Closing price	Volume	Open Interest	Open Interest	Open	Price max	Price min		Closing price	Volume	Open Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest	Open Interest	t Exceris Price
Price	price								price	0.00			010.00			·	price							plice								
2,450	•	-			•	•	•	-	0.00	0.00	0.00	•	919.00	•	-		-	•	-	•	-	-	-	0.00	0.00	0.00	•	0.02	-	-		2,45
2,500								-	0.00	0.00	0.00		869.00	•	-						-	•		0.00	0.00	0.00		0.04	•	-		2,50
2,550						•		-	0.00	0.00	0.00	•	819.00		-				-		-	•	-	0.00	0.00	0.00	•	0.09	-	-		2,55
2,600						•			0.00	0.00	0.00		769.00 720.00	•								•	•	0.00	0.00	0.00	•		•			2,60
2,650 2,700		-				•		-	0.00	0.00	0.00		670.00		-				-		-	•	-	0.00	0.00	0.00	•	0.39	-	-		2,65 2,70
2,750						•		•	0.00	0.00	0.00		621.00		-					•	-	•	•	0.00	0.00	0.00		1.30	-	-		2,70
2,750		-			-	•	•		0.00	0.00	0.00		572.00	•	-		-		-		-	-	-	0.00	0.00	0.00	-	2.30	-	-		2,75
2,850									0.00	0.00	0.00		524.00											0.00	0.00	0.00		3.80				2,85
2,900									0.00	0.00	0.00		476.00								-		-	0.00	0.00	0.00		6.10		-		2,0
2,900									0.00	0.00	0.00		430.00											0.00	0.00	0.00		9.50				2,7
3,000									0.00	0.00	0.00		385.00											0.00	0.00	0.00		14.25				3,0
3,050	0.00	0.00	0.0	00		326.00			0.00	0.00	0.00		341.00		-		0.00	0.00	0.00		4.10	-		0.00	0.00	0.00		20.75	-	-		3,0
3,100	0.00	0.00				279.00			0.00	0.00	0.00		300.00				0.00	0.00	0.00		7.60			0.00	0.00	0.00		29.25				3,1
3,150	0.00	0.00				235.00			0.00	0.00	0.00		261.00				0.00	0.00	0.00		13.25	-	5	0.00	0.00	0.00		40.00	-	-		3,1
3,200	0.00	0.00				194.00			0.00	0.00	0.00		225.00				0.00	0.00	0.00		21.75		-	0.00	0.00	0.00		53.50				3,2
3,250	0.00	0.00				156.00		42	0.00	0.00	0.00		191.00		-		28.00	0.00		23.00	23.00	4	35	0.00	0.00	0.00		70.00				3,2
3,300	0.00	0.00				122.00		21	0.00	0.00	0.00		161.00				0.00	0.00	0.00		50.00		40	0.00	0.00	0.00		90.00				3,3
3,350	112.00	112.0	0 112	.00 1	12.00	112.00	1	21	0.00	0.00	0.00		134.00		-		50.00	112.00	40.00	40.00	40.00	23	20	0.00	0.00	0.00	-	113.00	-	-		3,3
3,400	92.00	92.00	) 92.	00	92.00	92.00	1	20	0.00	0.00	0.00		110.00				0.00	92.00	0.00		97.00		22	105.00	105.00	105.00	105.00	105.00	1			3,4
3,450	56.00	56.00	) 56.	00 !	56.00	56.00	1	51	0.00	0.00	0.00		90.00		-		80.50	56.00	80.50	80.50	80.50	15	40	0.00	0.00	0.00		168.00	-	-		3,4
3,500	40.00	48.00	) 40.	00	47.25	47.25	26	2	0.00	0.00	0.00		72.00				0.00	48.00	0.00		162.00			0.00	0.00	0.00		200.00				3,5
3,550	30.00	30.00	) 30.	00	30.00	30.00	6	-	0.00	0.00	0.00		57.50		-		0.00	30.00	0.00		201.00	-		0.00	0.00	0.00	-	235.00	-			3,5
3,600	0.00	0.00	0.0	00		15.50			0.00	0.00	0.00		45.00		-		0.00	0.00	0.00		243.00		•	0.00	0.00	0.00		272.00	-	-		3,6
3,650	0.00	0.00	0.0	00	-	9.90	-	-	0.00	0.00	0.00		34.75	-	-		0.00	0.00	0.00		287.00	-		0.00	0.00	0.00	-	312.00	-	-		3,6
3,700	0.00	0.00	0.0	00		6.10		-	0.00	0.00	0.00		26.75		-		0.00	0.00	0.00		333.00		•	0.00	0.00	0.00		354.00	-	-		3,7
3,750	0.00	0.00	0.0	00	-	3.60		-	0.00	0.00	0.00		20.25	-	-		0.00	0.00	0.00		381.00	-		0.00	0.00	0.00	-	397.00	-	-		3,7
	Totals:						35	157						0	0	0 0						42	162						1	0	0 0	_
	Number a	of Trade	s:					11							0	0							11							1	0	

Section 7: Stock Options

### Year: 145 Trading Day No: 76 Monday, 22 April, 2024

ALPHA	SERVICES H	OLD (CR)	)																		(Contra	ct Size: 10	0 Securitie	s, Excercise	Style: American	Physical Delivery)
						Call Optic	ons													Put Options	5					
			May 2024						June 2024			Other Months				May 2024					June 20				Other Mont	ns
Excerise Price	Open Price max price	Price min Las	st price Closing price	Volume	Open Interest	Open price	Price max F	Price min Las	st price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max Price	min Last price CI	osing price	Volume	Open Interest	Open li Volume	nterest Excerise Price
0.850					•	0.000	0.000	0.000	0.723								-	-	0.000	0.000 0.0	00	0.001		-	·	0.009
0.900				•	-	0.000	0.000	0.000	0.673	•								-	0.000	0.00 0.0	00	0.002	•			0.009
0.950				-	•	0.000	0.000	0.000	0.623	-							-	-	0.000	0.000 0.0	00	0.004	-	-		0.010
1.000	0.000 0.000	0.000	0.572	•		0.000	0.000	0.000	0.574	•	-		0.000	0.000	0.000	0.001	•		0.000	0.000 0.00	00	0.001	•	•		0.010
1.100	0.000 0.000	0.000	0.472		-	0.000	0.000	0.000	0.474		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.00	00	0.001	-	-		0.011
1.200	0.000 0.000	0.000	0.372	•		0.000	0.000	0.000	0.375		-		0.000	0.000	0.000	0.001	•		0.000	0.000 0.00	00	0.001				0.012
1.300	0.000 0.000	0.000	0.274	-		0.000	0.000	0.000	0.280	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000 0.00	00	0.006	-	-		0.013
1.400	0.000 0.000	0.000	0.182	•	•	0.000	0.000	0.000	0.195	•	•		0.000	0.000	0.000	0.010	•		0.000	0.000 0.0	00	0.020	•	•		0.014
1.500	0.000 0.000	0.000	0.106	-		0.000	0.000	0.000	0.124	-	-		0.000	0.000	0.000	0.034	-	-	0.000	0.000 0.00	00	0.049	-	-		0.015
1.600	0.000 0.000	0.000	0.053	•		0.000	0.000	0.000	0.072	•	-		0.000	0.000	0.000	0.080	•		0.000	0.000 0.00	00	0.097	•	•		0.016
1.700	0.000 0.000	0.000	0.022	•	-	0.000	0.000	0.000	0.038	•	-		0.000	0.000	0.000	0.150	-	-	0.000	0.000 0.00	00	0.163	•	-		0.017
1.800	0.000 0.000	0.000	0.008	•		0.000	0.000	0.000	0.018		-		0.000	0.000	0.000	0.236	•		0.000	0.000 0.00	00	0.244		•		0.018
1.900	0.000 0.000	0.000	0.002			0.000	0.000	0.000	0.008		-		0.000	0.000	0.000	0.331	-		0.000	0.000 0.00	00	0.334		-		0.019
2.000	0.000 0.000	0.000	0.001	•		0.000	0.000	0.000	0.003	•	-		0.000	0.000	0.000	0.430	•		0.000	0.000 0.00	00	0.431	•	•		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	0.630	-	-	0.000	0.00 0.0	00	0.630	-	-		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	0.830			0.000	0.00 0.0	00	0.830				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	1.03	-	-	0.000	0.000 0.0	00	1.03	-	-		0.026
	Totals:			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: 76 Monday, 22 April, 2024

NATION	AL BANK (CR)																			(Contract Size:	100 Secur	ities, Excercis	e Style: American, Physi	.cal Deliver
					Call Optic	ons													Put Options					
		May 2024						ie 2024			Other Months				May 2024					June 2024			Other Months	
xcerise Price	Open Price max Price min price	Last price Closing price	e ( Volume	Open Interest	Open price	Price max	Price min Last price	ce Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max Price n	nin Last price Closing pri	ce Volume	Open Interest	Open Interest Volume	Excerise Price
3.400					0.000	0.000	0.000	3.70		-							-	0.000	0.000 0.00	0.001		-	-	0.034
3.600					0.000	0.000	0.000	3.50		-						-	-	0.000	0.000 0.00	0.001				0.036
3.800			•	•	0.000	0.000	0.000	3.30	•	-								0.000	0.000 0.00	0.001	•			0.038
4.000					0.000	0.000	0.000	3.10		-						-	-	0.000	0.000 0.00	0.001				0.040
4.400			•	•	0.000	0.000	0.000	2.71	•	-								0.000	0.000 0.00	0.001	•			0.044
4.800	0.000 0.000 0.000	2.30			0.000	0.000	0.000	2.31		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.00	0.001				0.048
5.200	0.000 0.000 0.000	1.90	•	•	0.000	0.000	0.000	1.91	•	-		0.000	0.000	0.000	0.001			0.000	0.000 0.00	0.003	•			0.052
5.600	0.000 0.000 0.000	1.50		-	0.000	0.000	0.000	1.52	•	-		0.000	0.000	0.000	0.001		-	0.000	0.000 0.00	0.013	-	-		0.05
6.000	0.000 0.000 0.000	1.11			0.000	0.000	0.000	1.16	•			0.000	0.000	0.000	0.008			0.000	0.000 0.00	0.045				0.060
6.400	0.000 0.000 0.000	0.740		-	0.000	0.000	0.000	0.828		-		0.000	0.000	0.000	0.040		-	0.000	0.000 0.00	0.116		-		0.064
6.800	0.000 0.000 0.000	0.435	•	•	0.000	0.000	0.000	0.554	•	-		0.000	0.000	0.000	0.134			0.000	0.000 0.00	0.241	•			0.068
7.200	0.000 0.000 0.000	0.218			0.000	0.000	0.000	0.349		-		0.000	0.000	0.000	0.318	-	-	0.000	0.000 0.00	0.436				0.072
7.600	0.000 0.000 0.000	0.092	•	•	0.000	0.000	0.000	0.203	•	-		0.000	0.000	0.000	0.592			0.000	0.000 0.00	0.690	•			0.076
8.000	0.000 0.000 0.000	0.033			0.000	0.000	0.000	0.110		-		0.000	0.000	0.000	0.934	-	-	0.000	0.000 0.00	0.999				0.080
8.400	0.000 0.000 0.000	0.010	•		0.000	0.000	0.000	0.057				0.000	0.000	0.000	1.31			0.000	0.000 0.00	0 1.35				0.084
8.800	0.000 0.000 0.000	0.002		-	0.000	0.000	0.000	0.028		-		0.000	0.000	0.000	1.71		-	0.000	0.000 0.00	0 1.72		-		0.088
9.200	0.000 0.000 0.000	0.001	•	•	0.000	0.000	0.000	0.012	-	•		0.000	0.000	0.000	2.11		-	0.000	0.000 0.00	2.11	-	-		0.092
9.600	0.000 0.000 0.000	0.001			0.000	0.000	0.000	0.005	-	•		0.000	0.000	0.000	2.51		-	0.000	0.000 0.00	2.51	-	-		0.096
	Totals:		0	0					0	0	0 0					0	0				0	324	0 0	
	Number of Trades:			0						0	0						0.00					0	0	

Section 7: Stock Options

### Year: 145 Trading Day No: 76 Monday, 22 April, 2024

OPAP ((	CR)																			(Contract Size: 10	0 Secur	ities, Excercise	Style: American, Phys	ical Deliver
				(	all Optio	าร													Put Options					
		May 2024					June 2024			Other Months				May 2	024					June 2024			Other Months	
Excerise Price	Open Price max Price min La price	st price Closing price	Volume	Open Interest	Open price	Price max Price m	in Last price Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price (	Closing price V	'olume	Open Interest	Open price	Price max Price min	Last price Closing price	Volume	Open Interest	Open Interes	t Excerise Price
9.600			-	-	0.000	0.000 0.000	6.86	-	-							-	-	0.000	0.000 0.000	0.001	-	-		0.096
10.000			-		0.000	0.000 0.000	6.46		-							•		0.000	0.000 0.000	0.001	-			0.100
11.000	0.000 0.000 0.000	5.45	•		0.000	0.000 0.000	5.47	•	•		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	4.45	-		0.000	0.000 0.000	4.47	-	-		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	3.45	•		0.000	0.000 0.000	3.48	•	•		0.000	0.000	0.000		0.001	•	•	0.000	0.000 0.000	0.003	•			0.130
14.000	0.000 0.000 0.000	2.45	-		0.000	0.000 0.000	2.51		-		0.000	0.000	0.000		0.002	·		0.000	0.000 0.000	0.027	-			0.140
15.000	0.000 0.000 0.000	1.49	-	•	0.000	0.000 0.000	1.61				0.000	0.000	0.000		0.036	÷	•	0.000	0.000 0.000	0.133		•		0.150
16.000	0.000 0.000 0.000	0.690	-		0.000	0.000 0.000	0.895	-	-		0.303	0.303	0.303	0.303	0.303	1		0.000	0.000 0.000	0.412	-			0.160
17.000	0.000 0.000 0.000	0.217	-	•	0.000	0.000 0.000	0.421				0.000	0.000	0.000		0.764	÷	•	0.000	0.000 0.000	0.939		•		0.170
18.000	0.000 0.000 0.000	0.043	-		0.000	0.000 0.000	0.165	-	-		0.000	0.000	0.000		1.60	•		0.000	0.000 0.000	1.69	-			0.180
19.000	0.000 0.000 0.000	0.005	-	•	0.000	0.000 0.000	0.054				0.000	0.000	0.000		2.57	÷	•	0.000	0.000 0.000	2.59		•		0.190
20.000	0.000 0.000 0.000	0.001	-		0.000	0.000 0.000	0.014	•	-		0.000	0.000	0.000		3.57	·		0.000	0.000 0.000	3.57	-			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		5.57	•	•	0.000	0.000 0.000	5.57	•			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		7.57	•		0.000	0.000 0.000	7.57	-			0.240
	Totals:		0	0				0	0	0 0						0	0				0	0	0 0	-
	Number of Trades:			0					0	0							1.00					0	0	

Section 7: Stock Options

### Year: 145 Trading Day No: 76 Monday, 22 April, 2024

OTE (CF	2)																								(Contract Size: 100	) Securi	ties, Excercise	Style: American, Phys	ical Delivery)
							(	Call Optio	ns														Put Op	tions					
				May 2024							June 2024			Other Months				May	2024						June 2024			Other Months	
Excerise Price	Open price	Price max	Price min	Last price Clos	ing price	O Volume	pen Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price ma	x Price mir	in Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
9.200	0.000	0.000	0.000		1.62			0.000	0.000	0.000	4.64	-	-		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		1.22	-		0.000	0.000	0.000	4.24	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	•			0.096
10.000	0.000	0.000	0.000	:	3.83	•	•	0.000	0.000	0.000	3.85	-			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	:	2.83	-		0.000	0.000	0.000	2.85	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	•			0.110
12.000	0.000	0.000	0.000		1.83	•	•	0.000	0.000	0.000	1.89	-			0.000	0.000	0.000		0.005	•		0.000	0.000	0.000	0.037	•	•		0.120
13.000	0.000	0.000	0.000	0	.915	-	5	0.000	0.000	0.000	1.05	-			0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000	0.200	•			0.130
14.000	0.000	0.000	0.000	0	.292	•	•	0.000	0.000	0.000	0.472	-			0.252	0.252	0.252	0.252	0.252	1	5	0.000	0.000	0.000	0.618	•	•		0.140
15.000	0.000	0.000	0.000	0	.052	-	5	0.000	0.000	0.000	0.161	-			0.000	0.000	0.000		1.23	-		0.000	0.000	0.000	1.31	-			0.150
16.000	0.000	0.000	0.000	0	.005			0.000	0.000	0.000	0.044				0.000	0.000	0.000		2.19	•		0.000	0.000	0.000	2.21		•		0.160
17.000	0.000	0.000	0.000	0	.001		-	0.000	0.000	0.000	0.009	-			0.000	0.000	0.000		3.19	-		0.000	0.000	0.000	3.19				0.170
18.000	0.000	0.000	0.000	0	.001	•	•	0.000	0.000	0.000	0.002	-			0.000	0.000	0.000		4.19	•		0.000	0.000	0.000	4.19	•	•		0.180
19.000	0.000	0.000	0.000	0	.001	-		0.000	0.000	0.000	0.001	-			0.000	0.000	0.000		5.19	-		0.000	0.000	0.000	5.19	-			0.190
20.000								0.000	0.000	0.000	0.001									•		0.000	0.000	0.000	6.19		•		0.200
22.000							-	0.000	0.000	0.000	0.001	-								-		0.000	0.000	0.000	8.19				0.220
	Totals:					0	10					0	0	0 0						0	5					0	0	0 0	-
	Number o	of Trades:				(	0						0	0							1.00						0	0	

Section 7: Stock Options

### Year: 145 Trading Day No: 76 Monday, 22 April, 2024

PIRAEU	S FINANCIAL HOLD (	CR)																	(Contract Size: 10	0 Securit	ies, Excercise	e Style: American, Phys	ical Deliver
				C	all Optio	ns												Put Options					
		May 2024					June 2024			Other Months				May 2024					June 2024			Other Months	
Excerise Price	Open Price max Price min Las price	t price Closing price	Volume C	Open Interest	Open price	Price max Price r	nin Last price Closing price	<sup>e</sup> Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max Price min	ast price Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
1.800			-		0.000	0.000 0.000	) 1.99	-	-						-	-	0.000	0.000 0.000	0.001	-	-	-	0.018
1.900			-	-	0.000	0.000 0.000	) 1.89	-	-							-	0.000	0.000 0.000	0.001				0.019
2.000					0.000	0.000 0.000	) 1.79		-							-	0.000	0.000 0.000	0.001				0.020
2.200			-	-	0.000	0.000 0.000	) 1.59	-	-						-	-	0.000	0.000 0.000	0.001	-	-		0.022
2.400					0.000	0.000 0.000	) 1.39		-							-	0.000	0.000 0.000	0.001				0.024
2.600			-	-	0.000	0.000 0.000	) 1.19	-	-						-	-	0.000	0.000 0.000	0.001	-	-		0.026
2.800	0.000 0.000 0.000	0.984		-	0.000	0.000 0.000	0.992		-		0.000	0.000	0.000	0.001		-	0.000	0.000 0.000	0.002	•	-		0.028
3.000	0.000 0.000 0.000	0.786	-	-	0.000	0.000 0.000	0.800	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.009	-	-		0.030
3.200	0.000 0.000 0.000	0.593		-	0.000	0.000 0.000	0.618		-		0.000	0.000	0.000	0.008		-	0.000	0.000 0.000	0.027	•	-		0.032
3.400	0.000 0.000 0.000	0.414	-	-	0.000	0.000 0.000	0.455	-	-		0.000	0.000	0.000	0.028	-	-	0.000	0.000 0.000	0.063	-	-		0.034
3.600	0.000 0.000 0.000	0.262		-	0.000	0.000 0.000	0.317		-		0.000	0.000	0.000	0.077		-	0.000	0.000 0.000	0.125	•	-		0.036
3.800	0.000 0.000 0.000	0.148	-	-	0.000	0.000 0.000	0.208	-	-		0.000	0.000	0.000	0.163	-	-	0.000	0.000 0.000	0.216	-	-		0.038
4.000	0.000 0.000 0.000	0.074		-	0.000	0.000 0.000	0.130		-		0.000	0.000	0.000	0.289		-	0.000	0.000 0.000	0.338	•	-		0.040
4.400	0.000 0.000 0.000	0.013	-	-	0.000	0.000 0.000	0.042	-	-		0.000	0.000	0.000	0.629		-	0.000	0.000 0.000	0.651		-		0.044
4.800	0.000 0.000 0.000	0.001		-	0.000	0.000 0.000	0.011		-		0.000	0.000	0.000	1.02		-	0.000	0.000 0.000	1.02				0.048
5.200	0.000 0.000 0.000	0.001	-	-	0.000	0.000 0.000	0.002	-	-		0.000	0.000	0.000	1.42		-	0.000	0.000 0.000	1.42		-		0.052
5.600	0.000 0.000 0.000	0.001		-	0.000	0.000 0.000	0.001	-	-		0.000	0.000	0.000	1.82	-	-	0.000	0.000 0.000	1.82				0.056
6.000	0.000 0.000 0.000	0.001	-	-	0.000	0.000 0.000	0.001	-	-		0.000	0.000	0.000	2.22	-	-	0.000	0.000 0.000	2.22	-	-		0.060
6.400	0.000 0.000 0.000	0.001	-		0.000	0.000 0.000	0.001	-	-		0.000	0.000	0.000	2.62	-	-	0.000	0.000 0.000	2.62	-	-		0.064
	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: 76 Monday, 22 April, 2024

PPC (CF	R)																				(Contract Size: 10	) Securiti	es, Excercise	e Style: American, Phys	ical Delivery
				C	all Optio	ns													Put Opti	ons					
		May 2024						June 2024			Other Months		-		May 2024						June 2024			Other Months	
Excerise Price	Open Price max Price min La: price	st price Closing price	C Volume	Dpen Interest	Open price	Price max I	Price min La	ast price Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max P	ice min Las	st price Closing price	Volume	Open Interest	Open Interest	Excerise Price
6.800	-				0.000	0.000	0.000	4.27		-							-	0.000	0.000	.000	0.001			-	0.068
7.200					0.000	0.000	0.000	3.88	•							•		0.000	0.000	.000	0.001	•			0.072
7.600				-	0.000	0.000	0.000	3.48		-							-	0.000	0.000	.000	0.001	-	-		0.076
8.000			•		0.000	0.000	0.000	3.08	•									0.000	0.000	.000	0.004	•	-		0.080
8.400	0.000 0.000 0.000	2.66		-	0.000	0.000	0.000	2.69		-		0.000	0.000	0.000	0.001		-	0.000	0.000	.000	0.010		-		0.084
8.800	0.000 0.000 0.000	2.26	•		0.000	0.000	0.000	2.31	•			0.000	0.000	0.000	0.001			0.000	0.000	.000	0.026	•	-		0.088
9.200	0.000 0.000 0.000	1.87		-	0.000	0.000	0.000	1.94		-		0.000	0.000	0.000	0.004		-	0.000	0.000	.000	0.056		-		0.092
9.600	0.000 0.000 0.000	1.48	•		0.000	0.000	0.000	1.59				0.000	0.000	0.000	0.016	•		0.000	0.000	.000	0.109				0.096
10.000	0.000 0.000 0.000	1.12		-	0.000	0.000	0.000	1.28				0.000	0.000	0.000	0.050			0.000	0.000	.000	0.192		-		0.100
11.000	0.000 0.000 0.000	0.407	•	50	0.000	0.000	0.000	0.649	•			0.000	0.000	0.000	0.341	•	10	0.000	0.000 (	.000	0.563		-		0.110
12.000	0.000 0.000 0.000	0.089		-	0.000	0.000	0.000	0.278		-		0.000	0.000	0.000	1.02		-	0.000	0.000	.000	1.19		-		0.120
13.000	0.000 0.000 0.000	0.011		5	0.000	0.000	0.000	0.101	•			0.000	0.000	0.000	1.95			0.000	0.000	.000	2.02	•			0.130
14.000	0.000 0.000 0.000	0.001		-	0.000	0.000	0.000	0.031				0.000	0.000	0.000	2.95			0.000	0.000	.000	2.96		-		0.140
15.000	0.000 0.000 0.000	0.001			0.000	0.000	0.000	0.008				0.000	0.000	0.000	3.95			0.000	0.000	.000	3.95				0.150
16.000	0.000 0.000 0.000	0.001		-	0.000	0.000	0.000	0.002	-			0.000	0.000	0.000	4.95			0.000	0.000	.000	4.95		-		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	5.95			0.000	0.000 (	.000	5.95				0.170
18.000				-	0.000	0.000	0.000	0.001									-	0.000	0.000	.000	6.95		-		0.180
	Totals:		0	55	_				0	0	0 0					0	10					0	0	0 0	-
	Number of Trades:			0						0	0						0.00						0	0	

Section 7: Stock Lending An	alytic Figures								Monday, 22 April, 2024
			M	ultilateral Trar	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							63,315,031
ALMYBOR	ALUMIL (CR)								
AIABOR	ATHENS INTL AIRPORT (CR)								128,812
ACAGBOR	AUSTRIACARD (CB)								
OTOELBOR	AUTOHELLAS SA (CR)	1,839							83,007
AVAXBOR	AVAX S.A. (CR)								
EEEBOR	CC HBC AG (CR)	10,752							44,402
CENERBOR	CENERGY HOLDINGS (CB)	1,686							24,235
DIMANDBOR	DIMAND (CR)								97,960
ELLAKTORBOR	ELLAKTOR (CR)	7,173							99,965
ELHABOR	ELVALHALCOR (CR)	3,134							64,887
EPSILBOR	EPSILON NET (CR)								8,057
EUROBBOR	EUROBANK HOLDINGS (CR)	328,968			119,000	5.69%			34,119,211
EYDAPBOR	EYDAP S.A. (CR)	845							266,720
FOYRKBOR	FOURLIS (CR)	230							20,299
GEKTERNABOR	GEK TERNA (CR)								3,698
SARBOR	GR. SARANTIS S.A. (CR)	1,450							86,659
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)								152,047
ELPEBOR	HELLENIQ ENERGY (CR)								364,641
INTEKBOR	IDEAL HOLDINGS (CR)								17,950
INTRKBOR	INTRACOM HOLDINGS (CR)								39,131
INKATBOR	INTRAKAT (CR)								
INLOTBOR	INTRALOT (CR)								765,302
BELABOR	JUMBO SA (CR)	5,623							195,735
KRIBOR	KRI-KRI S.A. (CR)								140
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								223,277
LAVIBOR	LAVIPHARM SA (CR)								
MIGBOR	MIG (CR)	1,992							40,179

#### Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

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

Year: 145 Trading Day No: 76

Section 7: Stock Lending An	, ,						<b>D</b>	T 11 [0]	Monday, 22 April, 20
			M	ultilateral Trar	isactions[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
MOHBOR	MOTOR OIL (CR)	18,705							405,480
MYTILBOR	MYTILINEOS (CR)	1,362							169,259
ETEBOR	NATIONAL BANK (CR)	50,963							13,490,660
OPAPBOR	OPAP (CR)	5,016			50,000	5.84%			1,790,506
OPTIMABOR	OPTIMA BANK (CR)	11,003							45,774
HTOBOR	OTE (CR)								1,926,923
PPABOR	P.P.A. S.A. (CR)	4,500							65,391
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	10,000							9,313,938
PPCBOR	PPC (CR)	2,000							1,278,881
PREMIABOR	PREMIA (CR)								
PROFBOR	PROFILE SA (CR)								10,000
QUESTBOR	QUEST HOLDINGS (CR)	391							11,333
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)								681,347
EYAPSBOR	THESSALONIKA WATER & SEWERAGE								
PLATBOR	THRACE PLASTICS SA (CR)								1,596
TITCBOR	TITAN CEMENT (CB)	10,180			1	4.88%			210,612
VIOBOR	VIOHALCO SA/NV (CB)	744							

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: 76

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

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



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