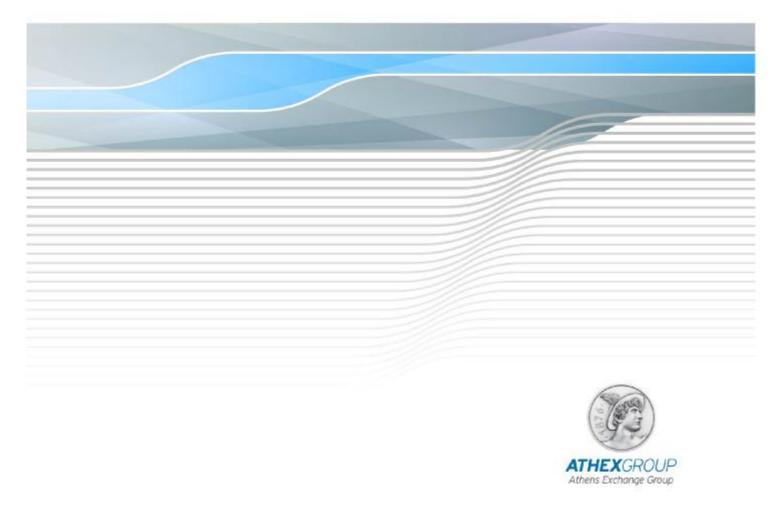
Hellenic Exchanges – Athens Stock Exchange S.A.



Thursday, 2 May, 2024 Year: 145 Trading Day No: 83



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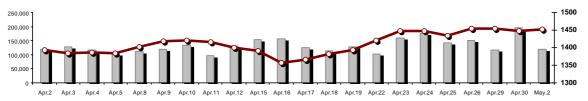
Stock Futures Index Options Stock Options Stock Lending Analytic Figures Appendix A: Sectors codification for listed companies

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

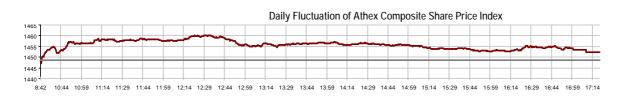


Securities' Transactions Value with Block Trades Method 6-1 (thou. €)

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	100,245.81		Derivatives Total Open Interest	460,667	
Daily change: mill. € %	212.83	0.21%	in Index Futures % daily chng	5,002	-0.99%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	95,446.20	18.73%	in Stock Futures % daily chng	454,309	1.69%
Athex Composite Share Price Index % daily chng	1,452.24	0.26%	in Index Options % daily chng	887	8.17%
Athex Composite Share Price Index Capitalisation (mill. ${\mbox{\sc e}})$ Daily change (mill. ${\mbox{\sc e}})$	91,073.86 195.29		in Stock Options % daily chng	469	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t	119,501.36		Derivatives Contracts Volume:	15,032	
Daily change: %	-76,910.48	-39.16%	Daily change: pieces %	-6,758	-31.01%
YtD Avg Trans. Value: thou. ${\ensuremath{\varepsilon}} \mid \%$ chng prev year Avg	140,893.60	28.59%	YtD Avg Derivatives Contracts % chng prev year Avg	38,623	-12.15%
Blocks Transactions Value of Method 6-1 (thou. €)	15,317.98		Derivatives Trades Number:	818	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. \in)	3.69		Daily change: number %	-767	-48.39%
Bonds Transactions Value (thou.€)	589.40		YtD Avg Trades number % chng prev year Avg	2,097	-10.04%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 26,900.	16	Lending Total Open Interest	342,783	
Daily change: thou. pieces %	-16,592.04	-38.15%	Daily change: pieces %	-32,218	-8.59%
YtD Avg Volume: % chng prev year Avg	32,572.71	-3.12%	Lending Volume (Multilateral/Bilateral)	14,200	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	5,550.24		Daily change: pieces %	9,349	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.30				
Bonds Transactions Volume	608,000		Multilateral Lending	2,200	
			Bilateral Lending	12,000	
Securities' Trades Number with Block Trades Method 6-1	37,519		Lending Trades Number:	5	0.00%
Daily change: number %	-11,866	-24.03%	Daily change: %	0	
YtD Avg Trades number % chng prev year Avg	41,431	14.38%	Multilateral Lending Trades Number	4	
Number of Blocks Method 6-1	19		ů	1	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	1	
Number of Bonds Transactions	116				





Athex Composite Share Price Index at 30/04/2024

Daily Fluctuation of Athex Composite Share Price Index at 02/05/2024

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	02/05/2024	30/04/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,452.24 #	1,448.48	3.76	0.26%	1,447.13	1,460.29	1,293.14	1,462.68	12.30% #
Athex Composite Index Total Return Index	2,657.24 #	2,649.87	7.37	0.28%	2,647.89	2,671.97	2,355.44	2,671.97	12.81% #
Athex ESG Index	1,655.29 #	1,650.10	5.19	0.31%	1,647.93	1,665.71	1,471.77	1,674.82	12.47% #
ATHEX Alternative Market Price Index	14,334.87 #	13,743.33	591.54	4.30%	13,743.33	14,418.41	9,352.11	14,418.41	53.28% #
FTSE/Athex Large Cap	3,523.77 #	3,512.98	10.79	0.31%	3,508.23	3,546.78	3,122.79	3,570.36	12.84% #
FTSE/Athex Mid Cap Index	2,366.30 Œ	2,371.02	-4.72	-0.20%	2,360.35	2,374.09	2,167.92	2,459.55	5.13% #
FTSE/ATHEX High Dividend Yield Index	4,141.74 Œ	4,161.01	-19.27	-0.46%	4,140.61	4,175.33	3,752.57	4,182.26	9.82% #
FTSE/Athex Market Index	841.04 #	838.04	3.00	0.36%	837.03	846.01	746.82	849.36	12.62% #
FTSE/Athex Banks	1,249.43 #	1,237.38	12.05	0.97%	1,235.38	1,260.06	1,057.67	1,282.54	17.69% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,594.55 Œ	5,642.16	-47.61	-0.84%	5,594.55	5,662.93	4,915.95	5,705.00	10.29% #
FTSE/ATHEX FINANCIAL SERVICES	5,877.91 #	5,822.78	55.13	0.95%	5,813.58	5,927.09	4,996.31	6,031.37	17.22% #
FTSE/ATHEX REAL ESTATE	4,867.52 Œ	4,870.22	-2.70	-0.06%	4,854.12	4,891.13	4,639.72	5,120.52	-1.87% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	5,441.82 #	5,432.14	9.68	0.18%	5,424.47	5,488.69	4,993.33	5,557.48	8.49% #
FTSE/ATHEX CONSUMER STAPLES	6,350.84 #	6,342.68	8.16	0.13%	6,320.54	6,399.74	5,069.68	6,458.99	24.81% #
FTSE/ATHEX INDUSTRIALS	6,144.99 Œ	6,202.08	-57.09	-0.92%	6,133.91	6,206.32	5,044.08	6,206.32	20.93% #
FTSE/ATHEX BASIC MATERIALS	5,068.97 #	5,052.02	16.95	0.34%	5,052.02	5,104.30	4,577.28	5,876.05	4.09% #
FTSE/ATHEX ENERGY & UTILITIES	5,290.29 Œ	5,296.40	-6.11	-0.12%	5,286.16	5,313.89	4,961.47	5,369.12	6.07% #
Athex All Share Index	336.23 #	335.51	0.72	0.21%	336.23	336.23	304.60	336.70	11.33% #
Hellenic Mid & Small Cap Index	2,110.77 Œ	2,114.15	-3.38	-0.16%	2,109.78	2,119.18	1,929.00	2,119.18	9.42% #
FTSE/Athex Large Cap Total Return	5,861.06 #	5,843.11	17.95	0.31%			5,201.70	5,893.78	13.43% #
FTSE/Athex Mid Cap Total Return	3,186.75 Œ	3,193.11	-6.36	-0.20%			2,922.90	3,302.69	5.13% #
MSCI GREECE REBASED	5,590.95 #	5,568.99	21.96	0.39%	5,564.47	5,633.70	4,984.69	5,719.32	12.16% #
Hellenic Corporate Bond Index	131.43 Œ	131.46	-0.03	-0.02%			129.54	131.60	1.38% #
Hellenic Corporate Bond Price Index	90.98 Œ	91.01	-0.03	-0.03%			90.52	91.29	0.37% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 29/04/2024.

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance xchanç	ge Traded Funds (ETFs)	
Totals	127	120	6	1	
Gain / Lose / Same:	46 / 59 / 22	45 / 58 / 17	0/1/5	1/0/0	
Athex Capitalisation (mill. €) **	100,245.81	100,164.69	81.12		
Daily Average Trans/ons Value(thou.€)	140,893.60	140,653.90	45.64	295.85	
Transactions Value	119,505.05	119,453.92	24.65	26.48	
Main Board:	104,183.38	104,132.25	24.65	26.48	
Blocks Board 6_2_3:	15,321.67	15,321.67	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	32,572,710	32,381,441	202,887	8,691	
Transactions Volume	26,900,458	26,813,239	86,478	741	
Main Board:	21,349,916	21,262,697	86,478	741	
Blocks Board 6_2_3:	5,550,542	5,550,542	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	41,431	41,298	76	58	
Number of Trades	37,520	37,420	53	47	
Main Board:	37,500	37,400	53	47	
Blocks Board 6_2_3:	20	20	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		5/2/0	13,790	19,993,646	54,361,691.97	45.49%
5510 -	Basic Resource	ces	7/5/1	715	253,213	882,351.23	0.74%
5010 -	Construction	& Materials	3 / 10 / 2	2,742	1,030,642	5,165,756.48	4.32%
4020 -	Consumer Pro	oducts & Services	2/4/1	329	161,990	253,448.74	0.21%
6010 -	Energy		1/3/0	1,626	219,893	2,956,422.48	2.47%
12000 -	Financial Instr	ruments	1/0/0	47	741	26,476.82	0.02%
3020 -	Financial Serv	ices	1/3/1	282	34,419	183,417.37	0.15%
4510 -	Food Beverag	e & Tobacco	2/2/3	254	43,809	677,478.81	0.57%
2010 -	Health Care		0/2/1	193	75,061	78,175.04	0.07%
5020 -	Industrial Goo	ds & Services	6/8/2	2,095	625,528	4,153,578.60	3.48%
3030 -	Insurance		0/1/0	96	21,593	108,189.35	0.09%
4030 -	Media		1/0/1	9	2,907	1,282.14	0.00%
4520 -	Personal Care	, Drug & Grocery Stores	1/1/0	317	27,122	285,983.14	0.24%
3510 -	Real Estate		5 / 5 / 2	806	328,180	1,276,725.44	1.07%
4040 -	Retail		4/2/1	1,944	325,328	8,526,707.31	7.14%
1010 -	Technology		4 / 4 / 3	2,312	1,289,977	8,676,479.33	7.26%
1510 -	Telecommunio	cations	0/2/0	1,898	381,653	5,383,201.54	4.50%
4050 -	Travel & Leisu	ire	1/2/3	4,215	1,352,162	14,906,159.87	12.47%
6510 -	Utilities		2/3/1	3,850	732,594	11,601,520.45	9.71%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
NATIONAL BANK (CR)	7.81	3.31% #	CPI SA (CR)	0.71	-5.33% @
VARVERIS - MODA BAGNO SA (CR)	3.34	3.09% #	AUSTRIACARD (CB)	6.24	-5.17% G
EKTER SA (CR)	4.475	2.29% #	KIRIAKOULIS SHIPPING SA (CR)	1.37	-4.86% Œ
ATTICA BANK S.A. (CR)	11.35	2.25% #	BIOKARPET S.A.(CR)	2.49	-4.23% @
ILYDA S.A. (CR)	1.76	1.73% #	INTERWOOD-XYLEMPORIA (CR)	0.27	-3.57% Œ
OPTIMA BANK (CR)	10.8	1.50% #	ALPHA REAL ESTATE (CR)	7.2	-3.23% Œ
ORILINA PROPERTIES REIC (CR)	0.909	1.45% #	INTERLIFE G.C.I.(CR)	5	-2.72% Œ
CC HBC AG (CR)	30.8	1.45% #	DOMIKI KRITIS SA (CR)	4.68	-2.19% Œ
EYDAP S.A. (CR)	5.8	1.40% #	CENTRIC HOLDINGS (CR)	0.37	-2.12% Œ
PREMIA (CR)	1.17	1.39% #	ALUMIL (CR)	2.8	-2.10% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	18,145.56	0.50% #	EUROBANK HOLDINGS (CR)	8,946,825	0.50% #
PIRAEUS FINANCIAL HOLD (CR)	14,039.44	-0.61% @	ALPHA SERVICES HOLD (CR)	5,695,687	-0.44% Œ
OPAP (CR)	13,220.91	-0.71% G	E PIRAEUS FINANCIAL HOLD (CR)	3,715,238	-0.61% Œ
NATIONAL BANK (CR)	11,789.73	3.31% #	NATIONAL BANK (CR)	1,516,144	3.31% #
ALPHA SERVICES HOLD (CR)	9,095.10	-0.44% G	E OPAP (CR)	848,749	-0.71% Œ
JUMBO SA (CR)	8,380.94	1.03% #	AUSTRIACARD (CB)	544,828	-5.17% Œ
OTE (CR)	5,363.38	-1.54% G	e OTE (CR)	379,083	-1.54% G
MYTILINEOS (CR)	4,479.76	0.00% ¬	PPC (CR)	370,619	-0.71% Œ
PPC (CR)	4,164.57	-0.71% @	E INTRALOT (CR)	368,817	0.00% ¬
EPSILON NET (CR)	4,145.02	0.00% ¬	EPSILON NET (CR)	345,405	0.00% ¬

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

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending		rea	ar: 145 Trading Day No: 8 Thursday, 2 May, 202
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	72	220	5,002
FTSE/Athex Banks	2	2	897
FTSE/Athex Large Cap	70	218	4,075
MSCI GREECE REBASED	0	0	30
Stock Futures	740	14,791	454,309
ADMIE (IPTO) HOLDING S.A. (CR)	6	21	27,236
AEGEAN AIRLINES (CR)	11	33	5,009
ALPHA SERVICES HOLD (CR)	190	10,660	157,152
ATHENS INTL AIRPORT (CR)	6	30	1,126
AUTOHELLAS SA (CR)	- 1	3	208
AVAX S.A. (CR)	0	0	926
CC HBC AG (CR)	3	3	59
CENERGY HOLDINGS (CB)	11	48	4,138
ELLAKTOR (CR)	3	4	4,620
ELVALHALCOR (CR)	8	21	4,067
EUROBANK HOLDINGS (CR)	21	590	29,069
EYDAP S.A. (CR)	2	8	4,356
FOURLIS (CR)	0	0	1,030
GEK TERNA (CR)	11	40	15,735
HELLENIC EXCHANGES-A.S.E. (CR)	2	6	8,079
HELLENIQ ENERGY (CR)	4	28	4,716
INTRACOM HOLDINGS (CR)	31	131	8,402
INTRAKAT (CR)	4	21	2,266
JUMBO SA (CR)	12	35	140
LAMDA DEVELOPMENT SA (CR)	1	1	7,404
MIG (CR)	0	0	120
MOTOR OIL (CR)	0	0	479
MYTILINEOS (CR)	5	34	5,226
NATIONAL BANK (CR)	85	366	12,232
OPAP (CR)	5	8	890
OPTIMA BANK (CR)	5	25	194
OTE (CR)	15	70	5,882
P.P.A. S.A. (CR)	0	0	128
PIRAEUS FINANCIAL HOLD (CR)	123	1,405	74,020
PPC (CR)	90	822	31,828
QUEST HOLDINGS (CR)	1	5	262
TERNA ENERGY (CR)	62	309	31,883
TITAN CEMENT (CB)	4	8	181
VIOHALCO SA/NV (CB)	18	56	5,246
Index Options	4	5	887
FTSE/Athex Large Cap	4	5	887
Stock Options	2	16	469
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	354
OPAP (CR)	0	0	354
OFAF (CR) OTE (CR)	0	0	16
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PICAEUS FINANCIAL HOLD (CR) PPC (CR)	2	16	65
Total Derivatives Traded	818	15,032	460,667

Daily Official List Section 2: Analytic	Figures	s of Shar	es Transaction	S															Year: 145 T		5 5	y No: 83 lay, 2024
Number of Outstanding Securities	Div	vidends [1]		st Coupon	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid e [7]	Last Ask [7]	P/E after tax	_k Year	Volume	Trades 1	Fransactions Value[8]	Company Mk Value (thou. €	t Year lo		ar Secto
Main Market -	High I	Liquid	ity Class																			
2,352,839,697 0.290			07/04/2008	8 18/04/2017		ALPHA SERVICES HOLD (CR)	1.5855	-0.44 Œ	.5925 30/04/2024	1.59	1.5825 1.615 1.5855	1.597 2500@1.59	15328@1.59			5,695,687	3,054	9,095,096.	39 3,730,427.34	1.504	1.79	301010
36,353,868 1.00		(0.025)	10/07/2023	21/08/2023		AUSTRIACARD (CB)	6.24	-5.17 Œ	6.58 30/04/2024	6.41	6.05 6.41 6.24	6.173 100@6.22	300@6.26			544,828	1,242	3,363,349.	25 226,848.14	5.8	6.8	101010
48,624,764 0.080	0.46	0.65	0.7 22/04/2024	05/12/2022		AUTOHELLAS SA (CR)	12.78	-0.78 Œ	12.88 30/04/2024	12.9	12.72 12.9 12.78	12.799 500@12.76	2006@12.84			11,064	107	141,608.	92 621,424.48	12.64	14.1	4020104
190,162,681		0.05	19/06/2023	07/12/2016		CENERGY HOLDINGS (CB)	8	$0.76{ m p}$	7.94 30/04/2024	7.9	7.86 8 8	7.974 37@7.96	227@8.00			227,366	377	1,813,040.	24 1,521,301.45	6.71	8	502020
372,977,222 6.70	0.71	0.78	25/05/2023	29/04/2013		CC HBC AG (CR)	30.8	$^{1.45}\mathrm{p}$	30.36 30/04/2024	30.36	30.36 30.96 30.8	30.74 81@30.66	506@30.80			16,822	133	517,105.	6411,487,698.44	25.66	30.96	4510102
3,716,479,777 0.220			02/05/2008	20/05/2019		EUROBANK HOLDINGS (CR)	2.02	$0.50{ m p}$	2.01 30/04/2024	2.01	1.9995 2.054 2.02	2.028 22926@2.02	5812@2.03			8,946,825	3,679	18,145,562.	83 7,507,289.15	1.599	2.054	301010
52,131,944 1.00	0.1102	0.11	29/06/2023	23/07/2019		FOURLIS (CR)	4.175	$^{0.84}\mathrm{p}$	4.14 30/04/2024	4.165	4.105 4.175 4.175	4.158 100@4.14	252@4.18			20,458	149	85,067.	09 217,650.87	3.85	4.37	404010
305,635,185 2.18	0.1	0.3	0.3 10/01/2024	01/10/2003		HELLENIQ ENERGY (CR)	8.385	-0.53 Œ	8.43 30/04/2024	8.445	8.37 8.46 8.385	8.42 968@8.38	700@8.40			148,395	724	1,249,431.	06 2,562,751.03	7.03	8.64	601010
48,003,921 0.400			30/08/1993	26/06/2023		IDEAL HOLDINGS (CR)	6.28	$0.32\mathbf{p}$	6.26 30/04/2024	6.26	6.23 6.3 6.28	6.28 411@6.27	496@6.29			5,524	40	34,688.	21 301,464.62	5.8	6.78	101020
83,600,000 0.760			03/07/2007	17/07/2023		INTRACOM HOLDINGS (CR)	3.655	$0.14{ m p}$	3.65 30/04/2024	3.63	3.63 3.75 3.655	3.683 18138@3.65	3050@3.70			94,802	245	349,181.	69 305,558.00	3.14	4.335	101010
160,523,985 0.300			12/08/2008	30/12/2022		INTRAKAT (CR)	5.42	$0.37\mathrm{p}$	5.4 30/04/2024	5.31	5.31 5.42 5.42	5.397 99@5.40	2292@5.42			59,104	219	319,013.	28 870,040.00	4.46	5.64	501010
136,059,759 0.880	0.77	0.322	19/03/2024	05/03/2014		JUMBO SA (CR)	29.48	$1.03{ m p}$	29.18 30/04/2024	29.18	28.74 29.76 29.48	29.459 7@29.34	1454@29.50			284,499	1,669	8,380,935.	32 4,011,041.70	24.44	29.76	404010
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	6.86	-0.44 Œ	6.89 30/04/2024	6.84	6.83 6.94 6.86	6.857 3146@6.86	126@6.88			119,249	340	817,728.	70 1,212,413.86	6.15	7.31	351010
27,345,120 0.280			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	1.278	-0.62 Œ	1.286 30/04/2024	1.286	1.25 1.3 1.278	1.282 2@1.26	498@1.28			186,902	308	239,560.	82 34,947.06	0.6	1.62	101010
107,222,688 0.440	(0.5667)	0.2	20/06/2023	16/03/2022		QUEST HOLDINGS (CR)	5.75	-0.86 Œ	5.8 30/04/2024	5.89	5.74 5.89 5.75	5.818 8@5.75	1070@5.79			16,570	88	96,403.	74 616,530.46	5.02	6.25	101010
78,325,475		0.6	28/06/2023	23/07/2019		TITAN CEMENT (CB)	29.3	-1.51 Œ	29.75 30/04/2024	29.5	29.15 29.8 29.3	29.498 55@29.25	18@29.35			68,366	674	2,016,677.	40 2,294,936.42	20.9	29.8	501010
259,189,761	0.1	0.12	19/06/2023	26/02/2016		VIOHALCO SA/NV (CB)	5.84	$^{0.69}\mathrm{p}$	5.8 30/04/2024	5.83	5.81 5.88 5.84	5.847 1191@5.84	194@5.85			91,366	297	534,199.	93 1,513,668.20	5.03	6.58	551020
148,321,516 0.300		0.07	19/06/2023	22/01/2020		AVAX S.A. (CR)	1.462	-1.48 Œ	1.484 30/04/2024	1.51	1.462 1.51 1.462	1.486 368@1.46	287@1.48			55,835	124	82,984.	31 216,846.06	1.326	1.884	501010
232,000,000 2.12	0.0854	0.0682	0.0582 04/10/2023	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.21	-1.12 (E	2.235 30/04/2024	2.235	2.205 2.235 2.21	2.218 2954@2.21	315@2.22	8.72	2023	72,854	226	161,601.	78 512,720.00	2.08	2.425	651010
90,167,100 0.500			03/06/2019	24/05/2021		AEGEAN AIRLINES (CR)	12.65	$0.40\mathrm{p}$	12.6 30/04/2024	12.6	12.6 12.75 12.65	12.674 150@12.64	66@12.67			92,861	587	1,176,926.	88 1,140,613.82	11.08	12.96	405010
103,423,291 0.570			01/08/2011	23/08/2023		GEK TERNA (CR)	16.58	-1.19 (E	16.78 30/04/2024	16.84	16.56 16.86 16.58	16.67 350@16.56	748@16.60			102,483	392	1,708,428.	34 1,714,758.16	12.98	17.1	501010
382,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	11.16	-0.71 Œ	11.24 30/04/2024	11.24	11.16 11.32 11.16	11.237 900@11.15	25000@11.20			370,619	1,531	4,164,566.	53 4,263,120.00	10.85	12.67	651010
300,000,000 1.00				07/02/2024		ATHENS INTL AIRPORT (CR)	8.3	-0.12 Œ	8.31 30/04/2024	8.39	8.26 8.39 8.3	8.296 202@8.30	6@8.34			235,528	1,212	1,953,874.	76 2,490,000.00	8.104	9.56	502060
914,715,153 1.00			16/05/2008	29/08/2018		NATIONAL BANK (CR)	7.81	$3.31\mathrm{p}$	7.56 30/04/2024	7.56	7.55 7.84 7.81	7.776 100@7.80	10061@7.81			1,516,144	3,392	11,789,729.	67 7,143,925.34	6.222	7.84	301010
11,250,000 0.520	0.0405	0.08	07/08/2023	09/11/2015		EKTER SA (CR)	4.475	$2.29\mathrm{p}$	4.375 30/04/2024	4.5	4.4 4.54 4.475	4.464 2049@4.40	174@4.48			36,314	240	162,121.	73 50,343.75	3.75	4.76	501010
375,241,586 0.390	0.03	0.06	26/06/2023	14/07/2006		ELVALHALCOR (CR)	1.948	$^{0.83}\mathrm{p}$	1.932 30/04/2024	1.94	1.938 1.956 1.948	1.949 2030@1.94	4700@1.95			90,840	237	177,053.	97 730,970.61	1.768	2.435	551020
348,192,005 0.040			05/07/2011	16/07/2021		ELLAKTOR (CR)	2.6	-0.76 Œ	2.62 30/04/2024	2.62	2.6 2.65 2.6	2.62 5600@2.60	6551@2.62			249,516	469	653,633.	15 905,299.21	2.38	2.84	501010
60,348,000 0.420	0.1515	0.1565	14/06/2023	04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	5.15	-0.19 (E	5.16 30/04/2024	5.16	5.1 5.21 5.15	5.143 108@5.14	958@5.15			29,096	217	149,644.	03 310,792.20	4.825	5.92	302020
106,500,000 0.600	0.28	0.02	13/09/2023	13/09/2021		EYDAP S.A. (CR)	5.8	$1.40\mathrm{p}$	5.72 30/04/2024	5.7	5.7 5.82 5.8	5.782 193@5.79	243@5.80			26,447	246	152,905.	52 617,700.00	5.38	6.15	651020
604,095,621 0.300			30/05/2013	10/10/2023		INTRALOT (CR)	1.148		1.148 30/04/2024	1.14	1.14 1.158 1.148	1.15 13124@1.15	3288@1.15			368,817	212	424,183.	75 693,501.77	1.014	1.264	405010
110,782,980 0.750	0.9054	1.6299	0.4091 18/12/2023	04/11/2013		MOTOR OIL (CR)	27.22	$0.22\mathrm{p}$	27.16 30/04/2024	27.16	26.86 27.34 27.22	27.24 795@27.18	3@27.30			61,995	854	1,688,729.	86 3,015,512.72	23.56	28	601010
142,891,161 0.970	0.4341	1.24	27/06/2023	07/07/2017		MYTILINEOS (CR)	38.2		38.2 30/04/2024	38.08	38.04 38.4 38.2 3	38.184 481@38.18	500@38.26			117,320	966	4,479,762.	88 5,458,442.35	33	39.56	651020
370,062,741 0.300	0.6	1	1.6123 29/04/2024	19/06/2023		OPAP (CR)	15.5	-0.71 Œ	15.61 30/04/2024	15.61	15.5 15.74 15.5	15.577 2761@15.48	1615@15.59			848,749	3,306	13,220,906.	89 5,735,972.49	15.32	17.35	405010
418,002,013 2.83	0.8231	0.5888	05/07/2023	18/06/1998		OTE (CR)	14.06	-1.54 Œ	14.28 30/04/2024	14.19	14.06 14.39 14.06	14.148 1826@14.05	50@14.10			379,083	1,865	5,363,379.	44 5,877,108.30	12.76	14.49	151020
1,250,367,223 0.930			16/05/2008	14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	3.752	-0.61 Œ	3.775 30/04/2024	3.752	3.752 3.819 3.752	3.779 57720@3.75	460@3.77			3,715,238	3,071	14,039,440.	53 4,691,377.82	3.21	4.22	301010
66,850,563 0.780	0.1493	0.1495	0.2313 02/05/2024	13/06/2018		GR. SARANTIS S.A. (CR)	11.84	-0.50 Œ	11.9 30/04/2024	11.98	11.7 12.02 11.84	11.858 100@11.76	66@11.80			23,262	292	275,831.	34 791,510.67	8.18	12.44	4520102
118,105,090 0.300	0.3411	0.3798	26/06/2023	05/03/2020		TERNA ENERGY (CR)	18.33	0.49 p	18.24 30/04/2024	18.35	18.16 18.45 18.33	18.346 621@18.31	1246@18.34			143,768	869	2,637,567.	75 2,164,866.30	14.68	18.46	651010

Daily Official List Section 2: Analytic	Figures of SI	nares Trai	nsactions																Year: 145 T	i rading hursday	, ,	
Number of Outstanding Securities	Dividends 2021 2022	s [1] C	Date of Last Coupor	n Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price La min max pr	ast Avg rice price		Last Ask [7]	P/E after tax	Year	1 Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year lo	-	ar Secto
73,694,142 3.45			04/10/2	023	OPTIMA BANK (CR)	10.8	$1.50{ m p}$	10.64 30/04/2024	10.54	10.54 10.86	10.8 1	10.713 1693@10.80	64@10.82			114,367	538	1,225,170.8	795,896.73	7.24 1	10.86	301010
Main Market -	Medium L	iauiditv	/ Class																			
13,126,020 0.660	0.1163 0.115	B 3	, 26/07/2023 04/09/2	020	AS COMPANY SA (CR)	2.69	0.37 p	2.68 30/04/2024	2.69	2.65 2.71	2.69	2.685 50@2.68	5098@2.70			3,550	36	9,531.2	35,308.99	2.32	2.74	404010
14,000,000 1.95	3.42 0.2	6	19/07/2023 26/03/2	024	ALPHA REAL ESTATE (CR)	7.2	-3.23 Œ	7.44 30/04/2024	7.4	7.2 7.42	7.42	7.257 119@7.20	823@7.42			1,737	18	12,605.2	100,800.00	7 1	11.75	351010
3,114,144 0.360	0.3427 0.230	4 :	29/05/2023 02/06/2	020	ALPHA TRUST HOLDINGS (CR)	8.06	-0.25 Œ	8.08 30/04/2024	8.08	8.06 8.08	8.06	8.077 50@8.04				240	9	1,938.4	25,100.00	5.9	8.18	302020
243,164,193 0.300		;	30/12/2021 05/12/2	023	ATTICA HOLDINGS (CR)	2.47		2.47 30/04/2024	2.47	2.42 2.47	2.47	2.445 500@2.45	999@2.48			24,780	47	60,599.0	600,615.56	1.86	2.58	40501
35,764,593 2.10	0.075 0.104	6 (02/05/2023 25/11/2	019	BRIQ PROPERTIES (CR)	1.98	$0.25\mathrm{p}$	1.975 30/04/2024	1.975	1.96 1.98	1.98	1.973 300@1.96	1512@1.98			12,343	25	24,346.62	2 70,813.89	1.865 1	1.985	35102
101,123,806 0.360		;	22/07/2010 28/06/2	011	CENTRIC HOLDINGS (CR)	0.37	-2.12 Œ	0.378 30/04/2024	0.372	0.367 0.38	0.37	0.37 61@0.370	3000@0.373			114,328	133	42,327.13	37,415.81	0.353 ().467	40203
784,500 10.00	0.3	- 0.2508	30/11/2023 31/07/2	018	CNL CAPITAL (CR)	7.9	$0.64\mathrm{p}$	7.85 30/04/2024	7.8	7.75 7.9	7.9	7.861 100@7.85	500@7.90		2022	1,258	15	9,889.0	6,197.55	6.65	9	30202
10,567,700 0.300		(06/10/2005 13/02/2	002	CPI SA (CR)	0.71	-5.33 Œ	0.75 30/04/2024	0.754	0.706 0.76	0.71	0.727 1730@0.710	26467@0.730			24,700	84	17,963.2	7,503.07	0.606	0.99	10102
18,680,300 0.050			06/07/2	022	DIMAND (CR)	9.6	$0.31{ m p}$	9.57 30/04/2024	9.63	9.58 9.64	9.6	9.62 20@9.58	34@9.60			6,984	46	67,187.3	179,330.88	9.4 1	10.95	35101
54,200,000 0.075	0.035 0.07	4 '	18/07/2023 23/11/2	021	EPSILON NET (CR)	12		12 30/04/2024	12	12 12.02	12	12/342500@12.00	18595@12.02			345,405	130	4,145,023.4	650,400.00	8.8	12.1	10101
10,500,000 2.40	0.29 0.	3 '	16/05/2023 02/04/2	024	INTERCONTINENTAL (CR)	4.5	$2.27\mathrm{p}$	4.4 30/04/2024	4.5	4.5 4.5	4.5	4.5 30@4.32	200@4.40	7.73	2023	45	1	202.5	47,250.00	4.18	6.9	35102
167,868,482 0.300		:	20/08/2007 28/11/2	022	Lavipharm SA (CR)	0.848	-0.35 Œ	0.851 30/04/2024	0.854	0.839 0.88 0).848	0.856 3000@0.844	4000@0.849			67,163	112	57,512.8	5 142,352.47	0.76	0.96	20103
4,740,000 0.860			14/03/2	003	LOGISMOS S.A. (CR)	1.47		1.47 30/04/2024	1.47	1.47 1.47	1.47	1.47 190@1.39	175@1.47	-(6)-	2023	125	1	183.7	6,967.80	1.13	1.47	10101
17,120,280 0.940	0.06	:	27/06/2022 26/06/2	023	LOULIS FOOD (CR)	2.68	-2.55 Œ	2.75 30/04/2024	2.7	2.66 2.74	2.68	2.713 566@2.68	3000@2.72			3,280	20	8,898.7	45,882.35	2.6	3.09	45102
4,419,616 1.58	0.153	1 '	10/07/2023 04/03/2	015	MEDICON S.A (CR)	2.96	-1.33 Œ	3 30/04/2024	3.03	2.89 3.03	2.96	2.929 50@2.90	648@2.96			5,888	79	17,244.8	13,082.06	2.81	3.49	20102
10,500,000 0.950		:	24/06/2008 21/07/2	023	MEVACO SA (CR)	3.97	$^{0.25}\mathbf{p}$	3.96 30/04/2024	3.92	3.9 3.97	3.97	3.913 100@3.89	10@3.97		2022	711	8	2,782.1	41,685.00	3.62	4.32	55102
31,317,025 0.400		:	26/04/2007 10/05/2	023	MIG (CR)	3.99	٦	3.99 30/04/2024	4.07	3.92 4.07	3.99	3.963 27@3.94	313@3.99			1,495	20	5,924.0	124,954.93	3.71	4.9	30202
138,218,440 0.870			11/12/2	023	ORILINA PROPERTIES REIC (CR)	0.909	$1.45\mathbf{p}$	0.896 30/04/2024	0.91	0.9 0.914 0).912	0.908 1025@0.891	501@0.914			12,803	32	11,631.0	125,640.56	0.845 0.	9628	35102
87,127,162 0.500		(08/06/2023 28/07/2	021	PREMIA (CR)	1.17	$^{1.39}\mathbf{p}$	1.154 30/04/2024	1.15	1.15 1.17	1.17	1.161 1788@1.15	260@1.17			43,570	137	50,588.4	0 101,938.78	1.112	1.21	35102
24,586,446 0.230	0.0	4 (03/07/2023 08/06/2	022	PROFILE SA (CR)	4.7	$^{0.21}\mathbf{p}$	4.69 30/04/2024	4.7	4.61 4.71	4.7	4.667 100@4.67	330@4.70			28,399	112	132,526.8	115,556.30	3.925	4.81	10101
6,456,530 1.08	0.12 0.131	4	17/07/2023 02/08/2	010	SPACE HELLAS SA (CR)	7.76	-0.51 Œ	7.8 30/04/2024	7.74	7.68 7.76	7.76	7.713 1202@7.70	840@7.76			2,570	33	19,822.1	50,102.67	7	8.48	15101
120,528,771 1.60			10/11/2	023	TRADE ESTATES REIC (CR)	1.7	-1.16 Œ	1.72 30/04/2024	1.714	1.692 1.72	1.7	1.706 4290@1.70	4222@1.70			32,492	75	55,417.6	204,898.91	1.626 1	1.788	35102
17,190,046 0.300			16/11/1992 04/12/2	023	UNIBIOS (CR)	1.31	$0.38\mathrm{p}$	1.305 30/04/2024	1.315	1.27 1.315	1.31	1.294 1000@1.29	790@1.31			15,853	52	20,512.72	22,518.96	1.08	1.45	50204
13,000,000 0.650		(01/08/2007 07/04/2	000 5093	B AKRITAS SA (CR)	0.93	-2.11 G E	0.95 30/04/2024	0.915	0.88 0.93	0.93	0.914 800@0.880	71@0.940			73	11	66.7	12,090.00	0.78	1.33	50101
32,413,681 0.370			15/07/2009 11/05/2	000	ALUMIL (CR)	2.8	-2.10 Œ	2.86 30/04/2024	2.85	2.8 2.86	2.8	2.844 3450@2.80	500@2.83			42,434	49	120,701.2	90,758.31	2.48	3.18	55102
3,576,883 3.44	0.5109	:	30/10/2023 19/07/2	022	ANDROMEDA SA (CR)	6.84	-0.58 Œ	6.88 30/04/2024	6.94	6.82 6.94	6.84	6.876 660@6.82	100@6.94	3.78	2023	2,330	21	16,021.8	3 24,465.88	6.42	7.18	30204
18,810,000 0.400		(08/07/2010 14/11/2	007	VARVERIS - MODA BAGNO SA (CR)	3.34	3.09 p	3.24 30/04/2024	3.19	3.1 3.38	3.34	3.206 760@3.02	382@3.34			4,770	19	15,291.7	62,825.40	1.9	3.44	4040
23,986,500 1.04		:	26/06/2009 28/08/2	023	BIOKARPET S.A.(CR)	2.49	-4.23 Œ	2.6 30/04/2024	2.63	2.49 2.63	2.49	2.524 78@2.49	38@2.55			11,361	127	28,674.23	59,726.39	2.47	3.13	5010
6,325,000 0.600	0.19 0.15	3 (03/07/2023 17/02/2	014	VOYATZOGLOU (CR)	2.44	-3.94 Œ	2.54 30/04/2024	2.42	2.42 2.44	2.44	2.437 345@2.34	425@2.44			90	5	219.3	15,433.00	2.16	2.7	5020
24,060,000 0.300	0.055 0.07	5 3	25/04/2023 01/07/2	019	GEN. COMMERCIAL & IND.SA (CR)	1.67	-0.30 Œ	1.675 30/04/2024	1.675	1.65 1.69	1.67	1.673 150@1.64	14@1.67	11.30	2023	2,630	16	4,400.0	40,180.20	1.565	1.95	5020
15,878,748 0.480		'	10/07/2006 22/03/2	004	Domiki Kritis SA (CR)	4.68	-2.19 Œ	4.785 30/04/2024	4.65	4.65 4.7	4.68	4.673 30@4.65	197@4.68			4,565	21	21,333.0	3 74,312.54	3.07	4.87	5010
34,720,000 0.310		'	16/06/2010 01/08/2	007	DROMEAS SA (CR)	0.347	-0.57 Œ	0.349 30/04/2024	0.341	0.335 0.348 0	0.347	0.338 500@0.335	1994@0.347			8,011	9	2,708.3	2 12,047.84	0.321 ().398	40202
13,673,200 0.420		'	18/07/2008 26/07/2	001	EVROFARMA SA (CR)	1.68	$0.30\mathrm{p}$	1.675 30/04/2024	1.695	1.64 1.695	1.68	1.669 20@1.66	475@1.68			4,882	18	8,148.3	22,970.98	1.2	1.94	45102
18,410,839 1.00	0.262 0.20	2 2	23/08/2023 10/09/2	010	ELASTRON (CR)	2.33	-1.27 Œ	2.36 30/04/2024	2.33	2.32 2.36	2.33	2.34 100@2.33	130@2.34			7,886	35	18,455.6	42,897.25	2.31	2.84	55102
23,828,130 0.500	0.0737	'	18/07/2022 17/02/2	009	ELINOIL S.A. (CR)	2.45	-0.81 Œ	2.47 30/04/2024	2.42	2.41 2.5	2.45	2.464 290@2.41	97@2.43			2,853	25	7,030.5	58,378.92	2.23	2.94	60101
19,864,886 5.60	0.672 0.67	2 0.672	18/04/2024 02/07/2	800	BANK OF GREECE (CR)	14.15	0.71 p	14.05 30/04/2024	14.05	14.05 14.3 1	14.15 1	14.198 237@14.15	2728@14.30			1,904	26	27,032.3	281,088.14	13.6 1	15.85	30101

Number of utstanding Securities		idends [1] 2022 2	Date of Las 023 Dividend [2]	st Coupon Right No	ote	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after ta	x Year	Volume	Trades T		Company Mkt Value (thou. €)	Year lo	w Year high	ar Secto jh 4]
Securities 26,730,187 0.520	0.1	0.12	29/06/2023	3 01/08/2017		ELTON SA (CR)	1.8	0.67 p	1.788 30/04/2024	1.798	1.77 1.806 1.8	1.787 1600@1.78	1449@1.80			11,126	73	19,879.56	48,114.34	1.74	2.36	502050
30.000.000 0.050	0.09	0.1	09/06/2023			ENTERSOFT (CR)	7.85	P	7.85 30/04/2024	7.85	7.84 7.86 7.85	7.85 10000@7.84	400@7.90			36.551	32		235.500.00	5.68	8.1	101010
36,300,000 1.12	0.2186		14/09/2022			THESSALONIKA WATER & SEWERAGE	3.2	-0.93 (F	3.23 30/04/2024	3.28	3.19 3.28 3.21	3.226 855@3.20	124@3.21			1,586	12	5,115.99	116,160.00	3.15	3.58	651020
15,083,480 0.150			02/06/2010			EUROCONSULTANTS S.A. (CR)	1.34		1.33 30/04/2024	1.34	1.31 1.36 1.34	1.326 900@1.32	2800@1.34			26,600	37	35,270.68	20,211.86		1.385	502050
114,320,400 0.100	0.01		26/11/2021	05/08/2019		IKTINOS HELLAS SA (CR)	0.4295	•	0.4325 30/04/2024	0.43	0.417 0.439 0.4295	0.425 79@0.425	1181@0.430			254,360	246	108,104.48	49,100.61	0.417 (0.599	501010
8,636,132 0.450		0.02	17/07/2023	3 13/10/2014		ILYDA S.A. (CR)	1.76	1.73 p	1.73 30/04/2024	1.73	1.68 1.76 1.76	1.731 200@1.69	150@1.76	12.62	2023	6,171	30	10,682.10	15,199.59	1.29	2.02	101010
3,417,600 0.100	0.016	0.016	03/07/2023			INTERWOOD-XYLEMPORIA (PR)	0.344	•	0.342 30/04/2024	0.342	0.292 0.348 0.344	0.335 350@0.308	53@0.344			2,844	42	952.54			0.388	501010
45,417,399 0.100			25/07/2008			INTERWOOD-XYLEMPORIA (CR)	0.27		0.28 30/04/2024	0.279	0.269 0.283 0.27	0.273 4020@0.269	200@0.271			174,475	140	47,676.51	13,438.35	0.269 0.	.3917	501010
18,567,912 0.590	0.24		05/07/2023	3 26/01/2021		INTERLIFE G.C.I.(CR)	5	-2.72 Œ	5.14 30/04/2024	5.14	4.98 5.14 5	5.01 1271@4.98	80@5.00	6.77	2023	21,593	96	108,189.35	92,839.56	4.62	5.3	303020
8,424,900 0.500			12/07/2010	04/07/2019		INTERTECH SA (CR)	1.29	0.78 p	1.28 30/04/2024	1.255	1.25 1.29 1.29	1.257 65@1.26	180@1.29		2023	2,005	6	2,520.20	10,868.12	1.18	1.485	502050
19,804,134 0.150			01/07/2004	06/11/2017		KEKROPS SA (CR)	1.51	-	1.525 30/04/2024	1.53	1.5 1.57 1.51	1.509 500@1.51	51@1.54	-(6)-	2023	32,066	57	48,401.26	29,904.24	1.455	1.965	351010
40,219,218 0.260			29/08/2022	2 10/06/2019		KLOUKINAS - LAPPAS SA (CR)	1.615	-1.22 Œ	1.635 30/04/2024	1.66	1.58 1.66 1.63	1.602 2100@1.60	250@1.63			9,761	32	15,639.74	64,954.04	1.425	1.825	501010
11,510,102 0.890			24/06/2005			NAFPAKTOS TEXTILE (CR)	1.02		1.01 30/04/2024	1.035	0.996 1.035 0.996	1.018 150@0.950	500@0.998			400	4	407.10			1.34	551010
21,224,340 0.420	0.02		06/09/2022			KORDELLOS BROS SA (CR)	0.532	-	0.55 30/04/2024	0.532	0.524 0.534 0.532	0.527 400@0.526	500@0.534		2023	7,470	18	3,940.16	11,291.35	0.508 (0.684	551020
33,065,136 0.380	0.2001	0.2004	24/08/2023	3 16/09/2013		KRI-KRI S.A. (CR)	10.6	-0.93 (E	10.7 30/04/2024	10.7	10.5 10.75 10.6	10.602 590@10.55	63@10.60	10.86	2023	12,040	73	127,651.50	350,490.44	9.58	12.3	45102
7,595,160 0.600			10/09/2019	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.37	-4.86 Œ	1.44 30/04/2024	1.4	1.36 1.44 1.37	1.387 700@1.36	240@1.38			16,954	62	23,509.50	10,405.37	0.95	1.65	40501
6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR (CR)	0.605		0.64 30/04/2024	0.605	0.6 0.615 0.61	0.604 280@0.600	84@0.625			420	4	253.70	3,751.00	0.51	0.98	40204
5,939,268 0.620			10/07/2003	3 03/01/2002		LANAKAM SA (CR)	1.06	-2.75 Œ	1.09 30/04/2024	1.02	1.01 1.06 1.06	1.029 1000@1.00	299@1.06			363	5	373.57	6,295.62	0.92	1.18	40401
9,819,370 0.500			14/08/2007			MATHIOS REFRACTORY SA (CR)	1.08		1.09 30/04/2024	1	1 1.08 1.08	1.016 7@1.03	100@1.08			622	14	631.97	10,604.92	1	1.3	551010
30,150,000 0.360	0.0401	0.0908	15/06/2023			MOTODYNAMICS S.A. (CR)	3		3.015 30/04/2024	3.03	3 3.09 3	3.038 167@3.00	29@3.07			11,678	65	35,480.18	90,450.00	2.83	3.34	404010
43,200,000 1.00	0.0824		07/09/2022			MPLE KEDROS (CR)	3.36		3.38 30/04/2024	3.38	3.33 3.38 3.38	3.368	1000@3.39			6,821	25	22,969.76	145,152.00	3.2	3.38	351020
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVENTERIS (CR)	0.336		0.336 30/04/2024			1000@0.314	35@0.334		2023				3,586.84	0.27	0.4	55102
2,160,524 0.670			03/12/2018	3 23/11/1999		N. LEVENTERIS (PR)	0.366	4.57 p	0.35 30/04/2024	0.36	0.36 0.404 0.404	0.367 245@0.326	1552@0.396		2023	300	3	110.03	3,586.84	0.26	0.41	551020
10,080,000 3.00	1.5	1.45	11/05/2023	3 27/08/2001		TPA SA (CR)	22.1		22.4 30/04/2024	22.3	22.1 22.5 22.1	22.283 654@22.10	653@22.50			4,295	65	95,703.90	222,768.00	21.2	23.5	502060
25,000,000 2.00	0.628	1.04	07/08/2023	8 08/08/2003		P.P.A. S.A. (CR)	24.75	-0.20 Œ	24.8 30/04/2024	24.95	24.3 24.95 24.75	24.539 20@24.50	716@24.75	9.26	2023	4,380	82	107,480.60	618,750.00	23	28.8	502060
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	1.17		1.18 30/04/2024	1.165	1.09 1.175 1.17	1.122 3012@1.12	190@1.17			5,640	24	6,325.72	5,816.62	1.04	1.71	502030
27,098,594 0.540	0.05	0.0401	0.0702 19/04/2024	14/01/2021		PAPOUTSANIS (CR)	2.63	0.38 p	2.62 30/04/2024	2.63	2.63 2.63 2.63	2.63 100@2.51	175@2.63	17.46	2023	3,860	25	10,151.80	71,269.30	2.2	2.73	452010
7,070,400 0.930	0.3242	0.2593	0.8645 15/04/2024	06/05/2016		PETROPOULOS PETROS (CR)	8.3		8.3 30/04/2024	8.32	8.22 8.32 8.3	8.289 1@8.26	370@8.30			4,763	38	39,479.10	58,684.32	8.22	10.65	502060
43,741,452 0.660	0.2723	0.2629	0.0699 30/11/2023	8 01/11/1999		THRACE PLASTICS SA (CR)	4		4 30/04/2024	4.005	3.995 4.03 4	4.01 346@4.00	20@4.04			5,735	60	22,998.79	174,965.81	3.8	4.595	502030
21,912,599 0.300		0.048	18/05/2023	3 23/02/2007		REVOIL (CR)	1.69	-0.59 Œ	1.7 30/04/2024	1.715	1.655 1.715 1.69	1.689 1350@1.65	1019@1.69			6,650	23	11,231.00	37,032.29	1.49	1.94	601010
13,582,223 1.35			24/06/2008	3 02/02/2016		SIDMA STEEL (CR)	1.905	^{0.26} p	1.9 30/04/2024	1.93	1.85 1.945 1.905	1.894 3@1.88	88@1.91			11,068	42	20,958.22	25,874.13	1.85	2.4	551020
40,693,350 5.00			03/07/2006	5 26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.88		2.85 30/04/2024	2.85	2.77 2.88 2.88	2.828 100@2.81	111@2.88			22,825	71	64,549.77	117,196.85	2.49	3.05	402020
3,048,000 0.300			06/07/2007	01/06/2021		TZIRAKIAN PROFIL (CR)	1.595	-	1.645 30/04/2024	1.595	1.595 1.595 1.595	1.595 35@1.60	20@1.64		2023	20	1	31.90	4,861.56	1.555	1.925	551020
10,203,575 0.730			16/07/2007			FIERATEX SA (CR)	0.359		0.359 30/04/2024			3000@0.347	250@0.393						3,663.08		0.538	551010
8,340,750 1.16			25/06/2009	9 17/09/2018		HAIDEMENOS SA (CR)	0.695	٦	0.695 30/04/2024			300@0.580	293@0.685		2023				5,796.82	0.62	0.92	502050
ain Market - I	Low L	iquidi	ty Class																			
50,014,177 0.050			04/06/2008	3 27/03/2023		ATTICA BANK S.A. (CR)	11.35	^{2.25} p	11.1 30/04/2024	11.35	11.35 11.65 11.35	11.393 50@11.20	169@11.55			3,481	30	39,659.45	567,660.91	10.7	12	301010
175,797,803 0.040			01/07/2008	3 21/02/2020		AVE (CR)	0.484	1 24	0.478 30/04/2024	0.40	0.475 0.49 0.48	0.484 48@0.480	1320@0.490			1,957	5	047 10	85,086.14	0.400	0 5 4 2	40301

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

Section 2, 3/4

Daily Official List Section 2: Analytic I	Figures	of Share	s Transactions																Year: 145 TI		• •	<mark>/ No: 83</mark> ay, 2024
Number of Outstanding Securities		idends [1] 2022 20	Date of Last Cor 23 Dividend [2] Ri	· Noto	Shares	Closing price	% change	Previous closir price/date	g Open price		ce Last Av ax price pri		Last Ask [7]	P/E after tax	, Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)		low Yea hig	
11,869,224 0.540	0.136	0.15	03/07/2023 30/	08/2019	FLEXOPACK SA (CR)	8.1	-1.22 G E	8.2 30/04/20	24 8.1	8.1	8.1 8.1	8.1 3@8.05	987@8.30			650	6	5,265.00	96,140.71	7.55	8.65	5020303
468,700	3.42	4.06	22/12/2023 21/	05/2004	MERMEREN KOMB. A.D. PR. (GDR)	47.2	^{2.16} p	46.2 30/04/20	24 47	47 4	7.8 47.8	47.233 29@44.20	28@48.00	1.61	2023	60	4	2,834.00	22,122.64	42.2	49.6	5510200
57,434,884 1.17			05/06/2008 12/	06/2009	REDS S.A. (CR)	2.7		2.7 30/04/20	24 2.7	2.7	2.7 2.7	2.7 40508@2.70	593@2.74			59,392	46	160,358.40	155,074.19	2.25	2.74	3510101
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 30/04/20	24			600@1.14	500@1.28						244,161.27	1.1	1.42	3510200
15,300,000 0.300			30/07/2009 13/	12/1999	ATTICA PUBLICATIONS SA (CR)	0.378	٦	0.378 30/04/20	24 0.344	0.344 0.	414 0.414	0.353 500@0.350	7690@0.414			950	4	335.04	5,783.40	0.292	0.414	4030103
15,000,000 0.300			06/07/2007 18/	07/2000	DAIOS PLASTICS SA (CR)	3.78		3.78 30/04/20	24			125@3.56	60@4.14						56,700.00	3.18	4.18	5020301
3,307,500 0.210		0.4	13/10/2023 30/	11/2022	ELVE SA (CR)	5.25	6.27 p	4.94 30/04/20	24 5.2	5.2	5.3 5.3	5.229 350@5.00	42@5.30	9.80	2023	342	4	1,788.40	17,364.38	4.7	5.45	4020402
86,735,980 0.310			06/07/2009 07/	09/2023	ATHENS MEDICAL CENTER SA (CR)	1.7		1.7 30/04/20	24 1.73	1.7	.73 1.7	1.7 40@1.65	2000@1.70			2,010	2	3,417.30	147,451.17	1.57	2.03	2010102
2,760,000 11.83	11	11.8	14/06/2023 16/	07/1990	KARELIA (CR)	344	٦	344 30/04/20	24 344	344	344 344	344 20@332.00	5@344.00			15	2	5,160.00	949,440.00	330	350	4510301
6,700,000 0.800	0.047	0.047	23/08/2023 29/	05/2014	MILLS KEPENOS (CR)	2		2 30/04/20	24			55@1.88	168@2.00	21.47	2023				13,400.00	1.73	2.26	4510202
18,017,472 0.360			09/09/2022 28/	08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.84	٦	1.84 30/04/20	24 1.89	1.84	1.9 1.88	1.846 2000@1.80	421@1.88			5,580	5	10,300.41	33,152.15	1.64	1.9	4510101
21,364,000 1.12		0.4	21/08/2023 08/	03/2023	LAMPSA HOTEL SA (CR)	33.4		33.4 30/04/20	24 33.8	33.8	3.8 33.8	33.8	235@33.80			1	1	33.80	713,557.60	28.4	33.8	4050102
32,188,050 1.04			21/07/2008 20/	01/2000	MOUZAKIS (CR)	0.73	7	0.73 30/04/20	24			220@0.725	200@0.745						23,497.28	0.67	0.92	5510102
6,340,000 0.600	0.17	0.1	0.2 11/12/2023 11/	01/2024	NAKAS MUSIC	2.78		2.78 30/04/20	24 2.82	2.82	.82 2.82	2.82 40@2.78	20@2.86			10	1	28.20	17,625.20	2.54	3.16	4040103
27,379,200 0.980		0.45	01/08/2023 29/	08/2022	CRETE PLASTICS SA (CR)	15.4	1.32 p	15.2 30/04/20	24 15.4	15.4	5.4 15.4	15.4 600@15.20	142@15.70			200	1	3,080.00	421,639.68	14.4	16.4	5020301
255,494,534 2.71	0.279	0.255	0.11 11/12/2023 30/	09/2021	PRODEA (CR)	7.8		7.8 30/04/20	24 7.8	7.8	7.8 7.8	7.8 322@7.80	1@7.95			678	4	5,288.40	1,992,857.37	7	7.95	3510200
4,181,450 0.500			21/08/2000 05/	03/2002	FLOUR MILLS SARANTOPOULOS SA	A 1.07	7	1.07 30/04/20	24				1000@1.17						4,474.15	0.965	1.12	4510202
Fuchanga Trac	1	mdo /F																				
Exchange Trac 934,675	ieu ru		-	06/2016	ALDUA ETE ETEE Athou Lorge Con	35.745	0.25	25 / 55 20/04/20	24 25 / 05	25 / 55 25		35.731 100@32.55				741	47	26,476.82		31.58	38	1200
934,075			15/	06/2016	ALPHA ETF FTSE Athex Large Cap	30.740	0.20 P	35.655 30/04/20	24 30.090	30.000 30.	905 35.745	35.731 100@32.55				741	47	20,470.82		31.08	38	1200
Surveillance																						
89,078,604 0.040			07/07/2010 16/	01/2024 516	0 FRIGOGLASS SA (CR)	0.298	-9.70 Œ	0.33 30/04/20	24 0.304	0.298 0.	304 0.298	0.299	137040@0.298		2023	78,667	41	23,528.01	26,545.42	0.256	0.44	5020400
65,326,268 0.530			04/07/2007 19/	07/2006 475	0 SATO SA (CR)	0.047		0.047 30/04/20	24 0.0425	0.0425 0.0	425 0.0425	0.043	37198@0.043			5,000	1	212.50	3,070.33	0.027	0.067	4020201
13,191,620 0.620			04/08/2010 09/	09/2002 523	2 YALCO - CONSTANTINOU (CR)	0.18		0.18 30/04/20	24			5000@0.162	204@0.170						2,374.49	0.178	0.208	4020202
17,579,754 4.16			18/08/2006 02/	08/2010	BIOTER SA (CR)	0.28		0.28 30/04/20	24 0.3	0.28	0.3 0.28	0.288 800@0.260	2625@0.290			1,325	4	381.30	4,922.33	0.2	0.436	5010101
54,654,600 0.050			01/07/1998 30/	12/2022 527	5 VIS SA (CR)	0.18		0.18 30/04/20	24			650@0.167	3850@0.195		2023				9,837.83	0.176	0.288	5020303
51,754,364 0.300			23/12/2003 24/	01/2007 519	7 SELECTED TEXT. IND. ASSOC (CR)	0.14		0.14 30/04/20	24			500@0.133	20000@0.145						7,245.61	0.108	0.164	5510102
15,842,391 1.51			15/07/2009 12/	05/2000 514	1 BITROS HOLDING SA (CR)	0.47	7	0.47 30/04/20	24				1500@0.480						7,445.92	0.45	0.755	5510201
24,319,250 0.300			09/07/2002 04/	07/2007 516	5 PROODEFTIKH SA (CR)	0.296		0.296 30/04/20	24 0.268	0.268 0.	268 0.268	0.268 1000@0.270	5000@0.300			260	1	69.68	7,198.50	0.268	0.4	5010101
28,438,268 0.070			21/08/2006 24/	11/1999 525	3 SPIROY AGRICULTURE SA (CR)	0.19	7	0.19 30/04/20	24 0.18	0.18	.18 0.18	0.18 810@0.180	1300@0.190			1,190	3	214.20	5,403.27	0.171	0.252	4510201
1,011,000 1.00			01/07/2004 11/	12/2012 519	3 TRIA ALFA SA (CR)	7		7 30/04/20	24 6.8	6.8	6.8 6.8	6.8 50@6.30	47@7.20		2023	36	3	244.80	7,077.00	6.65	8.95	5510102
	_																					
Suspension St	atus			00/0017 500		0.57	7	0.57 12/05/20	20										7,077.69	0.57	0.57	1010101
Suspension St 12,417,000 0.310	atus		27/08/2019 28/	08/2017 523	5 WILS WOL TIWILDIA SA (GR)																	FF1010
•	atus 				8 VARVARESSOS (CR)	0.24		0.24 02/05/20	23										1,519.20	0.24	0.24	5510102
12,417,000 0.310	atus 			03/2019 527	8 VARVARESSOS (CR)	0.24 0.25	7	0.24 02/05/20 0.25 24/04/20											1,519.20 990.33	0.24 0.25	0.24 0.25	4020402
6,330,002 0.300			25/06/2002 15/ 29/06/2004 03/	03/2019 527 08/2000 524	8 VARVARESSOS (CR)				23		 	 							990.33			

Section 2: Shares' Notes

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

Daily Official List Section 3: Figures of Securities Transactions				Year: 145 Trading Thursday, 2	Day No: 83 2 May, 2024
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	181,599	2.05	371,914.75	11:10:34	20
ALPHA SERVICES HOLD (CR)	400,000	1.61	642,800.00	11:29:03	20
EUROBANK HOLDINGS (CR)	200,000	2.04	408,000.00	11:30:31	20
EUROBANK HOLDINGS (CR)	500,000	2.04	1,020,000.00	11:31:53	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	3.80	950,750.00	11:52:38	20
ALPHA SERVICES HOLD (CR)	220,000	1.60	352,550.00	11:54:16	20
EUROBANK HOLDINGS (CR)	1,000,000	2.04	2,040,000.00	11:57:20	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	3.80	380,000.00	12:10:33	20
EUROBANK HOLDINGS (CR)	359,203	2.03	729,182.09	12:40:45	20
ALPHA SERVICES HOLD (CR)	350,000	1.61	562,800.00	12:49:11	20
GEK TERNA (CR)	30,000	16.72	501,600.00	13:38:02	20
JUMBO SA (CR)	68,565	29.40	2,015,811.00	14:18:23	20
LAMDA DEVELOPMENT SA (CR)	50,000	6.84	342,000.00	14:23:46	20
GEK TERNA (CR)	25,000	16.64	416,000.00	15:18:31	20
MYTILINEOS (CR)	8,000	38.08	304,640.00	15:51:32	20
EPSILON NET (CR)	300	12.30	3,690.00	16:36:46	18
OPAP (CR)	27,108	15.59	422,613.72	16:57:48	20
EUROBANK HOLDINGS (CR)	1,380,767	2.02	2,787,768.57	16:58:50	20
PIRAEUS FINANCIAL HOLD (CR)	150,000	3.75	562,800.00	17:11:07	20
EUROBANK HOLDINGS (CR)	250,000	2.03	506,750.00	17:11:24	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Offic Section 3: I		ecurities Tra	nsactions							·		rading Day No: 83 rsday, 2 May, 2024
Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions				Year: 145 Trading Thursday,	j Day No: 83 2 May, 2024
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Compulsory Public Forced Sales

2 - Forced Sales of Fixed Registered Shares

3 - Forced Sales of Remaining Fractional Shares

Daily Official List								Year: 14	5 Trading	Day No: 83
Section 3: Figures of Securities Transactions]	⁻ hursday,	2 May, 2024
Exchange Traded Funds (ETFs) Ch	aracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	02/05/2024	5,000	934,675			934,675	33,197,000.00	35.5172	0.62	03/07/2023

ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

lum Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		oupon Preffered	Tradir Unit	⁹ Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		2		1	MYTILINEOS S.A. (Non Convertible)	13.3333 3.8920	99.5500	99.9990	99.8971	99.7880 30/04/2024	45,000	45,553.68	99.8200	В)2/05/2024	98.3001	100.60
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		8		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	10.2000 4.6770	94.1490	95.2000	94.6581	95.2000 30/04/2024	37,000	35,400.89	94.1400	В)2/05/2024	92.0000	97.150
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		8		1	O.P.A.P. S.A. (Non Convertible)	0.5833 3.6780	94.1999	94.1999	94.1999	93.7600 30/04/2024	2,000	1,885.16	92.5000	В)2/05/2024	90.5800	95.000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		7		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	2.3222 4.0710	91.7600	92.0000	91.7866	92.0500 30/04/2024	29,000	26,685.44	91.7600	В)2/05/2024	90.5000	92.700
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		6		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	12.3000 4.9900	94.6600	95.0000	94.9029	95.7500 30/04/2024	21,000	20,187.90	95.0000	В)2/05/2024	94.2567	97.000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		6		1	PRODEA REIC S.A.(Non Convertible)	6.9000 4.8380	89.5000	90.1000	89.8900	90.2360 30/04/2024	25,000	22,645.00	89.5000	В)2/05/2024	86.1234	92.35
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		6		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	1.2514 5.0020	93.2000	94.5000	94.0000	94.1030 30/04/2024	21,000	19,689.28	94.0000	В	02/05/2024	93.0000	95.00
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		5		1	ELVALHALCOR S.A. (Non Convertible)	11.9097 4.3890	91.5400	92.0000	91.5400	91.6000 30/04/2024	30,000	27,850.89	91.5000	В)2/05/2024	88.4206	93.30
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		5		1	NOVAL PROPERTY REIC (Non Convertible)	11.4097 4.4240	92.0000	92.1000	92.0364	92.5000 30/04/2024	22,000	20,499.01	92.0000	В)2/05/2024	88.5000	93.20
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		8		1	GEK TERNA S.A. (Non Convertible)	9.7014 5.1050	91.7500	92.3000	91.9925	92.3000 30/04/2024	73,000	67,862.71	91.8000	В)2/05/2024	91.5500	94.00
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		5		1	PREMIA S.A. (Non Convertible)	8.1667 5.5510	92.5307	92.5308	92.5308	92.5130 30/04/2024	7,000	6,534.32	92.5366	В)2/05/2024	90.9974	97.80
130,000	1,000.00	1,000.00	6.00	27/02/2029	5		1		1	INTRALOT S.A. (Non Convertible)	12.0000 5.6680	101.0000	101.1000	101.0384	100.4600 30/04/2024	86,000	87,925.00	100.5000) В)2/05/2024	100.0050	101.90
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		13		1	GEK TERNA S.A. (Non Convertible)	3.8403 3.6800	98.6000	99.6000	99.4333	99.6000 29/04/2024	120,000	119,780.83	99.1000	В)2/05/2024	98.6000	99.80
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		10		1	ATTICA HOLDINGS S.A. (Non Convertible)	9.8222 3.8370	99.7500	99.7500	99.7500	99.7470 30/04/2024	2,000	2,014.64	99.1000	В)2/05/2024	98.5000	99.75
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		5		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	7.1292 5.0460	94.0000	94.0000	94.0000	94.0000 30/04/2024	1,000	947.13	94.0000	В)2/05/2024	93.3364	97.00
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		4		1	LAMDA DEVELOPMENT S.A. (Non convertible)	15.4056 4.5440	98.9100	99.5000	99.0000	99.2000 30/04/2024	25,000	25,191.84	98.9100	В)2/05/2024	98.3500	101.20
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		4		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	12.7111 4.3570	98.7000	98.7000	98.7000	98.8300 30/04/2024	1,000	999.71	98.0006	В)2/05/2024	95.0948	100.24
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		11		1	AEGEAN AIRLINES S.A. (Non Convertible)	5.8000 3.7850				98.4230 30/04/2024			98.1000	В)2/05/2024	97.1458	99.30

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.

Non Convertible Corporate Bonds - Regulated Market

Num Listed	Nominal	Issue	Today's		Duration		C	Coupon	Trading Corporate Bonds	Accrued Yield.T.Mat	Price min	Price max	Closing	Previous clo	osing	Transactions	Last order			ear	Year
Bonds	price	price	Rate	Exp. Date	(years)	Note	Common	Preffered	Unit COIPOIAte Donus	Int.			price	price/dat	te Volume	Value	Price Buy	/ Sell	Date	min	max
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		10		1 TERNA ENERGY FINANCE S.A. (Non Convertible)	1.2278 4.5780	94.1000	94.7000	94.3182	94.1030 30/	/04/2024 22,000	20,777.01	94.2000	B)2/	05/2024 9	2.8293	95.7989
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		1		1 IDEAL HOLDINGS S.A. (Non Convertible)	22.3056 4.4760	103.6000	103.6000	103.6000	103.5400 30/	/04/2024 1,000	1,058.31	103.2000	B)2/	05/2024 10	00.6502	104.100
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		1		1 AUTOHELLAS S.A. (Non Convertible)	12.6319 4.4760	98.9000	99.1000	98.9000	99.1500 30/	/04/2024 19,000	19,055.01	98.9000	B)2/	05/2024 9	7.5000	101.000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		5		1 GEK TERNA S.A. (Non Convertible)	9.3917 5.2630	87.7000	88.0000	87.7632	87.7000 30/	/04/2024 19,000	16,853.44	87.5500	B)2/	05/2024 8	5.0000	90.900

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
3,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30		15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000									
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									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 83 Thursday, 2 May, 2024

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradino Unit	Government Bonds	Price min	Price max	Closing price	Previous price/	Volume	Transactions Value		Last order Buy / Sell	Date
40,000	1,000.00	4.67 FLR	Actual/360	18/09/2024	1		18/09 - 19/03		1	GGB-FLT-180924-01Y-4.670-1.000					 				
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000					 				
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000					 		99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000					 				
4,900,000	1,000.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000					 				
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000					 				
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000					 				
2,200,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03 -		1	GGB-FLT-151227-05Y-1.130-1.000					 		102.1600	В	30/12/2022

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 83 Thursday, 2 May, 2024

Treasury Bills & Zero Coupon Government Bonds

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

Daily Official Section 5: Gov	List vernment Bonds Tra	ded with the C	Dpen Outcry Me	ethod												Yea	r: 145 Tra Thurs	ding Day day, 2 Ma	
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 day:		Last pr previou			tcry in Ca Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currend	cy and Euro)															
103,746	GBP / 10	01/12	0.25		65	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27 0	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		67	1	01/12/1928	100	2.5	360	National Mortgage Bank								

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

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

Section 6: Additional Infos

Member Name				Stock Market		Derivat	ives Market	ATHEX	(Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. SARRIS SECURITIES S.A.			а						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			а						
AAÏOY 6, FP. 301B, ANNA COURT	35725337600								
LPHA BANK S.A.								а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
LPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	2103677400		а		а	а	а		а
RGUS STOCKBROKERS LTD			а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
THLOS CAPITAL INVESTMENT SERVICES LTD 17 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL.	35722110777			а					
TLANTIC SECURITIES LTD	00722110777		а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
	0033722443400								
XON SECURITIES S.A. 3, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800		а			а			
	2103303800		-		2	•			0
ETA SECURITIES S.A.	210 / 470000		а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900								
NP PARIBAS S.A.	04074							а	
ΛΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468525								
OFA SECURITIES EUROPE SA			а	а					
51 RUE LA BO?TIE	+33 153655555								
APITAL SECURITIES S.A.			а			а			
3, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
ITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
b, REUTERWEG 16	+49 691366-0								
ITIGROUP GLOBAL MARKETS LIMITED			а						
33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE BANK (EUROPE), S.A.			а						
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			
9, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΤΗΙΝΑ	2103364300								
EUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
UROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
UROBANK S.A.	2.00720720							а	
υκοβάνκ S.A. Οθώνος 8 Ατηίνα	2144043907							a	
	2174043907		-						
UROCORP INVESTMENT SERVICES S.A.	21072/2/20		а			а			а
	2107263600								
UROTRUST INVESTMENT FIRM SA	01000/0100		а						
13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
UROXX SECURITIES S.A.			а		а	а	а		а
, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
REEDOM FINANCE EUROPE LTD			а	а					
ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A. 9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200		а						
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
ο, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
REENPOST TRADING EUROPE LTD			а	а	а				
KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 20	2 035722521380								
	2 033722321389		•		9	а			а
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ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC CONTINENTAL EUROPE								а	
09-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
IDEX SECURITIES S.A.			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								

Section 6: Additional Infos

Athex & ATHEXClear Members List

NAME NAME <th< th=""><th>Member Name</th><th></th><th></th><th></th><th>Stock Market</th><th></th><th>Derivati</th><th>ves Market</th><th>ATHEX</th><th>Clear Member</th></th<>	Member Name				Stock Market		Derivati	ves Market	ATHEX	Clear Member
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iecurities	Stock Category
Market Maker	Start Market Making
LS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
PHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
mie (IPTO) Holding S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
GEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
PHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
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
PHA 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
TICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
	ZZ/01/2010 Main Market
USTRIACARD (CB)	
BETA SECURITIES S.A.	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023
JTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
(AX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
OPTIMA BANK S.A.	04/09/2023
PIRAEUS SECURITIES S. A.	01/02/2021
/E (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
NQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
PIRAEUS SECURITIES S. A.	05/02/2024
CHBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
IL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
IAND (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 S.A.	16/10/2017
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A.	21/05/2018
LASTRON (CR)	Main Market

ecurities Market Maker	Start Market Maki	Stock Category
	Start Market Maki	•
	40/00/0040	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	
LTON SA (CR)	00/01/0000	Main Market
OPTIMA BANK S.A.	30/01/2023	
LVALHALCOR (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	Martin Mandara
UROBANK HOLDINGS (CR)	00/01/2007	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012	
GREENPOST TRADING EUROPE LTD	12/06/2023	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	30/11/2018	
MERIT SECURITIES S.A	06/11/2017	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	28/09/2009	
UROCONSULTANTS S.A. (CR)		Main Market
OPTIMA BANK S.A.	01/02/2023	
YDAP 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	
DURLIS (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016	
PIRAEUS SECURITIES S. A.	06/03/2017	
EK TERNA (CR)		Main Market
BETA SECURITIES S.A.	08/03/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	
PIRAEUS SECURITIES S. A.	29/08/2019	
R. SARANTIS S.A. (CR)		Main Market
BETA SECURITIES S.A.	14/05/2012	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016	
PIRAEUS SECURITIES S. A.	02/04/2024	
ELLENIC 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	
ELLENIQ 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	
EAL HOLDINGS (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021	
PIRAEUS SECURITIES S. A.	07/06/2021	
TERCONTINENTAL (CR)		Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019	
ITERLIFE G.C.I.(CR)		Main Market
BETA SECURITIES S.A.	24/10/2022	
PIRAEUS SECURITIES S. A.	22/01/2024	
ITERWOOD-XYLEMPORIA (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021	
PANTELAKIS SECURITIES S.A.	01/07/2021	
TRAKAT (CR)		Main Market
BETA SECURITIES S.A.	04/10/2021	
PANTELAKIS SECURITIES S.A.	10/10/2022	
JMBO SA (CR)		Main Market
BETA SECURITIES S.A.	01/02/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020	
GREENPOST TRADING EUROPE LTD	12/06/2023	
MERIT SECURITIES S.A	06/11/2017	
	06/03/2017	
	06/03/2017	
PIRAEUS SECURITIES S. A. LOUKINAS - LAPPAS SA (CR)		Main Market

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LEON DEPOLAS SECURITIES S.A.1/1/2023TE CHMain MarketA LPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA9/01/200E UROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA2/10/200G REENPOST TRADING EUROPE LTD1/206/2023HELLENIC AMERICAN SECURITIES S.A.2/00/2013LEON DEPOLAS SECURITIES S.A.2/00/2013MERIT SECURITIES S.A2/00/2013NATIONAL SECURITIES SINGLE MEMBER SA2/00/2013	RILINA PROPERTIES REIC (CR)	Main Marke	et
DTE (CR) Main Market ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 09/01/2006 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 22/10/2006 GREENPOST TRADING EUROPE LTD 12/06/2023 HELLENIC AMERICAN SECURITIES S.A. 25/07/2014 LEON DEPOLAS SECURITIES S.A. 20/04/2015 MERIT SECURITIES S.A 20/03/2017 NATIONAL SECURITIES SINGLE MEMBER SA 20/01/1900	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA09/01/2006EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA22/10/2006GREENPOST TRADING EUROPE LTD12/06/2023HELLENIC AMERICAN SECURITIES S.A.25/07/2014LEON DEPOLAS SECURITIES S.A.20/04/2015MERIT SECURITIES S.A20/03/2017NATIONAL SECURITIES SINGLE MEMBER SA02/01/1900		11/12/2023	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA22/10/2006GREENPOST TRADING EUROPE LTD12/06/2023HELLENIC AMERICAN SECURITIES S.A.25/07/2014LEON DEPOLAS SECURITIES S.A.20/04/2015MERIT SECURITIES S.A20/03/2017NATIONAL SECURITIES SINGLE MEMBER SA02/01/1900			et
GREENPOST TRADING EUROPE LTD12/06/2023HELLENIC AMERICAN SECURITIES S.A.25/07/2014LEON DEPOLAS SECURITIES S.A.20/04/2015MERIT SECURITIES S.A20/03/2017NATIONAL SECURITIES SINGLE MEMBER SA20/01/1900	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
HELLENIC AMERICAN SECURITIES S.A.25/07/2014LEON DEPOLAS SECURITIES S.A.20/04/2015MERIT SECURITIES S.A20/03/2017NATIONAL SECURITIES SINGLE MEMBER SA20/01/1900	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
LEON DEPOLAS SECURITIES S.A.20/04/2015MERIT SECURITIES S.A20/03/2017NATIONAL SECURITIES SINGLE MEMBER SA02/01/1900	GREENPOST TRADING EUROPE LTD	12/06/2023	
MERIT SECURITIES S.A20/03/2017NATIONAL SECURITIES SINGLE MEMBER SA02/01/1900	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
NATIONAL SECURITIES SINGLE MEMBER SA 02/01/1900	LEON DEPOLAS SECURITIES S.A.	20/04/2015	
	MERIT SECURITIES S.A	20/03/2017	
PIRAEUS SECURITIES S. A. 08/09/2008	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
	PIRAEUS SECURITIES S. A.	08/09/2008	
P.P.A. S.A. (CR) Main Market	P.P.A. S.A. (CR)	Main Marke	et
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 06/02/2019	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019	

List of Stocks under Market Making operations	
Securities	Stock Category
Market Maker	Start Market Making
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 16/03/2020
PANTELAKIS SECURITIES S.A. PIRAEUS FINANCIAL HOLD (CR)	10/03/2020 Main Market
ALPHA FINANCIAE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
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	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA	06/11/2017 02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
PREMA (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)	Main Market
OPTIMA BANK S.A.	03/01/2023
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
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) MERIT SECURITIES S.A	Main Market 09/12/2022
TECHNICAL OLYMPIC SA (CR)	09/12/2022 Main Market
OPTIMA BANK S.A.	05/07/2023
IERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
IHRACE 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.	18/01/2021
RADE ESTATES REIC (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/11/2023
PANTELAKIS SECURITIES S.A.	08/11/2023
PANTELAKIS SECURITIES S.A.	10/11/2023
ZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
ALDUA EINANCE INVESTMENT SERVICES SINCLE MEMBER SA	Main Market 11/03/2008
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	
FLIDORANK FOULTIES INVESTMENT FIDM SINGLE MEMBER SA	0//02/201/
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA MERIT SECURITIES S.A	04/03/2014 17/03/2014

Daily Official List Section 7: Index Futures

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Underlying Asset									Derivatives Market					
Price max Price min Closing price char	ge Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement
3,546.78 3,508.23 3,523.77 0.3	% May 2024	3,510.00	3,550.00	3,510.00	3,527.50	3,527.50				3,579.00)	62	191	3,869
	June 2024	3,534.50	3,535.25	3,528.75	3,528.75	3,528.75				3,563.00		8	27	206
	July 2024					3,528.50				-				
	September 2024					3,541.00								
	December 2024					3,558.75				-				
	March 2025					3,576.50								
FTSE/Athex Banks														(Trade Unit: 1 Index Point x 15€, Cash Settlemen
1,260.06 1,235.38 1,249.43 0.9	% June 2024	1,259.00	1,259.00	1,257.50	1,257.50	1,257.50				1,290.00)	2	2	897
	September 2024					1,247.25								
	December 2024					1,253.50								
	March 2025					1,259.75				-				
MSCI GREECE REBASED														(Trade Unit: 1 Index Point x 2€, Cash Settlement
5,633.70 5,564.47 5,590.95 0.34	% May 2024					5,543.50				5,605.00)			10
	June 2024					5,546.25				5,604.50)			10
	July 2024					5,484.75				5,364.00				10
	August 2024					5,602.50								
	September 2024					5,613.25								
	October 2024					5,622.00								
	December 2024					5,641.50								
	March 2025					5,669.50								

Derivatives notes

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Underlyin	ng Asset								Derivat	ives Market					
Price max Price min	Closing price change	Delivery Month	Open price P	Price max	Price min La	ist price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOL	LDING S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.235 2.205	2.21 -1.12%	June 2024	2.23	2.23	2.22	2.22	2.22				2.44		6	21	26,728
		September 2024					2.24				2.23				508
		December 2024					2.26								
		March 2025					2.28								
AEGEAN AIRLINES	S (CR)														(Contract Size: 100 Securities, Physical Delivery)
12.75 12.6	12.65 0.40%	June 2024	11.99	12.10	11.99	12.00	12.00				12.77		11	33	5,009
		September 2024					12.70								
		December 2024					12.76								
		March 2025					12.83								
ALPHA SERVICES	S HOLD (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.615 1.5825	1.5855 -0.44%	June 2024	1.59	1.62	1.59	1.59	1.59				1.82		188	10,160	156,200
		September 2024	1.61	1.61	1.60	1.60	1.60						2	500	952
		December 2024					1.61								
		March 2025					1.62								···· ·
ATHENS INTL AIR	PORT (CR)														(Contract Size: 100 Securities, Physical Delivery)
8.39 8.26	8.3 -0.12%	June 2024	8.04	8.12	8.04	8.08	8.08				8.65		6	30	1,126
		September 2024					8.38								
		December 2024					8.42								
		March 2025					8.46								
AUTOHELLAS SA	(CR)														(Contract Size: 100 Securities, Physical Delivery)
12.9 12.72	12.78 -0.78%	June 2024	12.80	12.80	12.80	12.80	12.80				13.67		1	3	208
		September 2024					12.98								
		December 2024					13.05								
		March 2025					13.11								
AVAX S.A. (CR)															(Contract Size: 100 Securities, Physical Delivery)
1.51 1.462	1.462 -1.48%	June 2024					1.49				1.72				926
		September 2024					1.50								
		December 2024					1.50								
		March 2025					1.51								
CC HBC AG (CR)															(Contract Size: 100 Securities, Physical Delivery)
30.96 30.36	30.8 1.45%	June 2024	29.90	30.00	29.87	30.00	30.00				30.00		3	3	59
		September 2024					30.60								
		December 2024					30.75								
		March 2025					30.91								

Derivatives notes

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Derivatives Market	
Life high Life low rice Last Bid Last Ask Fixing price* Trades Volume	Open Interest
(Contract S	Size: 100 Securities, Physical Delivery
7.99 8.00 11 48	4,138
8.04	
8.08	
(Contract S	Size: 100 Securities, Physical Delivery
2.63 2.70 3 4	4,620
2.64	
2.65	
2.67	
(Contract S	Size: 100 Securities, Physical Deliver
1.95 2.28 8 21	4,017
1.96 1.82	50
1.96	
1.97	
(Contract S	Size: 100 Securities, Physical Deliver
2.03 2.05 21 590	29,069
2.03	
2.04	
2.05	
(Contract S	Size: 100 Securities, Physical Delivery
5.82 6.10 2 8	4,356
5.77	
5,79	
5.82	
(Contract S	Size: 100 Securities, Physical Delivery
4.07 4.38	1,030
4.17	
4.19	
4.21	
(Contract S	Size: 100 Securities, Physical Delivery
16.67 17.26 11 40	15,705
7.14 15.80	30
17.00	
17.08	

Derivatives notes

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Netw Netw Netw User bit view View Netw	Underl	Underlying Asset									Derivativ	es Market					
	Price max Price m	min Closing p	price change	Delivery Month	Open price P	rice max	Price min La	ast price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
set is	HELLENIC EXC	CHANGES	-A.S.E. (CR)														(Contract Size: 100 Securities, Physical Delivery)
neight n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n n <t< th=""><th>5.21 5.1</th><th>5.15</th><th>-0.19%</th><th>June 2024</th><th>5.21</th><th>5.21</th><th>5.15</th><th>5.15</th><th>5.15</th><th></th><th></th><th></th><th>5.71</th><th></th><th>2</th><th>6</th><th>8,079</th></t<>	5.21 5.1	5.15	-0.19%	June 2024	5.21	5.21	5.15	5.15	5.15				5.71		2	6	8,079
Part of the second				September 2024					5.20								····
Hellenic energy (c) (b) and 2014 (c) and 2014																	
				March 2025					5.25								
shore shore shore shore shore shore shore shore shore shore shore shore shore shore shore shore shore shore shore shore shore shore shore shore shore shore shore shore shore shore shore shore shore shore shore shore shore shore shore shore shore shore shore shore <td< td=""><td>HELLENIQ ENE</td><td>ERGY (CR</td><td>:)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(Contract Size: 100 Securities, Physical Delivery)</td></td<>	HELLENIQ ENE	ERGY (CR	:)														(Contract Size: 100 Securities, Physical Delivery)
Normalian Norm	8.46 8.37	8.385	-0.53%	June 2024	8.44	8.46	8.44	8.44	8.44				8.80		4	28	4,716
Marka beside Marka besi				September 2024					8.50								
NTACCOM HOLDINGS (CF) Control Signal Sig																	
A3 A5 A5 A6 A7 <				March 2025					8.58								
Image: state	INTRACOM HO)LDINGS ((CR)														(Contract Size: 100 Securities, Physical Delivery)
Image: series of the series	3.75 3.63	3.655	0.14%	June 2024	3.66	3.75	3.66	3.68	3.68				4.30		31	131	8,402
INTRACK Image				September 2024					3.68								
NTRAKAT (CR) Control Critical Strate Criteal Strate Critical Strate Critical Strate Critical Str				December 2024					3.70								
And Report And Report <td></td> <td></td> <td></td> <td>March 2025</td> <td></td> <td></td> <td></td> <td></td> <td>3.72</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				March 2025					3.72								
Image: strate	INTRAKAT (CR)	R)															(Contract Size: 100 Securities, Physical Delivery)
beambar 2024 i.e. i.e. <td>5.42 5.31</td> <td>5.42</td> <td>0.37%</td> <td>June 2024</td> <td>5.25</td> <td>5.25</td> <td>5.18</td> <td>5.18</td> <td>5.18</td> <td></td> <td></td> <td></td> <td>5.66</td> <td></td> <td>4</td> <td>21</td> <td>2,266</td>	5.42 5.31	5.42	0.37%	June 2024	5.25	5.25	5.18	5.18	5.18				5.66		4	21	2,266
Abrian Series Abrian Seri				September 2024					5.44								
JUMBO SA (CR) 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010 2010				December 2024					5.47								
Applie Applie<				March 2025					5.50								
Specifie	JUMBO SA (CR	R)															(Contract Size: 100 Securities, Physical Delivery)
December 2024 in	29.76 28.74	4 29.48	1.03%	June 2024	29.10	29.65	29.10	29.53	29.53				29.65		12	35	140
And and a set of the s				September 2024					29.41								····
LAMDA DEVELOPMENT SA (CR) Lambda Development SA (CR) June 2024 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 <td></td>																	
6.83 6.83 6.84 9.44% Jue 2024 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90 6.90				March 2025					29.71								
September 2024 Image: September 2024 Im	LAMDA DEVEL	OPMENT	SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
becember 2024	6.94 6.83	6.86	-0.44%	June 2024	6.90	6.90	6.90	6.90	6.90				7.20		1	1	7,404
March 2025 March 2026 I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I									6.94								····
MIG (CR) 4.07 3.92 3.99 0.0% June 2024																	
4.07 3.99 0.00% June 2024 4.01 4.25 120 September 2024 4.02 120 December 2024 4.02 </td <td></td> <td></td> <td></td> <td>March 2025</td> <td></td> <td></td> <td></td> <td></td> <td>7.01</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				March 2025					7.01								
September 2024 4.02	MIG (CR)																(Contract Size: 100 Securities, Physical Delivery)
September 2024 4.02	4.07 3.92	2 3.99	0.00%	June 2024					4.01				4.25				120
				September 2024					4.02								
March 2025 4.06				December 2024					4.04								
				March 2025					4.06								

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	Underlyir	ng Asset									Deriva	tives Market					
Price max	Price min	Closing pric	e change	Delivery Month	Open price P	rice max	Price min La	ast price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MOTOR	OIL (CR)																(Contract Size: 100 Securities, Physical Delivery)
27.34	26.86	27.22	0.22%	June 2024					27.30				27.99				479
				September 2024					27.38								
				December 2024					27.51								
				March 2025					27.65								
MYTILINE	EOS (CR)																(Contract Size: 100 Securities, Physical Delivery)
38.4	38.04	38.2	0.00%	June 2024	38.39	38.39	38.30	38.30	38.30				39.09		5	34	5,014
				September 2024					37.93				38.35				212
				December 2024					38.70								
				March 2025					38.89								
NATIONA	AL BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
7.84	7.55	7.81	3.31%	June 2024	7.65	7.85	7.65	7.85	7.85				7.85		85	366	12,192
				September 2024					7.63				7.04				40
				December 2024					7.66								····
				March 2025					7.70								
OPAP (C	R)																(Contract Size: 100 Securities, Physical Delivery)
15.74	15.5	15.5	-0.71%	June 2024	15.65	15.65	15.58	15.58	15.58				16.99		5	8	
10.71	10.0	10.0	0.7170	September 2024					15.73								
				December 2024					15.81								
				March 2025					15.89								
OPTIMA	BANK (CI	R)															(Contract Size: 100 Securities, Physical Delivery)
10.86	10.54	10.8	1.50%	June 2024	10.32	10.39	10.29	10.39	10.39				10.45		5	25	194
10.00	10.01	10.0	1.0070	September 2024					10.72								
				December 2024					10.78								
				March 2025					10.83								
OTE (CR))																(Contract Size: 100 Securities, Physical Delivery)
14.39	14.06	14.06	-1.54%	June 2024	14.36	14.36	14.15	14.15	14.15				14.55		15	70	5,882
. 1.37		. 1.00		September 2024		14.50	14.15		14.13				14.JJ				J,002
				December 2024					14.47								
				March 2025					14.54								
P.P.A. S.	A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
		24.75	0.00%	luma 2024					04 70				00.24				
24.95	24.3	24.75	-0.20%	June 2024					24.73				28.71				
				September 2024 December 2024					25.00 25.12								
				March 2025					25.12								
				widi CIT 2020					20.20								

Derivatives notes

Year: 145 Trading Day No: 83

Thursday, 2 May, 2024

	Underlyi	ng Asset		Derivatives Market														
Price max	Price min	Closing price	e change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high L	ife low	Trades	Volume		Open Interest
PIRAEU	S FINANC	CIAL HOL	.D (CR)														(Contract	Size: 100 Securities, Physical Delivery)
3.819	3.752	3.752	-0.61%	June 2024	3.80	3.83	3.77	3.78	3.78				4.26		123	1,405		74,015
				September 2024					3.72				4.05					5
				December 2024					3.82									
				March 2025					3.84									
PPC (CF	R)																(Contract	Size: 100 Securities, Physical Delivery)
11.32	11.16	11.16	-0.71%	June 2024	11.32	11.40	11.24	11.25	11.25				12.75		90	822		31,728
				September 2024					11.45				11.30					100
				December 2024					11.39									
				March 2025					11.44									
QUEST	HOLDING	is (CR)															(Contract	Size: 100 Securities, Physical Delivery)
5.89	5.74	5.75	-0.86%	June 2024	5.75	5.75	5.75	5.75	5.75				6.29		1	5		262
				September 2024					5.85									
				December 2024					5.88									
				March 2025					5.90									
TERNA	ENERGY	(CR)															(Contract	Size: 100 Securities, Physical Delivery)
18.45	18.16	18.33	0.49%	June 2024	18.40	18.59	18.40	18.48	18.48				18.62		62	309		31,883
				September 2024					18.38									
				December 2024					18.48									
				March 2025					18.57									
TITAN C	EMENT (CB)															(Contract	Size: 100 Securities, Physical Delivery)
29.8	29.15	29.3	-1.51%	June 2024	29.60	29.60	29.20	29.20	29.20				29.60		4	8		181
				September 2024					29.99									
				December 2024					30.14									
				March 2025					30.29									
VIOHAL	CO SA/N\	V (CB)															(Contract S	Size: 100 Securities, Physical Delivery)
5.88	5.81	5.84	0.69%	June 2024	5.86	5.91	5.86	5.90	5.90				6.43		18	56		5,246
				September 2024					5.85									
				December 2024					5.88									
				March 2025					5.90									

Derivatives notes

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

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Section 7, 5/5

Section 7: Index Options

Year: 145 Trading Day No: 83 Thursday, 2 May, 2024

xcerise							C	all Optio	nc															Put Or	ations						
xcerise				May	2024		C		JIIS		June 2	2024			Other Months				May	2024				Pul O	JUONS	June	2024			Other Months	
		Price max	Price min		Closing price	e (Volume	Open Interest		Price max	Price min		Closing price	Volume (Open Interest	Volume Open Interest	Open	Price max	Price min	,	Closing price	Volume	Open Interest		Price max	Price min		Closing price	Volume	Open Interest	Open Interes	
Price	price					Volume		price					Fordinio			price					Volumo		price					Volumo			Price
2,450	•	•		•	•	•	•	0.00	0.00	0.00	•	1,059.00	•	•			•	•			•		0.00	0.00	0.00	•	0.02	•	•		2,450
2,500	-	-	-	-	•	-		0.00	0.00	0.00	-	1,010.00	-	•		-	-	-	-	-	-	-	0.00	0.00	0.00		0.01	-	-		2,500
2,550	•	•		•		•	•	0.00	0.00	0.00		960.00	•				•						0.00	0.00	0.00	-	0.01				2,550
2,600	-		•	-	-		-	0.00	0.00	0.00	-	910.00	-	-		•	-	•	-	-		-	0.00	0.00	0.00	-	0.01	-	-		2,600
2,650	•			•	-	•	•	0.00	0.00	0.00	•	860.00	•				•			-	•	•	0.00	0.00	0.00		0.01	•	•		2,650
2,700	-	•	•		-	-	-	0.00	0.00	0.00	-	810.00	-	-		•	•	•	-	-		-	0.00	0.00	0.00	-	0.02	•	-		2,700
2,750			•		•	•		0.00	0.00	0.00		760.00	•	•				•					0.00	0.00	0.00		0.06	•			2,750
2,800	-		•	-	-	-	-	0.00	0.00	0.00	-	711.00	-	-		•	-	•	•	-		-	0.00	0.00	0.00	-	0.14	-	-		2,800
2,850			•		•	•		0.00	0.00	0.00		661.00	•	•				•					0.00	0.00	0.00		0.29	•	•		2,850
2,900 2,950	-		•	-	-	-	-	0.00	0.00	0.00	-	611.00 562.00	-	-		•	-	•		-		-	0.00	0.00	0.00	-	0.59 1.10	-	•		2,90 2,95
3,000				•	-	•	•	0.00	0.00	0.00		513.00	•				•			-			0.00	0.00	0.00	-			•		3,00
3,050	- 0.00	- 0.00	- 0.00	-	- 467.00			0.00	0.00	0.00	-	465.00	-			- 0.00	- 0.00	- 0.00		- 0.02		-	0.00	0.00	0.00	-	2.10 3.60	•	-		3,00
3,100	0.00	0.00	0.00	•	407.00	•		0.00	0.00	0.00	-	405.00	•			0.00	0.00	0.00		0.02			0.00	0.00	0.00	-	6.10		•		3,10
3,150	0.00	0.00	0.00	-	368.00			0.00	0.00	0.00	-	371.00	•			0.00	0.00	0.00		0.30		5	0.00	0.00	0.00		9.70		-		3,15
3,200	0.00	0.00	0.00		318.00			0.00	0.00	0.00		327.00				0.00	0.00	0.00		0.86	•	5	0.00	0.00	0.00		15.00		-		3,13
3,250	0.00	0.00	0.00		270.00		42	0.00	0.00	0.00		284.00				0.00	0.00	0.00		2.20		39	0.00	0.00	0.00		22.25		-		3,20
3,300	0.00	0.00	0.00		223.00	-	21	0.00	0.00	0.00	-	244.00				0.00	0.00	0.00		5.00		40	0.00	0.00	0.00		32.25		-		3,30
3,350	0.00	0.00	0.00		178.00		20	0.00	0.00	0.00		207.00				0.00	0.00	0.00		10.25		50	0.00	0.00	0.00		44.75		7		3,350
3,400	0.00	0.00	0.00		137.00		20	0.00	0.00	0.00	-	173.00				0.00	0.00	0.00		19.50		27	0.00	0.00	0.00		60.50		,		3,400
3,450	0.00	0.00	0.00		101.00		52	0.00	0.00	0.00		142.00		20		0.00	0.00	0.00		33.50		79	0.00	0.00	0.00		80.00		1		3,450
3,500	0.00	0.00	0.00	-	71.00	-	29	0.00	0.00	0.00		116.00		20		0.00	0.00	0.00		53.50		62	0.00	0.00	0.00		103.00		40		3,50
3,550	0.00	0.00	0.00		47.50		20	0.00	0.00	0.00		92.50				60.00	0.00	60.00	64.00	64.00	2	60	0.00	0.00	0.00		130.00		80		3,550
3,600	36.00	36.00	36.00	36.00	36.00	2	40	71.00			71.00	71.00	1	1		0.00	36.00	0.00	-	112.00		45	0.00	0.00	0.00		160.00		60		3,600
3,650	0.00	0.00	0.00	-	18.00		5	0.00	0.00	0.00	-	56.00				0.00	0.00	0.00		150.00		-	0.00	0.00	0.00		193.00		-		3,650
3,700	0.00	0.00	0.00	-	10.00		-	0.00	0.00	0.00		42.75	-			0.00	0.00	0.00		192.00		-	0.00	0.00	0.00		230.00		-		3,700
3,750	0.00	0.00	0.00		5.30			0.00	0.00	0.00		32.00				0.00	0.00	0.00		237.00		-	0.00	0.00	0.00		269.00				3,750
3,800	0.00	0.00	0.00	-	2.70	-		0.00	0.00	0.00	-	23.50				0.00	0.00	0.00		285.00			0.00	0.00	0.00		310.00		-		3,800
_	Totals:					2	250						1	41	0 0						2	407						0	189	0 0	_
	Number e	of Trades:					1							1	0							2							0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 83 Thursday, 2 May, 2024

ALPHA	SERVICES HOLD	(CR)																			(Contract Size	:: 100 S€	curities, Excercis	e Style: American, Phys	ical Delivery)
					C	all Optio	ns													Put Option	s				
		May 2024							June 2024			Other Months				May 2024					June 2024			Other Months	
Excerise Price	Open Price max Price price	min Last price Closi	ng price	Ol Volume	pen Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min 1	ast price Closing price	Volume	Open Interest	Open price	Price max Price	min Last price Closing	vrice Vol	Open Interes	t Open Interest Volume	t Excerise Price
0.850						0.000	0.000	0.000	0.742									-	0.000	0.000 0.0	00 0.00	1			0.009
0.900					•	0.000	0.000	0.000	0.693	•									0.000	0.000 0.0	00 0.002	2			0.009
0.950				-		0.000	0.000	0.000	0.643		-						-	-	0.000	0.000 0.0	00 0.004	4			0.010
1.000	0.000 0.000 0.0	0 00	.591		•	0.000	0.000	0.000	0.593	•			0.000	0.000	0.000	0.001			0.000	0.000 0.0	00 0.00	i .			0.010
1.100	0.000 0.000 0.0	0 00	.491	-		0.000	0.000	0.000	0.493		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	00 0.00	1			0.011
1.200	0.000 0.000 0.0	0 0	.391	•	•	0.000	0.000	0.000	0.394	•	-		0.000	0.000	0.000	0.001	•		0.000	0.000 0.0	00 0.00	1			0.012
1.300	0.000 0.000 0.0	0 00	.292	-	•	0.000	0.000	0.000	0.297		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	00 0.003	3			0.013
1.400	0.000 0.000 0.0	0 00	.196	•	•	0.000	0.000	0.000	0.207	•			0.000	0.000	0.000	0.004			0.000	0.000 0.0	00 0.013	3			0.014
1.500	0.000 0.000 0.0	0 00	.112	-	•	0.000	0.000	0.000	0.130		-		0.000	0.000	0.000	0.021	-	-	0.000	0.000 0.0	00 0.03	6			0.015
1.600	0.000 0.000 0.0	0 00	.053		•	0.000	0.000	0.000	0.073	•			0.000	0.000	0.000	0.061			0.000	0.000 0.0	00 0.07	;			0.016
1.700	0.000 0.000 0.0	0 0	.020	-		0.000	0.000	0.000	0.036	-	-		0.000	0.000	0.000	0.128	-	-	0.000	0.000 0.0	00 0.142	2			0.017
1.800	0.000 0.000 0.0	0 0	.006	•	•	0.000	0.000	0.000	0.017	•	-		0.000	0.000	0.000	0.214	•		0.000	0.000 0.0	00 0.22	3			0.018
1.900	0.000 0.000 0.0	0 00	.001	-	•	0.000	0.000	0.000	0.007		-		0.000	0.000	0.000	0.311	-	-	0.000	0.000 0.0	00 0.31	3			0.019
2.000	0.000 0.000 0.0	0 00	.001		•	0.000	0.000	0.000	0.002	•			0.000	0.000	0.000	0.410			0.000	0.000 0.0	00 0.410	J			0.020
2.200	0.000 0.000 0.0	0 00	.001	-		0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.610	-	-	0.000	0.000 0.0	00 0.610	J			0.022
2.400	0.000 0.000 0.0	0 0	.001		•	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.810		-	0.000	0.000 0.0	00 0.810)			0.024
2.600	0.000 0.000 0.0	0 0	.001	-	•	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	1.01	-		0.000	0.000 0.0	00 1.01				0.026
	Totals:			0	0					0	0	0 0					0	0					0 0	0 0	-
	Number of Trades:			C)						0	0						0.00					0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 83 Thursday, 2 May, 2024

NATION	AL BANK (CR)																			(Contract Size:	100 Secur	ities, Excercis	e Style: American, Physi	ical Delive
					Call Optio	ons													Put Options					
		May 2024						2024			Other Months				May 2024					June 2024			Other Months	
xcerise Price	Open Price max Price min price	Last price Closing price	^e Volume	Open Interes	Open price	Price max	Price min Last price	e Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max Price	nin Last price Closing pri	ce Volume	Open Interest	Open Interest Volume	Excerise Price
3.400					0.000	0.000	0.000	4.17	-	-								0.000	0.000 0.00	0 0.001		-	-	0.034
3.600					0.000	0.000	0.000	3.97	-	-						-	-	0.000	0.000 0.00	0 0.001				0.036
3.800			•	•	0.000	0.000	0.000	3.77		-								0.000	0.000 0.00	0 0.001	•			0.038
4.000					0.000	0.000	0.000	3.57	-	-						-	-	0.000	0.000 0.00	0 0.001				0.04
4.400			•	•	0.000	0.000	0.000	3.17		-								0.000	0.000 0.00	0 0.001	•			0.04
4.800	0.000 0.000 0.000	2.76			0.000	0.000	0.000	2.77	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.00	0 0.001				0.04
5.200	0.000 0.000 0.000	2.36	•	•	0.000	0.000	0.000	2.38		-		0.000	0.000	0.000	0.001			0.000	0.000 0.00	0 0.001	•			0.05
5.600	0.000 0.000 0.000	1.97	-	-	0.000	0.000	0.000	1.98	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.00	0 0.001	-	-		0.05
6.000	0.000 0.000 0.000	1.57			0.000	0.000	0.000	1.58	•	-		0.000	0.000	0.000	0.002			0.000	0.000 0.00	0 0.007				0.06
6.400	0.000 0.000 0.000	1.17	-	-	0.000	0.000	0.000	1.21	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.00	0 0.027		-		0.06
6.800	0.000 0.000 0.000	0.778	•	•	0.000	0.000	0.000	0.861		-		0.000	0.000	0.000	0.012			0.000	0.000 0.00	0 0.082	•			0.06
7.200	0.000 0.000 0.000	0.435			0.000	0.000	0.000	0.572	-	-		0.000	0.000	0.000	0.068	-	-	0.000	0.000 0.00	0 0.192				0.07
7.600	0.000 0.000 0.000	0.189	•	•	0.000	0.000	0.000	0.348		30		0.000	0.000	0.000	0.223			0.000	0.000 0.00	0 0.368	•			0.076
8.000	0.000 0.000 0.000	0.060			0.000	0.000	0.000	0.196	-	-		0.000	0.000	0.000	0.494	-	-	0.000	0.000 0.00	0 0.616				0.080
8.400	0.000 0.000 0.000	0.014	•		0.000	0.000	0.000	0.100				0.000	0.000	0.000	0.850	-		0.000	0.000 0.00	0 0.921				0.084
8.800	0.000 0.000 0.000	0.002	-	-	0.000	0.000	0.000	0.048	-	-		0.000	0.000	0.000	1.24	-	-	0.000	0.000 0.00	0 1.27		-		0.088
9.200	0.000 0.000 0.000	0.001	•		0.000	0.000	0.000	0.021				0.000	0.000	0.000	1.64		•	0.000	0.000 0.00	0 1.65		-		0.092
9.600	0.000 0.000 0.000	0.001	-		0.000	0.000	0.000	0.008	-	-		0.000	0.000	0.000	2.04	-	•	0.000	0.000 0.00	0 2.04	-	-		0.096
	Totals:		0	0					0	30	0 0					0	0				0	324	0 0	•
	Number of Trades:			0						0	0						0.00					0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 83 Thursday, 2 May, 2024

OPAP ((CR)																				(Contract Size: 10	0 Secu	ities, Excercise	Style: American, Physi	ical Deliver
						Call Optic	ons													Put Options					
			May 2024						June 2024			Other Months				May 2024					June 2024			Other Months	
Excerise Price	Open Price ma: price	Price min Las	st price Closing price	Volume	Open Interes	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma	Price min Las	st price Closing price	/olume	Open Interest	Open price	Price max Price m	n Last price Closing price	Volum	Open Interest	Volume Open Interest	Excerise Price
9.600				-	-	0.000	0.000	0.000	6.04		-						-	-	0.000	0.000 0.000	0.001		-		0.096
10.000						0.000	0.000	0.000	5.64	-							-		0.000	0.000 0.000	0.001	-	•		0.100
11.000	0.000 0.000	0.000	4.62	•	•	0.000	0.000	0.000	4.64	-	•		0.000	0.000	0.000	0.001	•		0.000	0.000 0.000	0.001	•	•		0.110
12.000	0.000 0.000	0.000	3.62	•	-	0.000	0.000	0.000	3.65	-			0.000	0.000	0.000	0.001	•	•	0.000	0.000 0.000	0.001	•			0.120
13.000	0.000 0.000	0.000	2.62	•	-	0.000	0.000	0.000	2.66	•			0.000	0.000	0.000	0.001	•		0.000	0.000 0.000	0.008				0.130
14.000	0.000 0.000	0.000	1.63	•	-	0.000	0.000	0.000	1.72	-			0.000	0.000	0.000	0.004	•	•	0.000	0.000 0.000	0.067	•			0.140
15.000	0.000 0.000	0.000	0.716		-	0.000	0.000	0.000	0.934	-	•		0.000	0.000	0.000	0.092	·		0.000	0.000 0.000	0.282	•			0.150
16.000	0.000 0.000	0.000	0.166	•	-	0.000	0.000	0.000	0.404	-			0.000	0.000	0.000	0.543	•	1	0.000	0.000 0.000	0.752	•			0.160
17.000	0.000 0.000	0.000	0.016		-	0.000	0.000	0.000	0.140	-	33		0.000	0.000	0.000	1.40	·		0.000	0.000 0.000	1.49	•			0.170
18.000	0.000 0.000	0.000	0.001	•	-	0.000	0.000	0.000	0.038	-			0.000	0.000	0.000	2.39	•	•	0.000	0.000 0.000	2.40	•			0.180
19.000	0.000 0.000	0.000	0.003	•	-	0.000	0.000	0.000	0.008	-			0.000	0.000	0.000	3.39		-	0.000	0.000 0.000	3.39		-		0.190
20.000	0.000 0.000	0.000	0.001	•	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	4.39	•		0.000	0.000 0.000	4.39	•			0.200
22.000	0.000 0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	6.39	•		0.000	0.000 0.000	6.39	-			0.220
24.000	0.000 0.000	0.000	0.001		-	0.000	0.000	0.000	0.001				0.000	0.000	0.000	8.39			0.000	0.000 0.000	8.39				0.240
	Totals:			0	0					0	33	0 0					0	1				0	0	0 0	-
	Number of Trades:				0						0	0						0.00					0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 83 Thursday, 2 May, 2024

OTE (CF	R)																				(Contract S	Size: 100) Securiti	es, Excercise	Style: American, Phy	sical Delivery)
						Call Op	otions													Put Option	s					
			May 2024						June 2024			Other Months				May 2024					June 2024				Other Months	
Excerise Price	Open Price max price	Price min	Last price Closing price	Volume	Open Int	erest Ope prio		x Price min	Last price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price ma	x Price mi	in Last price Closing price	Volume	Open Interest	Open price	Price max Price	min Last price Closi	ng price	Volume	Open Interest	Open Interes Volume	t Excerise Price
9.200	0.000 0.000	0.000	5.09	-		0.00	0.000	0.000	5.11	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	00 0.	.001	-	-		0.092
9.600	0.000 0.000	0.000	4.69	-	-	0.00	0.000	0.000	4.71	-			0.000	0.000	0.000	0.001	-		0.000	0.000 0.0	00 0.	.001	-			0.096
10.000	0.000 0.000	0.000	4.29	-	•	0.00	0.000	0.000	4.31	•			0.000	0.000	0.000	0.001	-	•	0.000	0.000 0.0	00 0	.001	•			0.100
11.000	0.000 0.000	0.000	3.29	-	-	0.00	0.000	0.000	3.31	-			0.000	0.000	0.000	0.001	-		0.000	0.000 0.0	00 0.	.001	-			0.110
12.000	0.000 0.000	0.000	2.29	-	•	0.00	0.000	0.000	2.32	•			0.000	0.000	0.000	0.001	-	•	0.000	0.000 0.0	00 0	.008	•			0.120
13.000	0.000 0.000	0.000	1.30	-	5	0.00	0.000	0.000	1.40	•			0.000	0.000	0.000	0.008	-	-	0.000	0.000 0.0	00 0.	.079	-			0.130
14.000	0.000 0.000	0.000	0.457	-	•	0.00	0.000	0.000	0.666	•			0.000	0.000	0.000	0.164	-	6	0.000	0.000 0.0	00 0	.348	•			0.140
15.000	0.000 0.000	0.000	0.068	-	5	0.00	0.000	0.000	0.236	-			0.000	0.000	0.000	0.777	-		0.000	0.000 0.0	00 00	.920	-			0.150
16.000	0.000 0.000	0.000	0.003	-	-	0.00	0.000	0.000	0.063	•			0.000	0.000	0.000) 1.72	-	•	0.000	0.000 0.0	00 1	1.75	•			0.160
17.000	0.000 0.000	0.000	0.001	-	-	0.00	0.000	0.000	0.012	-	-		0.000	0.000	0.000) 2.72	-		0.000	0.000 0.0	00 2	2.72	-	-		0.170
18.000	0.000 0.000	0.000	0.001	-	•	0.00	0.000	0.000	0.002	•			0.000	0.000	0.000) 3.72	-	•	0.000	0.000 0.0	00 3	3.72	•			0.180
19.000	0.000 0.000	0.000	0.001	-	-	0.00	0.000	0.000	0.001	-			0.000	0.000	0.000	4.72	-		0.000	0.000 0.0	00 4	4.72	-			0.190
20.000				-	-	0.00	0.000	0.000	0.001	•							-	•	0.000	0.000 0.0	00 5	5.72	•			0.200
22.000				-	-	0.00	0.000	0.000	0.001	-							-		0.000	0.000 0.0	00 7	7.72	-	-		0.220
	Totals:			0	10					0	0	0 0					0	6					0	0	0 0	_
	Number of Trades:				0						0	0						0.00						0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 83 Thursday, 2 May, 2024

PIRAEU	S FINANCIAL HOLD (C	R)																		(Contract Size:	100 Sec	urities, Excercis	e Style: American, Physi	cal Delivery
				C	all Optio	ns													Put Optior	s				
	1	May 2024						June 2024			Other Months				May 2024					June 2024			Other Months	
Excerise Price	Open Price max Price min Last price	price Closing price Vol	Op lume	oen Interest	Open price	Price max F	Price min La	st price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price may	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max Price	min Last price Closing pri	ce Volur	Open Interest	t Open Interest	Excerise Price
1.800			-		0.000	0.000	0.000	1.99	-	-						-	-	0.000	0.000 0.0	00 0.001	-	-		0.018
1.900			-		0.000	0.000	0.000	1.89	-	-						-	-	0.000	0.000 0.0	00 0.001	-	-		0.019
2.000			-		0.000	0.000	0.000	1.79	•							-	-	0.000	0.000 0.0	00 0.001	•	-		0.020
2.200			-		0.000	0.000	0.000	1.59	-	-						-	-	0.000	0.000 0.0	00 0.001	-	-		0.022
2.400			-	•	0.000	0.000	0.000	1.39	•	•						-	•	0.000	0.000 0.0	00 0.001				0.024
2.600			-		0.000	0.000	0.000	1.19	-	-						-	-	0.000	0.000 0.0	00 0.001	-	-		0.026
2.800	0.000 0.000 0.000	0.983	-	•	0.000	0.000	0.000	0.989	•	•		0.000	0.000	0.000	0.001	-	•	0.000	0.000 0.0	00 0.001		•		0.028
3.000	0.000 0.000 0.000	0.783	-		0.000	0.000	0.000	0.794	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	00 0.006	-	-		0.030
3.200	0.000 0.000 0.000	0.584	-	•	0.000	0.000	0.000	0.608		•		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.0	00 0.019		•		0.032
3.400	0.000 0.000 0.000	0.391	-		0.000	0.000	0.000	0.439	-	-		0.000	0.000	0.000	0.008	-	-	0.000	0.000 0.0	00 0.050	-	-		0.034
3.600	0.000 0.000 0.000	0.222	-	•	0.000	0.000	0.000	0.299				0.000	0.000	0.000	0.039	-	-	0.000	0.000 0.0	00 0.109		-		0.036
3.800	0.000 0.000 0.000	0.101	-	•	0.000	0.000	0.000	0.188	•	-		0.000	0.000	0.000	0.117	-	-	0.000	0.000 0.0	00 0.198		-		0.038
4.000	0.000 0.000 0.000	0.035	-	•	0.000	0.000	0.000	0.112		•		0.000	0.000	0.000	0.252	-	-	0.000	0.000 0.0	00 0.321		•		0.040
4.400	0.000 0.000 0.000	0.002	-		0.000	0.000	0.000	0.031		-		0.000	0.000	0.000	0.620	-	-	0.000	0.000 0.0	00 0.642	-	-		0.044
4.800	0.000 0.000 0.000	0.001	-	•	0.000	0.000	0.000	0.007	•	•		0.000	0.000	0.000	1.02	-	-	0.000	0.000 0.0	00 1.02	-	•		0.048
5.200	0.000 0.000 0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	1.42	-	-	0.000	0.000 0.0	00 1.42	-	-		0.052
5.600	0.000 0.000 0.000	0.001	-	•	0.000	0.000	0.000	0.001		•		0.000	0.000	0.000	1.82	-	-	0.000	0.000 0.0	00 1.82		•		0.056
6.000	0.000 0.000 0.000	0.001	-		0.000	0.000	0.000	0.001	•	-		0.000	0.000	0.000	2.22	-	-	0.000	0.000 0.0	00 2.22	-	-		0.060
6.400	0.000 0.000 0.000	0.001	-		0.000	0.000	0.000	0.001	•	-		0.000	0.000	0.000	2.62		-	0.000	0.000 0.0	00 2.62	-	-		0.064
	Totals:	(0	0	-				0	0	0 0					0	0				0	0	0 0	
	Number of Trades:		0							0	0						0.00					0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 83 Thursday, 2 May, 2024

PPC (CF	R)																		(Contract Size: 1	00 Secur	ities, Excercise	Style: American, Physi	ical Deliver
				C	Call Option	IS												Put Options					
		May 2024					June 202			Other Months				May 2024					June 2024			Other Months	
Excerise Price	Open Price max Price min Las price	st price Closing price	Volume C	Open Interest	Open price	Price max Price	min Last price Clo	osing price V	Open Interes	t Open Interest	Open price		Price min Last	price Closing price	/olume	Open Interest	Open price	Price max Price n	nin Last price Closing pric	e Volume	Open Interest	Open Interest	Excerise Price
6.800	-		-		0.000	0.000 0.00	00	4.46	· ·							-	0.000	0.000 0.00	0.001	-			0.068
7.200			•	•	0.000	0.000 0.00	00	4.06	· ·								0.000	0.000 0.00	0.001		•		0.072
7.600				-	0.000	0.000 0.00	00	3.66							-	-	0.000	0.000 0.00	0.001	-			0.076
8.000			•		0.000	0.000 0.00	00	3.26									0.000	0.000 0.00	0.001		•		0.080
8.400	0.000 0.000 0.000	2.85		-	0.000	0.000 0.00	00	2.87			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.00	0.003	-			0.084
8.800	0.000 0.000 0.000	2.45	•		0.000	0.00 0.00	00	2.47			0.000	0.000	0.000	0.001			0.000	0.000 0.00	0.009		•		0.088
9.200	0.000 0.000 0.000	2.05	-	-	0.000	0.00 0.00	00	2.09	· ·		0.000	0.000	0.000	0.001		-	0.000	0.000 0.00	0.023	-	-		0.092
9.600	0.000 0.000 0.000	1.65		-	0.000	0.000 0.00	00	1.72	· ·		0.000	0.000	0.000	0.002			0.000	0.000 0.00	0.054				0.096
10.000	0.000 0.000 0.000	1.26	-	-	0.000	0.00 0.00	00	1.38			0.000	0.000	0.000	0.010		-	0.000	0.000 0.00	0.110	-	-		0.100
11.000	0.000 0.000 0.000	0.436	•	50	0.790	0.790 0.79	90 0.790	0.790	5 -		0.000	0.000	0.000	0.186		10	0.000	0.000 0.00	0.415	•	•		0.110
12.000	0.000 0.000 0.000	0.068	-	-	0.269	0.269 0.26	59 0.269	0.269	11 -		0.000	0.000	0.000	0.819		-	0.000	0.000 0.00	0.999	-	-		0.120
13.000	0.000 0.000 0.000	0.004	•	5	0.000	0.000 0.00	00	0.085			0.000	0.000	0.000	1.76			0.000	0.000 0.00) 1.82	•	•		0.130
14.000	0.000 0.000 0.000	0.001	-	-	0.000	0.00 0.00	00	0.022			0.000	0.000	0.000	2.76	-	-	0.000	0.000 0.00) 2.77	-			0.140
15.000	0.000 0.000 0.000	0.001		•	0.000	0.000 0.00	00	0.005			0.000	0.000	0.000	3.76			0.000	0.000 0.00) 3.76		•		0.150
16.000	0.000 0.000 0.000	0.001	-	-	0.000	0.00 0.00	00	0.001			0.000	0.000	0.000	4.76		-	0.000	0.000 0.00) 4.76	-			0.160
17.000	0.000 0.000 0.000	0.001	-	-	0.000	0.000 0.00	00	0.001			0.000	0.000	0.000	5.76			0.000	0.000 0.00) 5.76				0.170
18.000			-		0.000	0.000 0.00	00	0.001								-	0.000	0.000 0.00) 6.76	-			0.180
	Totals:		0	55	_				16 0	0 0					0	10				0	0	0 0	-
	Number of Trades:			0					2	0						0.00					0	0	

			M	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	Admie (IPTO) Holding S.A. (CR)						12,000	0.01%	207,580
AEGNBOR	AEGEAN AIRLINES (CR)								258,392
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALPHABOR	ALPHA SERVICES HOLD (CR)								63,877,996
ALMYBOR	ALUMIL (CR)								
AIABOR	ATHENS INTL AIRPORT (CR)								79,078
ACAGBOR	AUSTRIACARD (CB)								
DTOELBOR	AUTOHELLAS SA (CR)	2,589							97,339
AVAXBOR	AVAX S.A. (CR)								
EEBOR	CC HBC AG (CR)	2,154							77,221
CENERBOR	CENERGY HOLDINGS (CB)								25,093
DIMANDBOR	DIMAND (CR)								89,484
ELLAKTORBOR	ELLAKTOR (CR)	2,681							115,865
ELHABOR	ELVALHALCOR (CR)	3,134							65,887
EPSILBOR	EPSILON NET (CR)								8,757
EUROBBOR	EUROBANK HOLDINGS (CR)	120,901							34,119,186
EYDAPBOR	EYDAP S.A. (CR)	845							265,902
OYRKBOR	FOURLIS (CR)	230							23,297
GEKTERNABOR	GEK TERNA (CR)								3,698
SARBOR	GR. SARANTIS S.A. (CR)	1,042							64,054
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)								152,047
ELPEBOR	HELLENIQ ENERGY (CR)								447,011
NTEKBOR	IDEAL HOLDINGS (CR)								18,150
NTRKBOR	INTRACOM HOLDINGS (CR)								40,375
NKATBOR	INTRAKAT (CR)								59,385
NLOTBOR	INTRALOT (CR)								984,910
ELABOR	JUMBO SA (CR)	2,648							195,735
RIBOR	KRI-KRI S.A. (CR)								140
AMDABOR	LAMDA DEVELOPMENT SA (CR)								223,277
AVIBOR	LAVIPHARM SA (CR)								
MIGBOR	MIG (CR)	1,992							40,179

Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

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

Year: 145 Trading Day No: 83

Section 7: Stock Lending An	, ,								Thursday, 2 May, 20
			M	ultilateral Tran	isactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)	18,705							405,480
IYTILBOR	MYTILINEOS (CR)	4,513			800	4.88%			169,259
TEBOR	NATIONAL BANK (CR)	50,000							13,452,051
PAPBOR	OPAP (CR)	13,216							1,742,211
PTIMABOR	OPTIMA BANK (CR)	17,904			1,400	5.09%			10,446
TOBOR	OTE (CR)								1,623,268
PABOR	P.P.A. S.A. (CR)	4,500							65,287
PEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	83,000							10,106,536
PCBOR	PPC (CR)	2,000							1,278,881
REMIABOR	PREMIA (CR)								
ROFBOR	PROFILE SA (CR)								10,000
UESTBOR	QUEST HOLDINGS (CR)	391							11,331
LYMPBOR	TECHNICAL OLYMPIC SA (CR)								
ENERGYBOR	TERNA ENERGY (CR)								448,454
YAPSBOR	THESSALONIKA WATER & SEWERAGE								
LATBOR	THRACE PLASTICS SA (CR)								1,596
TCBOR	TITAN CEMENT (CB)	9,594							209,435
/IOBOR	VIOHALCO SA/NV (CB)	744							

Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Year: 145 Trading Day No: 83

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

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



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