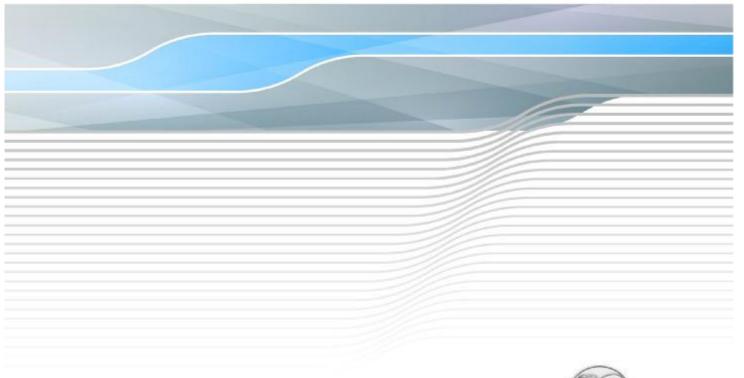
Hellenic Exchanges – Athens Stock Exchange S.A.



Friday, 26 April, 2024

Year: 145 Trading Day No: 80





Daily Official List

Year: 145 Trading Day No: 80

Friday, 26 April, 2024

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Daily Official List

Year: 145 Trading Day No: 80

Friday, 26 April, 2024

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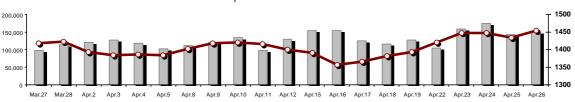
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

Summary of Markets





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

Althex Composite Share Price Index | % daily ching

Athex Capitalisation (mill. €) **:	100,380.40		Derivatives Total Open Interest	447,488	
Daily change: mill. € %	1,278.27	1.29%	in Index Futures % daily chng	4,816	1.35%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	95,267.10	18.51%	in Stock Futures % daily chng	441,512	0.32%
Athex Composite Share Price Index % daily chng	1,454.98	1.38%	in Index Options % daily chng	724	0.14%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	91,250.58 1,205.72		in Stock Options % daily chng	436	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t	149,204.47		Derivatives Contracts Volume:	15,355	
Daily change: %	6,921.93	4.86%	Daily change: pieces %	-5,407	-26.04%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	140,783.85	28.49%	YtD Avg Derivatives Contracts % chng prev year Avg	39,453	-10.26%
Blocks Transactions Value of Method 6-1 (thou. €)	22,292.57		Derivatives Trades Number:	1,067	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	61.58		Daily change: number %	-287	-21.20%
Bonds Transactions Value (thou.€)	703.29		YtD Avg Trades number % chng prev year Avg	2,131	-8.57%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 30,412.5	58	Lending Total Open Interest	431,877	
Daily change: thou. pieces %	-4,463.10	-12.80%	Daily change: pieces %	-84,697	-16.40%
YtD Avg Volume: % chng prev year Avg	32,636.57	-2.93%	Lending Volume (Multilateral/Bilateral)	700	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	7,151.09		Daily change: pieces %	-33,603	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	31.55			700	
Bonds Transactions Volume	723,000		Multilateral Lending	700	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	35,802		Lending Trades Number:	2	-66.67%
Daily change: number %	-1,808	-4.81%	Daily change: %	-4	
YtD Avg Trades number % chng prev year Avg	41,459	14.45%	Multilateral Lending Trades Number	2	
Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3	18		Bilateral Lending Trades Number	0	
	1		Diatoral Estiming Trades Harrison		





Athex Indices									
Index name	26/04/2024	25/04/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,454.98 #	1,435.19	19.79	1.38%	1,435.19	1,455.09	1,293.14	1,462.68	12.52% #
Athex Composite Index Total Return Index	2,657.17 #	2,621.04	36.13	1.38%	2,621.04	2,657.38	2,355.44	2,671.23	12.81% #
Athex ESG Index	1,663.44 #	1,641.62	21.82	1.33%	1,641.62	1,663.98	1,471.77	1,674.82	13.02% #
ATHEX Alternative Market Price Index	13,340.45 #	13,074.24	266.21	2.04%	13,074.24	13,387.27	9,352.11	13,974.15	42.65% #
FTSE/Athex Large Cap	3,543.86 #	3,499.66	44.20	1.26%	3,499.66	3,545.18	3,122.79	3,570.36	13.48% #
FTSE/Athex Mid Cap Index	2,349.63 #	2,292.10	57.53	2.51%	2,292.10	2,353.57	2,167.92	2,459.55	4.39% #
FTSE/ATHEX High Dividend Yield Index	4,147.53 #	4,086.33	61.20	1.50%	4,086.33	4,147.63	3,752.57	4,182.26	9.97% #
FTSE/Athex Market Index	844.09 #	832.91	11.18	1.34%	832.91	844.24	746.82	849.36	13.02% #
FTSE/Athex Banks	1,268.96 #	1,249.87	19.09	1.53%	1,249.87	1,269.96	1,057.67	1,282.54	19.53% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,648.76 #	5,419.33	229.43	4.23%	5,419.33	5,648.76	4,915.95	5,648.76	11.36% #
FTSE/ATHEX FINANCIAL SERVICES	5,968.60 #	5,878.39	90.21	1.53%	5,878.39	5,972.11	4,996.31	6,031.37	19.03% #
FTSE/ATHEX REAL ESTATE	4,880.76 #	4,841.97	38.79	0.80%	4,841.97	4,895.02	4,639.72	5,120.52	-1.61% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	5,482.95 #	5,453.41	29.54	0.54%	5,453.41	5,510.62	4,993.33	5,557.48	9.31% #
FTSE/ATHEX CONSUMER STAPLES	6,303.92 #	6,221.27	82.65	1.33%	6,221.27	6,311.53	5,069.68	6,458.99	23.89% #
FTSE/ATHEX INDUSTRIALS	6,059.80 #	5,947.17	112.63	1.89%	5,947.17	6,060.37	5,044.08	6,060.37	19.25% #
FTSE/ATHEX BASIC MATERIALS	5,010.00 #	4,938.56	71.44	1.45%	4,938.56	5,040.90	4,577.28	5,876.05	2.88% #
FTSE/ATHEX ENERGY & UTILITIES	5,290.59 #	5,245.33	45.26	0.86%	5,245.33	5,315.76	4,961.47	5,369.12	6.07% #
Athex All Share Index	336.67 #	332.38	4.29	1.29%	336.67	336.67	304.60	336.67	11.48% #
Hellenic Mid & Small Cap Index	2,096.01 #	2,056.91	39.10	1.90%	2,056.91	2,096.01	1,929.00	2,098.75	8.66% #
FTSE/Athex Large Cap Total Return	5,893.78 #	5,805.15	88.63	1.53%			5,201.70	5,893.78	14.06% #
FTSE/Athex Mid Cap Total Return	3,164.30 #	3,086.82	77.48	2.51%			2,922.90	3,302.69	4.39% #
MSCI GREECE REBASED	5,659.20 #	5,593.26	65.94	1.18%	5,593.26	5,669.46	4,984.69	5,719.32	13.53% #
Hellenic Corporate Bond Index	131.32 Œ	131.38	-0.06	-0.05%			129.54	131.60	1.29% #
Hellenic Corporate Bond Price Index	90.95 Œ	91.01	-0.06	-0.06%			90.52	91.29	0.34% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 24/04/2024.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	xchange Traded Funds (ETFs)	
Totals	127	117	9	1	
Gain / Lose / Same:	87 / 24 / 16	82 / 22 / 13	4/2/3	1/0/0	
Athex Capitalisation (mill. €) **	100,380.40	100,295.66	84.74		
Daily Average Trans/ons Value(thou.€)	140,783.85	140,537.76	46.56	304.61	
Transactions Value	149,266.05	149,041.73	29.96	194.35	
Main Board:	126,911.89	126,687.58	29.96	194.35	
Blocks Board 6_2_3:	22,354.16	22,354.16	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	32,636,572	32,441,113	207,525	8,951	
Transactions Volume	30,444,124	30,341,894	96,790	5,440	
Main Board:	23,261,489	23,159,259	96,790	5,440	
Blocks Board 6_2_3:	7,182,635	7,182,635	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	41,459	41,324	77	59	
Number of Trades	35,803	35,709	72	22	
Main Board:	35,784	35,690	72	22	
Blocks Board 6_2_3:	19	19	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	6/0/1	13,208	21,962,306	72,903,533.67	48.84%
5510 -	Basic Resources	10 / 4 / 2	898	296,043	872,542.38	0.58%
5010 -	Construction & Materials	10/3/2	2,806	1,245,783	6,541,906.76	4.38%
4020 -	Consumer Products & Services	3/1/2	483	174,078	306,405.04	0.21%
6010 -	Energy	4/0/0	1,325	226,768	2,729,373.49	1.83%
12000 -	Financial Instruments	1/0/0	22	5,440	194,350.59	0.13%
3020 -	Financial Services	5/0/0	761	125,407	675,294.36	0.45%
4510 -	Food Beverage & Tobacco	2/2/2	291	54,477	914,545.17	0.61%
2010 -	Health Care	2/0/1	223	110,079	136,745.27	0.09%
5020 -	Industrial Goods & Services	10/6/0	1,990	539,768	2,908,101.37	1.95%
3030 -	Insurance	1/0/0	75	12,008	58,617.19	0.04%
4030 -	Media	1/0/0	11	8,720	4,109.36	0.00%
4520 -	Personal Care, Drug & Grocery Stores	1/0/1	285	110,040	1,247,025.66	0.84%
3510 -	Real Estate	7/2/4	953	336,433	1,593,969.35	1.07%
4040 -	Retail	3/2/1	1,212	232,924	5,297,867.53	3.55%
1010 -	Technology	10/1/0	3,460	3,157,075	30,403,909.88	20.37%
1510 -	Telecommunications	1/1/0	1,168	200,784	2,553,972.10	1.71%
4050 -	Travel & Leisure	4/2/0	2,949	971,935	7,743,746.89	5.19%
6510 -	Utilities	6/0/0	3,683	674,056	12,180,031.67	8.16%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
EPSILON NET (CR)	12	18.81% #	INTERWOOD-XYLEMPORIA (CR)	0.283	-4.71% Œ
ILYDA S.A. (CR)	1.72	10.61% #	ELTON SA (CR)	1.78	-3.47% Œ
QUEST HOLDINGS (CR)	6	8.70% #	FOURLIS (CR)	4.07	-1.57% Œ
KORDELLOS BROS SA (CR)	0.552	8.24% #	KEKROPS SA (CR)	1.58	-1.56% Œ
MEDICON S.A (CR)	3	4.53% #	CPI SA (CR)	0.71	-1.39% Œ
CNL CAPITAL (CR)	8.25	4.43% #	SPACE HELLAS SA (CR)	7.84	-1.26% Œ
INTERTECH SA (CR)	1.32	4.35% #	KIRIAKOULIS SHIPPING SA (CR)	1.385	-1.07% Œ
OPTIMA BANK (CR)	10.68	3.89% #	AEGEAN AIRLINES (CR)	12.14	-0.98% Œ
LOULIS FOOD (CR)	2.75	3.77% #	TPA SA (CR)	22.3	-0.89% Œ
INTERLIFE G.C.I.(CR)	4.98	3.75% #	ATHENS INTL AIRPORT (CR)	8.35	-0.81% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EPSILON NET (CR)	26,275.37	18.81% #	ALPHA SERVICES HOLD (CR)	7,494,303	1.04% #
PIRAEUS FINANCIAL HOLD (CR)	25,456.36	1.50% #	PIRAEUS FINANCIAL HOLD (CR)	6,420,671	1.50% #
NATIONAL BANK (CR)	24,585.25	1.85% #	EUROBANK HOLDINGS (CR)	4,741,847	1.51% #
ALPHA SERVICES HOLD (CR)	12,310.40	1.04% #	NATIONAL BANK (CR)	3,212,642	1.85% #
EUROBANK HOLDINGS (CR)	9,550.43	1.51% #	EPSILON NET (CR)	2,189,566	18.81% #
MYTILINEOS (CR)	6,487.59	0.74% #	INTRALOT (CR)	423,979	0.71% #
OPAP (CR)	6,427.17	0.86% #	ELLAKTOR (CR)	423,196	3.15% #
JUMBO SA (CR)	5,089.35	0.56% #	OPAP (CR)	389,781	0.86% #
TERNA ENERGY (CR)	3,357.83	0.72% #	QUEST HOLDINGS (CR)	264,121	8.70% #
GEK TERNA (CR)	3,064.97	1.48% #	PROFILE SA (CR)	230,131	3.14% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	133	416	4,816
FTSE/Athex Banks	3	30	863
FTSE/Athex Large Cap	130	386	3,910
MSCI GREECE REBASED	0	0	43
Stock Futures	928	14,860	441,512
ADMIE (IPTO) HOLDING S.A. (CR)	15	487	27,328
AEGEAN AIRLINES (CR)	8	14	4,784
ALPHA SERVICES HOLD (CR)	151	7,406	154,042
ATHENS INTL AIRPORT (CR)	3	5	1,066
AUTOHELLAS SA (CR)	0	0	208
AVAX S.A. (CR)	16	98	896
CC HBC AG (CR)	3	7	75
CENERGY HOLDINGS (CB)	30	112	4,164
ELLAKTOR (CR)	41	353	4,354
ELVALHALCOR (CR)	9	39	4,131
EUROBANK HOLDINGS (CR)	51	1,239	28,944
EYDAP S.A. (CR)	3	27	4,331
FOURLIS (CR)	0	0	1,030
GEK TERNA (CR)	40	200	15,361
HELLENIC EXCHANGES-A.S.E. (CR)	19	127	7,906
HELLENIQ ENERGY (CR)	6	20	4,691
INTRACOM HOLDINGS (CR)	10	26	8,104
INTRAKAT (CR)	4	11	2,227
JUMBO SA (CR)	2	2	143
LAMDA DEVELOPMENT SA (CR)	19	141	7,245
MIG (CR)	3	15	110
MOTOR OIL (CR)	7	9	477
MYTILINEOS (CR)	23	58	5,102
NATIONAL BANK (CR)	76	784	12,073
OPAP (CR)	3	15	873
OPTIMA BANK (CR)	6	10	174
OTE (CR)	15	41	5,820
P.P.A. S.A. (CR)	0	0	133
PIRAEUS FINANCIAL HOLD (CR)	111	2,583	67,221
PPC (CR)	97	438	31,479
QUEST HOLDINGS (CR)	57	182	229
TERNA ENERGY (CR)	72	316	31,450
TITAN CEMENT (CB)	1	1	176
VIOHALCO SA/NV (CB)	27	94	5,165
Index Options	3	46	724
FTSE/Athex Large Cap	3	46	724
Stock Options	3	33	436
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	354
OPAP (CR)	3	33	1
OTE (CR)	0	0	16
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	65
Total Derivatives Traded	1,067	15,355	447,488

Year: 145 Trading Day No: 80

Part	Year low Year high		Year high		Sec
March Marc					
	1.504 1.79	1.79	9	30)10
1	5.8 6.8	6.8	8	10)10
14 15 15 15 15 15 15 15	12.64 14.1	14.1	1	402)20
1. 1. 1. 1. 1. 1. 1. 1.	6.71 7.67	7.67	7	502)20
1.5 1.5	25.66 29.94	9.94	4	45	510
1. 1. 1. 1. 1. 1. 1. 1.	1.599 2.049	.049	9	30)10
Part	3.85 4.37	4.37	7	40	040
1	7.03 8.64	8.64	4	60)10
1. 1	5.8 6.78	6.78	8	10	010
143.659.759 0.80 0.77 0.322	3.14 4.335	.335	5	10	010
176,736,715 0.300	4.46 5.64	5.64	4	50)10
27,345,120 0.200	24.44 28.74	8.74	4	40)40
107.222.688 0.440 (0.5667) 0.2 - 20062023 16032022 - 0UEST HOLDINGS (CR) 6 8.70 p. 58. 2 504/2024 5.2 5.72 6.08 6 5.915 64085.97 398786.0 264.121 792 1.562.2513.2 643.36.13 733.517 733.54.55 10.6 1.2 1.9 10.0 1.9 10.0 1.9 10.0 1.2 1.9 10.0 1.2 1.9 10.0 1.2 1.9 10.0	6.15 7.31	7.31	1	35	510
78,325,475 78,32	0.6 1.62	1.62	2	10	J10
259,189,761 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.	5.02 6.25	6.25	5	10)10
148.321.516 0.30	20.9 28.85	8.85	5	50	J10
232,000.00 2.12 0.88 0.882 0.882 0.082 0.082 0.00201 10010023 1006/017 - MAME OPTO HOLDING S.A. (CR)	5.03 6.58	6.58	8	55	510
90.167.100 0.500	1.326 1.884	.884	4	50	J10
103.423.291 0.570 0.70	2.08 2.425	.425	5	65	510
382000000 248	11.08 12.96	2.96	6	40	J50
300,000,000 1.00	12.98 17.1	17.1	1	50	J10
914,715,153 1.0	10.85 12.67	2.67	7	65	51C
11,250,000 0.500 0.040 0	8.104 9.56	9.56	6	502	J20
375_241_586 0.390 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6.222 7.72	7.72	2	30	J10
348,192,005 0.040 0 507/2011 1607/2021 ELLAKTOR (CR) 2.62 3.15 p 2.54 2504/2024 2.56 2.545 2.652 2.603 810@2.62 362169@2.62 423,196 580 1,101,550.47 912,263.65 60.348,000 0.420 0.515 0.566,348,000 0.420 0.515 0.566 14/06/2023 04/08/2021 EVDAP S.A. (CR) 5.18 1.77 p 5.09 2504/2024 5.12 5.1 5.18 5.13 10@5.17 1401@5.19 110,586 575 567,268.94 312,602.64 106,500,000 0.600 0.28 0.02 1.3/09/2023 13/09/2021 EVDAP S.A. (CR) 5.75 0.35 p 5.75 0.35 p 5.75 0.35 p 5.73 2504/2024 5.71 5.09 5.79 5.75 5.73 25@5.71 3964@5.75 110,586 575 567,268.94 312,602.64 106,500,000 0.600 0.28 0.02 1.0 13/09/2023 13/09/2021 EVDAP S.A. (CR) 5.75 0.35 p 5.75 0.35 p 5.75 0.35 p 5.73 2504/2024 5.71 5.09 5.79 5.75 5.73 25@5.71 3964@5.75 110,586 575 567,268.94 312,602.64 106,500,000 0.600 0.28 0.02 1.0 13/09/2023 13/09/2021 EVDAP S.A. (CR) 5.75 0.35 p 5.75 0.35 p 5.75 0.35 p 5.73 25@4/2024 5.71 5.00 5.79 5.79 5.73 25@5.71 3964@5.75 110,586 575 567,268.94 312,602.64 106,500,000 0.600 0.28 0.00 p 1.0 10.0 10.0 10.0 10.0 10.0 10.	3.75 4.76	4.76	6	50	J10
60,348,000 0.420 0.1515 0.1565	1.768 2.435	.435	5	55	510
106,500,000 0.600 0.600 0.28 0.02	2.38 2.84	2.84	4	50	010
604,095,621 0.300	4.825 5.92	5.92	2	302	020
110,782,980 0.750 0.9054 1.629 0.4091 18/12/2023 04/11/2013	5.38 6.15	6.15	5	65	510
142,891,161 0.970 0.4341 1.24	1.014 1.264	.264	4	40	050
370,062,741 0.300 0.6 1 1,0018 02/11/2023 19/06/2023 OPAP (CR) 16.42 0.86 p 16.22 25/04/2024 16.43 16.42 16.59 16.59 16.42 16.59 16.42 16.59 16.59 16.59 16.42 16.59 16.59 16.59 16.59 16.59 16.59 16.59 16.59 16.59 16.59 16.59 16.59 16.59 16.59	23.56 28	28	.8	60	010
370,062,741 0.300 0.6 1 1.0018 02/11/2023 19/06/2023 OPAP (CR) 16.42 0.86 p 16.22 25/04/2024 16.59 16.42 16.59	33 39.56			65	510
418,002,013 2.83 0.8231 0.5888	15.32 17.35			40!	
1,250,367,223 0.930 16/05/2008 14/04/2021 PIRAEUS FINANCIAL HOLD (CR) 3.98 1.50 p 3.921 25/04/2024 3.956 3.93 3.99 3.98 3.965 24630@3.98 8929@3.98 6,420,671 3,706 25,456,357.55 4,976,461.55	12.76 14.49			15	
r e e e e e e e e e e e e e e e e e e e	3.21 4.22			30	
101000 Lot	8.18 12.44			45	
118,105,090 0.300 0.3411 0.3798 26/06/2023 05/03/2020 TERNA ENERGY (CR) 18.23 0.72 p 18.1 25/04/2024 18.15 17.98 18.36 18.23 18.187 855@18.22 198@18.24 184,625 937 3,357,828.00 2,153,055.79				65	

Daily Official List Year: 145 Trading Day No: 80

Friday, 26 April, 2024

Number of Outstanding Securities Nominal Value		ends [1] 022 2		Coupon Right Note	Shares	Closing price	% change	Previous closing price/date		Price Price Last Avg min max price pric		Last Ask [7]	P/E after tax	Year \	Volume T	Frades Trai		Company Mkt Value (thou. €)	Year low	Year high	
73,694,142 3.45				04/10/2023	OPTIMA BANK (CR)	10.68	3.89 p	10.28 25/04/2024	10.2	10.2 10.68 10.68	10.558 272@10.50	110@10.68			87,018	401	918,739.02	787,053.44	7.24 10).76	30101010
Main Market - N	Medium	ı Liqu	uidity Class																		
13,126,020 0.660	0.1163 0.	1158	26/07/2023	04/09/2020	AS COMPANY SA (CR)	2.6	-1.52 Œ	2.64 25/04/2024	2.64	2.6 2.65 2.6	2.628 30@2.58	20@2.60			1,605	10	4,218.50	34,127.65	2.32	2.7	40401030
14,000,000 1.95	3.42	0.26	19/07/2023	26/03/2024	ALPHA REAL ESTATE (CR)	7.46	1.63 p	7.34 25/04/2024	7.46	7.34 7.46 7.46	7.452 273@7.40	1215@7.46			962	7	7,168.40	104,440.00	7 11	1.75	3510101
3,114,144 0.360	0.3427 0.	2304	29/05/2023	02/06/2020	ALPHA TRUST HOLDINGS (CR)	8.1	0.50 p	8.06 25/04/2024	8.1	8.1 8.18 8.1	8.117 50@8.08				1,150	38	9,334.00	25,224.57	5.9	3.18	30202010
243,164,193 0.300			30/12/2021	05/12/2023	ATTICA HOLDINGS (CR)	2.4	1.70 p	2.36 25/04/2024	2.36	2.33 2.4 2.4	2.383 4000@2.39	5330@2.40			46,575	80	110,988.31	583,594.06	1.86 2	2.46	4050101
35,764,593 2.10	0.075 0.	1046	02/05/2023	25/11/2019	BRIQ PROPERTIES (CR)	1.95	0.77 p	1.935 25/04/2024	1.955	1.94 1.965 1.95	1.952 1000@1.95	399@1.95			20,178	42	39,385.93	69,740.96	1.865 1.	985	3510203
101,123,806 0.360			22/07/2010	28/06/2011	CENTRIC HOLDINGS (CR)	0.379		0.379 25/04/2024	0.372	0.372 0.382 0.379	0.376 2500@0.377	2480@0.380			116,117	95	43,708.88	38,325.92	0.353 0.	467	4020304
784,500 10.00	0.3	(0.2508 30/11/2023	31/07/2018	CNL CAPITAL (CR)	8.25	4.43 p	7.9 25/04/2024	7.9	7.8 8.45 8.25	8.13 300@8.00	471@8.25		2022	8,486	78	68,995.00	6,472.13	6.65	9	3020201
10,567,700 0.300			06/10/2005	13/02/2002	CPI SA (CR)	0.71	-1.39 Œ	0.72 25/04/2024	0.72	0.71 0.75 0.71	0.72410805@0.710	1000@0.728			51,555	85	37,337.81	7,503.07	0.606).99	1010203
18,680,300 0.050			***	06/07/2022	DIMAND (CR)	9.54	-0.73 Œ	9.61 25/04/2024	9.63	9.54 9.63 9.54	9.601 200@9.53	131@9.55			7,968	59	76,499.62	178,210.06	9.54 10).95	3510101
54,200,000 0.075	0.035	0.074	18/07/2023	23/11/2021	EPSILON NET (CR)	12	18.81 p	10.1 24/04/2024	12	12 12.1 12	1054780@12.00	150@12.02			2,189,566	674	26,275,367.54	650,400.00	8.8	12.1	1010101
10,500,000 2.40	0.29	0.3	16/05/2023	02/04/2024	INTERCONTINENTAL (CR)	4.44	0.91 p	4.4 25/04/2024	4.3	4.2 4.44 4.44	4.35 20@4.36	66@4.44	7.63	2023	1,835	14	7,982.20	46,620.00	4.18	6.9	3510200
167,868,482 0.300			20/08/2007	28/11/2022	LAVIPHARM SA (CR)	0.86	3.61 p	0.83 25/04/2024	0.85	0.85 0.878 0.86	0.859 1000@0.856	1900@0.860			90,175	86	77,486.78	144,366.89	0.76).96	2010301
4,740,000 0.860			***	14/03/2003	LOGISMOS S.A. (CR)	1.42	2.16 p	1.39 25/04/2024	1.4	1.38 1.45 1.42	1.409 175@1.39	250@1.43	-(6)-	2023	4,741	43	6,678.26	6,730.80	1.13 1	1.45	1010101
17,120,280 0.940	0.06		27/06/2022	26/06/2023	LOULIS FOOD (CR)	2.75	3.77 p	2.65 25/04/2024	2.77	2.68 2.77 2.75	2.723 217@2.74	75@2.75			5,937	38	16,169.31	47,080.77	2.6	3.09	4510202
4,419,616 1.58	0.	1531	10/07/2023	04/03/2015	MEDICON S.A (CR)	3	4.53 p	2.87 25/04/2024	2.98	2.89 3.05 3	2.993 1000@2.99	350@3.02			19,674	133	58,885.74	13,258.85	2.81 3	3.49	2010201
10,500,000 0.950			24/06/2008	21/07/2023	MEVACO SA (CR)	4.06	2.53 p	3.96 25/04/2024	3.92	3.87 4.12 4.12	3.927 150@4.03	200@4.10		2022	7,650	53	30,043.49	42,630.00	3.62	1.32	5510201
31,317,025 0.400			26/04/2007	10/05/2023	MIG (CR)	4.07	2.13 p	3.985 25/04/2024	3.985	3.985 4.1 4.07	4.065 5@4.05	43@4.08			2,076	39	8,438.74	127,460.29	3.71	4.9	3020200
138,218,440 0.870				11/12/2023	ORILINA PROPERTIES REIC (CR)	0.892	1.02 p	0.883 25/04/2024	0.886	0.883 0.9 0.9	0.892 2500@0.880	3250@0.899			23,796	56	21,217.39	123,290.85	0.845 0.9	628	3510200
87,127,162 0.500			08/06/2023	28/07/2021	PREMIA (CR)	1.158	$0.52\mathbf{p}$	1.152 25/04/2024	1.154	1.154 1.168 1.158	1.161 2000@1.14	1992@1.16			39,534	108	45,889.90	100,893.25	1.112 1	1.21	3510200
24,586,446 0.230		0.04	03/07/2023	08/06/2022	PROFILE SA (CR)	4.6	3.14 p	4.46 25/04/2024	4.585	4.47 4.6 4.6	4.528 500@4.56	800@4.61			230,131	704	1,041,933.81	113,097.65	3.925	1.81	1010101
6,456,530 1.08	0.12 0.	1314	17/07/2023	02/08/2010	SPACE HELLAS SA (CR)	7.84	-1.26 Œ	7.94 25/04/2024	8.1	7.68 8.14 7.84	7.914 20@7.72	24@7.86			49,298	318	390,142.42	50,619.20	7 8	3.48	1510101
120,528,771 1.60				10/11/2023	TRADE ESTATES REIC (CR)	1.718	$0.58\mathbf{p}$	1.708 25/04/2024	1.72	1.706 1.72 1.718	1.714 184@1.71	460@1.72			21,362	46	36,618.45	207,068.43	1.626 1.	788	3510204
17,190,046 0.300			16/11/1992	04/12/2023	UNIBIOS (CR)	1.28	1.59 p	1.26 25/04/2024	1.285	1.23 1.285 1.28	1.258 3000@1.26	1412@1.28			33,117	78	41,646.88	22,003.26	1.08 1	1.45	5020400
13,000,000 0.650			01/08/2007	07/04/2000 5093	AKRITAS SA (CR)	0.925	-1.60 Œ	0.94 25/04/2024	0.905	0.905 0.97 0.93	0.945 97@0.930	500@0.940			258	14	243.78	12,025.00	0.78	1.33	5010103
32,413,681 0.370			15/07/2009	11/05/2000	ALUMIL (CR)	2.8	7	2.8 25/04/2024	2.82	2.76 2.825 2.8	2.806 1509@2.80	560@2.84			12,878	43	36,130.97	90,758.31	2.48	3.18	5510203
3,576,883 3.44	0.5109		30/10/2023	19/07/2022	ANDROMEDA SA (CR)	6.86	$\mathbf{q}^{88.0}$	6.8 25/04/2024	6.76	6.76 6.86 6.86	6.837 180@6.80	84@6.86	3.79	2023	3,109	31	21,257.68	24,537.42	6.42	7.18	3020400
18,810,000 0.400			08/07/2010	14/11/2007	VARVERIS - MODA BAGNO SA (CR)	3.07	0.33 p	3.06 25/04/2024	2.88	2.88 3.07 3.07	3.063 75@2.86	1407@3.07			2,438	9	7,466.70	57,746.70	1.9	3.44	4040102
23,986,500 1.04			26/06/2009	28/08/2023	BIOKARPET S.A.(CR)	2.67	7	2.67 25/04/2024	2.6	2.6 2.67 2.67	2.618 140@2.60	125@2.67			3,618	43	9,471.01	64,043.96	2.47	3.13	5010103
6,325,000 0.600	0.19	0.153	03/07/2023	17/02/2014	VOYATZOGLOU (CR)	2.46	7	2.46 25/04/2024			50@2.38	48@2.52						15,559.50	2.16	2.7	5020501
24,060,000 0.300	0.055	0.075	25/04/2023	01/07/2019	GEN. COMMERCIAL & IND.SA (CR)	1.675	1.21 p	1.655 25/04/2024	1.625	1.59 1.68 1.675	1.622 35@1.63	120@1.68	11.33	2023	4,009	26	6,504.11	40,300.50	1.565	1.95	5020501
15,878,748 0.480			10/07/2006	22/03/2004	DOMIKI KRITIS SA (CR)	4.66	1.42 p	4.595 25/04/2024	4.695	4.485 4.695 4.66	4.615 30@4.49	971@4.66			5,185	33	23,927.58	73,994.97	3.07	1.81	5010101
34,720,000 0.310			16/06/2010	01/08/2007	DROMEAS SA (CR)	0.355	1.72 p	0.349 25/04/2024	0.349	0.338 0.355 0.355	0.34716116@0.355	500@0.356			11,136	24	3,867.59	12,325.60	0.321 0.	398	4020201
13,673,200 0.420			18/07/2008	26/07/2001	EVROFARMA SA (CR)	1.675	-0.30 Œ	1.68 25/04/2024	1.69	1.645 1.69 1.675	1.671 150@1.63	104@1.68			86	4	143.68	22,902.61	1.2 1	1.94	4510202
18,410,839 1.00	0.262	0.202	23/08/2023	10/09/2010	ELASTRON (CR)	2.44	-0.81 Œ	2.46 25/04/2024	2.46	2.38 2.46 2.44	2.43 7@2.40	229@2.44			3,873	29	9,410.03	44,922.45	2.31 2	2.84	5510201
23,828,130 0.500	0.0737		18/07/2022	17/02/2009	ELINOIL S.A. (CR)	2.43	1.25 p	2.4 25/04/2024	2.41	2.34 2.49 2.43	2.43 30@2.39	1290@2.43			4,560	22	11,081.58	57,902.36	2.23 2	2.94	6010102
19,864,886 5.60	0.672).672	0.672 18/04/2024	02/07/2008	BANK OF GREECE (CR)	14.3	7	14.3 25/04/2024	14.35	14.2 14.4 14.3	14.324 10@14.25	402@14.30			5,501	59	78,797.75	284,067.87	13.6 15	5.85	3010101

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

Section 2, 2/4

Year: 145 Trading Day No: 80

Friday, 26 April, 2024

Number of Outstanding Securities Nomina Value	-	vidends [1 2022	Date of Las 2023 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avo		Last Ask [7]	P/E after ta	_x Year	Volume	Trades Tra		Company Mkt Value (thou. €		low Yea higl	
26,730,187 0.520	0.1	0.12	29/06/2023	01/08/2017		ELTON SA (CR)	1.78	-3.47 Œ	1.844 25/04/2024	1.844	1.76 1.878 1.78	1.787 200@1.77	850@1.78			73,201	375	130,831.77	47,579.73	1.76	2.36	5020501
30,000,000 0.050	0.09	0.1	09/06/2023	11/06/2020)	ENTERSOFT (CR)	7.85	0.13 p	7.84 25/04/2024	7.86	7.85 7.86 7.85	7.851 1511@7.85	400@7.90			16,539	41	129,841.65	235,500.00	5.68	8.1	1010101
36,300,000 1.12	0.2186		14/09/2022	12/12/2007		THESSALONIKA WATER & SEWERAG	E 3.25	0.93 p	3.22 25/04/2024	3.26	3.2 3.26 3.25	3.218 3433@3.20	35@3.26			2,593	15	8,343.98	117,975.00	3.15	3.58	6510203
15,083,480 0.150			02/06/2010	29/01/2024		EUROCONSULTANTS S.A. (CR)	1.27	3.25 p	1.23 25/04/2024	1.27	1.25 1.285 1.27	1.263 2000@1.27	3907@1.27			23,131	62	29,223.28	19,156.02	1.1	1.345	5020502
114,320,400 0.100	0.01		26/11/2021	05/08/2019		IKTINOS HELLAS SA (CR)	0.44	0.46 p	0.438 25/04/2024	0.436	0.432 0.445 0.44	0.438 932@0.440	3000@0.446			151,391	142	66,238.97	50,300.98	0.432	0.599	5010103
8,636,132 0.450		0.02	17/07/2023	13/10/2014		ILYDA S.A. (CR)	1.72	10.61 p	1.555 25/04/2024	1.645	1.645 1.75 1.72	1.706 364@1.69	12450@1.72		2022	50,803	94	86,648.15	14,854.15	1.29	2.02	1010101
3,417,600 0.100	0.016	0.016	03/07/2023	02/04/2024		INTERWOOD-XYLEMPORIA (PR)	0.34	3.03 p	0.33 25/04/2024	0.284	0.284 0.34 0.34	0.333 40@0.314	75@0.340			431	22	143.36	14,344.80	0.252	0.388	5010102
46,582,400 0.100			25/07/2008	02/04/2024		INTERWOOD-XYLEMPORIA (CR)	0.283	-4.71 Œ	0.297 25/04/2024	0.296	0.282 0.297 0.283	0.289 2000@0.281	3980@0.291			95,319	74	27,538.27	14,344.80	0.277	0.3917	5010102
18,567,912 0.590	0.24		05/07/2023	26/01/2021		INTERLIFE G.C.I.(CR)	4.98	3.75 p	4.8 25/04/2024	4.8	4.8 4.98 4.98	4.882 460@4.96	450@5.00		2022	12,008	75	58,617.19	92,468.20	4.62	5.3	3030202
8,424,900 0.500			12/07/2010	04/07/2019		INTERTECH SA (CR)	1.32	4.35 p	1.265 25/04/2024	1.26	1.26 1.345 1.32	1.321 40@1.29	40@1.33	22.88	2023	10,830	25	14,305.36	11,120.87	1.18	1.485	5020501
19,804,134 0.150			01/07/2004	06/11/2017		KEKROPS SA (CR)	1.58	-1.56 Œ	1.605 25/04/2024	1.58	1.575 1.62 1.58	1.608 100@1.58	250@1.60		2022	8,515	21	13,690.90	31,290.53	1.455	1.965	3510101
40,219,218 0.260			29/08/2022	10/06/2019		KLOUKINAS - LAPPAS SA (CR)	1.59	0.32 p	1.585 25/04/2024	1.59	1.545 1.59 1.585	1.567 200@1.56	586@1.59			10,142	69	15,892.19	63,948.56	1.425	1.825	5010101
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE (CR)	1.035	0.98 p	1.025 25/04/2024	1.03	1.01 1.06 1.03	1.034 200@0.952	120@1.03			450	7	465.10	11,912.96	0.944	1.34	5510102
21,224,340 0.420	0.02		06/09/2022	25/04/2006		KORDELLOS BROS SA (CR)	0.552	8.24 p	0.51 25/04/2024	0.528	0.514 0.56 0.552	0.55 200@0.542	50@0.552		2022	54,339	56	29,890.60	11,715.84	0.508	0.684	5510201
33,065,136 0.380	0.2001	0.2004	24/08/2023	16/09/2013		KRI-KRI S.A. (CR)	10.95	-0.46 Œ	11 25/04/2024	11	10.75 11.15 10.95	10.908 10@10.85	982@10.95	11.22	2023	18,873	78	205,862.70	362,063.24	9.58	12.3	4510202
7,595,160 0.600			10/09/2019	18/08/2010)	KIRIAKOULIS SHIPPING SA (CR)	1.385	-1.07 Œ	1.4 25/04/2024	1.39	1.36 1.48 1.385	1.429 250@1.39	750@1.40			59,888	66	85,591.08	10,519.30	0.95	1.65	4050101
6,200,000 0.500			22/06/2010	01/11/1995	·	MINERVA KNITWEAR (CR)	0.635	-1.55 Œ	0.645 25/04/2024	0.65	0.615 0.65 0.65	0.633 60@0.615	700@0.645			40	3	25.30	3,937.00	0.51	0.98	4020402
5,939,268 0.620			10/07/2003	03/01/2002		LANAKAM SA (CR)	1.13	¬	1.13 25/04/2024			320@1.05	403@1.13						6,711.37	0.92	1.18	4040102
9,819,370 0.500			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	1.055		1.055 25/04/2024			33@1.05	1070@1.10						10,359.44	1	1.3	5510100
30,150,000 0.360	0.0401	0.0908	15/06/2023	25/04/2019		MOTODYNAMICS S.A. (CR)	3.015	1.17 p	2.98 25/04/2024	3.01	2.995 3.025 3.015	3.007 443@3.00	1000@3.02			10,787	41	32,439.15	90,902.25	2.83	3.34	4040103
43,200,000 1.00	0.0824		07/09/2022	13/09/2023		MPLE KEDROS (CR)	3.33	¬	3.33 25/04/2024	3.33	3.33 3.33 3.33	3.33 500@3.30	534@3.35			4,051	30	13,489.83	143,856.00	3.2	3.37	3510200
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVENTERIS (CR)	0.34	-2.86 Œ	0.35 25/04/2024	0.32	0.32 0.34 0.34	0.321 1465@0.320	530@0.340		2022	36	2	11.54	3,671.98	0.27	0.4	5510201
2,160,524 0.670			03/12/2018	23/11/1999		N. LEVENTERIS (PR)	0.39	16.07 p	0.336 25/04/2024	0.328	0.326 0.39 0.39	0.333 130@0.348	5573@0.390		2022	1,457	9	485.05	3,671.98	0.26	0.41	5510201
10,080,000 3.00	1.5	1.45	11/05/2023	27/08/2001		TPA SA (CR)	22.3	-0.89 Œ	22.5 25/04/2024	22.3	22.3 22.5 22.3	22.334 109@22.20	306@22.90			10,374	101	231,689.40	224,784.00	21.2	23.5	5020606
25,000,000 2.00	0.628	1.04	07/08/2023	08/08/2003		P.P.A. S.A. (CR)	24.75	2.06 p	24.25 25/04/2024	24.75	24.4 24.75 24.75	24.547 50@24.60	28@24.75	9.26	2023	2,095	36	51,425.65	618,750.00	23	28.8	5020606
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	1.22	1.67 p	1.2 25/04/2024	1.22	1.22 1.22 1.22	1.22 1840@1.18	1221@1.22			5	1	6.10	6,065.19	1.04	1.71	5020303
27,098,594 0.540	0.05	0.0401	0.0702 19/04/2024	14/01/2021		PAPOUTSANIS (CR)	2.61		2.61 25/04/2024	2.62	2.57 2.62 2.61	2.604 270@2.59	428@2.61	17.33	2023	5,502	35	14,325.62	70,727.33	2.2	2.73	4520102
7,070,400 0.930	0.3242	0.2593	0.8645 15/04/2024	06/05/2016		PETROPOULOS PETROS (CR)	8.62	0.94 p	8.54 25/04/2024	8.62	8.54 8.7 8.62	8.615 104@8.60	210@8.66			7,560	48	65,126.64	60,946.85	8.26	10.65	5020601
43,741,452 0.660	0.2723	0.2629	0.0699 30/11/2023	01/11/1999		THRACE PLASTICS SA (CR)	4.09	2.38 p	3.995 25/04/2024	4.03	4.01 4.105 4.09	4.058 446@4.06	1000@4.11			12,706	127	51,557.95	178,902.54	3.8	4.595	5020301
21,912,599 0.300		0.048	18/05/2023	23/02/2007		REVOIL (CR)	1.59	0.32 p	1.585 25/04/2024	1.605	1.555 1.635 1.59	1.599 50@1.58	300@1.62			20,770	100	33,206.13	34,841.03	1.49	1.94	6010102
13,582,223 1.35			24/06/2008	02/02/2016		SIDMA STEEL (CR)	2	1.01 p	1.98 25/04/2024	2.01	1.97 2.03 2	1.985 100@1.97	178@2.00			19,805	51	39,316.24	27,164.45	1.945	2.4	5510201
40,693,350 5.00			03/07/2006	26/05/2015	·	TECHNICAL OLYMPIC SA (CR)	2.9	1.04 p	2.87 25/04/2024	2.89	2.86 2.92 2.9	2.897 500@2.88	1453@2.91			34,196	157	99,062.84	118,010.72	2.49	3.05	4020201
3,048,000 0.300			06/07/2007	01/06/2021		TZIRAKIAN PROFIL (CR)	1.65	-0.60 Œ	1.66 25/04/2024	1.6	1.555 1.66 1.65	1.606 500@1.61	454@1.65		2022	4,487	53	7,207.61	5,029.20	1.555	1.925	5510201
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.371	1.37 p	0.366 25/04/2024	0.37	0.36 0.372 0.372	0.368 1000@0.364	1000@0.372		2022	6,867	8	2,527.12	3,785.53	0.335	0.538	5510102
8,340,750 1.16			25/06/2009	17/09/2018	3	HAIDEMENOS SA (CR)	0.695	-0.71 Œ	0.7 25/04/2024	0.695	0.695 0.695 0.695	0.695 97@0.625	297@0.695		2022	100	1	69.50	5,796.82	0.62	0.92	5020503
Main Market -	Low I	Liquid	ity Class																			
50,014,177 0.050			04/06/2008	27/03/2023		ATTICA BANK S.A. (CR)	11.1	$0.45\mathbf{p}$	11.05 25/04/2024	11.3	10.95 11.3 11.25	11.008 22@11.05	36@11.20			324	14	3,566.60	555,157.36	10.7	12	3010101
175,797,803 0.040			01/07/2008	21/02/2020)	AVE (CR)	0.471	0.86 p	0.467 25/04/2024	0.465	0.465 0.483 0.482	0.471 200@0.470	620@0.482			8,720	11	4,109.36	82,800.77	0.428	0.542	4030101

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Section 2, 3/4

Year: 145 Trading Day No: 80

Friday, 26 April, 2024

Number of Outstanding Securities Nominal Value		/idends [1] 2022 2	Date of Las 2023 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price		Last Ask [7]	P/E after tax	Year	Volume Tra	ides Tr		Company Mkt alue (thou. €		low Yea	
11,869,224 0.540	0.136	0.15	03/07/2023	30/08/2019		FLEXOPACK SA (CR)	8.4	¬	8.4 25/04/2024				100@8.10	987@8.35						99,701.48	7.55	8.65	50203030
468,700	3.42	4.06	22/12/2023	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	46.2		46.2 25/04/2024				50@41.80	77@45.80		2022				21,653.94	42.2	49.6	55102000
57,434,884 1.17			05/06/2008	12/06/2009		REDS S.A. (CR)	2.7		2.7 25/04/2024	2.7	2.7 2	7 2.7	2.7 42086@2.70	100@2.72			24,594	19	66,403.80	155,074.19	2.25	2.74	35101010
205,177,538 0.500	0.02	0.03	23/06/2023	28/12/2023		TRASTOR REAL EST. INV. CO.(CR)	1.19	¬	1.19 25/04/2024	1.13	1.13 1.	5 1.15	1.13 100@1.14	499@1.19			101	2	114.15	244,161.27	1.1	1.42	35102000
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.378		0.378 25/04/2024				500@0.342	1190@0.372						5,783.40	0.292	0.414	40301030
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	3.78	¬	3.78 25/04/2024				145@3.46	60@3.98						56,700.00	3.18	4.18	50203015
3,307,500 0.210		0.4	13/10/2023	30/11/2022		ELVE SA (CR)	4.94		4.94 25/04/2024				100@4.94	97@5.10		2022				16,339.05	4.7	5.45	40204020
86,735,980 0.310			06/07/2009	07/09/2023		ATHENS MEDICAL CENTER SA (CR)	1.615		1.615 25/04/2024	1.665	1.615 1.6	5 1.615	1.621 800@1.61	190@1.64			230	4	372.75	140,078.61	1.57	2.03	20101025
2,760,000 11.83	11	11.8	14/06/2023	16/07/1990		KARELIA (CR)	342		342 25/04/2024				46@338.00	42@342.00						943,920.00	330	350	45103010
6,700,000 0.800	0.047	0.047	23/08/2023	29/05/2014		MILLS KEPENOS (CR)	2		2 25/04/2024				100@1.92	100@2.04		2022				13,400.00	1.73	2.26	45102020
18,017,472 0.360			09/09/2022	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.8	7	1.8 25/04/2024	1.8	1.8 1	8 1.8	1.8 1500@1.80	529@1.87			5,000	2	9,000.00	32,431.45	1.64	1.88	45101015
21,364,000 1.12		0.4	21/08/2023	08/03/2023		LAMPSA HOTEL SA (CR)	33.4	1.21 p	33 25/04/2024	33	33 33	4 33.4	33.24 33@33.40	150@33.80			250	6	8,310.00	713,557.60	28.4	33.6	40501025
32,188,050 1.04			21/07/2008	20/01/2000		MOUZAKIS (CR)	0.73		0.73 25/04/2024	0.725	0.725 0.7	5 0.725	0.725 220@0.725	50@0.745			280	1	203.00	23,497.28	0.67	0.92	55101020
6,340,000 0.600	0.17	0.1	0.2 11/12/2023	11/01/2024		NAKAS MUSIC	2.92	¬	2.92 25/04/2024	2.82	2.82 2.	6 2.86	2.83 54@2.82	10@2.90			40	4	113.20	18,512.80	2.54	3.16	40401030
27,379,200 0.980		0.45	01/08/2023	29/08/2022		CRETE PLASTICS SA (CR)	15.4	-0.65 Œ	15.5 25/04/2024	15.2	15.2 15	5 15.5	15.342 50@15.10	700@15.40			1,007	6	15,449.50	421,639.68	14.4	16.4	50203015
255,494,534 2.71	0.279	0.255	0.11 11/12/2023	30/09/2021		PRODEA (CR)	7.8		7.8 25/04/2024	7.2	7.2	8 7.8	7.798 50@7.80	100@8.00			301	2	2,347.20 1	,992,857.37	7	7.95	35102000
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.07	¬	1.07 25/04/2024					1000@1.17						4,474.15	0.965	1.12	45102020
Exchange Trac	ded Fi	unds (ETFs)																				
Exchange Trac	ded Fu	unds (ETFs)	15/06/2016		ALPHA ETF FTSE Athex Large Cap	35.76	1.02 p	35.4 25/04/2024	35.75	35.58 35.	8 35.76	35.726 2@35.68	500@35.80			5,440	22	194,350.59		31.58	38	12003
934,675	ded Fu	unds (ETFs) 	15/06/2016		ALPHA ETF FTSE Athex Large Cap	35.76	1.02 p	35.4 25/04/2024	35.75	35.58 35.	8 35.76	35.726 2@35.68	500@35.80			5,440	22	194,350.59		31.58	38	12003
-	ded Fi	unds (ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR)	35.76 0.322	r	35.4 25/04/2024 0.314 25/04/2024		35.58 35. 0.318 0.3		35.726 2@35.68 0.321 1712@0.326	500@35.80 9718@0.330			5,440	22	194,350.59 21,588.54	28,683.31		38	
934,675 Surveillance	ded Fi	unds (07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)		2.55 p		0.318		2 0.322					·				0.256	0.44	50204000
934,675 Surveillance 89,078,604 0.040	 	unds (07/07/2010 04/07/2007	16/01/2024 19/07/2006	5160 4750	Ů,	0.322	2.55 p	0.314 25/04/2024 0.047 25/04/2024	0.318	0.318	2 0.322	0.321 1712@0.326	9718@0.330			67,201	45	21,588.54	28,683.31	0.256 0.027	0.44	50204000 40202015
934,675 Surveillance 89,078,604 0.040 65,326,268 0.530	 	unds (07/07/2010 04/07/2010 04/08/2010	16/01/2024 19/07/2006 09/09/2002	5160 4750 5232	FRIGOGLASS SA (CR) SATO SA (CR)	0.322 0.047	2.55 p	0.314 25/04/2024 0.047 25/04/2024	0.318	0.318	2 0.322 3 0.043	0.321 1712@0.326 0.043	9718@0.330 35420@0.043			67,201	45	21,588.54	28,683.31 3,070.33	0.256 0.027 0.178	0.44	50204000 40202015 40202020
934,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620			07/07/2010 04/07/2010 04/08/2010	16/01/2024 19/07/2006 09/09/2002 02/08/2010	5160 4750 5232	FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR)	0.322 0.047 0.18	2.55 p ¬ 2.19 p	0.314 25/04/2024 0.047 25/04/2024 0.18 25/04/2024	0.318 0.043 	0.318 0.3 0.043 0.0 0.28 0.	2 0.322 3 0.043 8 0.28	0.321 1712@0.326 0.043 1500@0.170	9718@0.330 35420@0.043 500@0.180		 2023	67,201 50 	45 1 	21,588.54 2.15	28,683.31 3,070.33 2,374.49 4,922.33	0.256 0.027 0.178	0.44 0.067 0.208 0.436	50204000 40202015 40202020 50101010
934,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16			07/07/2010 04/07/2007 04/08/2010 18/08/2006 01/07/1998	16/01/2024 19/07/2006 09/09/2002 02/08/2010 30/12/2022	5160 4750 5232 5275	FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR)	0.322 0.047 0.18 0.28	2.55 p ¬ ¬ 2.19 p -5.00 Œ	0.314 25/04/2024 0.047 25/04/2024 0.18 25/04/2024 0.274 25/04/2024	0.318 0.043 0.28	0.318 0.3 0.043 0.0 0.28 0. 0.19 0.	2 0.322 3 0.043 8 0.28 9 0.19	0.321 1712@0.326 0.043 1500@0.170 0.28 3251@0.280	9718@0.330 35420@0.043 500@0.180 1000@0.294			67,201 50 10,749	45 1 7	21,588.54 2.15 3,009.72	28,683.31 3,070.33 2,374.49 4,922.33	0.256 0.027 0.178 0.2 0.176	0.44 0.067 0.208 0.436 0.288	50204000 40202015 40202020 50101010 50203030
934,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050			07/07/2010 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003	16/01/2024 19/07/2006 09/09/2002 02/08/2010 30/12/2022 24/01/2007	5160 4750 5232 5275 5197	FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR)	0.322 0.047 0.18 0.28 0.19	2.55 p ¬ 2.19 p -5.00 Œ	0.314 25/04/2024 0.047 25/04/2024 0.18 25/04/2024 0.274 25/04/2024 0.2 25/04/2024	0.318 0.043 0.28 0.19	0.318 0.3 0.043 0.0 0.28 0. 0.19 0.	2 0.322 3 0.043 	0.321 1712@0.326 0.043 1500@0.170 0.28 3251@0.280 0.19 500@0.181	9718@0.330 35420@0.043 500@0.180 1000@0.294 900@0.220		2023	67,201 50 10,749 9,000	45 1 7 4	21,588.54 2.15 3,009.72 1,710.00	28,683.31 3,070.33 2,374.49 4,922.33 10,384.37 8,021.93	0.256 0.027 0.178 0.2 0.176	0.44 0.067 0.208 0.436 0.288 0.164	50204000 40202015 40202020 50101010 50203030 55101020
934,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300			07/07/2010 04/07/2017 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009	16/01/2024 19/07/2006 09/09/2002 02/08/2010 30/12/2022 24/01/2007 12/05/2000	5160 4750 5232 5275 5197 5141	FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR)	0.322 0.047 0.18 0.28 0.19	2.55 p	0.314 25/04/2024 0.047 25/04/2024 0.18 25/04/2024 0.274 25/04/2024 0.2 25/04/2024 0.158 25/04/2024	0.318 0.043 0.28 0.19 0.155	0.318 0.3 0.043 0.0 0.28 0. 0.19 0.	2 0.322 3 0.043 	0.321 1712@0.326 0.043 1500@0.170 0.28 3251@0.280 0.19 500@0.181 0.155 1495@0.155	9718@0.330 35420@0.043 500@0.180 1000@0.294 900@0.220 6341@0.158		2023	67,201 50 10,749 9,000 5,000	45 1 7 4 4	21,588.54 2.15 3,009.72 1,710.00 775.00	28,683.31 3,070.33 2,374.49 4,922.33 10,384.37 8,021.93	0.256 0.027 0.178 0.2 0.176 0.108	0.44 0.067 0.208 0.436 0.288 0.164	50204000 40202015 40202020 50101010 50203030 55101020 55102010
934,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51			07/07/2010 04/07/2017 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002	16/01/2024 19/07/2006 09/09/2002 02/08/2010 30/12/2022 24/01/2007 12/05/2000 04/07/2007	5160 4750 5232 5275 5197 5141 5165	FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR)	0.322 0.047 0.18 0.28 0.19 0.155	2.55 p	0.314 25/04/2024 0.047 25/04/2024 0.18 25/04/2024 0.274 25/04/2024 0.2 25/04/2024 0.158 25/04/2024 0.45 25/04/2024	0.318 0.043 0.28 0.19 0.155 0.48	0.318 0.3 0.043 0.0 0.28 0. 0.19 0. 0.155 0.1 0.48 0.	2 0.322 3 0.043 8 0.28 9 0.19 5 0.155 8 0.48 3 0.3	0.321 1712@0.326 0.043 1500@0.170 0.28 3251@0.280 0.19 500@0.181 0.155 1495@0.155 0.48 1000@0.430	9718@0.330 35420@0.043 500@0.180 1000@0.294 900@0.220 6341@0.158 1000@0.494		2023	67,201 50 10,749 9,000 5,000 2,000	45 1 7 4 4 2	21,588.54 2.15 3,009.72 1,710.00 775.00 960.00	28,683.31 3,070.33 2,374.49 4,922.33 10,384.37 8,021.93 7,604.35	0.256 0.027 0.178 0.2 0.176 0.108 0.45	0.44 0.067 0.208 0.436 0.288 0.164 0.755	50204000 40202015 40202020 50101010 50203030 55101020 50101010
934,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300			07/07/2010 04/07/2017 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006	16/01/2024 19/07/2006 09/09/2002 02/08/2010 30/12/2022 24/01/2007 12/05/2000 04/07/2007 24/11/1999	5160 4750 5232 5275 5197 5141 5165 5253	FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR)	0.322 0.047 0.18 0.28 0.19 0.155 0.48	2.55 p	0.314 25/04/2024 0.047 25/04/2024 0.18 25/04/2024 0.274 25/04/2024 0.2 25/04/2024 0.158 25/04/2024 0.45 25/04/2024 0.25 25/04/2024 0.29 25/04/2024	0.318 0.043 0.28 0.19 0.155 0.48	0.318 0.3 0.043 0.0 0.28 0. 0.19 0. 0.155 0.1 0.48 0. 0.3 (0.018 0.018 0.018 0.018 0.00000000000000	2 0.322 3 0.043 8 0.28 9 0.19 5 0.155 8 0.48 3 0.3	0.321 1712@0.326 0.043 1500@0.170 0.28 3251@0.280 0.19 500@0.181 0.155 1495@0.155 0.48 1000@0.430 0.3 1750@0.270	9718@0.330 35420@0.043 500@0.180 1000@0.294 900@0.220 6341@0.158 1000@0.494 29900@0.300		2023	67,201 50 10,749 9,000 5,000 2,000 1,000	45 1 7 4 4 2 3	21,588.54 2.15 3,009.72 1,710.00 775.00 960.00 300.00	28,683.31 3,070.33 2,374.49 4,922.33 10,384.37 8,021.93 7,604.35 7,198.50	0.256 0.027 0.178 0.2 0.176 0.108 0.45 0.292	0.44 0.067 0.208 0.436 0.288 0.164 0.755	50204000 40202015 40202020 50101010 50203030 55101020 50101010 45102010 55101020
934,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00			07/07/2010 04/07/2017 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006	16/01/2024 19/07/2006 09/09/2002 02/08/2010 30/12/2022 24/01/2007 12/05/2000 04/07/2007 24/11/1999	5160 4750 5232 5275 5197 5141 5165 5253	FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR)	0.322 0.047 0.18 0.28 0.19 0.155 0.48 0.296	2.55 p	0.314 25/04/2024 0.047 25/04/2024 0.18 25/04/2024 0.27 25/04/2024 0.2 25/04/2024 0.158 25/04/2024 0.45 25/04/2024 0.296 25/04/2024 0.19 25/04/2024	0.318 0.043 0.28 0.19 0.155 0.48 0.3	0.318 0.3 0.043 0.0 0.28 0. 0.19 0. 0.155 0.1 0.48 0. 0.3 (0.018 0.018 0.018 0.018 0.00000000000000	2 0.322 3 0.043 	0.321 1712@0.326 0.043 1500@0.170 0.28 3251@0.280 0.19 500@0.181 0.155 1495@0.155 0.48 1000@0.430 0.3 1750@0.270 0.18 1861@0.180	9718@0.330 35420@0.043 500@0.180 1000@0.294 900@0.220 6341@0.158 1000@0.494 29900@0.300 550@0.200		2023	67,201 50 10,749 9,000 5,000 2,000 1,000 1,600	45 1 7 4 4 2 3 5	21,588.54	28,683.31 3,070.33 2,374.49 4,922.33 10,384.37 8,021.93 7,604.35 7,198.50 5,403.27	0.256 0.027 0.178 0.2 0.176 0.108 0.45 0.292	0.44 0.067 0.208 0.436 0.288 0.164 0.755 0.4	50204000 40202015 40202020 50101010 50203030 55102010 50101010 45102010
934,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070			07/07/2010 04/07/2017 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006 01/07/2004	16/01/2024 19/07/2006 09/09/2002 02/08/2010 30/12/2022 24/01/2007 12/05/2000 04/07/2007 24/11/1999 11/12/2012	5160 4750 5232 5275 5197 5141 5165 5253 5193	FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR)	0.322 0.047 0.18 0.28 0.19 0.155 0.48 0.296	2.55 p	0.314 25/04/2024 0.047 25/04/2024 0.18 25/04/2024 0.27 25/04/2024 0.2 25/04/2024 0.158 25/04/2024 0.45 25/04/2024 0.296 25/04/2024 0.19 25/04/2024	0.318 0.043 0.28 0.19 0.155 0.48 0.3	0.318 0.3 0.043 0.0 0.28 0. 0.19 0. 0.155 0.1 0.48 0. 0.3 (0.018 0.018 0.018 0.018 0.00000000000000	2 0.322 3 0.043 	0.321 1712@0.326 0.043 1500@0.170 0.28 3251@0.280 0.19 500@0.181 0.155 1495@0.155 0.48 1000@0.430 0.3 1750@0.270 0.18 1861@0.180	9718@0.330 35420@0.043 500@0.180 1000@0.294 900@0.220 6341@0.158 1000@0.494 29900@0.300 550@0.200		2023	67,201 50 10,749 9,000 5,000 2,000 1,000 1,600	45 1 7 4 4 2 3 5	21,588.54	28,683.31 3,070.33 2,374.49 4,922.33 10,384.37 8,021.93 7,604.35 7,198.50 5,403.27	0.256 0.027 0.178 0.2 0.176 0.108 0.45 0.292	0.44 0.067 0.208 0.436 0.288 0.164 0.755 0.4	50204000 40202015 40202025 50101010 50203030 55102010 50101010 45102010 55101020
934,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension St			07/07/2010 04/07/2017 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006 01/07/2004	16/01/2024 19/07/2006 09/09/2002 02/08/2010 30/12/2022 24/01/2007 12/05/2000 04/07/2007 24/11/1999 11/12/2012	5160 4750 5232 5275 5197 5141 5165 5253 5193	FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR)	0.322 0.047 0.18 0.28 0.19 0.155 0.48 0.296 0.19	2.55 p	0.314 25/04/2024 0.047 25/04/2024 0.18 25/04/2024 0.27 25/04/2024 0.158 25/04/2024 0.45 25/04/2024 0.29 25/04/2024 0.19 25/04/2024 6.95 25/04/2024	0.318 0.043 0.28 0.19 0.155 0.48 0.3	0.318 0.3 0.043 0.0 0.28 0. 0.19 0. 0.155 0.1 0.48 0. 0.3 (0.018 0.018 0.018 0.018 0.00000000000000	2 0.322 3 0.043 	0.321 1712@0.326 0.043 1500@0.170 0.28 3251@0.280 0.19 500@0.181 0.155 1495@0.155 0.48 1000@0.430 0.3 1750@0.270 0.18 1861@0.180	9718@0.330 35420@0.043 500@0.180 1000@0.294 900@0.220 6341@0.158 1000@0.494 29900@0.300 550@0.200		2023	67,201 50 10,749 9,000 5,000 2,000 1,000 1,600	45 1 7 4 4 2 3 5	21,588.54	28,683.31 3,070.33 2,374.49 4,922.33 10,384.37 8,021.93 7,604.35 7,198.50 5,403.27 7,077.00	0.256 0.027 0.178 0.2 0.176 0.108 0.45 0.292 0.171 6.65	0.44 0.067 0.208 0.436 0.288 0.164 0.755 0.4 0.252 8.95	50204000 4020201 4020202 50101010 50203030 5510201 5010101 4510201 55101020 10101011
934,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension St 12,417,000 0.310	 atus		07/07/2010 04/07/2017 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006 01/07/2004 27/08/2019 25/06/2002	16/01/2024 19/07/2006 09/09/2002 02/08/2010 30/12/2022 24/01/2007 12/05/2000 04/07/2007 24/11/1999 11/12/2012 28/08/2017 15/03/2019	5160 4750 5232 5275 5197 5141 5165 5253 5193	FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) MLS MULTIMEDIA SA (CR)	0.322 0.047 0.18 0.28 0.19 0.155 0.48 0.296 0.19	2.55 p	0.314 25/04/2024 0.047 25/04/2024 0.18 25/04/2024 0.27 25/04/2024 0.2 25/04/2024 0.158 25/04/2024 0.45 25/04/2024 0.29 25/04/2024 0.19 25/04/2024 6.95 25/04/2024	0.318 0.043 0.28 0.19 0.155 0.48 0.3	0.318 0.3 0.043 0.0 0.28 0. 0.19 0. 0.155 0.1 0.48 0. 0.3 (0.018 0.018 0.018 0.018 0.00000000000000	2 0.322 3 0.043 	0.321 1712@0.326 0.043 1500@0.170 0.28 3251@0.280 0.19 500@0.181 0.155 1495@0.155 0.48 1000@0.430 0.3 1750@0.270 0.18 1861@0.180	9718@0.330 35420@0.043 500@0.180 1000@0.294 900@0.220 6341@0.158 1000@0.494 29900@0.300 550@0.200		2023	67,201 50 10,749 9,000 5,000 2,000 1,000 1,600	45 1 7 4 4 4 2 3 5 1	21,588.54 2.15 3,009.72 1,710.00 775.00 960.00 300.00 288.00 1,330.00	28,683.31 3,070.33 2,374.49 4,922.33 10,384.37 8,021.93 7,604.35 7,198.50 5,403.27 7,077.00	0.256 0.027 0.178 0.2 0.176 0.108 0.45 0.292 0.171 6.65	0.44 0.067 0.208 0.436 0.288 0.164 0.755 0.4 0.252 8.95	50204000 40202018 40202020 50101010 50203030 55102010 50101010 45102010 55101020 10101018 55101020
934,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension St 12,417,000 0.310 6,330,002 0.300	atus		07/07/2010 04/07/2017 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006 01/07/2004 27/08/2019 25/06/2002 29/06/2004	16/01/2024 19/07/2006 09/09/2002 02/08/2010 30/12/2022 24/01/2007 12/05/2000 04/07/2007 24/11/1999 11/12/2012 28/08/2017 15/03/2019 03/08/2000	5160 4750 5232 5275 5197 5141 5165 5253 5193 5233 5278	FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) MLS MULTIMEDIA SA (CR) VARVARESSOS (CR)	0.322 0.047 0.18 0.28 0.19 0.155 0.48 0.296 0.19 7	2.55 p	0.314 25/04/2024 0.047 25/04/2024 0.274 25/04/2024 0.2 25/04/2024 0.158 25/04/2024 0.45 25/04/2024 0.19 25/04/2024 0.19 25/04/2024 0.95 25/04/2024 0.57 12/05/2020 0.24 02/05/2023	0.318 0.043 0.28 0.19 0.155 0.48 0.3	0.318 0.3 0.043 0.0 0.28 0. 0.19 0. 0.155 0.1 0.48 0. 0.3 (0.018 0.018 0.018 0.018 0.00000000000000	2 0.322 3 0.043 	0.321 1712@0.326 0.043 1500@0.170 0.28 3251@0.280 0.19 500@0.181 0.155 1495@0.155 0.48 1000@0.430 0.3 1750@0.270 0.18 1861@0.180	9718@0.330 35420@0.043 500@0.180 1000@0.294 900@0.220 6341@0.158 1000@0.494 29900@0.300 550@0.200		2023	67,201 50 10,749 9,000 5,000 2,000 1,000 1,600	45 1 7 4 4 4 2 3 5 1	21,588.54 2.15 3,009.72 1,710.00 775.00 960.00 300.00 288.00 1,330.00	28,683.31 3,070.33 2,374.49 4,922.33 10,384.37 8,021.93 7,604.35 7,198.50 5,403.27 7,077.00	0.256 0.027 0.178 0.2 0.176 0.108 0.45 0.292 0.171 6.65	0.44 0.067 0.208 0.436 0.288 0.164 0.755 0.4 0.252 8.95	502040000 40202015 40202020 50101010 50203030 55101020 55102010 45102010

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Section 2, 4/4

Daily Official ListYear: 145 Trading Day No: 80Section 2: Shares' NotesFriday, 26 April, 2024

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 ListYear: 145 Trading Day No: 80Section 3: Figures of Securities TransactionsFriday, 26 April, 2024

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EPSILON NET (CR)	218,800	12.00	2,625,600.00	10:47:57	20
EUROBANK HOLDINGS (CR)	250,000	2.02	504,500.00	10:57:11	20
JUMBO SA (CR)	69,319	28.56	1,979,750.64	10:59:06	20
PIRAEUS FINANCIAL HOLD (CR)	350,000	3.98	1,393,000.00	11:01:34	20
EUROBANK HOLDINGS (CR)	201,142	2.01	403,289.71	11:40:36	20
OPTIMA BANK (CR)	19,567	10.50	205,453.50	11:49:35	20
GR. SARANTIS S.A. (CR)	12,500	11.80	147,500.00	11:53:35	20
QUEST HOLDINGS (CR)	25,000	5.94	148,500.00	13:21:19	20
CENERGY HOLDINGS (CB)	46,516	7.45	346,544.20	13:34:22	20
EUROBANK HOLDINGS (CR)	31,545	1.95	61,582.15	13:46:52	14
PIRAEUS FINANCIAL HOLD (CR)	200,000	3.94	788,000.00	14:06:44	20
EUROBANK HOLDINGS (CR)	408,841	2.01	820,952.73	14:07:23	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	3.95	987,500.00	14:34:40	20
NATIONAL BANK (CR)	161,411	7.64	1,233,018.63	14:58:10	20
GR. SARANTIS S.A. (CR)	60,000	11.79	707,400.00	15:37:16	20
NATIONAL BANK (CR)	115,766	7.64	884,452.24	16:58:06	20
PIRAEUS FINANCIAL HOLD (CR)	285,183	3.95	1,126,472.85	16:58:53	20
ALPHA SERVICES HOLD (CR)	4,200,000	1.64	6,888,000.00	17:05:47	20
PIRAEUS FINANCIAL HOLD (CR)	277,045	3.98	1,102,639.10	17:16:31	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 Official List
Year: 145 Trading Day No: 80
Section 3: Figures of Securities Transactions
Friday, 26 April, 2024

Shares Rights Details

Closing price Exercise until Trading until Price Price Last Bid Last Ask Occured Exercise Trades Transactions Rights Volume date from min Value max

No Rights Transactions.

Daily Official List				Year: 145 Trading	Day No: 80
Section 3: Figures of Securities Transactions				Friday, 2	6 April, 2024
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

No Forced Transactions.

- 1 Compulsory Public Forced Sales
- 2 Forced Sales of Fixed Registered Shares
- 3 Forced Sales of Remaining Fractional Shares

Daily Official List
Year: 145 Trading Day No: 80
Section 3: Figures of Securities Transactions
Friday, 26 April, 2024

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]		Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	26/04/2024	5,000	934,675			934,675	32,989,860.00	35.2955	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.

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Coupon Preffered	Tradir Unit	^g Corporate Bonds	Accrued Yie Int.	eld.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last order Price Buy / S	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)	10.5000	5.7040	100.9000	100.9500	100.9214	100.8630	25/04/2024	21,000	21,414.00	100.8630	B 20	6/04/2024 1	00.0050	101.900
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		8		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	9.3500	4.6470	94.6000	95.0500	94.7333	94.9000	25/04/2024	48,000	45,920.80	94.9000	B 20	6/04/2024	92.0000	97.1500
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		7		1	O.P.A.P. S.A. (Non Convertible)		3.7990	93.3895	94.3000	93.7958	95.0000	25/04/2024	10,000	9,380.16	93.5000	B 20	6/04/2024	90.5800	95.0000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		7		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	1.8472	3.9700	92.1000	92.1000	92.1000	91.8300	25/04/2024	1,000	922.85	91.8000	B 20	6/04/2024	90.5000	92.7000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		5		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	6.3917	5.0360	94.0000	94.0000	94.0000	94.0000	25/04/2024	1,000	946.39	94.0000	B 20	6/04/2024	93.3364	97.0000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		4		1	LAMDA DEVELOPMENT S.A. (Non convertible)	14.2306	4.5460	98.5000	99.5000	99.0000	99.1500	25/04/2024	89,000	89,296.59	98.6001	B 20	6/04/2024	98.3500	101.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		4		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	11.6111	4.3620	98.5000	99.0000	98.6909	98.2000	25/04/2024	11,000	10,983.72	98.0000	B 20	6/04/2024	95.0948	100.2438
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		11		1	AEGEAN AIRLINES S.A. (Non Convertible)	4.9000	4.0230	97.5101	98.5800	97.9204	97.6830	25/04/2024	96,000	94,474.01	97.7000	B 20	6/04/2024	96.7110	99.3000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		10		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	0.5778	4.3260	94.0023	94.9000	94.9000	94.7970	25/04/2024	27,000	25,414.18	94.5000	B 20	6/04/2024	92.8293	95.7989
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		8		1	GEK TERNA S.A. (Non Convertible)	9.0139	5.0920	91.6000	92.8000	92.0000	92.3410	25/04/2024	77,000	71,592.26	91.7000	B 20	6/04/2024	91.5500	94.0000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		1		1	AUTOHELLAS S.A. (Non Convertible)	11.5694	4.3830	99.1000	100.0000	99.2778	99.1200	25/04/2024	14,000	14,066.97	99.1100	B 20	6/04/2024	97.5000	101.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		10		1	ATTICA HOLDINGS S.A. (Non Convertible)	8.9722	6.3670				99.0020	25/04/2024			99.1000	B 20	6/04/2024	98.5000	99.7500
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		6		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	11.6250	4.9240	95.0000	95.0000	95.0000	95.5000	25/04/2024	1,000	961.63	95.0000	B 20	6/04/2024	94.2567	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		6		1	PRODEA REIC S.A.(Non Convertible)	6.3250	4.9150	89.6000	89.6500	89.6000	89.6100	25/04/2024	4,000	3,610.30	89.5000	B 20	6/04/2024 8	86.1234	92.3500
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		6		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	0.5889	4.9940	93.8500	94.0000	93.9888	94.2000	25/04/2024	67,000	63,011.95	94.0000	B 20	6/04/2024	93.0000	95.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		5		1	ELVALHALCOR S.A. (Non Convertible)	11.2972	4.1090	91.5000	92.5845	92.5845	91.4840	25/04/2024	42,000	38,941.17	91.2102	B 20	6/04/2024	88.4206	93.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		5		1	NOVAL PROPERTY REIC (Non Convertible)	10.7472	4.2730	92.6000	92.6000	92.6000	92.6350	25/04/2024	14,000	13,114.46	91.8000	B 20	6/04/2024 8	88.5000	93.1999
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		5		1	GEK TERNA S.A. (Non Convertible)	8.8167	5.1220	88.2000	88.4999	88.2333	88.6800	25/04/2024	14,000	12,489.43	88.0000	B 2	6/04/2024 8	85.0000	90.9000

Corporate Bonds Notes

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

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 80 Friday, 26 April, 2024

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Preffered	Trading Corporate Bonds	Accrued Yield.T.Mat Int.	Price min Price	ce max Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy / Sell	Date	ear min	Year max
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		5		1 PREMIA S.A. (Non Convertible)	7.4667 4.7300	94.4989 94	4.5000 94.4992	94.5720 24/04/2024	15,000	14,286.88	93.0018 B	26/04/2024	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)	12.3333 3.9250	99.6100 99	9.7999 99.7380	99.5430 25/04/2024	153,000	154,420.58	99.6200 B	26/04/2024	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)	2.8528 3.5270	99.5999 99	9.5999 99.5999	99.2000 25/04/2024	17,000	16,980.48	99.4000 B	26/04/2024	98.6000	99.8000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		1		IDEAL HOLDINGS S.A. (Non Convertible)	20.9306 4.4580	103.7000 103	3.7000 103.7000	103.7000 25/04/2024	1,000	1,057.93	103.2000 B	26/04/2024	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 (€), except if it is noted differently.

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

Section 5: Bonds traded in Fixed Income Assets Market

Government Ronds

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		ous closing ice/date	Volume	Transactions Value	Price	Last orde Buy / Sel	
4,700,000	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	1,000.00	4.38	Actual/Actual	18/07/2038	15		18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000			 						
40,000	1,000.00	4.67 FLF	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.

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

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 26 April, 2024

Year: 145 Trading Day No: 80

Government Bonds

-	Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Pric mli		losing price	Previous price/	Volume	Transactions Value	Price	Last order Buy / Sell	Date
	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 FLF	R 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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List Year: 145 Trading Day No: 80

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 26 April, 2024

Treasury Bills & Zero Coupon Government Bonds

				13-W	eek Maturi	ty							26-W	/eek Maturi	ty							52-V	leek Maturit	у			
Issue	Ехр.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last 7	Гrade	Volume	Note	Exp.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note
Date	Date	Rate	Bonds	price	price	Price	Date	Traded	NOLE	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	NOIC
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 List Year: 145 Trading Day No: 80

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 26 April, 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	Bonds		price of ous days		tcry in Ca Buy / Sel	ash (euro) II Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	ın Currenc	y 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.

 $\label{thm:continuity:equation:continuity:equation:continuity:equation: The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.$

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Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
			Member	Member	Maker	,	Maker	Clearing	Clearing
A. SARRIS SECURITIES S.A. 6. ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	21022/7700		а						
	2103367700								
AEONIC SECURITIES C.I.F. P.L.C. , ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600		а						
ALPHA BANK S.A.	33723337000							а	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000							-	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATHLOS CAPITAL INVESTMENT SERVICES LTD				а					
, 17 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL.	35722110777								
ATLANTIC SECURITIES LTD			а	а					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			а			а			
48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800		_		_	_			
BETA SECURITIES S.A. 29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900		а		а	а			а
29 , Λ.ΑΛΕΞΑΝΔΡΆΣ 29 ΑΤΗΙΝΑ BNP PARIBAS S.A.	210 04/8900							а	
BNP PARIBAS S.A. , ΛΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468525							a	
BOFA SECURITIES EUROPE SA	2.07400020		а	а					
, 51 RUE LA BO?TIE	+33 153655555								
CAPITAL SECURITIES S.A.			а			а			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			а						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			а						
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	. 44 207000000		а						
1 , ONE CABOT SQUARE LONDON CYCLOS SECURITIES S.A.	+44 2078888888		а			а			
39, XAPIAAOY TPIKOYTH 6-8-10 ATHINA	2103364300					•			
DEUTSCHE BANK S.A.	2100001000			а					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425								
EUROBANK S.A.								а	
, ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
EUROCORP INVESTMENT SERVICES S.A.			а			а			а
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
EUROTRUST INVESTMENT FIRM SA			а						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100		_			_			
EUROXX SECURITIES S.A. 7, PALAIOLOGOU CHALANDRI	(210) 6070400	(210) 6070401	а		а	а	а		а
7, PALAIOLOGOU CHALANDRI 7, PALEOLOGOU CHALANDRI	(210)-6879400 +30 2106879400	(210)-6879401 210-6879401							
FREEDOM FINANCE EUROPE LTD	. 30 2 1000 / 7400	210°0077401	а	а					
, XPIΣTAKH KPANOY 20	035725257786			•					
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
GREENPOST TRADING EUROPE LTD			а	а	а				
, KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
HELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD	257 22522425	257 22522442		а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110						_	
HSBC CONTINENTAL EUROPE 109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000							а	
INDEX SECURITIES S.A.	2100900000		а						
INDEX SECURITIES S.A. 6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
	52.10720								

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivat	ives Market	ATHE.	XClear Mem
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, BAΛAΩPITOY 15 ATHINA	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 L			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711		•	••					
	0033722711711				_				_
ERIT SECURITIES S.A	04.44.00.004.4		а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2141008814								
ERRILL LYNCH INTERNATIONAL			а						
2 KING EDWARD STREET LONDON	+44 20276281000								
. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
5, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
ο, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
UNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599								
	2103330377			_					
NE PLUS CAPITAL LIMITED	2572207277		а	а					
'5 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		
, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000								
RAEUS BANK S.A.			а			а		а	
MEPIKHΣ 4 ATHINA	2103335000								
RAEUS SECURITIES S. A.			а		а	а	а		а
, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192		_						
	33072-1001172		а			а			
HARELINK SECURITIES & FINANCIAL SERVICES LTD HOUSE-ØEOTOKH 6 METAPO EAAHNA	+357 22554200		a			a			
	+307 ZZ334ZUU		-	_		_			
OCIETE GENERALE S.A.	45700504		а	а		а			
17 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			а			а			а
, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900600								
. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
IE CYPRUS INVESTMENT & & SECURITIES CORPORATION L	TD		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								
IGOR FINANCE INVESTMENT SERVICES S.A.	2070007133		а			а			
YXAPH 14 N. PSYCHIKO	2106718400		a			a			

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
LS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
LPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
EGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
PHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
LPHA TRUST HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
LUMIL (CR)	Main Market
PIRAEUS SECURITIES S. A.	31/07/2023
NDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
TTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
USTRIACARD (CB)	Main Market
BETA SECURITIES S.A.	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023
UTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
OPTIMA BANK S.A.	04/09/2023
PIRAEUS SECURITIES S. A.	01/02/2021
(E (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
PIRAEUS SECURITIES S. A.	05/02/2024
C HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
VL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
MAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
PANTELAKIS SECURITIES S.A.	15/05/2023
(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
LEON DEPOLAS SECURITIES S.A.	20/02/2017

List of Stocks under Market Making operations

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) OPTIMA BANK S.A.	Main Market 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 20/11/2019
LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A	30/11/2018 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. GR. SARANTIS S.A. (CR)	29/08/2019 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
IDEAL HOLDINGS (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	Main Market 07/06/2021
PIRAEUS SECURITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021 07/06/2021
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTERLIFE G.C.I.(CR)	Main Market
BETA SECURITIES S.A.	24/10/2022
PIRAEUS SECURITIES S. A.	22/01/2024
INTERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
INTRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022
JUMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA GREENPOST TRADING EUROPE LTD	25/05/2020 12/06/2023
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
Hellenic Exchanges – Athens Stock Exchange S.A.	Section 6, 2/4

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

List of Stocks under Market Making operations

List of Stocks under Market Making operations	
Securities	Stock Category
Market Maker	Start Market Making
(LOUKINAS - LAPPAS SA (CR)	Main Market
OPTIMA BANK S.A.	02/01/2023
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	07/05/2018 11/12/2023
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MOTODYNAMICS S.A. (CR)	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 GREENPOST TRADING EUROPE LTD	22/10/2006 12/06/2023
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MPLE KEDROS (CR)	Main Market
OPTIMA BANK S.A.	16/10/2023
OPTIMA BANK S.A.	08/11/2023
MYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	02/01/1900 04/05/2015
NAFPAKTOS TEXTILE (CR)	04/03/2013 Main Market
OPTIMA BANK S.A.	29/01/2024
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/01/2006 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) ALDIA EINANCE INVESTMENT SERVICES SINCLE MEMBER SA	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/01/2006 22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
Hellenic Exchanges – Athens Stock Exchange S.A.	Section 6, 3/

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

List of Stocks under Market Making operations

List of Stocks under Market Making operations		
Securities		Stock Category
Market Maker	Start Market Mak	ing
PAPOUTSANIS (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018	
BETA SECURITIES S.A.	25/11/2013	
PETROPOULOS PETROS (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019	
PANTELAKIS SECURITIES S.A.	16/03/2020	
PIRAEUS FINANCIAL HOLD (CR)	45/04/0040	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019 22/10/2006	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROXX SECURITIES S.A.	15/02/2016	
GREENPOST TRADING EUROPE LTD	12/06/2023	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	30/11/2018	
MERIT SECURITIES S.A	16/09/2013	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	16/02/2009	
PPC (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
BETA SECURITIES S.A.	01/02/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A.	12/06/2023 01/09/2014	
MERIT SECURITIES S.A.	06/11/2017	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	28/09/2009	
PREMIA (CR)		Main Market
BETA SECURITIES S.A.	01/06/2021	
LEON DEPOLAS SECURITIES S.A.	05/12/2022	
PANTELAKIS SECURITIES S.A.	23/12/2021	
PROFILE SA (CR)		Main Market
OPTIMA BANK S.A.	03/04/2023	
PANTELAKIS SECURITIES S.A.	01/07/2019	
QUALITY & RELIABILITY SA (CR)	02/01/2022	Main Market
OPTIMA BANK S.A. QUEST HOLDINGS (CR)	03/01/2023	Main Market
BETA SECURITIES S.A.	26/03/2018	IVIdITI IVIdI KCL
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019	
REVOIL (CR)		Main Market
BETA SECURITIES S.A.	26/06/2023	
OPTIMA BANK S.A.	15/04/2024	
SIDMA STEEL (CR)		Main Market
OPTIMA BANK S.A.	25/05/2023	
SPACE HELLAS SA (CR)		Main Market
MERIT SECURITIES S.A	09/12/2022	
TECHNICAL OLYMPIC SA (CR)	05/07/2022	Main Market
OPTIMA BANK S.A. TERNA ENERGY (CR)	05/07/2023	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	main market
PIRAEUS SECURITIES S. A.	09/12/2019	
THRACE PLASTICS SA (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018	
LEON DEPOLAS SECURITIES S.A.	28/03/2024	
PIRAEUS SECURITIES S. A.	02/04/2024	
TITAN 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. TRADE ESTATES REIC (CR)	18/01/2021	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/11/2023	IVIAITI IVIAI NCL
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/11/2023	
PANTELAKIS SECURITIES S.A.	08/11/2023	
PANTELAKIS SECURITIES S.A.	10/11/2023	
TZIRAKIAN PROFIL (CR)		Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021	
VIOHALCO 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	

Friday, 26 April, 2024

Unde	lerlying As	sset									Derivatives Market					
Price max Price	ce min Closing	g price change	Delivery Month	Open price F	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
TSE/Athex L	Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement
3,545.18 3,49	99.66 3,543	3.86 1.26%	May 2024	3,505.50	3,545.00	3,505.50	3,545.00	3,545.00				3,570.00		123	374	3,677
			June 2024	3,528.00	3,530.00	3,520.00	3,530.00	3,530.00				3,563.00		7	12	233
			July 2024					3,516.25								
			September 2024					3,528.50								
			December 2024					3,546.25								
			March 2025					3,563.75								
TSE/Athex E	Banks															(Trade Unit: 1 Index Point x 15€, Cash Settlement
1,269.96 1,24	49.87 1,268	8.96 1.53%	June 2024	1,270.00	1,270.00	1,267.00	1,267.00	1,267.00				1,290.00		3	30	863
			September 2024					1,260.25								
			December 2024					1,266.50								
			March 2025					1,272.75								
MSCI GREEC	CE REBAS	ED														(Trade Unit: 1 Index Point x 2€, Cash Settlement
5,669.46 5,59	93.26 5,659	9.20 1.18%	May 2024					5,567.75				5,547.00				13
			June 2024					5,558.50				5,463.25				20
			July 2024					5,509.00				5,364.00				10
			August 2024					5,628.25								
			September 2024					5,639.25								
			October 2024					0,010.00								
			December 2024													
			March 2025					5,695.75								

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

						ves Market	Derivat									J Asset	Underlyin	
Open Interest	olume	Vol	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min	Price ma:
(Contract Size: 100 Securities, Physical Del															A. (CR)	DING S.A	PTO) HOL	ADMIE
26,828	92		6		2.44				2.24	2.24	2.22	2.24	2.23	June 2024	0.91%	2.22	2.205	2.23
500	395		9		2.23				2.22	2.22	2.19	2.22	2.19	September 2024				
									2.23					December 2024				
-							_		2.24					March 2025				
(Contract Size: 100 Securities, Physical Del																(CR)	AIRLINE	AEGEA
4,784	14		8		12.77				11.69	11.69	11.52	11.69	11.57	June 2024	-0.98%	12.14	12.05	12.39
									12.36					September 2024				
									12.42					December 2024				
									12.48					March 2025				
(Contract Size: 100 Securities, Physical Del															R)	HOLD (C	SERVICES	ALPHA
153,740	7,406	7	151		1.82				1.65	1.65	1.64	1.68	1.65	June 2024	1.04%	1.648	1.632	1.6695
302					1.67				1.65					September 2024				
									1.65					December 2024				
									1.66					March 2025				
(Contract Size: 100 Securities, Physical Del															₹)	ORT (CI	INTL AIR	ATHEN
1,066	5		3		8.65				8.14	8.14	8.14	8.20	8.18	June 2024	-0.81%	8.35	8.332	8.454
									8.49					September 2024				
									8.53					December 2024				
									8.57					March 2025				
(Contract Size: 100 Securities, Physical Del																CR)	LLAS SA	AUTOH
208					13.67				12.17					June 2024	0.79%	12.8	12.64	12.84
									12.80					September 2024				
									12.87					December 2024				
									12.93					March 2025				
(Contract Size: 100 Securities, Physical Del																	A. (CR)	AVAX S
896	98		16		1.72				1.51	1.51	1.47	1.53	1.47	June 2024	2.60%	1.498	1.48	1.51
									1.47					September 2024				
									1.48					December 2024				
-									1.49					March 2025				
(Contract Size: 100 Securities, Physical Del																	AG (CR)	СС НВ(
75	7		3		29.10				29.02	29.02	28.75	29.02	28.75	June 2024	1.63%	29.94	29.46	29.94
									29.70					September 2024				
									29.85					December 2024				
									30.00					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, 1/5

Section 7: Stock Futures Friday, 26 April, 2024

						atives Market	Deriva									Asset	nderlyin	I
Open Interest	ıme	Volu	Trades	ife low	Life high Li	Fixing price*	l Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min C	rice max
(Contract Size: 100 Securities, Physical Deli																GS (CB)	HOLDIN	ENERG'
4,164	112	1	30		7.61				7.57	7.57	7.48	7.57	7.55	June 2024	0.66%	7.57	7.46	7.58
									7.58					September 2024				
									7.62					December 2024				
									7.66					March 2025				
(Contract Size: 100 Securities, Physical Deli																	R (CR)	LLAKTO
4,354	353	3	41		2.70				2.64	2.64	2.57	2.67	2.60	June 2024	3.15%	2.62	2.545	2.655
									2.56					September 2024				
							***		2.57					December 2024				
									2.59					March 2025				
(Contract Size: 100 Securities, Physical Deli																₹)	LCOR (C	_VALH <i>F</i>
4,081	39		9		2.28				1.94	1.94	1.93	1.95	1.94	June 2024	1.26%	1.928	1.918	1.948
50					1.82				1.92					September 2024				
									1.93					December 2024				
									1.94					March 2025				
(Contract Size: 100 Securities, Physical Deli															R)	NGS (CI	IK HOLD	JROBA
28,944	239	1,2	51		2.04				2.02	2.02	2.00	2.02	2.00	June 2024	1.51%	2.02	1.986	2.022
									2.01					September 2024				
							***		2.02					December 2024				
									2.03					March 2025				
(Contract Size: 100 Securities, Physical Deli																	A. (CR)	YDAP S
4,331	27		3		6.10				5.77	5.77	5.74	5.77	5.77	June 2024	0.35%	5.75	5.69	5.79
									5.78					September 2024				
									5.81					December 2024				
									5.84					March 2025				
(Contract Size: 100 Securities, Physical Deli																	(CR)	OURLIS
1,030	-				4.38				4.07					June 2024	-1.57%	4.07	4.07	4.14
									4.17					September 2024				
							***		4.19					December 2024				
									4.21					March 2025				
(Contract Size: 100 Securities, Physical Deli																	IA (CR)	EK TER
15,331	200	2	40		17.26				16.60	16.60	16.46	16.66	16.57	June 2024	1.48%	16.5	16.3	16.56
30					15.80				16.72					September 2024				
									16.48					December 2024				
									16.56					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, 2/5

Section 7: Stock Futures Friday, 26 April, 2024

					vatives Market	Deri									g Asset	nderlyin	
Open Interest	Volume	Trades	Life low	Life high	Fixing price*	d Last Ask	Last Bio	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv														S.E. (CR)	IGES-A.	EXCHA	HELLENI
7,906	127	19	 	5.71				5.16	5.16	5.15	5.19	5.17	June 2024	1.77%	5.18	5.1	5.18
_			 					5.13					September 2024				
			 					5.16					December 2024				
			 					5.18					March 2025				
(Contract Size: 100 Securities, Physical Deliv															(CR)	ENERG	HELLENi
4,691	20	6	 	8.80				8.37	8.37	8.36	8.40	8.40	June 2024	1.33%	8.375	8.25	8.385
-			 					8.33					September 2024				
			 					8.37					December 2024				
-			 					8.42					March 2025				
(Contract Size: 100 Securities, Physical Deliv)	IGS (CR	M HOLDII	NTRACC
8,104	26	10	 	4.30				3.56	3.56	3.52	3.57	3.55	June 2024	2.02%	3.54	3.48	3.57
			 					3.50					September 2024				
			 					3.52					December 2024				
			 					3.53					March 2025				
(Contract Size: 100 Securities, Physical Deliv																(CR)	NTRAKA
2,227	11	4	 	5.66				4.89	4.89	4.84	4.90	4.90	June 2024	1.71%	5.05	4.885	5.05
			 					5.01					September 2024				
			 					5.03					December 2024				
			 					5.06					March 2025				
(Contract Size: 100 Securities, Physical Deliv																A (CR)	JUMBO S
143	2	2	 	28.55				28.55	28.55	28.50	28.55	28.50	June 2024	0.56%	28.7	28.2	28.74
			 					28.77					September 2024				
			 					28.92					December 2024				
			 					29.06					March 2025				
(Contract Size: 100 Securities, Physical Deliv														(CR)	MENT SA	EVELOP	_amda [
7,245	141	19	 	7.20				7.03	7.03	6.88	7.03	6.89	June 2024	2.20%	6.97	6.82	7
			 					6.88					September 2024				
			 					6.91					December 2024				
			 					6.95					March 2025				
(Contract Size: 100 Securities, Physical Deliv																	MIG (CR)
110	15	3	 	4.25				4.08	4.08	4.08	4.09	4.08	June 2024	2.13%	4.07	3.985	4.1
			 					4.02					September 2024				
			 					4.04					December 2024				
			 					4.06					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, 3/5

					atives Market	Deriva									Asset	Inderlying	-
Open Interest	Volume	Trades	ife low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																IL (CR)	OTOR (
477	9	7		27.99				26.75	26.75	26.75	27.10	27.10	June 2024	0.08%	26.62	26.58	27.04
								26.82					September 2024				
								26.95					December 2024				
								27.09					March 2025				
(Contract Size: 100 Securities, Physical De																OS (CR)	MYTILINE
4,890	58	23		39.01				38.26	38.26	38.15	38.32	38.27	June 2024	0.74%	38	37.92	38.16
212				38.35				37.35					September 2024				
								38.22					December 2024				
								38.41					March 2025				
(Contract Size: 100 Securities, Physical De															CR)	BANK (NATIONA
12,033	784	76		7.74				7.72	7.72	7.62	7.73	7.65	June 2024	1.85%	7.7	7.56	7.7
40				7.04				7.63					September 2024				
								7.66					December 2024				
								7.70					March 2025				
(Contract Size: 100 Securities, Physical De																2)	PAP (C
873	15	3		16.99				15.97	15.97	15.97	16.07	16.02	June 2024	0.86%	16.42	16.42	16.59
								16.41					September 2024				
								16.50					December 2024				
								16.58					March 2025				
(Contract Size: 100 Securities, Physical De)	ANK (CR	PTIMA I
174	10	6		10.45				10.33	10.33	10.25	10.33	10.31	June 2024	3.89%	10.68	10.2	10.68
								10.36					September 2024				
								10.42					December 2024				
								10.47					March 2025				
(Contract Size: 100 Securities, Physical De																	TE (CR)
5,820	41	15		14.55				14.40	14.40	14.31	14.40	14.37	June 2024	0.84%	14.34	14.22	14.34
								14.34					September 2024				
								14.41					December 2024				
								14.48					March 2025				
(Contract Size: 100 Securities, Physical De																. (CR)	.P.A. S.
133				28.71				24.18					June 2024	2.06%	24.75	24.4	24.75
								24.45					September 2024				
								24.57					December 2024				
								24.69					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, 4/5

	Underly	ying As	set								Derivat	ives Market					
Price max	Price mir	in Closin	g price change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEU	S FINAN	NCIAL I	IOLD (CR)														(Contract Size: 100 Securities, Physical Delivery,
3.99	3.93	3.	98 1.50%	June 2024	3.99	4.01	3.96	4.00	4.00				4.26		110	2,580	67,216
				September 2024	3.91	3.91	3.91	3.91	3.91				4.05		1	3	5
				December 2024					3.97								
				March 2025					3.99								
PPC (CF	2)																(Contract Size: 100 Securities, Physical Delivery
11.55	11.38	11	48 1.59%	June 2024	11.50	11.60	11.40	11.53	11.53				12.75		97	438	31,379
				September 2024					11.50				11.30				100
				December 2024					11.45								
				March 2025					11.51								
QUEST I	HOLDIN	IGS (CF	2)														(Contract Size: 100 Securities, Physical Delivery
6.08	5.72		8.70%	June 2024	5.80	6.08	5.77	5.92	5.92				6.29		57	182	229
				September 2024					5.57								
				December 2024					5.59								
				March 2025					5.62								
TERNA	ENERGY	Y (CR)															(Contract Size: 100 Securities, Physical Delivery
18.36	17.98	18	23 0.72%	June 2024	18.33	18.50	18.15	18.44	18.44				18.62		72	316	31,450
				September 2024					18.25								
				December 2024					18.34								
				March 2025					18.43								
TITAN C	EMENT	(CB)															(Contract Size: 100 Securities, Physical Delivery
28.85	28.2	28	.8 2.49%	June 2024	28.45	28.45	28.45	28.45	28.45				28.61		1	1	176
				September 2024					28.33								
				December 2024					28.47								
				March 2025			***	***	28.62								
/IOHAL	CO SA/N	NV (CB)														(Contract Size: 100 Securities, Physical Delivery
5.71	5.59	5.	57 2.16%	June 2024	5.67	5.73	5.63	5.71	5.71				6.43		27	94	5,165
				September 2024					5.60								

5.62

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

December 2024

March 2025

Section 7, 5/5

FTSE/Athex Large Cap

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

· · · - · · · · · · · · - · · · g · · · ·		
	Call Options	Put Options

				May 2							June				Other	Months				May							June 2	2024			Other Months	
Excerise Price	Open price	Price max	x Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price mir	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Volume Open Interes	t Excerise Price
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,039.00		-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	2,450
2,500					-	-	-	0.00	0.00	0.00		989.00	-	-				-			-			0.00	0.00	0.00		0.01		-		2,500
2,550		-	-	-	-	-	-	0.00	0.00	0.00	-	939.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		2,550
2,600					-	-	-	0.00	0.00	0.00		889.00	-	-				-			-			0.00	0.00	0.00		0.01		-		2,600
2,650		-	-	-	-	-	-	0.00	0.00	0.00	-	839.00	-	-			-	-	-	-	-			0.00	0.00	0.00	-	0.03	-			2,650
2,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	790.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00		0.07	-	-		2,700
2,750		-	-	-	-	-	-	0.00	0.00	0.00	-	740.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.15	-	-		2,750
2,800	-	-	-		-	-	-	0.00	0.00	0.00	-	690.00	-	-			-	-	-	-	-		-	0.00	0.00	0.00		0.32	-	-		2,800
2,850		-	-	-	-	-	-	0.00	0.00	0.00	-	641.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.63	-	-		2,850
2,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	591.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00		1.20	-	-		2,900
2,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	542.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.10	-	-		2,950
3,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	494.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.60	-	-		3,000
3,050	0.00	0.00	0.00	-	448.00	-	-	0.00	0.00	0.00	-	447.00	-	-			0.00	0.00	0.00	-	0.23	-		0.00	0.00	0.00	-	5.90	-	-		3,050
3,100	0.00	0.00	0.00	-	399.00	-	-	0.00	0.00	0.00	-	400.00	-	-			0.00	0.00	0.00	-	0.59	-	-	0.00	0.00	0.00		9.30	-	-		3,100
3,150	0.00	0.00	0.00	-	349.00	-	-	0.00	0.00	0.00	-	355.00	-	-			0.00	0.00	0.00	-	1.40	-	5	0.00	0.00	0.00	-	14.25	-	-		3,150
3,200	0.00	0.00	0.00	-	301.00	-	-	0.00	0.00	0.00	-	312.00	-	-			0.00	0.00	0.00	-	3.10	-	-	0.00	0.00	0.00	-	21.00	-	-		3,200
3,250	0.00	0.00	0.00	-	254.00	-	42	0.00	0.00	0.00	-	271.00	-	-			0.00	0.00	0.00	-	6.30	-	39	0.00	0.00	0.00	-	30.00	-	-		3,250
3,300	0.00	0.00	0.00	-	210.00	-	21	0.00	0.00	0.00	-	233.00	-	-			0.00	0.00	0.00	-	11.75	-	40	0.00	0.00	0.00	-	41.50	-	-		3,300
3,350	0.00	0.00	0.00	-	169.00	-	20	0.00	0.00	0.00	-	198.00	-	-			0.00	0.00	0.00	-	20.25	-	50	0.00	0.00	0.00	-	56.00	-	7		3,350
3,400	0.00	0.00	0.00	-	131.00	-	21	0.00	0.00	0.00	-	166.00	-	-			0.00	0.00	0.00	-	33.00	-	27	0.00	0.00	0.00	-	74.00	-	1		3,400
3,450	0.00	0.00	0.00	-	99.00	-	52	0.00	0.00	0.00	-	137.00	-	-			0.00	0.00	0.00	-	50.50		74	0.00	0.00	0.00	-	95.00	-	1		3,450
3,500	0.00	0.00	0.00	-	72.00	-	28	0.00	0.00	0.00	-	112.00	-	-			57.00	0.00	57.00	57.00	57.00	6	35	0.00	0.00	0.00	-	120.00	-	40		3,500
3,550	0.00	0.00	0.00	-	50.50	-	20	0.00	0.00	0.00	-	90.00	-	-			0.00	0.00	0.00	-	102.00		60	0.00	0.00	0.00	-	148.00	-	80		3,550
3,600	0.00	0.00	0.00	-	33.75	-	35	0.00	0.00	0.00	-	71.00	-	1			0.00	0.00	0.00	-	135.00	-	20	154.00	154.00	154.00	154.00	154.00	40	-		3,600
3,650	0.00	0.00	0.00	-	21.75	-	5	0.00	0.00	0.00	-	55.50	-	-			0.00	0.00	0.00	-	173.00		-	0.00	0.00	0.00	-	213.00	-	-		3,650
3,700	0.00	0.00	0.00	-	13.50	-	-	0.00	0.00	0.00	-	43.00	-	-			0.00	0.00	0.00	-	215.00	-	-	0.00	0.00	0.00	-	250.00	-	-		3,700
3,750	0.00	0.00	0.00	-	8.00		-	0.00	0.00	0.00	-	32.50	-	-			0.00	0.00	0.00	-	259.00	-	-	0.00	0.00	0.00	-	290.00		-		3,750
3,800	0.00	0.00	0.00	-	4.60	-	-	0.00	0.00	0.00	-	24.50	-	-			0.00	0.00	0.00	-	306.00	-	-	0.00	0.00	0.00	-	331.00	-	-		3,800
	Totals:					0	244						0	1	0	0						6	350						40	129	0 0	_
	Number o	of Trades:					0							0		0							1							2	0	

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

ALPHA SERVICES HOLD (CR)

							C	all Optio	ns														Put O	ptions					
				May 2024							June 2024			Othe	Months				May 2024						June 2024			Other Mont	hs
Excerise Price	Open price	Price max	Price min Las	st price Closing p	rice Vol	lume O _l	pen Interest	Open price	Price max	Price min	Last price Closing price	e Volume	Open Interest	Volume	Open Interest	Open price	Price ma:	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing pric	e Volume	Open Interest	Volume Open I	nterest Excerise Price
0.850						-		0.000	0.000	0.000	0.783	-	-								-	0.000	0.000	0.000	0.001		-		0.00
0.900						-	-	0.000	0.000	0.000	0.733	-	-							-	-	0.000	0.000	0.000	0.002		-		0.00
0.950						-		0.000	0.000	0.000	0.683	-								-		0.000	0.000	0.000	0.004	-	-		0.01
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	0.000	0.001	-	-		0.01
1.100	0.000	0.000	0.000	0.531		-		0.000	0.000	0.000	0.533	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.01
1.200	0.000	0.000	0.000	0.431		-		0.000	0.000	0.000	0.434		-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.01
1.300	0.000	0.000	0.000	0.332	!	-	-	0.000	0.000	0.000	0.335	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.01
1.400	0.000	0.000	0.000	0.236	,	-		0.000	0.000	0.000	0.241	-	-			0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.007	-	-		0.01
1.500	0.000	0.000	0.000	0.148	}		-	0.000	0.000	0.000	0.158	-	-			0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.023		-		0.01
1.600	0.000	0.000	0.000	0.081			-	0.000	0.000	0.000	0.092	-	-			0.000	0.000	0.000	0.049	-	-	0.000	0.000	0.000	0.057		-		0.01
1.700	0.000	0.000	0.000	0.037	•	-	-	0.000	0.000	0.000	0.047	-	-			0.000	0.000	0.000	0.105		-	0.000	0.000	0.000	0.113		-		0.01
1.800	0.000	0.000	0.000	0.014			-	0.000	0.000	0.000	0.021	-	-			0.000	0.000	0.000	0.183	-	-	0.000	0.000	0.000	0.187		-		0.01
1.900	0.000	0.000	0.000	0.005	i	-		0.000	0.000	0.000	0.008	-	-			0.000	0.000	0.000	0.273	-	-	0.000	0.000	0.000	0.275	-	-		0.01
2.000	0.000	0.000	0.000	0.001			-	0.000	0.000	0.000	0.003					0.000	0.000	0.000	0.370	-		0.000	0.000	0.000	0.371	-			0.02
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	0.000	0.570	-	-		0.02
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	0.000	0.770		-		0.02
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	0.000	0.970	-	-		0.02
	Totals:					0	0					0	0	0	0					0	0					0	0	0 (
	Number	of Trades:				0)						0		0						0.00						0	0	

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

National Bank (CR)
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Call Options

Put Options

																					3410110					
		l l	May 2024						June 2024			Other Months				May 2024					,	June 2024			Other Months	
Excerise Price	Open price	Price max Price min Last	t price Closing price	Volume Op	en Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma:	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min Las	t price Closing price	Volume	Open Interest	Volume Open Inter	est Excerise Price
3.400						0.000	0.000	0.000	4.17	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0.034
3.600						0.000	0.000	0.000	3.97	-							-	-	0.000	0.000	0.000	0.001	-	-		0.036
3.800						0.000	0.000	0.000	3.77	-	-						-	-	0.000	0.000	0.000	0.001		-		0.038
4.000						0.000	0.000	0.000	3.57	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0.040
4.400						0.000	0.000	0.000	3.17	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0.044
4.800	0.000	0.000 0.000	2.77			0.000	0.000	0.000	2.78	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.048
5.200	0.000	0.000 0.000	2.37			0.000	0.000	0.000	2.38	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.052
5.600	0.000	0.000 0.000	1.97			0.000	0.000	0.000	1.98	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.056
6.000	0.000	0.000 0.000	1.57			0.000	0.000	0.000	1.59	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.009	-	-		0.060
6.400	0.000	0.000 0.000	1.17			0.000	0.000	0.000	1.21	-	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.033		-		0.064
6.800	0.000	0.000 0.000	0.786			0.000	0.000	0.000	0.871	-	-		0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.090		-		0.068
7.200	0.000	0.000 0.000	0.453			0.000	0.000	0.000	0.586	-	-		0.000	0.000	0.000	0.084	-	-	0.000	0.000	0.000	0.204	-	-		0.072
7.600	0.000	0.000 0.000	0.213			0.000	0.000	0.000	0.364	-	30		0.000	0.000	0.000	0.244	-	-	0.000	0.000	0.000	0.382	-	-		0.076
8.000	0.000	0.000 0.000	0.079	-	-	0.000	0.000	0.000	0.211	-	-		0.000	0.000	0.000	0.511	-	-	0.000	0.000	0.000	0.629	-	-		0.080
8.400	0.000	0.000 0.000	0.022			0.000	0.000	0.000	0.110	-	-		0.000	0.000	0.000	0.855	-	-	0.000	0.000	0.000	0.930	-	-		0.084
8.800	0.000	0.000 0.000	0.005			0.000	0.000	0.000	0.056	-	-		0.000	0.000	0.000	1.24	-	-	0.000	0.000	0.000	1.28		-		0.088
9.200	0.000	0.000 0.000	0.001			0.000	0.000	0.000	0.026	-	-		0.000	0.000	0.000	1.64	-	-	0.000	0.000	0.000	1.65	-	-		0.092
9.600	0.000	0.000 0.000	0.001	-	-	0.000	0.000	0.000	0.011	-	-		0.000	0.000	0.000	2.04	-	-	0.000	0.000	0.000	2.04	-	-		0.096
	Totals:			0	0					0	30	0 0					0	0					0	324	0 0	_
	Numbe	r of Trades:		0							0	0						0.00						0	0	

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

OPAP (CR)

				Call Options May 2024 June 2024																	Put Opti	ons							
				May 2024						June 2024			Other Month	s				2024						June 2024			Other I	Months	
Excerise Price	Open		x Price min	Last price Closing price	e Volum	Open Interes	Open price	Price ma	x Price min	Last price Closing p	rice Volum	Open Interes	t Volume Open In	terest Oper	n Price	max Pr	ice min Last price	Closing price V	/olume	Open Interest	Open price	Price max P	rice min I	Last price Closing pri	ce Volum	Open Interes	Volume	oen Interest	Excerise Price
9.600					-	-	0.000	0.000	0.000	6.71	-	-							-	-	0.000	0.000	0.000	0.001	-	-	-		0.096
10.000					-	-	0.000	0.000	0.000	6.31	-	-							-	-	0.000	0.000	0.000	0.001	-	-			0.100
11.000	0.00	0.000	0.000	5.29	-		0.000	0.000	0.000	5.31				0.00	0.0	000 (0.000	0.001	-		0.000	0.000	0.000	0.001		-			0.110
12.000	0.00	0.000	0.000	4.29	-		0.000	0.000	0.000	4.32	-			0.00	0.0)00 (0.000	0.001	-		0.000	0.000	0.000	0.001					0.120
13.000	0.00	0.000	0.000	3.30	-		0.000	0.000	0.000	3.32				0.00	0.0	00 (0.000	0.001	-		0.000	0.000	0.000	0.002		-			0.130
14.000	0.00	0.000	0.000	2.30	-		0.000	0.000	0.000	2.35	-			0.00	0.0)00 (0.000	0.002	-		0.000	0.000	0.000	0.025					0.140
15.000	0.00	0.000	0.000	1.33	-		0.000	0.000	0.000	1.46				0.00	0.0	00 (0.000	0.037	-		0.000	0.000	0.000	0.133		-			0.150
16.000	0.00	0.000	0.000	0.555	-		0.000	0.000	0.000	0.766	-			0.00	0.0	000	0.000	0.256	-	1	0.000	0.000	0.000	0.438					0.160
17.000	0.00	0.000	0.000	0.146	-		0.208	0.208	0.201	0.201 0.201	33			0.00	0.0	00 (0.000	0.849	-		0.000	0.000	0.000	1.00		-			0.170
18.000	0.00	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.111	-	-		0.00	0.0	J00 (0.000	1.73	-	-	0.000	0.000	0.000	1.79	-	-			0.180
19.000	0.00	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.030	-	-		0.00	0.0)00 C	0.000	2.72	-	-	0.000	0.000	0.000	2.73		-			0.190
20.000	0.00	0.000	0.000	0.001	-		0.000	0.000	0.000	0.007	-			0.00	0.0)00 (0.000	3.72	-		0.000	0.000	0.000	3.72					0.200
22.000	0.00	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001		-		0.00	0.0	J00 (0.000	5.72	-	-	0.000	0.000	0.000	5.72		-			0.220
24.000	0.00	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-			0.00	0.0	000 0	0.000	7.72	-	-	0.000	0.000	0.000	7.72	-	-			0.240
	Totals:	:			0	0					33	0	0 0						0	1					0	0	0	0	
	Numbe	er of Trades				0						3	0							0.00						0)	

OTE (CR)

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

						(Call Option	ns													Put Op	tions					
				May 2024						June 2024			Other Months				May 2024						June 2024			Other Months	
Excerise Price	Open price	Price ma:	x Price min L	ast price Closing pr	rice Volume	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Open Interest	t Excerise Price
9.200	0.000	0.000	0.000	5.03		-	0.000	0.000	0.000	5.05		-		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	4.63	-	-	0.000	0.000	0.000	4.65	-	-		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	4.23	-		0.000	0.000	0.000	4.25	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.100
11.000	0.000	0.000	0.000	3.23	-		0.000	0.000	0.000	3.26	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.110
12.000	0.000	0.000	0.000	2.24		-	0.000	0.000	0.000	2.27	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.014	-			0.120
13.000	0.000	0.000	0.000	1.26		5	0.000	0.000	0.000	1.36	-			0.000	0.000	0.000	0.022	-		0.000	0.000	0.000	0.102	-	-		0.130
14.000	0.000	0.000	0.000	0.464	-	-	0.000	0.000	0.000	0.659	-			0.000	0.000	0.000	0.228	-	6	0.000	0.000	0.000	0.397	-	-		0.140
15.000	0.000	0.000	0.000	0.090		5	0.000	0.000	0.000	0.243	-			0.000	0.000	0.000	0.855	-		0.000	0.000	0.000	0.983	-	-		0.150
16.000	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.069	-			0.000	0.000	0.000	1.78	-	-	0.000	0.000	0.000	1.82	-	-		0.160
17.000	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.014	-	-		0.000	0.000	0.000	2.78	-		0.000	0.000	0.000	2.78	-	-		0.170
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-			0.000	0.000	0.000	3.78	-	-	0.000	0.000	0.000	3.78	-	-		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	4.78	-		0.000	0.000	0.000	4.78	-	-		0.190
20.000					-	-	0.000	0.000	0.000	0.001	-							-	-	0.000	0.000	0.000	5.78	-	-		0.200
22.000							0.000	0.000	0.000	0.001	-							-		0.000	0.000	0.000	7.78	-	-		0.220
	Totals:				0	10					0	0	0 0					0	6					0	0	0 0	-
	Number	of Trades:				0						0	0						0.00						0	0	

Year: 145 Trading Day No: 80 Section 7: Stock Options

Friday, 26 April, 2024

PIRAEUS FINANCIAL HOLD (CR)

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

			Call Opti	ons												Put Opt	ions					
	-	May 2024			June 2024			Other Months				ay 2024						June 2024			Other Months	
Excerise Price	Open Price max Price min Last price	price Closing price Volume Open Inte	est Open price	Price max Price	min Last price Closing price	volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last pric	ce Closing price Vo	olume	Open Interest	Open price	Price max F	Price min La	st price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.800			0.000	0.000 0.00	00 2.13	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0.018
1.900			0.000	0.000 0.00	00 2.03									-	0.000	0.000	0.000	0.001	-			0.019
2.000			0.000	0.000 0.00	00 1.93								-	-	0.000	0.000	0.000	0.001		-		0.020
2.200			0.000	0.000 0.00	00 1.73	-								-	0.000	0.000	0.000	0.001				0.022
2.400			0.000	0.000 0.00	00 1.53	-								-	0.000	0.000	0.000	0.001				0.024
2.600			0.000	0.000 0.00	00 1.33									-	0.000	0.000	0.000	0.001	-			0.026
2.800	0.000 0.000 0.000	1.12	0.000	0.000 0.00	00 1.13	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001				0.028
3.000	0.000 0.000 0.000	0.924	0.000	0.000 0.00	0.932				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.030
3.200	0.000 0.000 0.000	0.724	0.000	0.000 0.00	00 0.741	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.011				0.032
3.400	0.000 0.000 0.000	0.528	0.000	0.000 0.00	0.561	-	-		0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.030	-	-		0.034
3.600	0.000 0.000 0.000	0.344	0.000	0.000 0.00	0.403	-			0.000	0.000	0.000	0.020		-	0.000	0.000	0.000	0.072				0.036
3.800	0.000 0.000 0.000	0.193	0.000	0.000 0.00	0.271	-			0.000	0.000	0.000	0.069		-	0.000	0.000	0.000	0.140				0.038
4.000	0.000 0.000 0.000	0.089	0.000	0.000 0.00	00 0.173	-	-		0.000	0.000	0.000	0.165		-	0.000	0.000	0.000	0.241		-		0.040
4.400	0.000 0.000 0.000	0.010	0.000	0.000 0.00	0.057	-	-		0.000	0.000	0.000	0.487		-	0.000	0.000	0.000	0.526	-	-		0.044
4.800	0.000 0.000 0.000	0.001	0.000	0.000 0.00	0.015	-	-		0.000	0.000	0.000	0.880	-	-	0.000	0.000	0.000	0.887		-		0.048
5.200	0.000 0.000 0.000	0.001	0.000	0.000 0.00	0.003		-		0.000	0.000	0.000	1.28		-	0.000	0.000	0.000	1.28	-	-		0.052
5.600	0.000 0.000 0.000	0.001	0.000	0.000 0.00	0.001	-	-		0.000	0.000	0.000	1.68		-	0.000	0.000	0.000	1.68		-		0.056
6.000	0.000 0.000 0.000	0.001	0.000	0.000 0.00	0.001		-		0.000	0.000	0.000	2.08		-	0.000	0.000	0.000	2.08	-	-		0.060
6.400	0.000 0.000 0.000	0.001	0.000	0.000 0.00	0.001	-	-		0.000	0.000	0.000	2.48		-	0.000	0.000	0.000	2.48	-	-		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	

PPC (CR)

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

						C	Call Optio	ons													Put Op	tions						
			N	May 2024						June 2024			Other Months				May 2024						June 2024				Other Months	
Excerise Price	Open price	Price max	Price min Last	price Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing pric	e Volum	Open Interest	Volume Open Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing	price Vo	olume (Open Interest	Volume Open Interest	Excerise Price
6.800						-	0.000	0.000	0.000	4.52	-	-							-	0.000	0.000	0.000	0.0)1		-		0.068
7.200					-	-	0.000	0.000	0.000	4.12	-							-	-	0.000	0.000	0.000	0.0	01		-		0.072
7.600					-	-	0.000	0.000	0.000	3.72	-	-						-	-	0.000	0.000	0.000	0.0	01	-	-		0.076
8.000					-		0.000	0.000	0.000	3.33	-							-	-	0.000	0.000	0.000	0.0	01		-		0.080
8.400	0.000	0.000	0.000	2.91	-	-	0.000	0.000	0.000	2.93	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0	03		-		0.084
8.800	0.000	0.000	0.000	2.51	-		0.000	0.000	0.000	2.54	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.0	09		-		0.088
9.200	0.000	0.000	0.000	2.11	-	-	0.000	0.000	0.000	2.15	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0	24	-	-		0.092
9.600	0.000	0.000	0.000	1.72	-		0.000	0.000	0.000	1.79	-			0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.0	55		-		0.096
10.000	0.000	0.000	0.000	1.33	-	-	0.000	0.000	0.000	1.44	-	-		0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.1	10		-		0.100
11.000	0.000	0.000	0.000	0.514	-	50	0.000	0.000	0.000	0.737	-			0.000	0.000	0.000	0.201	-	10	0.000	0.000	0.000	0.4	04		-		0.110
12.000	0.000	0.000	0.000	0.108	-	-	0.000	0.000	0.000	0.307	-	-		0.000	0.000	0.000	0.796	-	-	0.000	0.000	0.000	0.9	74	-	-		0.120
13.000	0.000	0.000	0.000	0.011	-	5	0.000	0.000	0.000	0.101	-			0.000	0.000	0.000	1.70	-	-	0.000	0.000	0.000	1.5	7		-		0.130
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.028	-	-		0.000	0.000	0.000	2.70	-	-	0.000	0.000	0.000	2.7	1		-		0.140
15.000	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.006	-			0.000	0.000	0.000	3.70	-	-	0.000	0.000	0.000	3.7	0		-		0.150
16.000	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	4.70	-	-	0.000	0.000	0.000	4.7	0	-	-		0.160
17.000	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001				0.000	0.000	0.000	5.70		-	0.000	0.000	0.000	5.7	0		-		0.170
18.000					-	-	0.000	0.000	0.000	0.001	-	-							-	0.000	0.000	0.000	6.7	0		-		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	

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								207,580
AEGNBOR	AEGEAN AIRLINES (CR)								273,913
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALPHABOR	ALPHA SERVICES HOLD (CR)	62,000							63,144,372
ALMYBOR	ALUMIL (CR)								
AIABOR	ATHENS INTL AIRPORT (CR)								79,078
ACAGBOR	AUSTRIACARD (CB)								
OTOELBOR	AUTOHELLAS SA (CR)	2,589							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							118,865
ELHABOR	ELVALHALCOR (CR)	3,134							65,887
EPSILBOR	EPSILON NET (CR)								8,757
EUROBBOR	EUROBANK HOLDINGS (CR)	152,446							34,119,211
EYDAPBOR	EYDAP S.A. (CR)	845							265,902
FOYRKBOR	FOURLIS (CR)	230							24,799
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)								446,450
INTEKBOR	IDEAL HOLDINGS (CR)								18,250
INTRKBOR	INTRACOM HOLDINGS (CR)								56,131
INKATBOR	INTRAKAT (CR)	***							
INLOTBOR	INTRALOT (CR)								938,746
BELABOR	JUMBO SA (CR)	4,548							195,735
KRIBOR	KRI-KRI S.A. (CR)								140
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	***					***		223,277
LAVIBOR	LAVIPHARM SA (CR)						***		
MIGBOR	MIG (CR)	1,992						***	40,179

Stock Lending Notes

- [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

			Mu	ıltilateral Tran	sactions[1]		Bilateral	ransactions[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			500	4.88%			169,259
ETEBOR	NATIONAL BANK (CR)	50,000							13,625,176
OPAPBOR	OPAP (CR)	13,016			200	4.88%			1,732,609
OPTIMABOR	OPTIMA BANK (CR)	14,904							42,222
HTOBOR	OTE (CR)								1,628,439
PPABOR	P.P.A. S.A. (CR)	4,500							65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	83,000							13,320,073
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

- [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

Section 7, 2/2

Daily Official List
Appendix A: Sectors codification for listed companies

Year: 145 Trading Day No: 80

Friday, 26 April, 2024

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		

