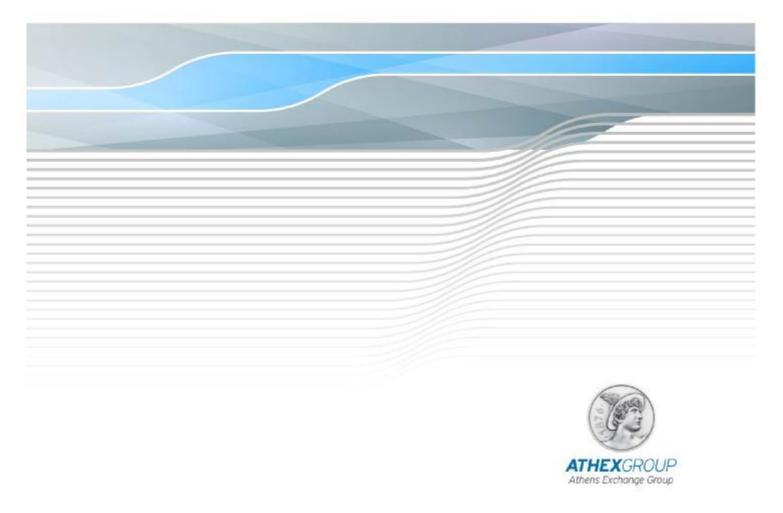
Hellenic Exchanges – Athens Stock Exchange S.A.



Thursday, 25 April, 2024 Year: 145 Trading Day No: 79



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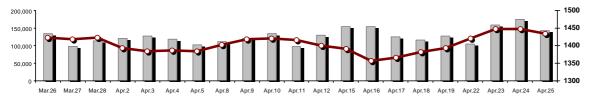
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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. €) **:	99,102.13		Derivatives Total Open Interest	446,026	
Daily change: mill. €   %	-877.12	-0.88%	in Index Futures   % daily chng	4,752	-0.79%
Yearly Avg Capitalisation: mill. $\in$   % chng prev year Avg	95,202.37	18.43%	in Stock Futures   % daily chng	440,115	0.94%
Athex Composite Share Price Index   % daily chng	1,435.19	-0.93%	in Index Options   % daily chng	723	15.31%
Athex Composite Share Price Index Capitalisation (mill. ${\mbox{\ensuremath{\in}}}$ Daily change (mill. ${\mbox{\ensuremath{\in}}})$	90,044.87 -842.44		in Stock Options   % daily chng	436	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t	142,282.54		Derivatives Contracts Volume:	20,762	
Daily change: %	-32,622.34	-18.65%	Daily change: pieces   %	-27,940	-57.37%
YtD Avg Trans. Value: thou. ${\ensuremath{\in}} \mid$ % chng prev year Avg	140,677.26	28.39%	YtD Avg Derivatives Contracts % chng prev year Avg	39,758	-9.56%
Blocks Transactions Value of Method 6-1 (thou. €)	44,347.89		Derivatives Trades Number:	1,354	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. $\in$ )	0.00		Daily change: number   %	-1,479	-52.21%
Bonds Transactions Value (thou.€)	848.46		YtD Avg Trades number % chng prev year Avg	2,144	-8.00%
Securities' Transactions Volume with Block Trades Method 6-1 (	tho 34,875.	68	Lending Total Open Interest	516,574	
Daily change: thou. pieces   %	-10,577.48	-23.27%	Daily change: pieces   %	-38,794	-6.99%
YtD Avg Volume: % chng prev year Avg	32,664.72	-2.84%	Lending Volume (Multilateral/Bilateral)	34,303	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	11,752.18		Daily change: pieces   %	13,102	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	865,000		Multilateral Lending	34,303	
	,		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	37,610		Lending Trades Number:	6	50.00%
Daily change: number   %	-12,860	-25.48%	Daily change: %	2	
YtD Avg Trades number % chng prev year Avg	41,530	14.65%	Multilateral Lending Trades Number	6	
Number of Blocks Method 6-1	26		U U	0	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	165				





Athex Composite Share Price Index at 24/04/2024

Daily Fluctuation of Athex Composite Share Price Index at 25/04/2024

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	25/04/2024	24/04/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,435.19 Œ	1,448.70	-13.51	-0.93%	1,434.89	1,448.70	1,293.14	1,462.68	10.98% #
Athex Composite Index Total Return Index	2,621.04 Œ	2,645.71	-24.67	-0.93%	2,620.48	2,645.71	2,355.44	2,671.23	11.28% #
Athex ESG Index	1,641.62 Œ	1,657.26	-15.64	-0.94%	1,641.62	1,658.10	1,471.77	1,674.82	11.54% #
ATHEX Alternative Market Price Index	13,074.24 Œ	13,107.57	-33.33	-0.25%	13,002.21	13,235.60	9,352.11	13,974.15	39.80% #
FTSE/Athex Large Cap	3,499.66 Œ	3,533.19	-33.53	-0.95%	3,499.66	3,535.37	3,122.79	3,570.36	12.07% #
FTSE/Athex Mid Cap Index	2,292.10 Œ	2,314.70	-22.60	-0.98%	2,287.20	2,318.52	2,167.92	2,459.55	1.83% #
FTSE/ATHEX High Dividend Yield Index	4,086.33 Œ	4,123.29	-36.96	-0.90%	4,083.86	4,128.57	3,752.57	4,182.26	8.35% #
FTSE/Athex Market Index	832.91 Œ	840.64	-7.73	-0.92%	832.91	841.12	746.82	849.36	11.53% #
FTSE/Athex Banks	1,249.87 Œ	1,264.53	-14.66	-1.16%	1,247.06	1,264.53	1,057.67	1,282.54	17.73% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,419.33 Œ	5,446.15	-26.82	-0.49%	5,410.02	5,469.41	4,915.95	5,567.15	6.84% #
FTSE/ATHEX FINANCIAL SERVICES	5,878.39 Œ	5,946.51	-68.12	-1.15%	5,865.55	5,946.51	4,996.31	6,031.37	17.23% #
FTSE/ATHEX REAL ESTATE	4,841.97 Œ	4,889.91	-47.94	-0.98%	4,841.97	4,892.07	4,639.72	5,120.52	-2.39% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	5,453.41 Œ	5,489.44	-36.03	-0.66%	5,453.41	5,503.33	4,993.33	5,557.48	8.73% #
FTSE/ATHEX CONSUMER STAPLES	6,221.27 Œ	6,310.81	-89.54	-1.42%	6,221.27	6,346.52	5,069.68	6,458.99	22.26% #
FTSE/ATHEX INDUSTRIALS	5,947.17 Œ	5,996.01	-48.84	-0.81%	5,919.86	5,996.01	5,044.08	6,054.56	17.04% #
FTSE/ATHEX BASIC MATERIALS	4,938.56 Œ	5,056.57	-118.01	-2.33%	4,928.14	5,064.52	4,577.28	5,876.05	1.42% #
FTSE/ATHEX ENERGY & UTILITIES	5,245.33 Œ	5,308.59	-63.26	-1.19%	5,245.33	5,327.41	4,961.47	5,369.12	5.17% #
Athex All Share Index	332.38 Œ	335.33	-2.95	-0.88%	332.38	332.38	304.60	335.33	10.06% #
Hellenic Mid & Small Cap Index	2,056.91 Œ	2,079.80	-22.89	-1.10%	2,056.28	2,079.80	1,929.00	2,098.75	6.63% #
FTSE/Athex Large Cap Total Return	5,805.15 Œ	5,860.77	-55.62	-0.95%			5,201.70	5,860.77	12.35% #
FTSE/Athex Mid Cap Total Return	3,086.82 Œ	3,117.26	-30.44	-0.98%			2,922.90	3,302.69	1.83% #
MSCI GREECE REBASED	5,593.26 Œ	5,653.31	-60.05	-1.06%	5,593.26	5,659.98	4,984.69	5,719.32	12.21% #
Hellenic Corporate Bond Index	131.38 Œ	131.43	-0.05	-0.04%			129.54	131.60	1.34% #
Hellenic Corporate Bond Price Index	91.01 Œ	91.05	-0.04	-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 23/04/2024.

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	134	124	9	1	
Gain / Lose / Same:	33 / 79 / 22	31 / 75 / 18	2/3/4	0/1/0	
Athex Capitalisation (mill. €) **	99,102.13	99,018.03	84.10		
Daily Average Trans/ons Value(thou.€)	140,677.26	140,430.11	46.77	306.01	
Transactions Value	142,282.54	142,153.05	12.34	117.15	
Main Board:	97,934.65	97,805.16	12.34	117.15	
Blocks Board 6_2_3:	44,347.89	44,347.89	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	32,664,724	32,467,685	208,927	8,996	
Transactions Volume	34,875,679	34,827,180	45,201	3,298	
Main Board:	23,123,495	23,074,996	45,201	3,298	
Blocks Board 6_2_3:	11,752,184	11,752,184	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	41,530	41,395	77	59	
Number of Trades	37,610	37,542	49	19	
Main Board:	37,584	37,516	49	19	
Blocks Board 6_2_3:	26	26	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	2/5/0	16,019	28,522,677	89,817,709.39	63.13%
5510 ·	-	Basic Resources	2 / 11 / 4	1,203	343,058	1,231,070.37	0.87%
5010 ·	-	Construction & Materials	6/7/2	2,953	975,397	4,653,344.47	3.27%
4020	-	Consumer Products & Services	2/2/3	263	74,336	135,640.77	0.10%
6010 ·	-	Energy	0 / 4 / 0	2,139	251,390	3,942,484.19	2.77%
12000	-	Financial Instruments	0/1/0	19	3,298	117,150.71	0.08%
3020 -	-	Financial Services	3/1/1	490	61,057	332,358.67	0.23%
4510	-	Food Beverage & Tobacco	0 / 4 / 4	276	94,990	864,456.90	0.61%
2010 -	-	Health Care	0/3/0	155	99,553	93,869.37	0.07%
5020 ·	-	Industrial Goods & Services	7 / 10 / 1	1,829	787,225	3,462,204.45	2.43%
3030 -	-	Insurance	1/0/0	39	4,776	22,988.85	0.02%
4030	-	Media	0/1/1	20	10,500	4,884.60	0.00%
4520 -	-	Personal Care, Drug & Grocery Stores	0/1/1	370	88,211	1,015,533.73	0.71%
3510 -	-	Real Estate	5/5/3	939	509,639	1,760,456.56	1.24%
4040	-	Retail	3/4/0	1,447	227,301	3,568,772.11	2.51%
1010	-	Technology	1/8/1	1,513	459,603	1,883,458.06	1.32%
1510 -	-	Telecommunications	1/1/0	910	151,244	2,121,637.67	1.49%
4050	-	Travel & Leisure	0/5/1	2,968	1,248,363	7,961,559.36	5.60%
6510 ·	-	Utilities	0/6/0	4,058	963,061	19,292,958.54	13.56%

Section 1: Statistical Figures of Securities, Derivatives and Lending

# Top 10 best & worst performing Shares

		Main	Market		
Nith positive Price change	Closing price	change	With negative Price change	Closing price	change
CNL CAPITAL (CR)	7.9	13.67% #	LOULIS FOOD (CR)	2.65	-6.03% 0
ELEXOPACK SA (CR)	8.4	5.00% #	OPTIMA BANK (CR)	10.28	-3.56% (
SPACE HELLAS SA (CR)	7.94	4.47% #	VIOHALCO SA/NV (CB)	5.55	-3.14% 0
EKTER SA (CR)	4.56	4.47% #	KORDELLOS BROS SA (CR)	0.51	-3.04% 0
JNIBIOS (CR)	1.26	2.86% #	ILYDA S.A. (CR)	1.555	-2.81% 0
PROFILE SA (CR)	4.46	2.06% #	REVOIL (CR)	1.585	-2.76% 0
(LOUKINAS - LAPPAS SA (CR)	1.585	1.28% #	CPI SA (CR)	0.72	-2.70% 0
DOMIKI KRITIS SA (CR)	4.595	1.10% #	P.P.A. S.A. (CR)	24.25	-2.61% 0
BANK OF GREECE (CR)	14.3	0.70% #	GR. SARANTIS S.A. (CR)	11.58	-2.53% 0
DRILINA PROPERTIES REIC (CR)	0.883	0.57% #	MOTOR OIL (CR)	26.6	-2.49% 0
Nith the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	34,896.78	-1.98% @	EUROBANK HOLDINGS (CR)	11,767,379	-1.34% 0
EUROBANK HOLDINGS (CR)	23,565.86	-1.34% @	PIRAEUS FINANCIAL HOLD (CR)	8,817,163	-1.98% 0
NATIONAL BANK (CR)	20,417.01	-1.25% @	ALPHA SERVICES HOLD (CR)	4,986,606	0.25% #
MYTILINEOS (CR)	12,776.61	-1.51% @	NATIONAL BANK (CR)	2,688,074	-1.25% 0
ALPHA SERVICES HOLD (CR)	8,115.69	0.25% #	INTRALOT (CR)	786,367	-1.23% 0
OPAP (CR)	6,434.15	-1.81% @	E OPAP (CR)	391,239	-1.81% 0
PPC (CR)	3,228.13	-0.53% @	MYTILINEOS (CR)	335,536	-1.51% 0
IUMBO SA (CR)	3,099.24	0.56% #	EUROCONSULTANTS S.A. (CR)	323,978	-1.21% 0
MOTOR OIL (CR)	2,940.68	-2.49% @	REDS S.A. (CR)	298,163	0.00% ¬
OPTIMA BANK (CR)	2,774.19	-3.56% @	PPC (CR)	283,848	-0.53% 0

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: 79 Thursday, 25 April, 2024
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	209	688	4,752
FTSE/Athex Banks	2	2	865
FTSE/Athex Large Cap	207	686	3,844
MSCI GREECE REBASED	0	0	43
Stock Futures	1,143	20,072	440,115
ADMIE (IPTO) HOLDING S.A. (CR)	13	284	27,109
AEGEAN AIRLINES (CR)	21	112	4,793
ALPHA SERVICES HOLD (CR)	213	10,627	154,817
ATHENS INTL AIRPORT (CR)	3	15	1,056
AUTOHELLAS SA (CR)	0	0	208
AVAX S.A. (CR)	5	47	893
CC HBC AG (CR)	3	15	88
CENERGY HOLDINGS (CB)	48	206	4,249
ELLAKTOR (CR)	17	76	4,279
ELVALHALCOR (CR)	3	16	4,125
EUROBANK HOLDINGS (CR)	74	1,642	28,931
EYDAP S.A. (CR)	0	0	4,331
FOURLIS (CR)	3	15	1,015
GEK TERNA (CR)	29	137	15,258
HELLENIC EXCHANGES-A.S.E. (CR)	18	87	7,848
HELLENIQ ENERGY (CR)	15	65	4,682
INTRACOM HOLDINGS (CR)	22	61	8,097
INTRAKAT (CR)	13	63	2,251
JUMBO SA (CR)	9	23	148
LAMDA DEVELOPMENT SA (CR)	20	102	7,316
MIG (CR)	2	2	108
MOTOR OIL (CR)	14	44	455
MYTILINEOS (CR)	98	277	5,213
NATIONAL BANK (CR)	115	1,233	12,112
OPAP (CR)	5	7	879
OPTIMA BANK (CR)	0	0	174
OTE (CR)	21	154	5,834
P.P.A. S.A. (CR)	0	0	133
PIRAEUS FINANCIAL HOLD (CR)	182	4,076	65,359
PPC (CR)	114	460	31,305
QUEST HOLDINGS (CR)	0	0	229
TERNA ENERGY (CR)	19	52	31,447
TITAN CEMENT (CB)	2	6	178
VIOHALCO SA/NV (CB)	42	168	5,195
Index Options	2	2	723
FTSE/Athex Large Cap	2	2	723
Stock Options	0	0	436
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	354
OPAP (CR)	0	0	1
OTE (CR)	0	0	16
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	65
Total Derivatives Traded	1,354	20,762	446,026

Daily Official List Section 2: Analytic		s of Shar	es Transactior	าร															Year: 145 Thu		5 5	<b>/ No: 79</b> oril, 2024
Number of Outstanding Securities		vidends [1] 2022 2	Date of La 2023 Dividend [2]		n Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid e [7]	Last Ask [7]	P/E after tax Y	ear Volur	Tr	rades Trai	nsactions /alue[8]	Company Mkt Value (thou. €)		ow Year high	
Main Market -	High	Liquidi	ity Class																			
2,352,839,697 0.290			07/04/200	8 18/04/2	017	ALPHA SERVICES HOLD (CR)	1.631	$0.25\mathbf{p}$	1.627 24/04/2024	1.64	1.601 1.648 1.631	1.627 11950@1.63	10@1.63		4,98	5,606	3,179	8,115,694.22	2 3,837,481.55	1.504	1.79	301010
36,353,868 1.00		(0.025)	10/07/202	3 21/08/2	.023	AUSTRIACARD (CB)	6.56	-0.61 Œ	6.6 24/04/2024	6.57	6.46 6.57 6.56	6.532 622@6.55	800@6.57			8,212	73	53,642.92	2 238,481.37	5.8	6.8	101010
48,624,764 0.080	0.46	0.65	0.7 22/04/202	4 05/12/2	.022	AUTOHELLAS SA (CR)	12.7	-1.24 Œ	12.86 24/04/2024	12.78	12.7 12.9 12.7	12.782 100@12.68	214@12.70			6,756	121	86,358.40	0 617,534.50	12.7	14.1	402010
190,162,681		0.05	19/06/202	3 07/12/2	016	CENERGY HOLDINGS (CB)	7.52	-0.66 Œ	7.57 24/04/2024	7.5	7.4 7.52 7.52	7.485 24@7.46	3209@7.53		15	4,804	453	1,158,777.67	7 1,430,023.36	6.71	7.67	502020
372,977,222 6.70	0.71	0.78	25/05/202	3 29/04/2	.013	CC HBC AG (CR)	29.46	-0.14 <b>Œ</b>	29.5 24/04/2024	29.5	29.32 29.62 29.46	29.476 8@29.40	30@29.48		1	9,578	105	577,071.68	310,987,908.96	25.66	29.7	451010
3,716,479,777 0.220			02/05/200	8 20/05/2	019	EUROBANK HOLDINGS (CR)	1.99	-1.34 Œ	2.017 24/04/2024	2.017	1.98 2.017 1.99	2.003 20310@1.99	6256@2.00		11,76	7,379	3,473	23,565,858.99	9 7,395,794.76	1.599	2.049	301010
52,131,944 1.00	0.1102	0.11	29/06/202	3 23/07/2	.019	FOURLIS (CR)	4.135	-0.96 Œ	4.175 24/04/2024	4.165	4.055 4.165 4.135	4.119 980@4.06	304@4.14		10	4,587	304	430,769.34	1 215,565.59	3.85	4.37	404010
305,635,185 2.18	0.1	0.3	0.3 10/01/202	4 01/10/2	.003	HELLENIQ ENERGY (CR)	8.265	-0.18 Œ	8.28 24/04/2024	8.22	8.22 8.345 8.265	8.301 1000@8.25	44@8.27		11	4,828	708	953,174.2	7 2,526,074.80	7.03	8.64	601010
48,003,921 0.400			30/08/199	3 26/06/2	.023	IDEAL HOLDINGS (CR)	6.2	-0.48 Œ	6.23 24/04/2024	6.2	6.17 6.28 6.2	6.211 100@6.16	1000@6.22		2	7,397	120	170,175.56	5 297,624.31	5.8	6.78	101020
83,600,000 0.760			03/07/200	7 17/07/2	.023	INTRACOM HOLDINGS (CR)	3.47	-1.56 Œ	3.525 24/04/2024	3.48	3.46 3.515 3.47	3.482 90@3.47	150@3.48		5	9,450	307	207,022.08	3 290,092.00	3.14	4.335	101010
160,523,985 0.300			12/08/200	8 30/12/2	022	INTRAKAT (CR)	4.965	-0.70 Œ	5 24/04/2024	5	4.93 5 4.965	4.968 491@4.94	1448@4.95		11	7,972	228	586,130.56	5 797,001.59	4.46	5.64	501010
136,059,759 0.880	0.77	0.322	19/03/202	4 05/03/2	.014	JUMBO SA (CR)	28.54	$0.56{f p}$	28.38 24/04/2024	28.02	28.02 28.54 28.54	28.435 101@28.44	458@28.56		10	3,995	1,059	3,099,237.40	5 3,883,145.52	24.44	28.64	40401
176,736,715 0.300			30/05/200	7 27/11/2	019	LAMDA DEVELOPMENT SA (CR)	6.82	-1.44 Œ	6.92 24/04/2024	6.92	6.82 6.92 6.82	6.862 545@6.81	465@6.83		10	5,716	584	732,327.23	3 1,205,344.40	6.15	7.31	35101
27,345,120 0.280			18/07/200	5 26/02/2	.014	QUALITY & RELIABILITY SA (CR)	1.37	-0.72 Œ	1.38 24/04/2024	1.378	1.34 1.4 1.37	1.365 500@1.35	498@1.38		7	7,552	228	105,867.16	37,462.81	0.6	1.62	10101
107,222,688 0.440	(0.5667)	0.2	20/06/202	3 16/03/2	.022	QUEST HOLDINGS (CR)	5.52	-1.25 Œ	5.59 24/04/2024	5.55	5.5 5.62 5.52	5.556 50@5.51	847@5.52		4	7,037	208	261,350.09	9 591,869.24	5.02	6.25	10101
78,325,475		0.6	28/06/202	3 23/07/2	019	TITAN CEMENT (CB)	28.1	-0.36 Œ	28.2 24/04/2024	28.35	27.75 28.35 28.1	28.076 84@27.80	2787@28.10		2	5,217	291	708,000.80	0 2,200,945.85	20.9	28.7	50101
259,189,761	0.1	0.12	19/06/202	3 26/02/2	016	VIOHALCO SA/NV (CB)	5.55	-3.14 Œ	5.73 24/04/2024	5.7	5.52 5.71 5.55	5.625 1291@5.54	12@5.57		17	2,039	662	967,668.93	3 1,438,503.17	5.03	6.58	55102
148,321,516 0.300		0.07	19/06/202	3 22/01/2	.020	AVAX S.A. (CR)	1.46	-1.62 Œ	1.484 24/04/2024	1.508	1.46 1.508 1.46	1.484 1000@1.45	3000@1.47		8	1,793	149	121,378.78	3 216,549.41	1.326	1.884	50101
232,000,000 2.12	0.0854	0.0682	0.0582 04/10/202	3 19/06/2	.017	ADMIE (IPTO) HOLDING S.A. (CR)	2.2	-1.35 <b>Œ</b>	2.23 24/04/2024	2.21	2.2 2.23 2.2	2.21 3680@2.20	1000@2.21	8.68 20	123 16	2,674	265	359,484.3	1 510,400.00	2.08	2.425	65101
90,167,100 0.500			03/06/201	9 24/05/2	021	AEGEAN AIRLINES (CR)	12.26	-0.33 Œ	12.3 24/04/2024	12.12	12.12 12.3 12.26	12.221 259@12.22	73@12.26		4	5,720	374	570,986.7	1,105,448.65	11.08	12.96	40501
103,423,291 0.570			01/08/201	1 23/08/2	.023	GEK TERNA (CR)	16.26	-1.10 <b>(E</b>	16.44 24/04/2024	16.1	16.1 16.36 16.26	16.274 52@16.24	14@16.28		10	1,632	634	1,653,923.90	5 1,681,662.71	12.98	17.1	50101
382,000,000 2.48			20/07/201	5 12/12/2	.001	PPC (CR)	11.3	-0.53 Œ	11.36 24/04/2024	11.3	11.23 11.55 11.3	11.373 165@11.29	282@11.33		28	3,848	1,094	3,228,131.33	3 4,316,600.00	10.85	12.67	65101
300,000,000 1.00				07/02/2		ATHENS INTL AIRPORT (CR)	8.418	-0.47 Œ	8.458 24/04/2024	8.458	8.368 8.458 8.418	8.42 98@8.38	4019@8.42		18	3,683	619	1,546,654.0	1 2,525,400.00	8.104	9.56	50206
914,715,153 1.00			16/05/200	8 29/08/2	018	NATIONAL BANK (CR)	7.56	-1.25 Œ	7.656 24/04/2024	7.534	7.53 7.648 7.56	7.595 3105@7.56	10421@7.57		2,68	8,074	3,853	20,417,013.5	1 6,915,246.56	6.222	7.72	30101
11,250,000 0.520	0.0405	0.08	07/08/202	3 09/11/2	015	EKTER SA (CR)	4.56	$4.47\mathrm{p}$	4.365 24/04/2024	4.43	4.39 4.76 4.56	4.583 1150@4.51	100@4.57		16	7,443	803	767,398.76	5 51,300.00	3.75	4.76	50101
375,241,586 0.390	0.03	0.06	26/06/202	3 14/07/2	.006	ELVALHALCOR (CR)	1.904	-2.36 Œ	1.95 24/04/2024	1.922	1.9 1.97 1.904	1.927 232@1.91	2100@1.92		10	4,032	323	200,519.69	9 714,459.98	1.768	2.435	55102
348,192,005 0.040			05/07/201	1 16/07/2	.021	ELLAKTOR (CR)	2.54	-2.12 Œ	2.595 24/04/2024	2.595	2.54 2.595 2.54	2.564 120@2.54	2900@2.58		26	2,405	554	672,875.70	884,407.69	2.38	2.84	50101
60,348,000 0.420	0.1515	0.1565	14/06/202	3 04/08/2	021	HELLENIC EXCHANGES-A.S.E. (CR)	5.09	-0.78 Œ	5.13 24/04/2024	5.13	5.07 5.17 5.09	5.111 2140@5.08	940@5.13		4	9,756	359	254,327.04	4 307,171.32	4.825	5.92	30202
106,500,000 0.600	0.28	0.02	13/09/202	3 13/09/2	.021	EYDAP S.A. (CR)	5.73	-0.35 Œ	5.75 24/04/2024	5.75	5.69 5.78 5.73	5.73 5@5.70	1500@5.74		2	7,074	246	155,140.62	2 610,245.00	5.38	6.15	65102
604,095,621 0.300			30/05/201	3 10/10/2	023	INTRALOT (CR)	1.126	-1.23 Œ	1.14 24/04/2024	1.14	1.12 1.168 1.126	1.139 946@1.12	13479@1.13		78	6,367	336	895,980.86	680,211.67	1.014	1.264	40501
110,782,980 0.750	0.9054	1.6299	0.4091 18/12/202	3 04/11/2	013	MOTOR OIL (CR)	26.6	-2.49 Œ	27.28 24/04/2024	27.28	26.6 27.28 26.6	26.795 737@26.58	376@26.74		10	9,747	1,311	2,940,678.52	2 2,946,827.27	23.56	28	60101
142,891,161 0.970	0.4341	1.24	27/06/202	3 07/07/2	017	MYTILINEOS (CR)	37.72	-1.51 Œ	38.3 24/04/2024	38.34	37.64 38.54 37.72	38.078 2396@37.70	60@37.80		33	5,536	1,577	12,776,611.14	4 5,389,854.59	33	39.56	65102
370,062,741 0.300	0.6	1	1.0018 02/11/202	3 19/06/2	.023	OPAP (CR)	16.28	-1.81 <b>Œ</b>	16.58 24/04/2024	16.64	16.28 16.65 16.28	16.446 1670@16.26	900@16.38		39	1,239	2,212	6,434,150.62	2 6,024,621.42	15.32	17.35	40501
418,002,013 2.83	0.8231	0.5888	05/07/202	3 18/06/1	998	OTE (CR)	14.22	-0.42 Œ	14.28 24/04/2024	14.28	14.17 14.4 14.22	14.275 102@14.20	1109@14.23		14	5,403	848	2,075,573.23	3 5,943,988.62	12.76	14.49	15102
1,250,367,223 0.930			16/05/200	8 14/04/2	.021	PIRAEUS FINANCIAL HOLD (CR)	3.921	-1.98 Œ	4 24/04/2024	3.971	3.9 3.999 3.921	3.958 10947@3.92	1445@3.93		8,81	7,163	5,091	34,896,782.62	2 4,902,689.88	3.21	4.22	30101
66,850,563 0.780	0.1493	0.1495	09/05/202	3 13/06/2	018	GR. SARANTIS S.A. (CR)	11.58	-2.53 Œ	11.88 24/04/2024	11.92	11.58 12 11.58	11.837 1000@11.44	1267@11.86		8	5,112	346	1,007,447.20	774,129.52	8.18	12.44	452010
118,105,090 0.300	0.3411	0.3798	26/06/202	3 05/03/2	.020	TERNA ENERGY (CR)	18.1	-0.05 Œ	18.11 24/04/2024	18.04	18.04 18.27 18.1	18.15 311@18.05	208@18.11		15	2,570	852	2,769,205.82	2 2,137,702.13	14.68	18.46	651010

Daily Official List Section 2: Analytic I	Figures of Sha	res Transactions															Year: 145 Thu	irsday, 2	, ,	
Number of Outstanding Securities	Dividends 2021 2022	1] Date of Last Coup 2023 Dividend [2] Righ	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	rades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year lo	w Year high	
73,694,142 3.45		04/10	/2023	OPTIMA BANK (CR)	10.28	-3.56 Œ	10.66 24/04/2024	10.7	10.28 10.7 10.28	10.67 200@10.24	989@10.36			260,003	383	2,774,189.90	757,575.78	7.24 1	0.76	301010
Main Market - N	Medium Li	quidity Class																		
	0.1163 0.1158	26/07/2023 04/09	/2020	AS COMPANY SA (CR)	2.64	-0.38 Œ	2.65 24/04/2024	2.64	2.64 2.64 2.64	2.64 100@2.35	84@2.62			59	1	155.76	34,652.69	2.32	2.7	404010
14,000,000 1.95	3.42 0.26	19/07/2023 26/03	/2024	ALPHA REAL ESTATE (CR)	7.34	0.27 p	7.32 24/04/2024	7.32	7.28 7.48 7.42	7.34 1@7.36	99@7.42			221	13	1,622.14	102,760.00	7 1	1.75	35101
3,114,144 0.360	0.3427 0.2304	29/05/2023 02/06	/2020	ALPHA TRUST HOLDINGS (CR)	8.06	0.50 p	8.02 24/04/2024	8.08	8.04 8.12 8.06	8.07 172@8.04				1,264	29	10,201.08	25,100.00	5.9	8.12	30202
243,164,193 0.300		30/12/2021 05/12	/2023	ATTICA HOLDINGS (CR)	2.36	-1.26 Œ	2.39 24/04/2024	2.39	2.34 2.39 2.36	2.364 600@2.35	2150@2.36			22,837	41	53,986.1	573,867.50	1.86	2.46	40501
35,764,593 2.10	0.075 0.1046	02/05/2023 25/11	/2019	BRIQ PROPERTIES (CR)	1.935	-1.28 Œ	1.96 24/04/2024	1.955	1.93 1.96 1.945	1.944 3011@1.93	267@1.96			23,458	48	45,604.46	69,204.49	1.865 1	.985	35102
101,123,806 0.360		22/07/2010 28/06	/2011	CENTRIC HOLDINGS (CR)	0.379	<sup>0.26</sup> p	0.378 24/04/2024	0.372	0.37 0.382 0.379	0.376 854@0.375	3600@0.379			43,550	50	16,368.43	38,325.92	0.353 0	).467	40203
784,500 10.00	0.3	0.2508 30/11/2023 31/07	/2018	CNL CAPITAL (CR)	7.9	$13.67\mathrm{p}$	6.95 24/04/2024	7.05	7.05 7.9 7.9	7.541 60@7.90	100@7.95		2022	4,132	51	31,160.05	6,197.55	6.65	9	30202
10,567,700 0.300		06/10/2005 13/02	/2002	CPI SA (CR)	0.72	-2.70 Œ	0.74 24/04/2024	0.732	0.72 0.74 0.72	0.727 1000@0.712	2490@0.736			40,617	78	29,512.8	7,608.74	0.606	0.99	10102
18,680,300 0.050		06/07	/2022	DIMAND (CR)	9.61	-0.72 Œ	9.68 24/04/2024	9.74	9.58 9.74 9.61	9.696 260@9.58	75@9.61			6,411	70	62,161.00	179,517.68	9.58 1	0.95	35101
54,200,000 0.075	0.035 0.074	18/07/2023 23/11	/2021	EPSILON NET (CR)	10.1		10.1 24/04/2024			200@10.22	50@9.30						547,420.00	8.8 1	1.18	10101
10,500,000 2.40	0.29 0.3	16/05/2023 02/04	/2024	INTERCONTINENTAL (CR)	4.4	$0.46\mathrm{p}$	4.38 24/04/2024	4.4	4.4 4.4 4.4	4.4 100@4.36	561@4.44	7.56	2023	1	1	4.40	46,200.00	4.18	6.9	35102
167,868,482 0.300		20/08/2007 28/11	/2022	LAVIPHARM SA (CR)	0.83	-1.89 Œ	0.846 24/04/2024	0.85	0.83 0.864 0.83	0.842 607@0.830	1250@0.845			91,288	100	76,819.95	139,330.84	0.76	0.96	20103
4,740,000 0.860		14/03	/2003	LOGISMOS S.A. (CR)	1.39	٦	1.39 24/04/2024	1.37	1.35 1.39 1.39	1.38 158@1.35	585@1.39		2022	2,125	17	2,932.0	6,588.60	1.13	1.42	1010
17,120,280 0.940	0.06	27/06/2022 26/06	/2023	LOULIS FOOD (CR)	2.65	-6.03 Œ	2.82 24/04/2024	2.82	2.65 2.84 2.65	2.728 8549@2.65	2485@2.75			56,468	105	154,047.74	45,368.74	2.6	3.09	45102
4,419,616 1.58	0.1531	10/07/2023 04/03	/2015	MEDICON S.A (CR)	2.87	-2.71 Œ	2.95 24/04/2024	2.87	2.85 2.96 2.94	2.87 1@2.93	499@2.94			2,943	27	8,447.2	12,684.30	2.81	3.49	20102
10,500,000 0.950		24/06/2008 21/07	/2023	MEVACO SA (CR)	3.96		3.96 24/04/2024			40@3.85	152@3.94		2022				41,580.00	3.62	4.32	5510
31,317,025 0.400		26/04/2007 10/05	/2023	MIG (CR)	3.985	$0.89\mathrm{p}$	3.95 24/04/2024	3.88	3.88 3.99 3.985	3.946 33@3.96	11@3.99			1,298	21	5,122.30	124,798.34	3.71	4.9	30202
138,218,440 0.870		11/12	/2023	ORILINA PROPERTIES REIC (CR)	0.883	$0.57\mathbf{p}$	0.878 24/04/2024	0.883	0.87 0.888 0.885	0.883 435@0.870	230@0.887			14,489	48	12,789.38	122,046.88	0.845 0.	<del>)</del> 628	3510
87,127,162 0.500		08/06/2023 28/07	/2021	PREMIA (CR)	1.152	-1.03 <b>Œ</b>	1.164 24/04/2024	1.166	1.152 1.166 1.152	1.157 2100@1.15	400@1.16			21,253	45	24,596.79	100,370.49	1.112	1.21	3510
24,586,446 0.230	0.04	03/07/2023 08/06	/2022	PROFILE SA (CR)	4.46	$^{2.06}\mathbf{p}$	4.37 24/04/2024	4.365	4.34 4.535 4.46	4.46 1000@4.44	150@4.48			97,434	304	434,523.50	109,655.55	3.925	4.81	1010
6,456,530 1.08	0.12 0.1314	17/07/2023 02/08	/2010	SPACE HELLAS SA (CR)	7.94	$^{4.47}\mathrm{p}$	7.6 24/04/2024	7.7	7.7 7.96 7.94	7.886 300@7.82	592@7.96			5,841	62	46,064.44	51,264.85	7	8.48	1510
120,528,771 1.60		10/11	/2023	TRADE ESTATES REIC (CR)	1.708	-1.27 Œ	1.73 24/04/2024	1.74	1.702 1.748 1.708	1.729 500@1.70	310@1.72			30,147	70	52,127.30	205,863.14	1.626 1	.788	35102
17,190,046 0.300		16/11/1992 04/12	/2023	UNIBIOS (CR)	1.26	$2.86\mathrm{p}$	1.225 24/04/2024	1.225	1.2 1.275 1.26	1.247 750@1.25	1030@1.26			52,189	109	65,086.34	21,659.46	1.08	1.45	50204
13,000,000 0.650		01/08/2007 07/04	2000 509	3 AKRITAS SA (CR)	0.94	$2.17\mathrm{p}$	0.92 24/04/2024	0.9	0.9 0.96 0.96	0.941 50@0.935	4@0.960			154	8	144.93	12,220.00	0.78	1.33	5010
32,413,681 0.370		15/07/2009 11/05	/2000	ALUMIL (CR)	2.8		2.8 24/04/2024	2.8	2.76 2.82 2.8	2.794 2@2.79	368@2.80			3,310	42	9,247.28	90,758.31	2.48	3.18	55102
3,576,883 3.44	0.5109	30/10/2023 19/07	/2022	ANDROMEDA SA (CR)	6.8		6.8 24/04/2024	6.9	6.8 6.94 6.8	6.848 109@6.76	20@6.86	3.76	2023	4,607	30	31,548.20	24,322.80	6.42	7.18	30204
18,810,000 0.400		08/07/2010 14/11	/2007	VARVERIS - MODA BAGNO SA (CR)	3.06	$1.32\mathrm{p}$	3.02 24/04/2024	3	3 3.08 3	3.057 50@2.86	990@2.99			140	3	428.00	57,558.60	1.9	3.44	4040
23,986,500 1.04		26/06/2009 28/08	/2023	BIOKARPET S.A.(CR)	2.67	$0.76\mathrm{p}$	2.65 24/04/2024	2.67	2.67 2.67 2.67	2.67 75@2.60	1477@2.64			1	1	2.6	64,043.96	2.47	3.13	5010
6,325,000 0.600	0.19 0.153	03/07/2023 17/02	/2014	. ,	2.46	$^{2.50}\mathbf{p}$		2.46	2.46 2.46 2.46	2.46 50@2.32	77@2.46			3	1	7.38		2.16	2.7	5020
24,060,000 0.300	0.055 0.075	25/04/2023 01/07			1.655	•	1.605 24/04/2024	1.6		1.611 181@1.61	240@1.66	11.19	2023	1,396	13	2,248.68			1.95	5020
15,878,748 0.480		10/07/2006 22/03	/2004		4.595	1.10  p	4.545 24/04/2024	4.57	4.5 4.62 4.595	4.533 2@4.49	543@4.60			11,655	38	52,835.79		3.07	4.81	5010
34,720,000 0.310		16/06/2010 01/08		DROMEAS SA (CR)	0.349		0.349 24/04/2024	0.349	0.349 0.356 0.349	0.35 200@0.340	1097@0.349			10,340	14	3,619.4			).398	40202
13,673,200 0.420		18/07/2008 26/07	/2001	EVROFARMA SA (CR)	1.68		1.69 24/04/2024	1.69	1.65 1.695 1.68	1.657 80@1.66	20@1.69			3,939	19	6,528.33		1.2	1.94	4510
18,410,839 1.00	0.262 0.202	23/08/2023 10/09			2.46		2.48 24/04/2024	2.44		2.461 1037@2.43	2000@2.47			2,975	11	7,321.50			2.84	55102
23,828,130 0.500	0.0737	18/07/2022 17/02	/2009	ELINOIL S.A. (CR)	2.4		2.41 24/04/2024	2.35	2.32 2.41 2.4	2.378 205@2.35	61@2.40			7,074	50	16,824.18	57,187.51	2.23	2.94	60101
19,864,886 5.60	0.672 0.672	0.672 18/04/2024 02/07	/2008	BANK OF GREECE (CR)	14.3	$0.70{ m p}$	14.2 24/04/2024	14.2	14.2 14.35 14.3 1	14.236 813@14.20	196@14.30			3,147	36	44,799.90	284,067.87	13.6 1	5.85	30101

Number of Nominal	Div	idends [1]	Date of L	ast Coupon		Channa	Closing		Previous closing	Open	Price Price Last Avo	Last Bid	Last Ask [7]	P/E			Trades 1	ransactions	Company Mkt	Year lo	w Yea	ar Secto
outstanding Value Securities	2021	2022 2	2023 Dividend [2		Note	Shares	price	% change	price/date	price	min max price pric			after ta:	( Year	Volume			Value (thou. €)		higi	
26,730,187 0.520	0.1	0.12	29/06/202	23 01/08/2017		ELTON SA (CR)	1.844	-1.28 Œ	1.868 24/04/2024	1.86	1.84 1.878 1.844	1.85 4@1.84	700@1.84			7,497	31	13,867.18	49,290.46	1.786	2.36	502050
30,000,000 0.050	0.09	0.1	09/06/202	23 11/06/2020		ENTERSOFT (CR)	7.84	-0.25 Œ	7.86 24/04/2024	7.86	7.84 7.86 7.85	7.845 4268@7.84	200@7.87			73,518	66	576,783.98	235,200.00	5.68	8.1	101010
36,300,000 1.12	0.2186		14/09/202	22 12/12/2007		THESSALONIKA WATER & SEWERAGE	3.22	-0.92 Œ	3.25 24/04/2024	3.28	3.21 3.29 3.22	3.227 79@3.21	20@3.27			1,359	24	4,385.32	116,886.00	3.15	3.58	651020
15,083,480 0.150			02/06/20	10 29/01/2024		EUROCONSULTANTS S.A. (CR)	1.23	-1.21 Œ	1.245 24/04/2024	1.235	1.2 1.32 1.23	1.234 500@1.23	90@1.25			323,978	276	399,790.75	18,552.68	1.1	1.345	502050
114,320,400 0.100	0.01		26/11/202	21 05/08/2019		IKTINOS HELLAS SA (CR)	0.438	-2.01 Œ	0.447 24/04/2024	0.458	0.434 0.458 0.438	0.44 1900@0.437	1479@0.439			133,918	147	58,919.57	50,072.34	0.433	0.599	50101
8,636,132 0.450		0.02	17/07/202	23 13/10/2014		ILYDA S.A. (CR)	1.555	-2.81 Œ	1.6 24/04/2024	1.57	1.55 1.64 1.555	1.586 1575@1.55	690@1.60		2022	26,261	112	41,647.85	13,429.19	1.29	2.02	10101
3,417,600 0.100	0.016	0.016	03/07/202	23 02/04/2024		INTERWOOD-XYLEMPORIA (PR)	0.33	$1.23\mathrm{p}$	0.326 24/04/2024	0.252	0.252 0.33 0.33	0.307 1000@0.276	91@0.330			10	5	3.07	14,962.78	0.252	0.388	501010
46,582,400 0.100			25/07/200	08 02/04/2024		INTERWOOD-XYLEMPORIA (CR)	0.297		0.297 24/04/2024	0.299	0.29 0.299 0.297	0.295 40@0.296	3950@0.297			58,760	44	17,328.82	14,962.78	0.277 0.	3917	50101
18,567,912 0.590	0.24		05/07/202	23 26/01/2021		INTERLIFE G.C.I.(CR)	4.8	$0.42{ m p}$	4.78 24/04/2024	4.79	4.79 4.86 4.8	4.813 100@4.79	251@4.81		2022	4,776	39	22,988.85	89,125.98	4.62	5.3	303020
8,424,900 0.500			12/07/20	10 04/07/2019		INTERTECH SA (CR)	1.265	-0.78 Œ	1.275 24/04/2024	1.32	1.265 1.32 1.265	1.287 689@1.27	500@1.32		2022	4,948	26	6,369.26	10,657.50	1.18	1.485	502050
19,804,134 0.150			01/07/200	04 06/11/2017		KEKROPS SA (CR)	1.605	1.26 p	1.585 24/04/2024	1.62	1.54 1.62 1.61	1.593 100@1.56	200@1.61		2022	3,230	16	5,144.58	31,785.64	1.455	1.965	351010
40,219,218 0.260			29/08/202	22 10/06/2019		KLOUKINAS - LAPPAS SA (CR)	1.585	$1.28\mathrm{p}$	1.565 24/04/2024	1.565	1.545 1.59 1.585	1.556 100@1.55	1045@1.59			8,137	42	12,664.66	63,747.46	1.425	1.825	50101
11,510,102 0.890			24/06/200	05 06/10/1999		NAFPAKTOS TEXTILE (CR)	1.025	-0.97 <b>(E</b>	1.035 24/04/2024	1.015	1.01 1.04 1.025	1.034 1000@0.950	310@1.03			1,475	16	1,524.99	11,797.85	0.944	1.34	55101
21,224,340 0.420	0.02		06/09/202	22 25/04/2006		KORDELLOS BROS SA (CR)	0.51	-3.04 Œ	0.526 24/04/2024	0.528	0.51 0.542 0.51	0.521 1000@0.506	430@0.524		2022	26,032	48	13,568.29	10,824.41	0.508	0.684	55102
33,065,136 0.380	0.2001	0.2004	24/08/202	23 16/09/2013		KRI-KRI S.A. (CR)	11	-0.90 Œ	11.1 24/04/2024	11.05	10.8 11.1 11	10.954 509@10.80	1353@11.00	11.27	2023	9,754	40	106,849.55	363,716.50	9.58	12.3	4510
7,595,160 0.600			10/09/20	19 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.4	-2.10 Œ	1.43 24/04/2024	1.44	1.4 1.45 1.4	1.433 2900@1.38	1750@1.40			1,050	3	1,505.00	10,633.22	0.95	1.65	4050
6,200,000 0.500			22/06/20	10 01/11/1995		MINERVA KNITWEAR (CR)	0.645	-0.77 Œ	0.65 24/04/2024	0.605	0.6 0.645 0.645	0.619 250@0.610	970@0.645			1,950	7	1,207.70	3,999.00	0.51	0.98	40204
5,939,268 0.620			10/07/200	03 03/01/2002		LANAKAM SA (CR)	1.13	-0.88 Œ	1.14 24/04/2024	1.14	1.1 1.14 1.13	1.127 150@1.07	403@1.13			1,100	3	1,240.00	6,711.37	0.92	1.18	40401
9,819,370 0.500			14/08/200	07 09/01/2004		MATHIOS REFRACTORY SA (CR)	1.055	-0.47 Œ	1.06 24/04/2024	1.055	1.05 1.055 1.05	1.055 1@1.05	50@1.07			46	2	48.51	10,359.44	1	1.3	55101
30,150,000 0.360	0.0401	0.0908	15/06/202	23 25/04/2019		MOTODYNAMICS S.A. (CR)	2.98	-0.67 Œ	3 24/04/2024	3.015	2.95 3.035 2.98	2.982 369@2.95	100@3.00			11,275	62	33,620.15	89,847.00	2.83	3.34	4040
43,200,000 1.00	0.0824		07/09/202	22 13/09/2023		MPLE KEDROS (CR)	3.33		3.33 24/04/2024	3.32	3.32 3.33 3.33	3.33 500@3.30	1000@3.37			3,950	18	13,152.50	143,856.00	3.2	3.37	3510
8,321,682 0.670			17/08/200	07 23/11/1999		N. LEVENTERIS (CR)	0.35	-0.57 Œ	0.352 24/04/2024	0.32	0.32 0.358 0.35	0.329 300@0.340	200@0.350		2022	5,929	12	1,950.50	3,638.52	0.27	0.4	55102
2,160,524 0.670			03/12/20	18 23/11/1999		N. LEVENTERIS (PR)	0.336	-8.70 Œ	0.368 24/04/2024	0.322	0.322 0.358 0.358	0.335 997@0.326	3623@0.378		2022	1,384	7	463.67	3,638.52	0.26	0.41	55102
10,080,000 3.00	1.5	1.45	11/05/202	23 27/08/2001		TPA SA (CR)	22.5	$0.45\mathrm{p}$	22.4 24/04/2024	22.4	22.4 22.5 22.5	22.491 10@22.40	7@22.80			1,168	7	26,269.00	226,800.00	21.2	23.5	50206
25,000,000 2.00	0.628	1.04	07/08/202	23 08/08/2003		P.P.A. S.A. (CR)	24.25	-2.61 Œ	24.9 24/04/2024	24.75	24.25 24.85 24.25	24.49 194@24.25	200@24.70	9.07	2023	2,663	50	65,217.15	606,250.00	23	28.8	50206
4,971,466 1.46			04/07/200	07 08/10/2003		PAIRIS SA (CR)	1.2		1.2 24/04/2024	1.2	1.2 1.2 1.2	1.2 1840@1.18	801@1.20			100	1	120.00	5,965.76	1.04	1.71	50203
27,098,594 0.540	0.05	0.0401	0.0702 19/04/20	24 14/01/2021		PAPOUTSANIS (CR)	2.61		2.61 24/04/2024	2.59	2.59 2.61 2.61	2.609 1000@2.57	47@2.61	17.33	2023	3,099	24	8,086.53	70,727.33	2.2	2.73	45201
7,070,400 0.930	0.3242	0.2593	0.8645 15/04/202	24 06/05/2016		PETROPOULOS PETROS (CR)	8.54	-0.70 Œ	8.6 24/04/2024	8.54	8.48 8.78 8.6	8.598 100@8.54	8@8.76			10,300	72	88,559.20	60,381.22	8.26	10.65	50206
43,741,452 0.660	0.2723	0.2629	0.0699 30/11/20	23 01/11/1999		THRACE PLASTICS SA (CR)	3.995	-1.11 Œ	4.04 24/04/2024	4.07	3.98 4.07 3.995	4.021 5@3.99	750@4.00			14,304	124	57,519.18	174,747.10	3.8	4.595	50203
21,912,599 0.300		0.048	18/05/202	23 23/02/2007		REVOIL (CR)	1.585	-2.76 Œ	1.63 24/04/2024	1.65	1.56 1.65 1.585	1.611 300@1.58	1401@1.59			19,741	70	31,807.22	34,731.47	1.49	1.94	60101
13,582,223 1.35			24/06/200	08 02/02/2016		SIDMA STEEL (CR)	1.98	-1.98 Œ	2.02 24/04/2024	1.98	1.95 2.04 1.98	1.979 5730@1.98	200@1.99			11,331	57	22,427.70	26,892.80	1.945	2.4	55102
40,693,350 5.00			03/07/200	06 26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.87		2.87 24/04/2024	2.85	2.8 2.92 2.87	2.847 153@2.84	775@2.87			9,493	63	27,026.85	116,789.91	2.49	3.05	40202
3,048,000 0.300			06/07/200	07 01/06/2021		TZIRAKIAN PROFIL (CR)	1.66	3.75 p	1.6 24/04/2024	1.66	1.66 1.66 1.66	1.66 1200@1.55	260@1.62		2022	1	1	1.66	5,059.68	1.56	1.925	55102
10,203,575 0.730			16/07/200	07 18/10/1999		FIERATEX SA (CR)	0.366		0.366 24/04/2024	0.366	0.366 0.366 0.366	0.366 100@0.353	895@0.369		2022	1,000	1	366.00	3,734.51	0.335	0.538	55101
8,340,750 1.16			25/06/200	09 17/09/2018		HAIDEMENOS SA (CR)	0.7	$^{4.48}\mathrm{p}$	0.67 24/04/2024	0.65	0.65 0.7 0.7	0.694 15@0.680	103@0.700		2022	211	10	146.44	5,838.53	0.62	0.92	50205
ain Market -	Low L	iquidi	ty Class																			
50,014,177 0.050			5	08 27/03/2023		ATTICA BANK S.A. (CR)	11.05	-1.78 Œ	11.25 24/04/2024	11.05	11.05 11.05 11.05	11.05 39@11.00	93@11.00			305	4	3,370.25	552,656.66	10.7	12	30101
175,797,803 0.040			01/07/200	08 21/02/2020		AVE (CR)	0.467	-5.47 <b>G</b>	0.494 24/04/2024	0 /77	0.466 0.486 0.467	0.471 500@0.460	1000@0.482			10,000	19	4 713 60	82,097.57	0.428	0.542	40301

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

Section 2, 3/4

Daily Official List Section 2: Analytic F	Figures	of Share	s Transactions															Year: 145 Thu			<b>/ No: 79</b> oril, 2024
Number of Outstanding Securities		idends [1] 2022 20	Date of Last Coupon 23 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Ask [7]	P/E after ta	<sub>IX</sub> Year	Volume	rades		Company Mkt Value (thou. €)		low Yea higi	ar Sector[ h 4]
11,869,224 0.540	0.136	0.15	03/07/2023 30/08/201	9	FLEXOPACK SA (CR)	8.4	5.00 <b>p</b>	8 24/04/202	4 7.95	7.95 8.4 8.4	8.219 500@8.10	300@8.35			2,241	8	18,419.50	99,701.48	7.55	8.65	50203030
468,700	3.42	4.06	22/12/2023 21/05/200	)4	MERMEREN KOMB. A.D. PR. (GDR)	46.2		46.2 24/04/202	4 47	45.8 47 45.8	46.6 1@44.60	27@45.80		2022	3	3	139.80	21,653.94	42.2	49.6	55102000
57,434,884 1.17			05/06/2008 12/06/200	19	REDS S.A. (CR)	2.7	٦	2.7 24/04/2024	4 2.7	2.7 2.74 2.7	2.7 29661@2.70	5403@2.74			298,163	21	805,060.10	155,074.19	2.25	2.74	35101010
205,177,538 0.500	0.02	0.03	23/06/2023 28/12/202	3	TRASTOR REAL EST. INV. CO.(CR)	1.19	6.25 p	1.12 24/04/2024	1.17	1.17 1.2 1.2	1.187 550@1.12	250@1.19			1,000	4	1,186.62	244,161.27	1.1	1.42	35102000
15,300,000 0.300			30/07/2009 13/12/199	9	ATTICA PUBLICATIONS SA (CR)	0.378		0.378 24/04/202	0.342	0.342 0.342 0.342	0.342 300@0.360	2690@0.378			500	1	171.00	5,783.40	0.292	0.414	40301030
15,000,000 0.300			06/07/2007 18/07/200	00	DAIOS PLASTICS SA (CR)	3.78		3.78 24/04/2024	1		144@3.50	60@3.78						56,700.00	3.18	4.18	50203015
3,307,500 0.210		0.4	13/10/2023 30/11/202	.2	ELVE SA (CR)	4.94	1.23 p	4.88 24/04/2024	4.9	4.9 5.1 5	4.938 175@4.90	34@5.00		2022	197	6	972.85	16,339.05	4.7	5.45	40204020
86,735,980 0.310			06/07/2009 07/09/202	3	ATHENS MEDICAL CENTER SA (CR)	1.615	-1.52 Œ	1.64 24/04/202	1.675	1.61 1.675 1.62	1.616 50@1.63	258@1.62			5,322	28	8,602.17	140,078.61	1.57	2.03	20101025
2,760,000 11.83	11	11.8	14/06/2023 16/07/199	0	KARELIA (CR)	342		342 24/04/202	4 342	342 342 342	342 38@338.00	40@342.00			31	3	10,602.00	943,920.00	330	350	45103010
6,700,000 0.800	0.047	0.047	23/08/2023 29/05/201	4	MILLS KEPENOS (CR)	2		2 24/04/2024	4 2.02	2.02 2.08 2.08	2.045 100@1.89	100@2.06		2022	170	2	347.60	13,400.00	1.73	2.26	45102020
18,017,472 0.360			09/09/2022 28/08/201	7	KTIMA KOSTAS LAZARIDIS SA (CR)	1.8		1.8 24/04/2024	1 1.8	1.8 1.8 1.8	1.8 4500@1.80	529@1.87			5,000	1	9,000.00	32,431.45	1.64	1.88	45101015
21,364,000 1.12		0.4	21/08/2023 08/03/202	3	LAMPSA HOTEL SA (CR)	33		33 24/04/2024	4 33	33 33 33	33 50@32.80	100@33.80			150	2	4,950.00	705,012.00	28.4	33.6	40501025
32,188,050 1.04			21/07/2008 20/01/200	00	MOUZAKIS (CR)	0.73	-1.35 Œ	0.74 24/04/2024	4 0.73	0.73 0.73 0.73	0.73 500@0.725	50@0.740			4,080	5	2,978.40	23,497.28	0.67	0.92	55101020
6,340,000 0.600	0.17	0.1	0.2 11/12/2023 11/01/202	4	NAKAS MUSIC	2.92	<sup>7.35</sup> P	2.72 24/04/2024	4 2.92	2.88 2.92 2.92	2.901 250@2.78	250@2.96			1,145	15	3,321.40	18,512.80	2.54	3.16	40401030
27,379,200 0.980		0.45	01/08/2023 29/08/202	.2	CRETE PLASTICS SA (CR)	15.5	-0.64 Œ	15.6 24/04/2024	1 15.2	15.2 15.5 15.5	15.244 50@14.50	100@15.40			360	5	5,488.00	424,377.60	14.4	16.4	50203015
255,494,534 2.71	0.279	0.255	0.11 11/12/2023 30/09/202	21	PRODEA (CR)	7.8		7.8 24/04/2024	4 7.8	7.8 7.8 7.8	7.8 350@7.80	114@8.00			600	1	4,680.00	1,992,857.37	7	7.95	35102000
4,181,450 0.500			21/08/2000 05/03/200	)2	FLOUR MILLS SARANTOPOULOS SA	1.07	٦	1.07 24/04/2024	1			1000@1.17						4,474.15	0.965	1.12	45102020
Exchange Trad	led Fu	unds (E	-	6	ALPHA ETF FTSE Athex Large Cap	35.4	-0.76 <b>Œ</b>	35.67 24/04/2024	4 35.62	35.34 35.62 35.4	35.522 500@35.25	123@35.42			3,298	19	117,150.71		31.58	38	12003
0 111					`.																
Surveillance																					
89,078,604 0.040					) FRIGOGLASS SA (CR)	0.314		0.318 24/04/2024							19,978	16	6,184.31		0.256	0.44	50204000
65,326,268 0.530			04/07/2007 19/07/200			0.047		0.047 24/04/2024		0.0425 0.0425 0.0425	0.043	70370@0.043			2,050	2	87.13	-,			40202015
13,191,620 0.620					2 YALCO - CONSTANTINOU (CR)	0.18		0.18 24/04/202				1500@0.180						2,07			40202020
17,579,754 4.16			18/08/2006 02/08/201		. ,	0.274		0.274 24/04/2024				1464@0.250			2,800	4	700.00		0.2	0.436	50101010
54,654,600 0.050			01/07/1998 30/12/202			0.2	-	0.182 24/04/2024						2023	7,402	8	1,480.40				50203030
51,754,364 0.300					7 SELECTED TEXT. IND. ASSOC (CR)	0.158	<sup>0.64</sup> P	0.157 24/04/202				527@0.146			7,000	8	1,104.00			0.164	55101020
15,842,391 1.51					1 BITROS HOLDING SA (CR)	0.45	٦	0.45 24/04/202				679@0.450			2,321	3	1,044.45		0.45	0.755	55102010
24,319,250 0.300					5 PROODEFTIKH SA (CR)	0.296	-1.33 <b>(E</b>								3,500	5	1,036.40		0.292	0.4	50101010
28,438,268 0.070					3 SPIROY AGRICULTURE SA (CR)	0.19	7	0.19 24/04/202				550@0.200			50	1	10.00				45102010
1,011,000 1.00			01/07/2004 11/12/201	2 5193	3 TRIA ALFA SA (CR)	6.95	-0.71 Œ	7 24/04/2024	4 6.95	6.95 6.95 6.95	6.95 45@6.95	125@7.50		2022	100	2	695.00	7,026.45	6.65	8.95	55101020
Suspension Sta	atus																				
12,417,000 0.310			27/08/2019 28/08/201	7 5233	3 MLS MULTIMEDIA SA (CR)	0.57	7	0.57 12/05/2020	)									7,077.69	0.57	0.57	10101015
6,330,002 0.300			25/06/2002 15/03/201	9 5278	VARVARESSOS (CR)	0.24		0.24 02/05/2023	3									1,519.20	0.24	0.24	55101020
3,961,300 1.28			29/06/2004 03/08/200	0 5248	B DUROS SA (CR)	0.25		0.25 24/04/2023	3									990.33	0.25	0.25	40204020
7,125,216 0.650			01/07/2005 14/12/199			0.28		0.28 06/04/202	3									1,995.06	0.28	0.28	45102010
7,734,375 1.00			09/07/2007 07/01/201	1 5277	7 LIVANIS SA (CR)	0.125	٦	0.125 28/04/2023	3									966.80	0.125	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 Thursday, 25	-
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPTIMA BANK (CR)	198,553	10.72	2,128,488.16	10:39:15	20
REDS S.A. (CR)	260,724	2.70	703,954.80	10:48:23	20
MYTILINEOS (CR)	27,509	38.26	1,052,494.34	10:49:07	20
NATIONAL BANK (CR)	50,000	7.56	378,000.00	11:45:54	20
EUROBANK HOLDINGS (CR)	250,000	1.99	497,500.00	11:48:17	20
ATHENS INTL AIRPORT (CR)	94,831	8.42	798,761.51	11:53:20	20
MYTILINEOS (CR)	20,000	38.10	762,000.00	11:58:54	20
MYTILINEOS (CR)	65,000	38.10	2,476,500.00	12:23:12	20
EUROBANK HOLDINGS (CR)	250,000	1.99	497,000.00	12:43:54	20
EUROBANK HOLDINGS (CR)	400,000	2.00	800,000.00	13:09:08	20
MYTILINEOS (CR)	25,000	38.12	953,000.00	14:14:41	20
PIRAEUS FINANCIAL HOLD (CR)	300,000	3.97	1,192,200.00	14:25:58	20
GR. SARANTIS S.A. (CR)	50,000	11.87	593,500.00	14:41:38	20
PIRAEUS FINANCIAL HOLD (CR)	500,000	3.96	1,978,500.00	14:46:08	20
PIRAEUS FINANCIAL HOLD (CR)	2,598,222	3.97	10,322,736.01	15:23:00	20
EUROBANK HOLDINGS (CR)	4,452,280	2.01	8,949,082.80	15:23:44	20
NATIONAL BANK (CR)	446,962	7.62	3,404,062.59	16:28:56	20
NATIONAL BANK (CR)	60,000	7.56	453,600.00	16:41:45	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	3.93	786,600.00	16:53:45	20
MYTILINEOS (CR)	25,000	38.04	951,000.00	16:57:25	20
NATIONAL BANK (CR)	129,348	7.60	983,303.50	16:58:15	20
EUROBANK HOLDINGS (CR)	292,596	2.01	587,532.77	16:59:06	20
TERNA ENERGY (CR)	15,087	18.18	274,281.66	16:59:54	20
EUROBANK HOLDINGS (CR)	200,000	2.00	400,000.00	17:00:39	20
PIRAEUS FINANCIAL HOLD (CR)	386,072	3.92	1,513,788.31	17:10:16	20
EUROBANK HOLDINGS (CR)	455,000	2.00	910,000.00	17:15:38	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Offic Section 3:		ecurities Tra	nsactions									rading Day No: 79 day, 25 April, 2024
Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions				Year: 145 Trading Thursday, 2	<b>J Day No: 79</b> 5 April, 2024
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Compulsory Public Forced Sales

2 - Forced Sales of Fixed Registered Shares

3 - Forced Sales of Remaining Fractional Shares

Daily Official List Section 3: Figures of Securities Transactions										Day No: 79 5 April, 2024
Exchange Traded Funds (ETFs) Cl	naracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	25/04/2024	5,000	934,675			934,675	33,306,280.00	35.6341	0.62	03/07/2023

# ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

lum Linted							0	Coupon	_		Accrued V	iold T Mat	Delaa min							Last order				
lum Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Preffered	Tradi Uni	<sup>9</sup> Corporate Bonds	Accrued Y Int.	ieiu. I .iviai	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value		/ Sell	Date	ear min	Year max
130,000	1,000.00	1,000.00	6.00	27/02/2029	5		1		1	INTRALOT S.A. (Non Convertible)	10.3333	5.7200	100.8000	101.0000	100.8625	100.8500	24/04/2024	32,000	32,606.67	100.6000	В	25/04/2024 1	00.0050	101.90
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		8		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	9.2556	4.5920	94.9000	94.9000	94.9000	94.9200	24/04/2024	8,000	7,666.04	94.6200	В	25/04/2024	)2.0000	97.15
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		7		1	O.P.A.P. S.A. (Non Convertible)		3.4230	93.0101	95.0000	95.0000	94.2000	24/04/2024	40,000	37,704.24	93.5000	В	25/04/2024	0.5800	95.00
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		7		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	1.7944	4.0490	91.7800	91.8500	91.8300	91.7330	24/04/2024	14,000	12,881.32	91.7800	В	25/04/2024	)0.5000	92.70
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		5		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	6.3097	5.0340	94.0000	94.0000	94.0000	94.0000	22/04/2024	70,000	66,241.68	94.0000	В	25/04/2024	)3.3364	97.00
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		4		1	LAMDA DEVELOPMENT S.A. (Non convertible)	14.1000	4.5140	99.0000	99.6000	99.1500	99.6500	24/04/2024	52,000	52,272.70	99.0000	В	25/04/2024	)8.3500	101.20
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		4		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	11.4889	4.4690	98.2000	98.2000	98.2000	98.5710	24/04/2024	4,000	3,973.96	98.0000	В	25/04/2024	15.0948	100.24
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		11		1	AEGEAN AIRLINES S.A. (Non Convertible)	4.8000	4.1380	97.5107	98.3000	97.6825	98.3220	24/04/2024	47,000	46,136.36	97.8000	В	25/04/2024	)6.7110	99.30
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		10		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	0.5056	4.3660	94.1010	95.1000	94.7967	95.0470	24/04/2024	17,000	16,124.03	94.1122	В	25/04/2024	12.8293	95.79
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		8		1	GEK TERNA S.A. (Non Convertible)	8.9375	4.9710	91.6000	93.0700	92.3409	91.9790	24/04/2024	67,000	62,467.22	92.2001	В	25/04/2024	)1.5500	94.00
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		1		1	AUTOHELLAS S.A. (Non Convertible)	11.4514	4.4230	99.0100	99.2500	99.1200	99.1500	24/04/2024	128,000	128,259.78	99.0000	В	25/04/2024	7.5000	101.00
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		10		1	ATTICA HOLDINGS S.A. (Non Convertible)	8.8778	6.3300	99.0000	99.0500	99.0023	99.7500	23/04/2024	44,000	43,951.64	99.1101	В	25/04/2024	8.5000	99.75
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		6		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	11.5500	4.6680	95.5000	95.5000	95.5000	94.3860	24/04/2024	1,000	966.55	95.0000	В	25/04/2024	4.2567	97.00
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		6		1	PRODEA REIC S.A. (Non Convertible)	6.2611	4.9110	89.5000	89.7500	89.6100	89.6510	24/04/2024	6,000	5,414.17	89.6100	В	25/04/2024	36.1234	92.35
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		6		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	0.5153	4.8980	94.2000	94.2000	94.2000	94.1900	24/04/2024	6,000	5,655.09	94.0000	В	25/04/2024	3.0000	95.00
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		5		1	ELVALHALCOR S.A. (Non Convertible)	11.2292	4.3980	91.0001	91.5000	91.4839	91.5000	24/04/2024	31,000	28,708.11	91.1000	В	25/04/2024	38.4206	93.30
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		5		1	NOVAL PROPERTY REIC (Non Convertible)	10.6736	4.2630	91.8000	93.0000	92.6351	92.1140	24/04/2024	34,000	31,858.83	92.1000	В	25/04/2024	8.5000	93.19
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		5		1	GEK TERNA S.A. (Non Convertible)	8.7528	4.9960	88.6799	88.6799	88.6799	87.9000	24/04/2024	1,000	895.55	88.0000	В	25/04/2024	35.0000	90.90

#### **Corporate Bonds Notes**

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

#### Non Convertible Corporate Bonds - Regulated Market

Num Listed	Nominal	Issue	Today's		Duration		С	oupon	Unit Corporate Bonds	Accrued Yield.T.Mat	Price min	Price max	Closing	Previous closing		Transactions	Last order		ear	Year
Bonds	price	price	Rate	Exp. Date	(years)	Note	Common	Preffered	Unit Corporate Borius	int.			price	price/date	Volume	Value	Price Buy /	Sell Date	min	max
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		5		1 PREMIA S.A. (Non Convertible)	7.3889 4.7000				94.5720 24/04/2024			93.0000	B 25/04/2024	90.9974	97.8048
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		2		1 MYTILINEOS S.A. (Non Convertible)	12.2222 3.9630	99.0000	99.7900	99.5434	99.1050 24/04/2024	203,000	204,554.19	99.4600	B 25/04/2024	98.3001	100.6000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		13		1 GEK TERNA S.A. (Non Convertible)	2.7431 3.8770	99.2000	99.2000	99.2000	98.8510 24/04/2024	53,000	52,721.38	99.2500	B 25/04/2024	98.6000	99.8000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		1		1 IDEAL HOLDINGS S.A. (Non Convertible)	20.7778 4.4590	103.5000	103.6999	103.6999	103.9000 24/04/2024	7,000	7,396.44	103.0000	B 25/04/2024	100.6502	104.1000

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

### **Government Bonds**

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

#### Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

# Year: 145 Trading Day No: 79 Thursday, 25 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	<sup>3</sup> Government Bonds	Price	Price max	Closing price	Previous c price/d	Volume	Transactions Value	Price	Last orde Buy / Sel	
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: 79 Thursday, 25 April, 2024

# Treasury Bills & Zero Coupon Government Bonds

				13-W	eek Maturi	ty							26-V	/eek Maturi	у							52-W	/eek Maturit	y			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last <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	pen Outcry Me	ethod												Yea	r: 145 Tra Thursda	0 5	<b>v No: 79</b> pril, 2024
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	s Bonds		price of ous days		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

# Athex & ATHEXClear Members List

Aember Name				Stock Market		Derivat	ves Market	ATHEX	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct
A SARRIS SECURITIES S.A.			a	Wichiber	Waker	-	WINKCI	Cleaning	Clearing
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700		-						
EONIC SECURITIES C.I.F. P.L.C.	2103307700		а						
AÃOY 6, FP. 301B, ANNA COURT	35725337600		-						
	33723337000							а	
LPHA BANK S.A. ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000							a	
	2103200000		-						
LPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	2103677400		а		а	а	а		а
	2103677400		-	-					
	0005700717000		а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
THLOS CAPITAL INVESTMENT SERVICES LTD 17 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL.	35722110777			а					
TLANTIC SECURITIES LTD			а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
XON SECURITIES S.A.			а			а			
, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
ΕΤΑ SECURITIES S.A. 9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900		а		а	а			а
VP PARIBAS S.A.	210 01/0/00							а	
NP PARIBAS S.A. NAMWAKOY 2 ATHINA	2107468525							64	
	2107400020			2					
DFA SECURITIES EUROPE SA 51 RUE LA BO?TIE	+33 153655555		а	а					
APITAL SECURITIES S.A.			а			а			
3, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
TIGROUP GLOBAL MARKETS EUROPE AG			а	а					
6, REUTERWEG 16	+49 691366-0								
ITIGROUP GLOBAL MARKETS LIMITED			а						
33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE BANK (EUROPE), S.A.			а						
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			
9, ХАРІЛАОУ ТРІКОУПН 6-8-10 АТНІЛА	2103364300								
EUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
UROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425		-		-	-			-
JROBANK S.A.	2103720423							9	
οδορικό σ.Α. Οθωνος 8 Ατηίνα	2144043907							a	
	2144043707					0			0
	2107242700		а			а			а
	2107263600		-						
UROTRUST INVESTMENT FIRM SA	2102242100		а						
Ι3, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100		-		-	-	0		
UROXX SECURITIES S.A.	(210) ( 070 400	(210) (070401	а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
REEDOM FINANCE EUROPE LTD			а	а					
ΚΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
), Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
REENPOST TRADING EUROPE LTD			а	а	а				
IMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
7, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC CONTINENTAL EUROPE								а	
9-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
DEX 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
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
CHR. MAVRIKIS SECURITIES S.A.			а						
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
APPA SECURITIES S.A.			а			а			
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								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
ERIT SECURITIES S.A	0000722711711		а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2141008814		-		-	-			-
	2141000014								
	+44 20276281000		а						
, 2 KING EDWARD STREET LONDON	+44 20276281000		_						
CHRYSSOCHOIDIS SECURITIES S.A.	0400000		а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
UNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEME	BER S.A.		а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	а	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
ANCRETA BANK S.A								а	
KAPOY 5	2810338746								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000		-		-				
IRAEUS BANK S.A.	2100703000		а			а		а	
	2103335000		a			a		a	
	2103333000		-		-	_	-		-
RAEUS SECURITIES S. A.	210225 (102		a		а	а	а		а
), ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD	00575		а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-0EOTOKH 6 MEFAPO EAAHNA	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			а			а			а
4, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600								
F. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
4, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
BS EUROPE SE			а	а					
DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
BS LIMITED				а					
, FINSBURY AVENUE LONDON	+44 2075687135								
	+44 2073007133		-						
GOR FINANCE INVESTMENT SERVICES S.A.			а			а			

# List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
LS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
PHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
GEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
PHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
PHA TRUST HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
UMIL (CR)	Main Market
PIRAEUS SECURITIES S. A.	31/07/2023
IDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
TICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
ISTRIACARD (CB)	Main Market
BETA SECURITIES S.A.	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023
JTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
(AX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
OPTIMA BANK S.A.	04/09/2023
PIRAEUS SECURITIES S. A.	01/02/2021
/E (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
NO PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2011
PIRAEUS SECURITIES S. A.	05/02/2024
HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
NERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
L CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
MAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
PANTELAKIS SECURITIES S.A.	15/05/2023
TER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ASTRON (CR)	Main Market

# List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
ELTON SA (CR)	Main Market
OPTIMA BANK S.A.	30/01/2023
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
BETA SECURITIES S.A.	09/01/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
ENTERSOFT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
EUROCONSULTANTS S.A. (CR)	Main Market
OPTIMA BANK S.A.	01/02/2023
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
PIRAEUS SECURITIES S. A.	02/04/2024
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENIQ ENERGY (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/11/2023
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S.A.	20/03/2017
DEAL HOLDINGS (CR)	20/03/2017 Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
NTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
LEUN DEPOLAS SECURITIES S.A. NTERLIFE G.C.I.(CR)	03/06/2019 Main Market
BETA SECURITIES S.A.	24/10/2022
PIRAEUS SECURITIES S. A.	24/10/2022 22/01/2024
NTERWOOD-XYLEMPORIA (CR)	22/01/2024 Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
NTRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022
	Main Market
	01/02/2021
BETA SECURITIES S.A.	
BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD	12/06/2023
BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD MERIT SECURITIES S.A	12/06/2023 06/11/2017
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD	12/06/2023

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. LAMPSA HOTEL SA (CR)	29/06/2017 Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MOTODYNAMICS S.A. (CR)	Main Market
OPTIMA BANK S.A.	25/08/2023
MOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MPLE KEDROS (CR)	Main Market
OPTIMA BANK S.A.	16/10/2023
OPTIMA BANK S.A.	08/11/2023 Main Market
MYTILINEOS (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	Main Market 15/04/2019
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
NAFPAKTOS TEXTILE (CR)	Main Market
OPTIMA BANK S.A.	29/01/2024
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008 Main Market
OPAP (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
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
OPTIMA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/12/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
OPTIMA BANK S.A.	06/11/2023
ORILINA PROPERTIES REIC (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
LEON DEPOLAS SECURITIES S.A.	11/12/2023
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A	20/04/2015 20/03/2017
MERT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA	20/03/2017 02/01/1900
	08/09/2008
PIRAEUS SECURITIES S. A.	08/09/2008 Main Market

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

# List of Stocks under Market Making operations

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

### Daily Official List Section 7: Index Futures

# Year: 145 Trading Day No: 79 Thursday, 25 April, 2024

ι	Jnderlying A	sset									Derivatives Market					
Price max	Price min Closir	ng 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	ex Large Cap	)														(Trade Unit: 1 Index Point x 2€, Cash Settlemen
3,535.37	3,499.66 3,49	99.66 -0.95%	May 2024	3,524.00	3,532.00	3,491.00	3,500.00	3,500.00				3,570.00	)	195	670	3,613
			June 2024	3,508.25	3,519.00	3,497.50	3,497.50	3,497.50				3,563.00	)	12	16	231
			July 2024					3,550.00								
			September 2024					3,562.50								
			December 2024					3,580.25								
			March 2025					3,598.25								 
TSE/Ath	ex Banks															(Trade Unit: 1 Index Point x 15€, Cash Settlemen
1,264.53	1,247.06 1,24	49.87 -1.16%	June 2024	1,254.50	1,255.00	1,254.50	1,255.00	1,255.00				1,290.00	)	2	2	865
			September 2024					1,275.00								
			December 2024					1,281.50								
			March 2025					1,287.75								
ISCI GRE	EECE REBAS	SED														(Trade Unit: 1 Index Point x 2€, Cash Settlemen
5,659.98	5,593.26 5,59	93.26 -1.06%	May 2024					5,627.50				5,547.00	)			13
			June 2024					5,618.25				5,463.25				20
			July 2024					5,568.00				5,364.00	)			10
			August 2024					5,689.00								
			September 2024					5,700.00								
			October 2024					5,709.00								
			December 2024					5,728.75								
			March 2025					5,757.25								

Derivatives notes

# Year: 145 Trading Day No: 79 Thursday, 25 April, 2024

Underlying Asset								Derivat	tives Market					
Price max Price min Closing price change	Delivery Month	Open price I	Price max	Price min L	ast price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
Admie (IPTO) Holding S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.23 2.2 2.2 -1.35%	June 2024	2.23	2.23	2.22	2.22	2.22				2.44		8	39	26,809
	September 2024	2.21	2.21	2.18	2.19	2.19				2.23		5	245	
	December 2024					2.26								
	March 2025					2.27								
AEGEAN AIRLINES (CR)														(Contract Size: 100 Securities, Physical Delivery)
12.3 12.12 <b>12.26</b> -0.33%	June 2024	11.60	11.70	11.50	11.50	11.50				12.77		21	112	4,793
	September 2024					12.40								
	December 2024					12.46								
	March 2025					12.53								
ALPHA SERVICES HOLD (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.648 1.601 1.631 0.25%	June 2024	1.63	1.66	1.61	1.63	1.63				1.82		213	10,627	154,515
	September 2024					1.64				1.67				302
	December 2024					1.65								
	March 2025					1.66								
ATHENS INTL AIRPORT (CR)														(Contract Size: 100 Securities, Physical Delivery)
8.458 8.368 8.418 -0.47%	June 2024	8.24	8.24	8.23	8.23	8.23				8.65		3	15	1,056
	September 2024					8.53								
	December 2024					8.57								
	March 2025					8.61								
AUTOHELLAS SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
12.9 12.7 12.7 -1.24%	June 2024					12.32				13.67				208
	September 2024					12.97								
	December 2024					13.03								
	March 2025					13.10								
AVAX S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.508 1.46 1.46 -1.62%	June 2024	1.50	1.50	1.47	1.50	1.50				1.72		5	47	893
	September 2024					1.50								
	December 2024					1.50								
	March 2025					1.51								
CC HBC AG (CR)														(Contract Size: 100 Securities, Physical Delivery)
29.62 29.32 29.46 -0.14%	June 2024	28.75	28.76	28.75	28.76	28.76				29.10		3	15	88
	September 2024					29.74								
	December 2024					29.89								
	March 2025					30.04								

#### Derivatives notes

# Year: 145 Trading Day No: 79 Thursday, 25 April, 2024

Underlying Asset								Derivati	ves Market						
Price min Closing price change	Delivery Month	Open price Pr	ice max P	rice min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume		Open Interest
GY HOLDINGS (CB)														(Con	tract Size: 100 Securities, Physical Deliver
7.4 7.52 -0.66%	June 2024	7.45	7.50	7.42	7.48	7.48				7.61		48	206		4,249
	September 2024					7.63									
	December 2024					7.67									
	March 2025					7.71									
OR (CR)														(Con	tract Size: 100 Securities, Physical Deliver
2.54 2.54 -2.12%	June 2024	2.59	2.61	2.56	2.60	2.60				2.70		17	76		4,279
	September 2024					2.62									
	December 2024					2.63									
	March 2025					2.64									
IALCOR (CR)														(Con	tract Size: 100 Securities, Physical Deliver
1.9 1.904 -2.36%	June 2024	1.94	1.94	1.92	1.92	1.92				2.28		3	16		4,075
	September 2024					1.97				1.82					50
	December 2024					1.98									
	March 2025					1.99									
ANK HOLDINGS (CR)														(Con	tract Size: 100 Securities, Physical Deliver
1.98 1.99 -1.34%	June 2024	1.99	2.01	1.98	1.99	1.99				2.04		74	1,642		28,931
	September 2024					2.03									
	December 2024					2.04									
	March 2025					2.05									
S.A. (CR)														(Con	tract Size: 100 Securities, Physical Deliver
5.69 5.73 -0.35%	June 2024					5.78				6.10					4,331
	September 2024					5.80									
	December 2024					5.83									
	March 2025					5.86									
S (CR)														(Con	tract Size: 100 Securities, Physical Deliver
4.055 4.135 -0.96%	June 2024	4.17	4.17	4.14	4.14	4.14				4.38		3	15		1,015
	September 2024					4.21									
	December 2024					4.23									
	March 2025					4.25									
RNA (CR)														(Con	tract Size: 100 Securities, Physical Deliver
16.1 16.26 -1.10%	June 2024	16.58	16.58	16.33	16.33	16.33				17.26		29	137		15,228
	September 2024					16.64				15.80					30
	December 2024					16.66									
	March 2025					16.74									

#### Derivatives notes

# Year: 145 Trading Day No: 79 Thursday, 25 April, 2024

	Underlying Asset										Derivat	ives Market					
Price max	Price min (	Closing pric	e change	Delivery Month	Open price Pr	rice max F	Price min La	ist price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high Li	fe low	Trades	Volume	Open Interest
HELLENI	C EXCHA	ANGES-A	.S.E. (CR)														(Contract Size: 100 Securities, Physical Deliv
5.17	5.07	5.09	-0.78%	June 2024	5.12	5.16	5.12	5.13	5.13				5.71		18	87	7,848
				September 2024					5.17								
				December 2024					5.20								
				March 2025					5.22								
HELLENi	Q ENERG	GY (CR)															(Contract Size: 100 Securities, Physical Deliv
8.345	8.22	8.265	-0.18%	June 2024	8.29	8.38	8.28	8.33	8.33				8.80		15	65	4,682
				September 2024					8.35								
				December 2024					8.39								
				March 2025					8.43								
INTRACO	om holdi	INGS (CI	R)														(Contract Size: 100 Securities, Physical Deliv
3.515	3.46	3.47	-1.56%	June 2024	3.50	3.53	3.48	3.50	3.50				4.30		22	61	8,097
				September 2024					3.55								
				December 2024					3.57								
				March 2025					3.59								
INTRAKA	T (CR)																(Contract Size: 100 Securities, Physical Deliv
5	4.93	4.965	-0.70%	June 2024	4.88	4.90	4.85	4.85	4.85				5.66		13	63	2,251
				September 2024					5.04								
				December 2024					5.07								
				March 2025					5.09								
JUMBO S	SA (CR)																(Contract Size: 100 Securities, Physical Deliv
28.54	28.02	28.54	0.56%	June 2024	28.27	28.50	28.27	28.44	28.44				28.50		9	23	148
				September 2024					28.61								
				December 2024					28.76								
				March 2025					28.90								
Lamda d	DEVELOP	MENT S	A (CR)														(Contract Size: 100 Securities, Physical Deliv
6.92	6.82	6.82	-1.44%	June 2024	6.88	6.92	6.85	6.89	6.89				7.20		20	102	7,316
				September 2024					6.98								
				December 2024					7.01								
				March 2025					7.05								
MIG (CR)																	(Contract Size: 100 Securities, Physical Deliver
3.99	3.88	3.985	0.89%	June 2024	3.98	3.98	3.98	3.98	3.98				4.25		2	2	108
				September 2024					3.98								
				December 2024					4.00								
				March 2025					4.02								

#### Derivatives notes

MOTOR OIL (CR)

MYTILINEOS (CR) 38.54

26.6

37.64

NATIONAL BANK (CR) 7.53

27.28

7.648

OPAP (CR) 16.65

Underlying Asset Price max Price min Closing price change

26.6

37.72

-2.49%

-1.51%

Delivery Month

June 2024

September 2024

December 2024

March 2025

June 2024

March 2025

September 2024

December 2024

### Year: 145 Trading Day No: 79 Thursday, 25 April, 2024

												Thai Sud J; 20 7 pm; 202 T
						Derivati	ves Market	life high	Life Jour			
Open price	Price max	Price min l	Last price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
												(Contract Size: 100 Securities, Physical Delivery)
27.03	27.14	26.82	26.82	26.82				27.99		14	44	455
				27.51								
				27.64								···
				27.78								
												(Contract Size: 100 Securities, Physical Delivery)
38.60	38.60	37.74	37.76	37.76						98	277	5,001
				37.77				38.35				212
				38.81								
				39.00								
												(Contract Size: 100 Securities, Physical Delivery)

7.56	-1.25%	June 2024	7.60	7.65	7.54	7.61	7.61	 		7.74	 115	1,233	12,072
		September 2024					7.69	 		7.04	 		40
		December 2024					7.76	 			 		
		March 2025					7.80	 			 		
		-											(Contract Size: 100 Securities Physical Delivery)

•														
16.65	16.28	16.28	-1.81%	June 2024	15.78	15.85	15.78	15.85	15.85	 	16.99	 5	7	879
				September 2024					16.72	 		 		
				December 2024					16.80	 		 		
				March 2025					16.88	 		 		
OPTIMA E	BANK (CR	R)												(Contract Size: 100 Securities, Physical Delivery)
10.7	10.28	10.28	-3.56%	June 2024					10.23	 	10.45	 		174
				September 2024					10.75	 		 		
				December 2024					10.80	 		 		
				March 2025					10.86	 		 		

#### (Contract Size: 100 Securities, Physical Delivery)

														(contract size: roo securites, ringsical beind gy
14.4 14.17	17 1	14.22	-0.42%	June 2024	14.38	14.45	14.22	14.24	14.24	 	14.55	 21	154	5,834
				September 2024					14.40	 		 		
				December 2024					14.47	 		 		···
				March 2025					14.54	 		 		
P.P.A. S.A. (CR	R)													(Contract Size: 100 Securities, Physical Delivery)
	-,													(contract size, too securities, thysical betwery)
24.85 24.25		24.25	-2.61%	June 2024					24.83	 	28.71	 		(contract size: not sceantics, r hysical behivery) 133 —
		24.25	-2.61%	June 2024 September 2024					24.83 25.11	 	28.71	 		
		24.25	-2.61%											133

#### Derivatives notes

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

# Year: 145 Trading Day No: 79 Thursday, 25 April, 2024

					atives Market	Derivat									Asset	nderlying	ι
Open Interest	Volume	Trades	ife low	Life high L	Fixing price*	Last Ask	Last Bid	ng price	st price Clos	vrice min Lar	rice max P	Open price Pr	Delivery Month	change	ising price	Price min Cl	rice max
(Contract Size: 100 Securities, Physical														) (CR)	L HOLD	INANCIA	RAEUS
65,354	4,076	182		4.26				3.93	3.93	3.92	4.02	3.99	June 2024	-1.98%	3.921	3.9	3.999
5				4.05				4.03					September 2024				
								4.05					December 2024				
								4.07					March 2025				
(Contract Size: 100 Securities, Physical																	PC (CR)
31,205	460	114		12.75				11.33	11.33	11.33	11.60	11.43	June 2024	-0.53%	11.3	11.23	11.55
100				11.30				11.57					September 2024				
								11.51					December 2024				
								11.57					March 2025				
(Contract Size: 100 Securities, Physical															CR)	LDINGS	UEST H
229				6.29				5.57					June 2024	-1.25%	5.52	5.5	5.62
								5.64					September 2024				
								5.66					December 2024				
								5.69					March 2025				
(Contract Size: 100 Securities, Physical															२)	ERGY (C	ERNA EN
31,447	52	19		18.62				18.26	18.26	18.18	18.36	18.23	June 2024	-0.05%	18.1	18.04	18.27
								18.26					September 2024				
								18.35					December 2024				
	 							18.44					March 2025				
(Contract Size: 100 Securities, Physical															)	IENT (CB	TAN CE
178	6	2		28.61				27.82	27.82	27.82	27.85	27.85	June 2024	-0.36%	28.1	27.75	28.35
								28.43					September 2024				
								28.58					December 2024				
								28.72					March 2025				
(Contract Size: 100 Securities, Physical	 														CB)	SA/NV (	OHALC
5,195	168	42		6.43				5.57	5.57	5.56	5.77	5.77	June 2024	-3.14%	5.55	5.52	5.71
								5.78					September 2024				
								5.81					December 2024				
								5.84					March 2025				

## 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: 79 Thursday, 25 April, 2024

FTSE/Atl	hex La	arge Ca	ар				C	all Optic	ns															Put O	otions	(Trade	Unit: 1 Inde:	x Point x 2	2€ - Excercis	e Style: European, Ca	sh Settleme
				May	y 2024				лт <u>э</u>		June	2024			Other Months				Mav	2024				Fullo	puons	June 2	2024			Other Months	
Excerise Price	Open price	Price ma	x Price min		e Closing pric	e Volume	Open Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min		Closing price	e Volume	Open Interest	Open price	Price max	Price min		Closing price	Volume	Open Interest	Open Intere Volume	st Excerise Price
2,450	· .							0.00	0.00	0.00		1,070.00											0.00	0.00	0.00		0.02				2,450
2,500			-		-	-	-	0.00	0.00	0.00		1,020.00		-			-						0.00	0.00	0.00	-	0.01				2,500
2,550					-			0.00	0.00	0.00		971.00		-									0.00	0.00	0.00		0.01				2,55
2,600	-			-				0.00	0.00	0.00		921.00		-			-	-				-	0.00	0.00	0.00	-	0.01				2,60
2,650								0.00	0.00	0.00		871.00									•		0.00	0.00	0.00		0.02				2,65
2,700	-			-	-		-	0.00	0.00	0.00		821.00		-			-	-				-	0.00	0.00	0.00	-	0.05				2,70
2,750					•			0.00	0.00	0.00		771.00											0.00	0.00	0.00		0.12		•		2,75
2,800	-		-	-	-	-	-	0.00	0.00	0.00		722.00		-			-	-		-		-	0.00	0.00	0.00	-	0.25				2,80
2,850		•	•			•		0.00	0.00	0.00	•	672.00	•				•	•	•		•		0.00	0.00	0.00		0.49		•		2,8
2,900	-			-	-	-	-	0.00	0.00	0.00		623.00		-		-		-					0.00	0.00	0.00	-	0.93	-			2,9
2,950								0.00	0.00	0.00		574.00	•	-									0.00	0.00	0.00		1.70	•	•		2,9
3,000	-		-	-	-	-	-	0.00	0.00	0.00		525.00		-			-	-		-		-	0.00	0.00	0.00	-	2.90		-		3,0
3,050	0.00	0.00	0.00		480.00			0.00	0.00	0.00		477.00	•			0.00	0.00	0.00	•	0.19	•		0.00	0.00	0.00		4.80	•			3,0
3,100	0.00	0.00	0.00	-	430.00	-	-	0.00	0.00	0.00	-	430.00	-	-		0.00	0.00	0.00	-	0.48	-	-	0.00	0.00	0.00	-	7.70	-			3,1
3,150	0.00	0.00	0.00		381.00			0.00	0.00	0.00		384.00	•			0.00	0.00	0.00	•	1.10	•	5	0.00	0.00	0.00	-	11.75	•			3,1
3,200	0.00	0.00	0.00	-	332.00	-	-	0.00	0.00	0.00		340.00		-		0.00	0.00	0.00		2.50		-	0.00	0.00	0.00	-	17.50	-			3,2
3,250	0.00	0.00	0.00		285.00	•	42	0.00	0.00	0.00	•	298.00		-		0.00	0.00	0.00	•	5.00	•	39	0.00	0.00	0.00		25.50	•	•		3,2
3,300	0.00	0.00	0.00	-	239.00		21	0.00	0.00	0.00		259.00		-		0.00	0.00	0.00		9.40	•	40	0.00	0.00	0.00	-	35.50	•			3,3
3,350	0.00	0.00	0.00		196.00	•	20	0.00	0.00	0.00	•	222.00	•	-		0.00	0.00	0.00	•	16.50	•	50	0.00	0.00	0.00		48.50	•	7		3,3
3,400	0.00	0.00	0.00	-	157.00	-	21	0.00	0.00	0.00		188.00	-	-		0.00	0.00	0.00		27.00		27	0.00	0.00	0.00	-	64.50	-	1		3,4
3,450	0.00	0.00	0.00		122.00		52	0.00	0.00	0.00		157.00	•	-		50.00	0.00	50.00	50.00	50.00	1	74	90.00	90.00	90.00	90.00	90.00	1			3,4
3,500	0.00	0.00	0.00	-	92.00	-	28	0.00	0.00	0.00	-	130.00	-	-		0.00	0.00	0.00	-	61.50	-	35	0.00	0.00	0.00	-	106.00	-	40		3,5
3,550	0.00	0.00	0.00	-	67.00	-	20	0.00	0.00	0.00	-	106.00	•	-		0.00	0.00	0.00	-	86.50	-	60	0.00	0.00	0.00	-	132.00	-	80		3,5
3,600	0.00	0.00	0.00	-	47.00		35	0.00	0.00	0.00	-	85.00		1		0.00	0.00	0.00		117.00	•	20	0.00	0.00	0.00	-	161.00				3,6
3,650	0.00	0.00	0.00	-	31.75	-	5	0.00	0.00	0.00	-	67.50	-	-		0.00	0.00	0.00	-	151.00	-	-	0.00	0.00	0.00		193.00	-	-		3,6
3,700	0.00	0.00	0.00	-	20.75	-	-	0.00	0.00	0.00	-	52.50	-	-		0.00	0.00	0.00	-	190.00	-		0.00	0.00	0.00	-	228.00	•	-		3,7
3,750	0.00	0.00	0.00	-	13.00	-	-	0.00	0.00	0.00	-	40.75	-			0.00	0.00	0.00	-	233.00	-	-	0.00	0.00	0.00	-	266.00	-	-		3,7
3,800	0.00	0.00	0.00	-	7.90	-	-	0.00	0.00	0.00	-	31.00	-	-		0.00	0.00	0.00	-	277.00	-	-	0.00	0.00	0.00	-	306.00	-	-		3,8
	Totals:					0	244						0	1	0 0						1	350						1	128	0 0	
	Number	of Trades:					0							0	0							1							1	0	

Section 7: Stock Options

# Year: 145 Trading Day No: 79 Thursday, 25 April, 2024

ALPHA	SERVICES HO	LD (CR)																			(Contr	act Size: 1	00 Securiti	es, Excercise	e Style: American, Phy	ical Delivery)
						Call Opti	ons													Put Optior	s					
			May 2024						June 2024			Other Months				May 2024					June 2	.024			Other Months	
Excerise Price	Open Price max I price	Price min Las	t price Closing price	Volume	Open Intere	t Open price	Price max	Price min	Last price Closing price	Volume	)pen Interest	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume (	Open Interest	Open price	Price max Price	min Last price	Closing pric	<sup>e</sup> Volume	Open Interest	Open Interes	t Excerise Price
0.850				-		0.000	0.000	0.000	0.783	-							-		0.000	0.000 0.0	00	0.001		-		0.009
0.900				•	•	0.000	0.000	0.000	0.733		•						•	•	0.000	0.000 0.0	00	0.002	•	-		0.009
0.950				-	•	0.000	0.000	0.000	0.683	-							-	-	0.000	0.000 0.0	00	0.004	-			0.010
1.000	0.000 0.000	0.000	0.631	•	•	0.000	0.000	0.000	0.633	•	•		0.000	0.000	0.000	0.001	•	-	0.000	0.000 0.0	00	0.001	•			0.010
1.100	0.000 0.000	0.000	0.531	-		0.000	0.000	0.000	0.534	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	00	0.001		-		0.011
1.200	0.000 0.000	0.000	0.432	•	•	0.000	0.000	0.000	0.434	•	•		0.000	0.000	0.000	0.001	•	-	0.000	0.000 0.0	00	0.001	•			0.012
1.300	0.000 0.000	0.000	0.332	-		0.000	0.000	0.000	0.337	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	00	0.003		-		0.013
1.400	0.000 0.000	0.000	0.236			0.000	0.000	0.000	0.245		•		0.000	0.000	0.000	0.004		-	0.000	0.000 0.0	00	0.011	•	-		0.014
1.500	0.000 0.000	0.000	0.149	-		0.000	0.000	0.000	0.166	-	•		0.000	0.000	0.000	0.017	-	-	0.000	0.000 0.0	00	0.031		-		0.015
1.600	0.000 0.000	0.000	0.081			0.000	0.000	0.000	0.103		•		0.000	0.000	0.000	0.049		-	0.000	0.000 0.0	00	0.068	•	-		0.016
1.700	0.000 0.000	0.000	0.038	-		0.000	0.000	0.000	0.058	-	-		0.000	0.000	0.000	0.106	-	-	0.000	0.000 0.0	00	0.123		-		0.017
1.800	0.000 0.000	0.000	0.015	•	•	0.000	0.000	0.000	0.030				0.000	0.000	0.000	0.183		-	0.000	0.000 0.0	00	0.195	•			0.018
1.900	0.000 0.000	0.000	0.005	-		0.000	0.000	0.000	0.014	-	•		0.000	0.000	0.000	0.273	-	-	0.000	0.000 0.0	00	0.280		-		0.019
2.000	0.000 0.000	0.000	0.001			0.000	0.000	0.000	0.006		-		0.000	0.000	0.000	0.370		-	0.000	0.000 0.0	00	0.373		-		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	0.570	-	-	0.000	0.000 0.0	00	0.570		-		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	0.770	•	-	0.000	0.000 0.0	00	0.770	•			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	0.970	-		0.000	0.000 0.0	00	0.970		-		0.026
	Totals:			0	0					0	0	0 0					0	0					0	0	0 0	-
	Number of Trades:				0						0	0						0.00						0	0	

Section 7: Stock Options

# Year: 145 Trading Day No: 79 Thursday, 25 April, 2024

NATION	IAL BANK (CR)																			(Contract Size:	100 Secur	rities, Excercis	e Style: American, Phys	cal Deliver
				0	Call Optio	ns													Put Options					
		May 2024					June 202				Other Months				May 2024					June 2024			Other Months	
xcerise Price	Open Price max Price min La price	ast price Closing price Ve	olume Op	oen Interest	Open price	Price max F	Price min Last price Clo	sing price	Volume C	)pen Interest	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max Price r	nin Last price Closing pri	ce Volume	Open Interes	Open Interest Volume	Excerise Price
3.400			-		0.000	0.000	0.000	4.27					-				-	0.000	0.000 0.00	0 0.001		-		0.034
3.600			-		0.000	0.000	0.000	4.07	-	-						-		0.000	0.000 0.00	0 0.001	-			0.036
3.800			•	•	0.000	0.000	0.000	3.87	•	-						•		0.000	0.000 0.00	0 0.001	•			0.038
4.000			-		0.000	0.000	0.000	3.67	-	-						-		0.000	0.000 0.00	0 0.001	-			0.040
4.400			•	•	0.000	0.000	0.000	3.27	•	-						•		0.000	0.000 0.00	0 0.001	•			0.044
4.800	0.000 0.000 0.000	2.87	-		0.000	0.000	0.000	2.88	•	-		0.000	0.000	0.000	0.001	•	-	0.000	0.000 0.00	0 0.001	-			0.048
5.200	0.000 0.000 0.000	2.47	•	•	0.000	0.000	0.000	2.48	•	-		0.000	0.000	0.000	0.001	•		0.000	0.000 0.00	0 0.001	•			0.052
5.600	0.000 0.000 0.000	2.07	-		0.000	0.000	0.000	2.08	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000 0.00	0 0.001	-			0.056
6.000	0.000 0.000 0.000	1.67	•	•	0.000	0.000	0.000	1.69	•	-		0.000	0.000	0.000	0.002	•		0.000	0.000 0.00	0 0.007	•			0.060
6.400	0.000 0.000 0.000	1.27	-		0.000	0.000	0.000	1.31	-	-		0.000	0.000	0.000	0.002		-	0.000	0.000 0.00	0 0.027	-			0.064
6.800	0.000 0.000 0.000	0.885	•	•	0.000	0.000	0.000	0.961		-		0.000	0.000	0.000	0.016	•		0.000	0.000 0.00	0 0.079		•		0.068
7.200	0.000 0.000 0.000	0.541	-		0.000	0.000	0.000	0.661	•	-		0.000	0.000	0.000	0.072	•	-	0.000	0.000 0.00	0 0.179	-			0.072
7.600	0.000 0.000 0.000	0.279	•	•	0.000	0.000	0.000	0.424		30		0.000	0.000	0.000	0.210	•		0.000	0.000 0.00	0 0.341		•		0.076
8.000	0.000 0.000 0.000	0.117	-		0.000	0.000	0.000	0.253		-		0.000	0.000	0.000	0.448		-	0.000	0.000 0.00	0 0.571	-			0.080
8.400	0.000 0.000 0.000	0.040		•	0.000	0.000	0.000	0.141		-		0.000	0.000	0.000	0.772		-	0.000	0.000 0.00	0 0.859	-			0.084
8.800	0.000 0.000 0.000	0.011	-		0.000	0.000	0.000	0.072		-		0.000	0.000	0.000	1.15		-	0.000	0.000 0.00	0 1.19	-			0.088
9.200	0.000 0.000 0.000	0.002	-	•	0.000	0.000	0.000	0.035				0.000	0.000	0.000	1.54			0.000	0.000 0.00	0 1.56		-		0.092
9.600	0.000 0.000 0.000	0.001	-		0.000	0.000	0.000	0.016	•	-		0.000	0.000	0.000	1.94	•		0.000	0.000 0.00	0 1.94	•			0.096
	Totals:		0	0					0	30	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: 79 Thursday, 25 April, 2024

OPAP ((	CR)																						(Contract Size: 10	) Secur	ities, Excercise	Style: American, Phy	sical Delivery
							(	Call Optic	ns													Put Options					
				May 2024							June 2024			Other Months				May 2024					June 2024			Other Months	
Excerise Price	Open P price	Price max F	Price min Las	st price Closing pric	e Vol	Op lume	en Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest	Open price	Price ma	x Price min La	st price Closing price	/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	7.01	-	-							-	0.000	0.000 0.000	0.001	-	-		0.096
10.000						-	-	0.000	0.000	0.000	6.61	-									0.000	0.000 0.000	0.001	•			0.100
11.000	0.000	0.000	0.000	5.59		-		0.000	0.000	0.000	5.62	-			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	4.60		-	-	0.000	0.000	0.000	4.62	-	-		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	3.60		-	•	0.000	0.000	0.000	3.62	-			0.000	0.000	0.000	0.001			0.000	0.000 0.000	0.001	•	·		0.130
14.000	0.000	0.000	0.000	2.60		-	-	0.000	0.000	0.000	2.64	-	-		0.000	0.000	0.000	0.001	·	•	0.000	0.000 0.000	0.013	-	-		0.140
15.000	0.000	0.000	0.000	1.62		-	•	0.000	0.000	0.000	1.71	-			0.000	0.000	0.000	0.023			0.000	0.000 0.000	0.082	•	·		0.150
16.000	0.000	0.000	0.000	0.777		-	-	0.000	0.000	0.000	0.946	-			0.000	0.000	0.000	0.177		1	0.000	0.000 0.000	0.317	•			0.160
17.000	0.000	0.000	0.000	0.255		-	•	0.000	0.000	0.000	0.424	-			0.000	0.000	0.000	0.656			0.000	0.000 0.000	0.796	•	·		0.170
18.000	0.000	0.000	0.000	0.052		-	-	0.000	0.000	0.000	0.156	-	-		0.000	0.000	0.000	1.46			0.000	0.000 0.000	1.53				0.180
19.000	0.000	0.000	0.000	0.006		-		0.000	0.000	0.000	0.046	-			0.000	0.000	0.000	2.42	÷		0.000	0.000 0.000	2.43	•	•		0.190
20.000	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.011	-	-		0.000	0.000	0.000	3.42	·		0.000	0.000 0.000	3.42	-	-		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	5.42			0.000	0.000 0.000	5.42	•	·		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	7.42		-	0.000	0.000 0.000	7.42	-	-		0.240
	Totals:					0	0					0	0	0 0					0	1				0	0	0 0	_
	Number of	Trades:				0							0	0						0.00					0	0	

Section 7: Stock Options

# Year: 145 Trading Day No: 79 Thursday, 25 April, 2024

OTE (CF	R)																								(Contract Size: 1	00 Secur	ities, Excercise	e Style: Amer	ican, Physic	al Delivery)
-							C	all Optic	ons														Put Op	tions						
			М	lay 2024							June 2024			Other I	Months				May 2024						June 2024			Other M	lonths	
Excerise Price	Open price	Price ma	x Price min Last p	price Closing prio	<sup>ce</sup> Vol	Op lume	en Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price ma:	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume O	en Interest	Excerise Price
9.200	0.000	0.000	0.000	5.09		-		0.000	0.000	0.000	5.11		-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.092
9.600	0.000	0.000	0.000	4.69		-	•	0.000	0.000	0.000	4.71	•				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	4.29		-	•	0.000	0.000	0.000	4.31	•				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	3.29		-	•	0.000	0.000	0.000	3.32	•				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	2.30		-	•	0.000	0.000	0.000	2.33	•				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.012	•				0.120
13.000	0.000	0.000	0.000	1.31		-	5	0.000	0.000	0.000	1.41		-			0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.093		-			0.130
14.000	0.000	0.000	0.000	0.503		-	•	0.000	0.000	0.000	0.694	•				0.000	0.000	0.000	0.206	-	6	0.000	0.000	0.000	0.371	•				0.140
15.000	0.000	0.000	0.000	0.101		-	5	0.000	0.000	0.000	0.261	•				0.000	0.000	0.000	0.805	-	-	0.000	0.000	0.000	0.940					0.150
16.000	0.000	0.000	0.000	0.009		-	•	0.000	0.000	0.000	0.076		-			0.000	0.000	0.000	1.72	-		0.000	0.000	0.000	1.76	•	-			0.160
17.000	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.016		-			0.000	0.000	0.000	2.72	-		0.000	0.000	0.000	2.72	-	-			0.170
18.000	0.000	0.000	0.000	0.001		-	•	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	3.72	-	-	0.000	0.000	0.000	3.72	-	-			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	4.72	-	-	0.000	0.000	0.000	4.72	-	-			0.190
20.000						-	•	0.000	0.000	0.000	0.001		-							-		0.000	0.000	0.000	5.72	•	-			0.200
22.000						-		0.000	0.000	0.000	0.001		-							-		0.000	0.000	0.000	7.72	-	-			0.220
	Totals:					0	10					0	0	0	0					0	6					0	0	0	0	
	Number	of Trades				0							0		0						0.00						0		)	

Section 7: Stock Options

# Year: 145 Trading Day No: 79 Thursday, 25 April, 2024

PIRAEU	S FINANCIAL HOLD (C	R)																(Contract Size: 10	00 Securi	ities, Excercis	e Style: American, Physi	cal Delivery
			C	all Options	5												Put Options					
	Ν	May 2024				June 2024			Other Months				May 2024					June 2024			Other Months	
Excerise Price	Open Price max Price min Last price	price Closing price Volume	Open Interest	Open P price	rice max Price min	a Last 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 r	nin Last price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.800		-	-	0.000	0.000 0.000	2.21	-	-						-	-	0.000	0.000 0.00	0.001	-	-		0.018
1.900		-		0.000	0.000 0.000	2.11		-						-	-	0.000	0.000 0.00	0.001	-	-		0.019
2.000			•	0.000	0.000 0.000	2.01	•	•								0.000	0.000 0.00	0.001	-			0.020
2.200		-		0.000	0.000 0.000	1.81		-						-	-	0.000	0.000 0.00	0.001	-	-		0.022
2.400			•	0.000	0.000 0.000	1.61	•	•								0.000	0.000 0.00	0.001	-			0.024
2.600		-		0.000	0.000 0.000	1.41		-						-	-	0.000	0.000 0.00	0.001	-	-		0.026
2.800	0.000 0.000 0.000	1.20 -	•	0.000	0.000 0.000	1.21	•	•		0.000	0.000	0.000	0.001			0.000	0.000 0.00	0.001	-			0.028
3.000	0.000 0.000 0.000	1.00 -		0.000	0.000 0.000	1.01	·	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.00	0.002	-			0.030
3.200	0.000 0.000 0.000	0.804 -	•	0.000	0.000 0.000	0.818	·			0.000	0.000	0.000	0.001		-	0.000	0.000 0.00	0.008				0.032
3.400	0.000 0.000 0.000	0.607 -		0.000	0.000 0.000	0.636		-		0.000	0.000	0.000	0.002	-	-	0.000	0.000 0.00	0.025	-			0.034
3.600	0.000 0.000 0.000	0.418 -		0.000	0.000 0.000	0.470	•			0.000	0.000	0.000	0.014		-	0.000	0.000 0.00	0.059	-			0.036
3.800	0.000 0.000 0.000	0.254 -	-	0.000	0.000 0.000	0.330	•	-		0.000	0.000	0.000	0.050		-	0.000	0.000 0.00	0.118	-			0.038
4.000	0.000 0.000 0.000	0.131 -	•	0.000	0.000 0.000	0.216	·			0.000	0.000	0.000	0.127		-	0.000	0.000 0.00	0.205				0.040
4.400	0.000 0.000 0.000	0.021 -		0.000	0.000 0.000	0.081		-		0.000	0.000	0.000	0.417	-	-	0.000	0.000 0.00	0.469	-			0.044
4.800	0.000 0.000 0.000	0.001 -		0.000	0.000 0.000	0.023	•			0.000	0.000	0.000	0.800	•		0.000	0.000 0.00	0.814	-			0.048
5.200	0.000 0.000 0.000	0.001 -	-	0.000	0.000 0.000	0.005	-	-		0.000	0.000	0.000	1.20	-	-	0.000	0.000 0.00	0 1.20	-	-		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	1.60		-	0.000	0.000 0.00	0 1.60				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	2.00	-	-	0.000	0.000 0.00	2.00	-			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	2.40	•	-	0.000	0.000 0.00	0 2.40	-	-		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: 79 Thursday, 25 April, 2024

PPC (CF	र)																			(Contract Size:	100 Secu	ities, Excercise	e Style: American, Physi	ical Deliver
				C	all Optio	ns													Put Optio	IS				
		May 2024						June 2024			Other Months				May 2024					June 2024			Other Months	
Excerise Price	Open Price max Price min Las price	st price Closing price	e ( Volume	Open Interest	Open price	Price max F	Price min Las	st price Closing price	Volume <sup>O</sup>	pen Interest	Volume Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Open price	Price max Price	e min Last price Closing pri	ce Volum	Open Interest	Open Interest	Excerise Price
6.800				-	0.000	0.000	0.000	4.58	-							-	-	0.000	0.000 0.	0.001		-	-	0.068
7.200			•	•	0.000	0.000	0.000	4.18	•	-						-	•	0.000	0.000 0.	0.001	•			0.072
7.600					0.000	0.000	0.000	3.78		-						-		0.000	0.000 0.	0.001				0.076
8.000			•		0.000	0.000	0.000	3.39	•							-	•	0.000	0.000 0.	0.001	-			0.080
8.400	0.000 0.000 0.000	2.97		-	0.000	0.000	0.000	2.99	-	-		0.000	0.000 0	0.000	0.001	-		0.000	0.000 0.	0.003				0.084
8.800	0.000 0.000 0.000	2.57	•		0.000	0.000	0.000	2.60		-		0.000	0 0.000	0.000	0.001		•	0.000	0.000 0.	0.008	•			0.088
9.200	0.000 0.000 0.000	2.17			0.000	0.000	0.000	2.21	-	-		0.000	0.000 0	0.000	0.001	-		0.000	0.000 0.	0.021	-	-		0.092
9.600	0.000 0.000 0.000	1.78	•		0.000	0.000	0.000	1.84	•	-		0.000	0 0.000	0.000	0.004	-		0.000	0.000 0.	0.050	-	-		0.096
10.000	0.000 0.000 0.000	1.39			0.000	0.000	0.000	1.49		-		0.000	0.000 0	0.000	0.016	-	-	0.000	0.000 0.	0.101		-		0.100
11.000	0.000 0.000 0.000	0.563		50	0.000	0.000	0.000	0.772				0.000	0 0.000	0.000	0.189		10	0.000	0.000 0.	0.378	•			0.110
12.000	0.000 0.000 0.000	0.130			0.000	0.000	0.000	0.328	-	-		0.000	0.000 0	0.000	0.757	-		0.000	0.000 0.	0.935	-	-		0.120
13.000	0.000 0.000 0.000	0.015	•	5	0.000	0.000	0.000	0.112	•			0.000	0 0.000	0.000	1.65	•	-	0.000	0.000 0.	000 1.72	-			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	0.000	2.64	-	-	0.000	0.000 0.	2.65	-	-		0.140
15.000	0.000 0.000 0.000	0.001	•	•	0.000	0.000	0.000	0.007	•			0.000	0.000	0.000	3.64	-		0.000	0.000 0.	3.64	•			0.150
16.000	0.000 0.000 0.000	0.001			0.000	0.000	0.000	0.001				0.000	0.000 0	0.000	4.64	-	-	0.000	0.000 0.	000 4.64	-	-		0.160
17.000	0.000 0.000 0.000	0.001	•		0.000	0.000	0.000	0.001				0.000	0 0.000	0.000	5.64			0.000	0.000 0.	000 5.64	-			0.170
18.000					0.000	0.000	0.000	0.001	-							-	-	0.000	0.000 0.	000 6.64	-			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	

			М	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Leveller v Dere derete						Average			
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)								229,400
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALPHABOR	ALPHA SERVICES HOLD (CR)	62,000							62,456,130
ALMYBOR	ALUMIL (CR)								
AIABOR	ATHENS INTL AIRPORT (CR)								110,473
ACAGBOR	AUSTRIACARD (CB)								
DTOELBOR	AUTOHELLAS SA (CR)	2,331			258	4.88%			92,139
AVAXBOR	AVAX S.A. (CR)								
EEEBOR	CC HBC AG (CR)	2,154							44,377
CENERBOR	CENERGY HOLDINGS (CB)								20,093
DIMANDBOR	DIMAND (CR)								98,610
ELLAKTORBOR	ELLAKTOR (CR)	2,681							99,965
ELHABOR	ELVALHALCOR (CR)	3,134							65,887
EPSILBOR	EPSILON NET (CR)								8,757
EUROBBOR	EUROBANK HOLDINGS (CR)	239,901			31,545	5.19%			34,119,211
EYDAPBOR	EYDAP S.A. (CR)	845							265,902
FOYRKBOR	FOURLIS (CR)	230							20,299
GEKTERNABOR	GEK TERNA (CR)								3,698
SARBOR	GR. SARANTIS S.A. (CR)	1,042							73,059
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)								152,047
ELPEBOR	HELLENIQ ENERGY (CR)								395,199
NTEKBOR	IDEAL HOLDINGS (CR)								18,250
NTRKBOR	INTRACOM HOLDINGS (CR)								49,131
NKATBOR	INTRAKAT (CR)								
NLOTBOR	INTRALOT (CR)								912,746
BELABOR	JUMBO SA (CR)	4,548							195,735
KRIBOR	KRI-KRI S.A. (CR)								140
AMDABOR	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)

[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: 79

Section 7: Stock Lending An	alytic Figures								Thursday, 25 April, 202
			Multilateral Transactions[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)	50,000							13,662,905
OPAPBOR	OPAP (CR)	12,516			500	4.88%			1,736,502
OPTIMABOR	OPTIMA BANK (CR)	12,904			2,000	5.16%			42,222
HTOBOR	OTE (CR)								1,858,567
PPABOR	P.P.A. S.A. (CR)	4,500							65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	83,000							13,379,384
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)								509,175
EYAPSBOR	THESSALONIKA WATER & SEWERAGE								
PLATBOR	THRACE PLASTICS SA (CR)								1,596
TITCBOR	TITAN CEMENT (CB)	9,594							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: 79

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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