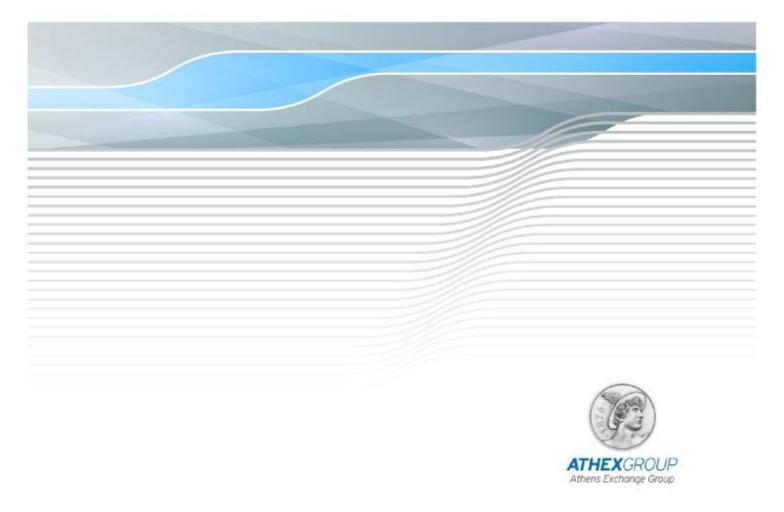
Hellenic Exchanges – Athens Stock Exchange S.A.



Wednesday, 8 May, 2024 Year: 145 Trading Day No: 84



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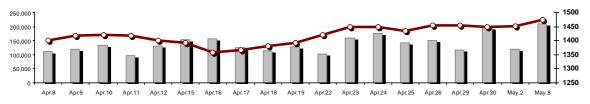
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



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

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	101,593.55		Derivatives Total Open Interest	469,355	
Daily change: mill. € %	1,347.74	1.34%	in Index Futures % daily chng	4,974	-0.56%
Yearly Avg Capitalisation: mill. ${\ensuremath{\in}}\ $ % chng prev year Avg	95,519.39	18.83%	in Stock Futures % daily chng	463,008	1.91%
Athex Composite Share Price Index % daily chng	1,473.53	1.47%	in Index Options % daily chng	888	0.11%
Athex Composite Share Price Index Capitalisation (mill. ${\mbox{\sc e}})$ Daily change (mill. ${\mbox{\sc e}})$	92,396.44 1,322.58		in Stock Options % daily chng	485	3.41%
Securities' Transactions Value with Block Trades Method 6-1 (t	210,190.76		Derivatives Contracts Volume:	22,202	
Daily change: %	90,689.41	75.89%	Daily change: pieces %	7,170	47.70%
YtD Avg Trans. Value: thou. ${\ensuremath{\in}}$ % chng prev year Avg	141,718.57	29.34%	YtD Avg Derivatives Contracts % chng prev year Avg	38,427	-12.59%
Blocks Transactions Value of Method 6-1 (thou. €)	26,956.75		Derivatives Trades Number:	1,745	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. \in)	0.00		Daily change: number %	927	113.33%
Bonds Transactions Value (thou.€)	403.29		YtD Avg Trades number % chng prev year Avg	2,093	-10.22%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 42,976.3	35	Lending Total Open Interest	344,983	
Daily change: thou. pieces %	16,076.19	59.76%	Daily change: pieces %	2,200	0.64%
YtD Avg Volume: % chng prev year Avg	32,696.56	-2.75%	Lending Volume (Multilateral/Bilateral)	7,415	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	5,609.16		Daily change: pieces %	-6,785	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	422,000		Multilateral Lending	1,915	
			Bilateral Lending	5,500	
Securities' Trades Number with Block Trades Method 6-1	61,964		Lending Trades Number:	6	20.00%
Daily change: number %	24,445	65.15%	Daily change: %	1	
YtD Avg Trades number % chng prev year Avg	41,676	15.05%	Multilateral Lending Trades Number	4	
Number of Blocks Method 6-1	23		0		
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	2	
Number of Bonds Transactions	150				





Athex Composite Share Price Index at 02/05/2024

Daily Fluctuation of Athex Composite Share Price Index at 08/05/2024

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	08/05/2024	02/05/2024	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	1,473.53 #	1,452.24	21.29	1.47%	1,452.24	1,475.93	1,293.14	1,475.93	13.95% #
Athex Composite Index Total Return Index	2,696.20 #	2,657.24	38.96	1.47%	2,657.24	2,700.59	2,355.44	2,700.59	14.47% #
Athex ESG Index	1,682.25 #	1,655.29	26.96	1.63%	1,655.29	1,685.26	1,471.77	1,685.26	14.30% #
ATHEX Alternative Market Price Index	14,726.90 #	14,334.87	392.03	2.73%	14,334.87	14,846.33	9,352.11	14,846.33	57.47% #
FTSE/Athex Large Cap	3,582.57 #	3,523.77	58.80	1.67%	3,523.77	3,589.32	3,122.79	3,589.32	14.72% #
FTSE/Athex Mid Cap Index	2,370.42 #	2,366.30	4.12	0.17%	2,365.14	2,386.60	2,167.92	2,459.55	5.31% #
FTSE/ATHEX High Dividend Yield Index	4,169.55 #	4,141.74	27.81	0.67%	4,141.74	4,192.18	3,752.57	4,192.18	10.56% #
FTSE/Athex Market Index	854.75 #	841.04	13.71	1.63%	841.04	856.23	746.82	856.23	14.45% #
FTSE/Athex Banks	1,276.67 #	1,249.43	27.24	2.18%	1,249.43	1,283.12	1,057.67	1,283.12	20.26% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,624.85 #	5,594.55	30.30	0.54%	5,594.55	5,681.80	4,915.95	5,705.00	10.89% #
FTSE/ATHEX FINANCIAL SERVICES	6,003.76 #	5,877.91	125.85	2.14%	5,877.91	6,033.68	4,996.31	6,033.68	19.73% #
FTSE/ATHEX REAL ESTATE	4,897.83 #	4,867.52	30.31	0.62%	4,862.35	4,910.92	4,639.72	5,120.52	-1.26% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	5,496.48 #	5,441.82	54.66	1.00%	5,441.82	5,517.21	4,993.33	5,557.48	9.58% #
FTSE/ATHEX CONSUMER STAPLES	6,336.92 Œ	6,350.84	-13.92	-0.22%	6,336.92	6,391.49	5,069.68	6,458.99	24.54% #
FTSE/ATHEX INDUSTRIALS	6,229.44 #	6,144.99	84.45	1.37%	6,144.99	6,249.66	5,044.08	6,249.66	22.59% #
FTSE/ATHEX BASIC MATERIALS	5,219.54 #	5,068.97	150.57	2.97%	5,068.97	5,219.54	4,577.28	5,876.05	7.19% #
FTSE/ATHEX ENERGY & UTILITIES	5,357.83 #	5,290.29	67.54	1.28%	5,290.29	5,360.60	4,961.47	5,369.12	7.42% #
Athex All Share Index	340.76 #	336.23	4.53	1.35%	340.76	340.76	304.60	340.76	12.83% #
Hellenic Mid & Small Cap Index	2,129.54 #	2,110.77	18.77	0.89%	2,110.77	2,134.18	1,929.00	2,134.18	10.40% #
FTSE/Athex Large Cap Total Return	5,958.86 #	5,861.06	97.80	1.67%			5,201.70	5,958.86	15.32% #
FTSE/Athex Mid Cap Total Return	3,192.30 #	3,186.75	5.55	0.17%			2,922.90	3,302.69	5.31% #
MSCI GREECE REBASED	5,693.21 #	5,590.95	102.26	1.83%	5,590.95	5,707.02	4,984.69	5,719.32	14.21% #
Hellenic Corporate Bond Index	131.46 #	131.43	0.03	0.02%			129.54	131.60	1.40% #
Hellenic Corporate Bond Price Index	90.98 #	90.98	0.00	0.00%			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 30/04/2024.

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance xchang	e Traded Funds (ETFs)	
Totals	122	117	4	1	
Gain / Lose / Same:	61 / 36 / 25	60 / 35 / 22	0/1/3	1/0/0	
Athex Capitalisation (mill. €) **	101,593.55	101,513.14	80.41		
Daily Average Trans/ons Value(thou.€)	141,718.57	141,479.96	45.53	293.67	
Transactions Value	210,190.76	210,042.33	36.12	112.31	
Main Board:	183,234.01	183,085.58	36.12	112.31	
Blocks Board 6_2_3:	26,956.75	26,956.75	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	32,696,563	32,506,037	201,969	8,624	
Transactions Volume	42,976,351	42,847,486	125,762	3,103	
Main Board:	37,367,192	37,238,327	125,762	3,103	
Blocks Board 6_2_3:	5,609,159	5,609,159	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	41,676	41,543	76	58	
Number of Trades	61,964	61,858	59	47	
Main Board:	61,941	61,835	59	47	
Blocks Board 6_2_3:	23	23	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	7/0/0	25,820	32,843,076	107,282,181.67	51.04%
5510 ·	-	Basic Resources	4/3/5	1,582	575,027	1,799,162.33	0.86%
5010 ·	-	Construction & Materials	7/3/4	3,810	1,229,525	7,286,153.11	3.47%
4020	-	Consumer Products & Services	4 / 2 / 0	540	259,286	1,321,495.28	0.63%
6010 ·	-	Energy	3/1/0	3,058	437,190	6,399,401.80	3.04%
12000	-	Financial Instruments	1/0/0	47	3,103	112,310.17	0.05%
3020 -	-	Financial Services	4 / 1 / 0	691	129,806	674,575.14	0.32%
4510	-	Food Beverage & Tobacco	1/2/4	323	59,166	704,079.00	0.33%
2010 -	-	Health Care	1/1/1	124	72,247	67,737.02	0.03%
5020 ·	-	Industrial Goods & Services	5 / 7 / 4	3,033	1,074,859	6,443,628.15	3.07%
3030 -	-	Insurance	0/1/0	161	44,177	222,378.97	0.11%
4030	-	Media	0/1/1	8	6,010	2,845.84	0.00%
4520 -	-	Personal Care, Drug & Grocery Stores	0/2/0	396	62,146	673,902.38	0.32%
3510	-	Real Estate	6/3/3	1,344	398,574	2,108,269.43	1.00%
4040	-	Retail	3/1/1	3,026	474,356	12,099,968.01	5.76%
1010	-	Technology	4 / 5 / 2	2,247	1,251,094	8,460,384.17	4.03%
1510 -	-	Telecommunications	2/0/0	1,748	443,142	6,289,908.47	2.99%
4050	-	Travel & Leisure	5/1/0	6,361	2,193,345	22,077,505.33	10.50%
6510 ·	-	Utilities	4/2/0	7,645	1,420,222	26,164,877.14	12.45%

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
PETROPOULOS PETROS (CR)	8.94	7.71% #	LOULIS FOOD (CR)	2.62	-2.24% Œ
CENERGY HOLDINGS (CB)	8.35	4.37% #	IKTINOS HELLAS SA (CR)	0.42	-2.21% Œ
NATIONAL BANK (CR)	8.14	4.22% #	GR. SARANTIS S.A. (CR)	11.6	-2.03% Œ
ELVALHALCOR (CR)	2.02	3.70% #	QUEST HOLDINGS (CR)	5.64	-1.91% Œ
VIOHALCO SA/NV (CB)	6.05	3.60% #	QUALITY & RELIABILITY SA (CR)	1.256	-1.72% Œ
UNIBIOS (CR)	1.355	3.44% #	IDEAL HOLDINGS (CR)	6.2	-1.27% Œ
TITAN CEMENT (CB)	30.1	2.73% #	ATTICA HOLDINGS (CR)	2.44	-1.21% Œ
SPACE HELLAS SA (CR)	7.94	2.32% #	PREMIA (CR)	1.158	-1.03% Œ
CPI SA (CR)	0.726	2.25% #	ELTON SA (CR)	1.786	-0.78% Œ
MYTILINEOS (CR)	39.06	2.25% #	EUROCONSULTANTS S.A. (CR)	1.33	-0.75% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	37,310.34	4.22% #	EUROBANK HOLDINGS (CR)	12,335,102	0.69% #
PIRAEUS FINANCIAL HOLD (CR)	31,636.63	0.99% #	PIRAEUS FINANCIAL HOLD (CR)	8,248,981	0.99% #
EUROBANK HOLDINGS (CR)	25,079.49	0.69% #	ALPHA SERVICES HOLD (CR)	7,545,628	2.21% #
OPAP (CR)	19,383.19	0.45% #	NATIONAL BANK (CR)	4,621,682	4.22% #
MYTILINEOS (CR)	14,642.15	2.25% #	OPAP (CR)	1,244,839	0.45% #
ALPHA SERVICES HOLD (CR)	12,222.62	2.21% #	INTRALOT (CR)	756,703	0.17% #
JUMBO SA (CR)	11,780.98	1.76% #	PPC (CR)	704,375	1.61% #
PPC (CR)	7,975.77	1.61% #	EPSILON NET (CR)	471,772	0.00% ¬
OTE (CR)	6,248.34	1.71% #	OTE (CR)	437,887	1.71% #
EPSILON NET (CR)	5,661.43	0.00% ¬	ATHENS INTL AIRPORT (CR)	423,036	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		Yea	ar: 145 Trading Day No: 84 Wednesday, 8 May, 2024
Derivatives Summary			J. J.
	Number of Trades	Volume	Open Interest
Index Futures	178	584	4,974
FTSE/Athex Banks	1	3	899
FTSE/Athex Large Cap	177	581	4,045
MSCI GREECE REBASED	0	0	30
Stock Futures	1,550	21,514	463,008
ADMIE (IPTO) HOLDING S.A. (CR)	2	33	27,242
AEGEAN AIRLINES (CR)	18	66	5,004
ALPHA SERVICES HOLD (CR)	223	8,476	164,061
ATHENS INTL AIRPORT (CR)	30	139	1,131
AUTOHELLAS SA (CR)	4	7	208
AVAX S.A. (CR)	2	13	926
CC HBC AG (CR)	2	2	59
CENERGY HOLDINGS (CB)	38	164	4,113
ELLAKTOR (CR)	11	29	
			4,618
ELVALHALCOR (CR)	48	147	4,085
EUROBANK HOLDINGS (CR)	100	3,711	28,796
EYDAP S.A. (CR)	0	0	4,348
FOURLIS (CR)	7	15	1,030
GEK TERNA (CR)	43	132	15,753
HELLENIC EXCHANGES-A.S.E. (CR)	54	228	8,078
HELLENIQ ENERGY (CR)	68	323	4,739
INTRACOM HOLDINGS (CR)	34	72	8,438
INTRAKAT (CR)	8	28	2,256
JUMBO SA (CR)	1	3	166
LAMDA DEVELOPMENT SA (CR)	5	21	7,405
MIG (CR)	5	25	120
MOTOR OIL (CR)	1	2	479
MYTILINEOS (CR)	50	117	5,255
NATIONAL BANK (CR)	261	2,661	12,309
OPAP (CR)	18	43	897
OPTIMA BANK (CR)	1	5	196
OTE (CR)	16	32	5,932
P.P.A. S.A. (CR)	0	0	128
PIRAEUS FINANCIAL HOLD (CR)	268	3,651	74,841
PPC (CR)	108	881	32,540
QUEST HOLDINGS (CR)	0	0	267
TERNA ENERGY (CR)	15	65	32,144
TITAN CEMENT (CB)	1	4	175
VIOHALCO SA/NV (CB)	108	419	5,269
Index Options	13	84	888
			888
FTSE/Athex Large Cap	13	84	
Stock Options	4	20	485
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	354
OPAP (CR)	4	20	34
OTE (CR)	0	0	16
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
		0	04
PPC (CR)	0	0	81

Daily Official List Section 2: Analytic	Figures	of Share	s Transaction	IS																0 5	y No: 84 ay, 2024
Number of Outstanding Securities		idends [1] 2022 20	Date of Las Dividend [2]		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 Yea	r Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €	t Year lo	ow Yea hig	ar Sector gh 4]
Main Market - I	High L	_iquidi	ty Class																		
2,352,839,697 0.290			07/04/2008	3 18/04/2017		ALPHA SERVICES HOLD (CR)	1.6205	$^{2.21}\mathbf{p}$	1.5855 02/05/2024	1.62	1.6105 1.628 1.6205	1.62 10000@1.62	12027@1.62		7,545,62	3 5,102	12,222,616.	72 3,812,776.73	1.504	1.79	3010101
36,353,868 1.00		(0.025)	10/07/2023	3 21/08/2023		AUSTRIACARD (CB)	6.32	$1.28\mathbf{p}$	6.24 02/05/2024	6.38	6.28 6.38 6.32	6.334 1000@6.31	8152@6.32		165,65	573	1,049,277.	35 229,756.45	5.8	6.8	1010101
48,624,764 0.080	0.46	0.65	0.7 22/04/2024	4 05/12/2022		AUTOHELLAS SA (CR)	12.74	-0.31 (E	12.78 02/05/2024	12.78	12.68 12.9 12.74	12.76 62@12.68	918@12.88		90,18) 245	1,150,692.	04 619,479.49	12.64	14.1	4020104
190,162,681		0.05	19/06/2023	3 07/12/2016		CENERGY HOLDINGS (CB)	8.35	$^{4.37}\mathrm{p}$	8 02/05/2024	8.3	8.26 8.45 8.35	8.349 47@8.33	126@8.36		245,37	921	2,048,754.	33 1,587,858.39	6.71	8.45	502020
372,977,222 6.70	0.71	0.78	25/05/2023	3 29/04/2013		CC HBC AG (CR)	31.42	$^{2.01}\mathbf{p}$	30.8 02/05/2024	31.36	31.3 31.48 31.42	31.41 225@31.36	494@31.40		13,71	5 121	430,816.	7011,718,944.32	25.66	31.48	4510102
3,716,479,777 0.220			02/05/2008	3 20/05/2019		EUROBANK HOLDINGS (CR)	2.034	$0.69\mathbf{p}$	2.02 02/05/2024	2.029	2.021 2.046 2.034	2.033 53171@2.03	7504@2.04		12,335,10	2 5,908	25,079,485.	39 7,559,319.87	1.599	2.054	301010
52,131,944 1.00	0.1102	0.11	29/06/2023	3 23/07/2019		FOURLIS (CR)	4.18	$0.12\mathbf{p}$	4.175 02/05/2024	4.165	4.14 4.19 4.18	4.174 500@4.15	97@4.18		62,95	285	262,774.	16 217,911.53	3.85	4.37	404010
305,635,185 2.18	0.1	0.3	0.3 10/01/2024	4 01/10/2003		HELLENIQ ENERGY (CR)	8.33	-0.66 Œ	8.385 02/05/2024	8.375	8.305 8.43 8.33	8.367 412@8.33	311@8.34		258,57	2 1,052	2,163,456.	17 2,545,941.09	7.03	8.64	6010102
48,003,921 0.400			30/08/1993	3 26/06/2023		IDEAL HOLDINGS (CR)	6.2	-1.27 (E	6.28 02/05/2024	6.29	6.19 6.32 6.2	6.227 815@6.19	399@6.25		32,64	3 156	203,280.	47 297,624.31	5.8	6.78	1010203
83,600,000 0.760			03/07/2007	7 17/07/2023		INTRACOM HOLDINGS (CR)	3.665	$0.27{ m p}$	3.655 02/05/2024	3.7	3.665 3.75 3.665	3.71 11880@3.66	1650@3.69		102,09	345	378,826.	306,394.00	3.14	4.335	101010
160,523,985 0.300			12/08/2008	3 30/12/2022		INTRAKAT (CR)	5.39	-0.55 Œ	5.42 02/05/2024	5.45	5.25 5.45 5.39	5.334 65@5.33	10818@5.39		201,99) 441	1,077,358.	81 865,224.28	4.46	5.64	501010
136,059,759 0.880	0.77	0.322	19/03/2024	4 05/03/2014		JUMBO SA (CR)	30	$1.76\mathrm{p}$	29.48 02/05/2024	30	29.86 30.1 30	30.007 11@29.86	441@30.02		392,61	2,688	11,780,978.	20 4,081,792.77	24.44	30.1	404010
176,736,715 0.300			30/05/2007	7 27/11/2019		LAMDA DEVELOPMENT SA (CR)	6.95	$1.31\mathbf{p}$	6.86 02/05/2024	6.98	6.88 6.98 6.95	6.918 599@6.94	189@6.96		263,80	927	1,824,894.	50 1,228,320.17	6.15	7.31	351010
27,345,120 0.280			18/07/2005	5 26/02/2014		QUALITY & RELIABILITY SA (CR)	1.256	-1.72 (E	1.278 02/05/2024	1.29	1.25 1.3 1.256	1.266 3100@1.25	2000@1.26		259,38	349	328,389.	14 34,345.47	0.6	1.62	101010
107,222,688 0.440	(0.5667)	0.2	20/06/2023	3 16/03/2022		QUEST HOLDINGS (CR)	5.64	-1.91 (E	5.75 02/05/2024	5.88	5.64 5.9 5.64	5.764 3040@5.63	549@5.73		48,74	8 186	280,970.	09 604,735.96	5.02	6.25	101010
78,325,475		0.6	28/06/2023	3 23/07/2019		TITAN CEMENT (CB)	30.1	$2.73\mathbf{p}$	29.3 02/05/2024	29.3	29.3 30.2 30.1	29.955 173@29.90	302@30.15		70,61	5 768	2,115,283.	20 2,357,596.80	20.9	30.2	501010
259,189,761	0.1	0.12	19/06/2023	3 26/02/2016		VIOHALCO SA/NV (CB)	6.05	^{3.60} P	5.84 02/05/2024	5.92	5.92 6.08 6.05	6.011 359@6.04	1334@6.05		171,78) 714	1,032,614.	95 1,568,098.05	5.03	6.58	551020
148,321,516 0.300		0.07	19/06/2023	3 22/01/2020		AVAX S.A. (CR)	1.482	$1.37 \mathbf{p}$	1.462 02/05/2024	1.472	1.472 1.502 1.482	1.487 56@1.48	335@1.48		81,03	i 192	120,535.	13 219,812.49	1.326	1.884	501010
232,000,000 2.12	0.0854	0.0682 0	.0582 04/10/2023	3 19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.225	$0.68{ m p}$	2.21 02/05/2024	2.21	2.205 2.24 2.225	2.223 1418@2.23	2596@2.23	8.78 202	3 125,393	2 330	278,741.	58 516,200.00	2.08	2.425	651010
90,167,100 0.500			03/06/2019	9 24/05/2021		AEGEAN AIRLINES (CR)	12.79	$^{1.11}{ m p}$	12.65 02/05/2024	12.7	12.7 12.87 12.79	12.797 962@12.76	125@12.80		131,58	902	1,683,892.	31 1,153,237.21	11.08	12.96	405010
103,423,291 0.570			01/08/2011	1 23/08/2023		GEK TERNA (CR)	16.58		16.58 02/05/2024	16.58	16.52 16.74 16.58	16.635 270@16.58	6@16.66		146,80	935	2,442,016.	96 1,714,758.16	12.98	17.1	501010
382,000,000 2.48			20/07/2015	5 12/12/2001		PPC (CR)	11.34	1.61 p	11.16 02/05/2024	11.3	11.27 11.39 11.34	11.323 2478@11.33	6@11.35		704,37	5 2,901	7,975,767.	28 4,331,880.00	10.85	12.67	651010
300,000,000 1.00				07/02/2024		ATHENS INTL AIRPORT (CR)	8.3		8.3 02/05/2024	8.38	8.3 8.398 8.3	8.366 2298@8.30	30@8.31		423,03	5 1,141	3,538,922.	37 2,490,000.00	8.104	9.56	502060
914,715,153 1.00			16/05/2008	3 29/08/2018		NATIONAL BANK (CR)	8.14	$^{4.22}\mathbf{p}$	7.81 02/05/2024	7.89	7.89 8.162 8.14	8.073 5@8.14	2274@8.14		4,621,68	2 7,660	37,310,337.	29 7,445,781.35	6.222	8.162	301010
11,250,000 0.520	0.0405	0.08	07/08/2023	3 09/11/2015		EKTER SA (CR)	4.475		4.475 02/05/2024	4.51	4.37 4.545 4.475	4.463 732@4.39	500@4.50		61,93	3 421	276,418.	50,343.75	3.75	4.76	501010
375,241,586 0.390	0.03	0.06	26/06/2023	3 14/07/2006		ELVALHALCOR (CR)	2.02	$^{3.70}\mathrm{p}$	1.948 02/05/2024	1.95	1.95 2.02 2.02	1.993 405@2.01	2893@2.03		347,47	643	692,500.	96 757,988.00	1.768	2.435	551020
348,192,005 0.040			05/07/2011	1 16/07/2021		ELLAKTOR (CR)	2.6		2.6 02/05/2024	2.6	2.6 2.65 2.6	2.626 161@2.60	189823@2.63		325,813	3 542	855,747.	57 905,299.21	2.38	2.84	501010
60,348,000 0.420	0.1515	0.1565	14/06/2023	3 04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	5.16	$0.19\mathbf{p}$	5.15 02/05/2024	5.2	5.15 5.24 5.16	5.192 1228@5.15	766@5.19		115,87	556	601,614.	59 311,395.68	4.825	5.92	302020
106,500,000 0.600	0.28	0.02	13/09/2023	3 13/09/2021		EYDAP S.A. (CR)	5.78	-0.34 Œ	5.8 02/05/2024	5.8	5.75 5.83 5.78	5.783 1000@5.75	507@5.78		23,07	286	133,444.	10 615,570.00	5.38	6.15	651020
604,095,621 0.300			30/05/2013	3 10/10/2023		INTRALOT (CR)	1.15	$0.17 { m p}$	1.148 02/05/2024	1.148	1.148 1.174 1.15	1.157 4149@1.15	7000@1.16		756,70	326	875,821.	33 694,709.96	1.014	1.264	405010
110,782,980 0.750	0.9054	1.6299 0	.4091 18/12/2023	3 04/11/2013		MOTOR OIL (CR)	27.24	$0.07{ m p}$	27.22 02/05/2024	27.4	27.04 27.44 27.24	27.24 547@27.20	1058@27.28		153,92	5 1,924	4,192,913.	08 3,017,728.38	23.56	28	601010
142,891,161 0.970	0.4341	1.24	27/06/2023	3 07/07/2017		MYTILINEOS (CR)	39.06	^{2.25} P	38.2 02/05/2024	38.98	38.08 39.06 39.06	38.718 225@39.04	2270@39.08		378,17	2,930	14,642,153.	22 5,581,328.75	33	39.56	651020
370,062,741 0.300	0.6	1 1	.6123 29/04/2024	19/06/2023		OPAP (CR)	15.57	$0.45\mathbf{p}$	15.5 02/05/2024	15.5	15.5 15.7 15.57	15.571 150@15.56	878@15.62		1,244,83	9 5,013	19,383,189.	17 5,761,876.88	15.32	17.35	405010
418,002,013 2.83	0.8231	0.5888	05/07/2023	3 18/06/1998		OTE (CR)	14.3	1.71 p	14.06 02/05/2024	14.06	14.06 14.35 14.3	14.269 3247@14.29	100@14.33		437,88	1,709	6,248,338.	17 5,977,428.79	12.76	14.49	151020
1,250,367,223 0.930			16/05/2008	3 14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	3.789	0.99 p	3.752 02/05/2024	3.8	3.789 3.887 3.789	3.835 34294@3.79	2155@3.80		8,248,98	6,543	31,636,632.	22 4,737,641.41	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)	11.6	-2.03 Œ	11.84 02/05/2024	11.8	11.6 11.8 11.6	11.728	5412@11.70		56,11	5 369	658,120.	10 775,466.53	8.18	12.44	4520102
118,105,090 0.300	0.3411	0.3798	26/06/2023	3 05/03/2020		TERNA ENERGY (CR)	18.46	0.71 p	18.33 02/05/2024	18 46	18.32 18.46 18.46	18.422 678@18.42	2652@18.47		166,18) 1.127	3.061.383.	33 2,180,219.96	14.68	18.46	6510101

Daily Official List Section 2: Analytic F	- igures of S	hares T	ransactions															Year: 145 Wea			/ No: 84 ay, 2024
Number of Outstanding Securities	Dividend 2021 2022		Date of Last Coup Dividend [2] Righ	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price pric		Last Ask [7]	P/E after tax	ear ۱	Ti Volume	rades T	ransactions Value[8]	Company Mkt Value (thou. €)		ow Year high	
73,694,142 3.45			04/10	0/2023	OPTIMA BANK (CR)	11.02	$2.04\mathrm{p}$	10.8 02/05/2024	10.88	10.82 11.02 11.02	10.99 100@11.00	3533@11.02			83,649	517	919,276.30	812,109.44	7.24	11.02	3010101
Main Market - N	/ledium L	_iauid	litv Class																		
	0.1163 0.115	•	26/07/2023 04/09	9/2020	AS COMPANY SA (CR)	2.68	-0.37 (E	2.69 02/05/2024	2.68	2.65 2.69 2.68	2.663 50@2.61	875@2.68			1,710	6	4,553.07	35,177.73	2.32	2.74	4040103
14,000,000 1.95	3.42 0.2	26 -	19/07/2023 26/03	3/2024	ALPHA REAL ESTATE (CR)	7.32	1.67 p	7.2 02/05/2024	7.42	7.24 7.42 7.32	7.31 219@7.22	230@7.32			545	12	3,983.94	102,480.00	7	11.75	3510101
3,114,144 0.360	0.3427 0.230	D4 -	29/05/2023 02/06	5/2020	ALPHA TRUST HOLDINGS (CR)	8.1	0.50 p	8.06 02/05/2024	8.08	8.06 8.1 8.1	8.083 2@8.04				888	24	7,177.28	25,224.57	5.9	8.18	3020201
243,164,193 0.300			30/12/2021 05/12	2/2023	ATTICA HOLDINGS (CR)	2.44	-1.21 (E	2.47 02/05/2024	2.47	2.42 2.49 2.44	2.443 100@2.43	199@2.44			29,887	67	73,002.98	593,320.63	1.86	2.58	405010
35,764,593 2.10	0.075 0.104	46 ·	02/05/2023 25/11	1/2019	BRIQ PROPERTIES (CR)	1.97	-0.50 Œ	1.98 02/05/2024	1.975	1.97 1.98 1.97	1.974 500@1.97	1500@1.98			23,367	53	46,137.41	70,456.25	1.865	1.985	3510203
101,123,806 0.360			22/07/2010 28/06	5/2011	CENTRIC HOLDINGS (CR)	0.372	$0.54 \mathbf{p}$	0.37 02/05/2024	0.376	0.366 0.376 0.372	0.37 90@0.367	750@0.373			104,720	121	38,766.02	37,618.06	0.353	0.467	4020304
784,500 10.00	0.3	0.250	08 30/11/2023 31/07	7/2018	CNL CAPITAL (CR)	8	1.27 p	7.9 02/05/2024	7.95	7.95 8.05 8	7.971 150@8.00	27@8.05	2	022	408	4	3,252.10	6,276.00	6.65	9	302020
10,567,700 0.300			06/10/2005 13/02	2/2002	CPI SA (CR)	0.726	2.25 p	0.71 02/05/2024	0.712	0.71 0.746 0.726	0.714 2454@0.712	651@0.726			71,469	102	51,004.30	7,672.15	0.606	0.99	101020
18,680,300 0.050	·	·	06/07	7/2022	DIMAND (CR)	9.67	$0.73{ m p}$	9.6 02/05/2024	9.65	9.57 9.73 9.67	9.65 500@9.57	200@10.10			8,490	61	81,929.13	180,638.50	9.4	10.95	351010
54,200,000 0.075	0.035 0.07	74 -	18/07/2023 23/11	1/2021	EPSILON NET (CR)	12		12 02/05/2024	12	12 12.02 12	121901003@12.00	12299@12.02			471,772	249	5,661,426.58	650,400.00	8.8	12.1	101010
10,500,000 2.40	0.29 0	.3 .	16/05/2023 02/04	4/2024	INTERCONTINENTAL (CR)	4.5	٦	4.5 02/05/2024			20@4.32	830@4.50	7.73 2	023				47,250.00	4.18	6.9	351020
167,868,482 0.300			20/08/2007 28/11	1/2022	LAVIPHARM SA (CR)	0.86	$^{1.42}\mathbf{p}$	0.848 02/05/2024	0.87	0.85 0.87 0.86	0.858 6000@0.857	6417@0.860			68,983	88	59,198.66	144,366.89	0.76	0.96	201030
4,740,000 0.860	·		14/03	3/2003	LOGISMOS S.A. (CR)	1.47	7	1.47 02/05/2024	1.47	1.44 1.48 1.47	1.472 90@1.44	950@1.48	-(6)- 2	023	5,300	18	7,800.50	6,967.80	1.13	1.48	101010
17,120,280 0.940	0.06		27/06/2022 26/06	5/2023	LOULIS FOOD (CR)	2.62	-2.24 (E	2.68 02/05/2024	2.71	2.62 2.74 2.62	2.649 1405@2.62	200@2.67			23,786	99	63,001.17	44,855.13	2.6	3.09	451020
4,419,616 1.58	0.153	31 ·	10/07/2023 04/03	3/2015	MEDICON S.A (CR)	2.93	-1.01 (E	2.96 02/05/2024	2.99	2.91 2.99 2.93	2.928 5@2.91	441@2.94			2,434	31	7,126.96	12,949.47	2.81	3.49	201020
10,500,000 0.950	·		24/06/2008 21/07	7/2023	MEVACO SA (CR)	3.9	-1.76 Œ	3.97 02/05/2024	3.9	3.89 3.9 3.9	3.899 236@3.89	550@3.94	2	022	1,299	3	5,065.11	40,950.00	3.62	4.32	551020
31,317,025 0.400	·		26/04/2007 10/05	5/2023	MIG (CR)	3.965	-0.63 (E	3.99 02/05/2024	4	3.9 4.06 3.965	3.982 395@3.97	50@4.03			8,416	69	33,513.33	124,172.00	3.71	4.9	302020
138,218,440 0.870	·	·	11/12	2/2023	ORILINA PROPERTIES REIC (CR)	0.918	$0.99{ m p}$	0.909 02/05/2024	0.93	0.912 0.93 0.918	0.92 500@0.902	300@0.920			25,023	71	23,012.60	126,884.53	0.845 0	.9628	351020
87,127,162 0.500			08/06/2023 28/07	7/2021	PREMIA (CR)	1.158	-1.03 (E	1.17 02/05/2024	1.17	1.158 1.17 1.158	1.162 2500@1.15	2500@1.16			33,645	98	39,091.10	100,893.25	1.112	1.21	351020
24,586,446 0.230	0.0	04 ·	03/07/2023 08/06	5/2022	PROFILE SA (CR)	4.79	1.92 p		4.72	4.69 4.79 4.79	4.743 1500@4.78	2918@4.79			55,854	197	264,914.64	117,769.08	3.925	4.81	101010
6,456,530 1.08	0.12 0.13	14 ·	17/07/2023 02/08	3/2010	SPACE HELLAS SA (CR)	7.94	$2.32\mathrm{p}$	7.76 02/05/2024	7.82	7.82 8 7.94	7.911 500@7.90	170@7.96			5,255	39	41,570.30		7	8.48	151010
120,528,771 1.60			10/11	1/2023	TRADE ESTATES REIC (CR)	1.714	$0.82 \mathbf{p}$	1.7 02/05/2024	1.706	1.706 1.718 1.714	1.713 500@1.70	550@1.72			17,652	32	30,242.31	206,586.31	1.626	1.788	351020
17,190,046 0.300	·	·	16/11/1992 04/12	2/2023	UNIBIOS (CR)	1.355	$3.44\mathrm{p}$		1.32	1.32 1.36 1.355	1.344 1500@1.35	2348@1.36			60,163	122	80,854.65		1.08	1.45	502040
13,000,000 0.650			01/08/2007 07/04	4/2000 5093	B AKRITAS SA (CR)	0.95	2.15 p	0.93 02/05/2024	0.93	0.93 0.955 0.95	0.933 50@0.930	52@0.970			1,252	10	1,167.61	12,350.00	0.78	1.33	501010
32,413,681 0.370	·	·	15/07/2009 11/05	5/2000	ALUMIL (CR)	2.8	7	2.8 02/05/2024	2.85	2.8 2.85 2.8	2.808 100@2.78	3180@2.80			3,588	17	10,076.75		2.48	3.18	551020
3,576,883 3.44	0.5109		30/10/2023 19/07	7/2022	ANDROMEDA SA (CR)	6.88	$^{0.58}\mathbf{p}$		6.84	6.84 6.92 6.9	6.88 6@6.84	50@6.98	3.80 2	023	4,218	38	29,017.74	24,608.96	6.42	7.18	302040
18,810,000 0.400	·		08/07/2010 14/11		VARVERIS - MODA BAGNO SA (CR)	3.34		3.34 02/05/2024			125@3.11	1000@3.34						,	1.9		404010
23,986,500 1.04			26/06/2009 28/08		BIOKARPET S.A.(CR)	2.54		2.49 02/05/2024	2.56	2.48 2.56 2.54	2.504 5@2.49	319@2.54			4,719	29	11,818.59			3.13	501010
6,325,000 0.600	0.19 0.15		03/07/2023 17/02		. ,	2.34	-4.10 Œ		2.4	2.34 2.4 2.34	2.356 150@2.32	59@2.34			91	3	214.44		2.16	2.7	502050
24,060,000 0.300	0.055 0.07		25/04/2023 01/07		GEN. COMMERCIAL & IND.SA (CR)	1.65		1.67 02/05/2024	1.65	1.65 1.69 1.65	1.665 485@1.65	2680@1.69	11.16 2		3,214	16	5,350.05			1.95	502050
15,878,748 0.480			10/07/2006 22/03		DOMIKI KRITIS SA (CR)	4.78	1.	4.68 02/05/2024	4.68	4.68 4.88 4.78	4.811 250@4.75	200@4.80			49,178	100	236,583.22			4.88	501010
34,720,000 0.310			16/06/2010 01/08		DROMEAS SA (CR)	0.359		0.347 02/05/2024	0.347	0.336 0.359 0.359	0.353 345@0.341	520@0.359			20,802	43	7,338.58			0.398	402020
13,673,200 0.420			18/07/2008 26/07		EVROFARMA SA (CR)	1.655	-	1.68 02/05/2024	1.695	1.62 1.695 1.67	1.646 130@1.64	280@1.67			3,090	23	5,087.15			1.94	451020
18,410,839 1.00	0.262 0.20		23/08/2023 10/09		ELASTRON (CR)	2.34		2.33 02/05/2024	2.33	2.27 2.38 2.34	2.297 6@2.27	658@2.34			10,945	74	25,139.93			2.84	551020
	0.0707		18/07/2022 17/02		ELINOIL S.A. (CR)	2.47	1.	2.45 02/05/2024	2.46	2.43 2.5 2.47	2.468 2@2.44	290@2.47			1,270	21	3,133.79		2.23	2.94	6010102
19,864,886 5.60	0.672 0.6	72 0.67	72 18/04/2024 02/07	7/2008	BANK OF GREECE (CR)	14.35	1.41 p	14.15 02/05/2024	14.15	14 14.35 14.35	14.233 26@14.30	850@14.35			7,852	87	111,758.95	285,061.11	13.6	15.85	3010

umber of utstanding Value	Div 2021	idends [1] 2022 2	Date of Last Coupon 023 Dividend [2] Right No	e Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after tax	, Year	Volume	Trades T		Company Mkt Value (thou. €)		w Year high	r Secto h 4]
Securities 26,730,187 0.520	0.1	0.12	29/06/2023 01/08/2017	ELTON SA (CR)	1.786	-0.78 (E	1.8 02/05/2024	1.8	1.76 1.8 1.786	1.782 625@1.78	98@1.79			8,531	55	15,198.37	47,740.11	1.74	2.36	502050
30,000,000 0.050	0.09	0.1	09/06/2023 11/06/2020		7.84	-0.13 (E	7.85 02/05/2024	7.85	7.84 7.85 7.84	7.842 540@7.84	140@7.85			27,544	33	215,998.06	235,200.00	5.68	8.1	101010
36,300,000 1.12	0.2186		14/09/2022 12/12/2007	THESSALONIKA WATER & SEWERAGI	3.18	-0.63 Œ	3.2 02/05/2024	3.23	3.17 3.26 3.18	3.187 105@3.17	448@3.20			23,024	71	73,387.13	115,434.00	3.15	3.58	6510203
15,083,480 0.150			02/06/2010 29/01/2024		1.33	-0.75 Œ	1.34 02/05/2024	1.35	1.3 1.38 1.33	1.345 170@1.32	558@1.33			158,068	185	212,674.23	20,061.03	1.1 1	1.385	5020502
114,320,400 0.100	0.01		26/11/2021 05/08/2019		0.42	-2.21 Œ	0.4295 02/05/2024	0.4295	0.412 0.432 0.42	0.422 3000@0.416	2000@0.422			177,742	225	75,043.41	48,014.57	0.412 ().599	5010103
8,636,132 0.450		0.02	17/07/2023 13/10/2014	ILYDA S.A. (CR)	1.75	-0.57 (E	1.76 02/05/2024	1.76	1.7 1.79 1.75	1.74 500@1.72	350@1.75	12.55	2023	10,633	39	18,496.46	15,113.23	1.29	2.02	101010
3,417,600 0.100	0.016	0.016	03/07/2023 02/04/2024	INTERWOOD-XYLEMPORIA (PR)	0.346	0.58 p	0.344 02/05/2024	0.346	0.346 0.346 0.346	0.345 500@0.304	132@0.334			2	1	0.69	13,354.35	0.252 (0.388	501010
45,417,399 0.100			25/07/2008 02/04/2024	INTERWOOD-XYLEMPORIA (CR)	0.268	•	0.27 02/05/2024	0.27	0.261 0.272 0.268	0.268 500@0.266	999@0.268			74,651	71	19,979.09	13,354.35	0.261 0.	3917	5010102
18,567,912 0.590	0.24		05/07/2023 26/01/2021	INTERLIFE G.C.I.(CR)	4.99	-0.20 Œ	5 02/05/2024	5.18	4.99 5.18 4.99	5.034 1000@4.98	2329@4.99	6.76	2023	44,177	161	222,378.97	92,653.88	4.62	5.3	3030202
8,424,900 0.500			12/07/2010 04/07/2019	INTERTECH SA (CR)	1.255	-2.71 (E	1.29 02/05/2024	1.29	1.23 1.29 1.255	1.26 55@1.25	14@1.28	21.76	2023	6,082	78	7,660.30	10,573.25	1.18 1	1.485	502050
19,804,134 0.150			01/07/2004 06/11/2017	KEKROPS SA (CR)	1.5	-0.66 Œ	1.51 02/05/2024	1.525	1.5 1.56 1.5	1.518 421@1.50	30@1.55	-(6)-	2023	12,258	50	18,604.09	29,706.20	1.455 1	1.965	351010
40,219,218 0.260			29/08/2022 10/06/2019	KLOUKINAS - LAPPAS SA (CR)	1.625	0.62 p	1.615 02/05/2024	1.605	1.6 1.65 1.645	1.62 1000@1.63	1100@1.64			33,390	74	54,087.62	65,356.23	1.425 1	1.825	501010
11,510,102 0.890			24/06/2005 06/10/1999	NAFPAKTOS TEXTILE (CR)	0.99	-2.94 Œ	1.02 02/05/2024	1.02	0.954 1.02 0.99	0.965 800@0.954	19@0.990			7,188	44	6,935.94	11,395.00	0.944	1.34	551010
21,224,340 0.420	0.02		06/09/2022 25/04/2006	KORDELLOS BROS SA (CR)	0.53	-0.38 Œ	0.532 02/05/2024	0.53	0.518 0.538 0.53	0.523 300@0.518	699@0.530		2023	19,947	31	10,438.45	11,248.90	0.508 (0.684	551020
33,065,136 0.380	0.2001	0.2004	24/08/2023 16/09/2013	KRI-KRI S.A. (CR)	10.6		10.6 02/05/2024	10.55	10.5 10.65 10.6	10.59 695@10.55	450@10.60	10.86	2023	17,090	67	180,988.30	350,490.44	9.58	12.3	451020
7,595,160 0.600			10/09/2019 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	1.4	2.19 p	1.37 02/05/2024	1.42	1.37 1.45 1.4	1.43 100@1.36	3033@1.40			29,765	43	42,558.54	10,633.22	0.95	1.65	40501
6,200,000 0.500			22/06/2010 01/11/1995	MINERVA KNITWEAR (CR)	0.63	4.13 p	0.605 02/05/2024	0.63	0.63 0.63 0.63	0.63 60@0.555	250@0.595			10	1	6.30	3,906.00	0.51	0.98	402040
5,939,268 0.620			10/07/2003 03/01/2002	LANAKAM SA (CR)	1.06					590@1.03	240@1.09						6,295.62	0.92	1.18	404010
9,819,370 0.500			14/08/2007 09/01/2004	MATHIOS REFRACTORY SA (CR)	1.08		1.08 02/05/2024			43@1.04	23@1.08						10,604.92	1	1.3	551010
30,150,000 0.360	0.0401	0.0908	15/06/2023 25/04/2019	MOTODYNAMICS S.A. (CR)	3.01	0.33 p	3 02/05/2024	3.02	3 3.05 3.01	3.025 60@2.99	877@3.01			17,073	46	51,654.30	90,751.50	2.83	3.34	404010
43,200,000 1.00	0.0824		07/09/2022 13/09/2023	MPLE KEDROS (CR)	3.37	0.30 p	3.36 02/05/2024	3.33	3.33 3.37 3.37	3.333 160@3.37	2000@3.40			5,140	26	17,129.80	145,584.00	3.2	3.38	351020
8,321,682 0.670			17/08/2007 23/11/1999	N. LEVENTERIS (CR)	0.336		0.336 02/05/2024	0.304	0.304 0.336 0.336	0.31 955@0.312	400@0.330		2023	2,405	8	745.72	3,586.84	0.27	0.4	551020
2,160,524 0.670			03/12/2018 23/11/1999	N. LEVENTERIS (PR)	0.366		0.366 02/05/2024			290@0.330	140@0.360		2023				3,586.84	0.26	0.41	551020
10,080,000 3.00	1.5	1.45	11/05/2023 27/08/2001	TPA SA (CR)	22.1		22.1 02/05/2024	22.1	22 22.5 22.1	22.09 880@22.00	348@22.40			5,926	85	130,905.60	222,768.00	21.2	23.5	502060
25,000,000 2.00	0.628	1.04	07/08/2023 08/08/2003	P.P.A. S.A. (CR)	24.75		24.75 02/05/2024	24.7	24.35 24.8 24.75 2	24.624 286@24.45	250@24.90	9.26	2023	6,776	118	166,851.25	618,750.00	23	28.8	502060
4,971,466 1.46			04/07/2007 08/10/2003	PAIRIS SA (CR)	1.175	0.43 p	1.17 02/05/2024	1.18	1.17 1.18 1.17	1.173 70@1.14	450@1.17			75	3	88.00	5,841.47	1.04	1.71	502030
27,098,594 0.540	0.05	0.0401 (0.0702 19/04/2024 14/01/2021	PAPOUTSANIS (CR)	2.62	-0.38 (E	2.63 02/05/2024	2.6	2.6 2.66 2.61	2.617 750@2.56	56@2.61	17.40	2023	6,030	27	15,782.28	70,998.32	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)	8.94	7.71 p	8.3 02/05/2024	8.3	8.26 8.94 8.94	8.547 500@8.86	30@8.96			11,635	116	99,443.46	63,209.38	8.22 1	10.65	502060
43,741,452 0.660	0.2723	0.2629 (THRACE PLASTICS SA (CR)	4.005	0.12 p	4 02/05/2024	4	3.985 4.035 4.005	4.006 2@4.00	250@4.02			23,153	125	92,758.82	175,184.52	3.8 4	1.595	502030
21,912,599 0.300		0.048	18/05/2023 23/02/2007	REVOIL (CR)	1.695	0.30 p	1.69 02/05/2024	1.7	1.68 1.725 1.695	1.703 500@1.66	4390@1.70			23,423	61	39,898.76	37,141.86	1.49	1.94	601010
13,582,223 1.35			24/06/2008 02/02/2016	SIDMA STEEL (CR)	1.905		1.905 02/05/2024	1.93	1.87 1.95 1.905	1.901 3@1.89	215@1.91			6,894	39	13,102.42	25,874.13	1.85	2.4	551020
40,693,350 5.00			03/07/2006 26/05/2015	TECHNICAL OLYMPIC SA (CR)	2.9	0.69 p	2.88 02/05/2024	2.89	2.78 2.91 2.9	2.847 50@2.83	1900@2.90			43,274	125	123,182.09	118,010.72	2.49	3.05	402020
3,048,000 0.300			06/07/2007 01/06/2021	TZIRAKIAN PROFIL (CR)	1.615	1.25 p	1.595 02/05/2024	1.61	1.61 1.62 1.62	1.613 200@1.58	201@1.64		2023	710	6	1,145.10	4,922.52	1.555 1	1.925	551020
10,203,575 0.730			16/07/2007 18/10/1999	FIERATEX SA (CR)	0.359	-	0.359 30/04/2024			3000@0.347	250@0.393						3,663.08	0.335 ().538	551010
8,340,750 1.16			25/06/2009 17/09/2018	HAIDEMENOS SA (CR)	0.655	-5.75 Œ	0.695 02/05/2024	0.65	0.65 0.665 0.665	0.655 309@0.620	1@0.675		2023	16	3	10.48	5,463.19	0.62	0.92	502050
ain Market - I	_ow L	iquidit	y Class																	
50,014,177 0.050			04/06/2008 27/03/2023	ATTICA BANK S.A. (CR)	11.4	$0.44\mathrm{p}$	11.35 02/05/2024	11.4	11.4 11.4 11.4	11.4 30@11.25	1670@11.40			182	3	2,074.80	570,161.62	10.7	12	301010
175,797,803 0.040			01/07/2008 21/02/2020	AVE (CR)	0.471	-2.60 m	0.484 02/05/2024	0.48	0.47 0.48 0.47	0.474 500@0.461	780@0.486			6,000	7	2 8/2 /0	82,800.77	0.420 0	1542	403010

Hellenic Exchanges – Athens Stock Exchange S.A.

Sales & Business Development Division

Section 2, 3/4

Daily Official List Section 2: Analytic	Figures	of Shares	s Transactions																Year: 145 Wea		0)	/ No: 84 ay, 2024
Number of Outstanding Securities		idends [1] 2022 202	Date of Last Coupon 23 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last A ax price p		Last Ask [7]	P/E after ta	_x Year	Volume	rades T		Company Mkt Value (thou. €)		ow Yea higi	
11,869,224 0.540	0.136	0.15	03/07/2023 30/08/20	19	FLEXOPACK SA (CR)	8.1	7	8.1 02/05/2024	8.1	8.1	8.1 8.1	8.1 15@8.10	500@8.20			1,155	7	9,355.50	96,140.71	7.55	8.65	5020303
468,700	3.42	4.06	22/12/2023 21/05/20	04	MERMEREN KOMB. A.D. PR. (GDR)	47.2		47.2 02/05/2024				1@45.40	511@47.00	1.61	2023				22,122.64	42.2	49.6	5510200
57,434,884 1.17			05/06/2008 12/06/20	09	REDS S.A. (CR)	2.7	7	2.7 02/05/2024	2.7	2.7	2.72 2.7	2.702 25447@2.70	1500@2.76			8,553	11	23,113.10	155,074.19	2.25	2.74	3510101
205,177,538 0.500	0.02	0.03	23/06/2023 28/12/20	23	TRASTOR REAL EST. INV. CO.(CR)	1.19		1.19 02/05/2024	1.28	1.19	1.28 1.19	1.235 300@1.15	643@1.28			100	2	123.50	244,161.27	1.1	1.42	3510200
15,300,000 0.300			30/07/2009 13/12/19	99	ATTICA PUBLICATIONS SA (CR)	0.378	٦	0.378 02/05/2024	0.344	0.344 0	.344 0.344	0.344 490@0.344	490@0.378			10	1	3.44	5,783.40	0.292	0.414	4030103
15,000,000 0.300			06/07/2007 18/07/20	00	DAIOS PLASTICS SA (CR)	3.78		3.78 02/05/2024				145@3.44							56,700.00	3.18	4.18	5020301
3,307,500 0.210		0.4	13/10/2023 30/11/20	22	ELVE SA (CR)	5.05	-3.81 Œ	5.25 02/05/2024	5.25	5	5.25 5.15	5.034 23@5.00	225@5.15	9.43	2023	300	5	1,510.25	16,702.88	4.7	5.45	4020402
86,735,980 0.310			06/07/2009 07/09/20	23	ATHENS MEDICAL CENTER SA (CR)	1.7		1.7 02/05/2024	1.74	1.7	1.74 1.7	1.7 5@1.68	1686@1.70			830	5	1,411.40	147,451.17	1.57	2.03	2010102
2,760,000 11.83	11	11.8	14/06/2023 16/07/19	90	KARELIA (CR)	344	7	344 02/05/2024	342	342	344 342	343.797 1@340.00	945@344.00			69	8	23,722.00	949,440.00	330	350	4510301
6,700,000 0.800	0.047	0.047	23/08/2023 29/05/20	14	MILLS KEPENOS (CR)	2		2 02/05/2024	1.85	1.85	1.95 1.95	1.857 38@1.92	5@2.00	21.47	2023	115	3	213.50	13,400.00	1.73	2.26	4510202
18,017,472 0.360			09/09/2022 28/08/20	17	KTIMA KOSTAS LAZARIDIS SA (CR)	1.84	٦	1.84 02/05/2024				190@1.76	1000@1.89						33,152.15	1.64	1.9	4510101
21,364,000 1.12		0.4	21/08/2023 08/03/20	23	LAMPSA HOTEL SA (CR)	33.8	1.20 p	33.4 02/05/2024	34	33	34 34	33.881 3@34.00	80@34.20			562	10	19,041.00	722,103.20	28.4	34	4050102
32,188,050 1.04			21/07/2008 20/01/20	00	MOUZAKIS (CR)	0.73	٦	0.73 02/05/2024	0.74	0.74	0.74 0.74	0.74 220@0.725	50@0.745			300	2	222.00	23,497.28	0.67	0.92	5510102
6,340,000 0.600	0.17	0.1	0.2 11/12/2023 11/01/20	24	NAKAS MUSIC	2.78		2.78 02/05/2024	2.76	2.76	2.76 2.76	2.76 87@2.76	2@2.84			3	1	8.28	17,625.20	2.54	3.16	4040103
27,379,200 0.980		0.45	01/08/2023 29/08/20	22	CRETE PLASTICS SA (CR)	15.4	٦	15.4 02/05/2024				333@15.20	450@15.80						421,639.68	14.4	16.4	502030
255,494,534 2.71	0.279	0.255	0.11 11/12/2023 30/09/20	21	PRODEA (CR)	7.8		7.8 02/05/2024	7.95	7.95	7.95 7.95	7.95 1000@7.80	10@8.00			1	1	7.95	1,992,857.37	7	7.95	351020
4,181,450 0.500			21/08/2000 05/03/20	02	FLOUR MILLS SARANTOPOULOS SA	1.07		1.07 02/05/2024					1000@1.17						4,474.15	0.965	1.12	4510202
Exchange Trac 934,675	ded Fu	Inds (E		16	ALPHA ETF FTSE Athex Large Cap	36.25	^{1.41} p	35.745 02/05/2024	36.145	36.095 36	.255 36.25	36.194 3@36.19	190@36.25			3,103	47	112,310.17		31.58	38	120
Surveillance																						
89,078,604 0.040) FRIGOGLASS SA (CR)	0.29	-2.69 Œ	0.298 02/05/2024	0.282	0.282	0.29 0.29	0.28512100@0.284	272@0.290		2023	121,562	55	34,585.30	25,832.80	0.256	0.44	5020400
65,326,268 0.530			04/07/2007 19/07/20	06 4750) SATO SA (CR)	0.047	7	0.047 02/05/2024					3058@0.045						3,070.33	0.027	0.067	4020201
13,191,620 0.620			04/08/2010 09/09/20	02 5232	2 YALCO - CONSTANTINOU (CR)	0.18	7	0.18 02/05/2024				5000@0.162	1500@0.179						2,374.49	0.178	0.208	4020202
17,579,754 4.16			18/08/2006 02/08/20	10	BIOTER SA (CR)	0.28	7	0.28 02/05/2024	0.28	0.28	0.28 0.28	0.28 300@0.264	11660@0.300			400	1	112.00	4,922.33	0.2	0.436	501010
54,654,600 0.050			01/07/1998 30/12/20	22 5275	5 VIS SA (CR)	0.18	7	0.18 02/05/2024				5000@0.162	350@0.197		2023				9,837.83	0.176	0.288	5020303
51,754,364 0.300			23/12/2003 24/01/20	07 5197	SELECTED TEXT. IND. ASSOC (CR)	0.14	7	0.14 02/05/2024				34000@0.130	7800@0.140						7,245.61	0.108	0.164	5510102
15,842,391 1.51			15/07/2009 12/05/20	00 5141	BITROS HOLDING SA (CR)	0.47	٦	0.47 02/05/2024	0.47	0.47	0.47 0.47	0.47	2400@0.450			2,500	1	1,175.00	7,445.92	0.45	0.755	551020
24,319,250 0.300			09/07/2002 04/07/20	07 5165	5 PROODEFTIKH SA (CR)	0.296	٦	0.296 02/05/2024				2650@0.296	2000@0.310						7,198.50	0.268	0.4	501010
28,438,268 0.070			21/08/2006 24/11/19	99 5253	3 SPIROY AGRICULTURE SA (CR)	0.19	7	0.19 02/05/2024	0.19	0.19 0	.194 0.194	0.192 205@0.194				1,300	2	250.18	5,403.27	0.171	0.252	451020
1,011,000 1.00			01/07/2004 11/12/20	12 5193	3 TRIA ALFA SA (CR)	7	7	7 02/05/2024				130@6.30	2@7.00		2023				7,077.00	6.65	8.95	5510102
Suspension St	tatus																					
12,417,000 0.310					3 MLS MULTIMEDIA SA (CR)	0.57	٦	0.57 12/05/2020											7,077.69	0.57	0.57	101010
6,330,002 0.300			25/06/2002 15/03/20	19 5278	3 VARVARESSOS (CR)	0.24	7	0.24 02/05/2023											1,519.20	0.24	0.24	551010
3,961,300 1.28			29/06/2004 03/08/20	00 5248	B DUROS SA (CR)	0.25	7	0.25 24/04/2023											990.33	0.25	0.25	402040
			01/07/2005 14/12/19	00 4055		0.28		0.28 06/04/2023											1,995.06	0.28	0.28	4510201
7,125,216 0.650			01/07/2005 14/12/17	99 4900	KRE.KA SA (CR)	0.20	7	0.20 00/04/2023											1,775.00	0.20	0.20	

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 Wednesday, 8	-
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MYTILINEOS (CR)	40,000	38.50	1,540,000.00	10:36:43	20
PIRAEUS FINANCIAL HOLD (CR)	241,031	3.84	924,353.89	10:42:45	20
PIRAEUS FINANCIAL HOLD (CR)	225,191	3.84	863,607.49	10:43:11	20
ATHENS INTL AIRPORT (CR)	231,235	8.39	1,939,136.71	10:58:19	20
NATIONAL BANK (CR)	332,894	7.94	2,643,178.36	11:15:14	20
PIRAEUS FINANCIAL HOLD (CR)	400,000	3.87	1,548,000.00	11:42:08	20
GEK TERNA (CR)	15,000	16.62	249,300.00	11:49:33	20
OPAP (CR)	184,531	15.55	2,869,457.05	12:04:06	20
EUROBANK HOLDINGS (CR)	185,000	2.03	375,735.00	12:10:24	20
MYTILINEOS (CR)	27,408	38.54	1,056,304.32	12:24:20	20
PIRAEUS FINANCIAL HOLD (CR)	364,936	3.88	1,415,951.68	12:37:01	20
EUROBANK HOLDINGS (CR)	500,000	2.03	1,015,000.00	12:37:27	20
NATIONAL BANK (CR)	60,000	8.03	481,800.00	13:53:22	20
EUROBANK HOLDINGS (CR)	426,243	2.03	865,273.29	14:23:20	20
INTRALOT (CR)	100,000	1.14	114,000.00	16:04:50	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	3.80	380,000.00	16:52:44	20
NATIONAL BANK (CR)	200,000	8.15	1,629,000.00	16:53:16	20
PPC (CR)	81,262	11.32	919,885.84	16:57:40	20
OPAP (CR)	36,000	15.57	560,520.00	16:57:53	20
OTE (CR)	54,580	14.24	777,219.20	16:59:44	20
EUROBANK HOLDINGS (CR)	1,610,470	2.04	3,283,748.33	17:01:29	20
NATIONAL BANK (CR)	176,000	8.14	1,432,640.00	17:02:15	20
FOURLIS (CR)	17,378	4.18	72,640.04	17:05:35	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Offic Section 3:		ecurities Tra	nsactions									rading Day No: 84 esday, 8 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 Wednesday,	, ,
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										Day No: 84
Section 3: Figures of Securities Transactions Exchange Traded Funds (ETFs) Ch	aractoristics							vve	unesuay,	8 May, 2024
	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	
ALPHA ETF FTSE Athex Large Cap	08/05/2024	5,000	934,675			934,675	33,301,320.00	35.6288	0.62	03/07/2023

ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradir Unit	⁹ Corporate Bonds	Accrued Yield. Int.	T.Mat Pric	e min Prie	ice max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price Bu	r ıy / Sell	Date	ear min	Year max
130,000	1,000.00	1,000.00	6.00	27/02/2029	5		1		1	INTRALOT S.A. (Non Convertible)	12.1667 5.6	710 101	.0000 10	01.0000	101.0000	101.0380 02/05/2024	3,000	3,066.50	100.5100	В	08/05/2024	100.0050	101.900
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		8		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	10.2944 4.8	210 94.	2000 94	4.8000	94.2360	94.6580 02/05/2024	50,000	47,632.74	94.2100	В	08/05/2024	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)	0.6417 3.7	480 93.0	.0500 94	4.0000	94.0000	94.2000 02/05/2024	4,000	3,750.07	93.1100	В	08/05/2024	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)	2.3750 4.0	020 91.	8500 92	2.1000	92.0406	91.7870 02/05/2024	16,000	14,764.50	91.8500	В	08/05/2024	90.5000	92.700
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		5		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	7.2111 4.8	020 94.	.0000 94	4.7900	94.6320	94.0000 02/05/2024	5,000	4,767.66	94.0000	В	08/05/2024	93.3364	97.000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		4		1	LAMDA DEVELOPMENT S.A. (Non convertible)	15.5361 4.5	370 98.	8500 99	9.1000	99.0172	99.0000 02/05/2024	32,000	32,182.66	98.9500	В	08/05/2024	98.3500	101.200
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		4		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	12.8333 4.3	990 98.	4000 98	8.7000	98.5000	98.7000 02/05/2024	4,000	3,991.33	98.0001	В	08/05/2024	95.0948	100.243
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		11		1	AEGEAN AIRLINES S.A. (Non Convertible)	5.9000 3.9	970 98.	.0000 98	8.0000	98.0000	98.4230 30/04/2024	14,000	13,802.60	98.0000	В	08/05/2024	97.1458	99.300
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		10		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	1.3000 3.9	560 94.	1000 95	5.8499	95.8499	94.3180 02/05/2024	13,000	12,319.90	94.1000	В	08/05/2024	92.8293	95.849
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		8		1	GEK TERNA S.A. (Non Convertible)	9.7778 5.1	120 92.	.0000 92	2.3000	92.0000	91.9930 02/05/2024	10,000	9,303.78	91.8201	В	08/05/2024	91.5500	94.000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		1		1	AUTOHELLAS S.A. (Non Convertible)	12.7500 4.1	970 99.	.0500 10	00.0000	100.0000	98.9000 02/05/2024	3,000	3,028.75	99.2500	В	08/05/2024	97.5000	101.000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		10		1	ATTICA HOLDINGS S.A. (Non Convertible)	9.9167 3.9	040 -				99.7500 02/05/2024			99.1001	В	08/05/2024	98.5000	99.750
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		6		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	12.3750 4.8	190 95.	.0000 95	5.9000	95.2667	94.9030 02/05/2024	9,000	8,685.38	94.8500	В	08/05/2024	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)	6.9639 4.8	140 89.	7500 90	0.2000	90.0000	89.8900 02/05/2024	21,000	19,052.24	90.0000	В	08/05/2024	86.1234	92.3500
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		6		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	1.3250 4.9	320 94.	.0000 94	4.5000	94.1885	94.0000 02/05/2024	20,000	18,864.20	94.2000	В	08/05/2024	93.0000	95.000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		5		1	ELVALHALCOR S.A. (Non Convertible)	11.9778 4.4	050 91.	5000 92	2.5000	91.5000	91.5400 02/05/2024	39,000	36,162.14	91.3000	В	08/05/2024	88.4206	93.300
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		5		1	NOVAL PROPERTY REIC (Non Convertible)	11.4833 4.3	850 92.:	2000 92	2.9000	92.2000	92.0360 02/05/2024	27,000	25,211.05	92.0000	В	08/05/2024	88.5000	93.200
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		5		1	GEK TERNA S.A. (Non Convertible)	9.4556 5.2	460 87.	8500 88	8.4000	87.8501	87.7630 02/05/2024	42,000	37,370.64	87.8500	В	08/05/2024	85.0000	90.900

Corporate Bonds Notes

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

Non Convertible Corp	oorate Bonds -	Regulated Market

Num Listed	Nominal	Issue	Today's		Duration		С	oupon	Unit Corporate Bonds	Accrued Yield.T.Mat	Price min	Price max	Closing	Previous closing		Transactions	Last order			ear	Year
Bonds	price	price	Rate	Exp. Date	(years)	Note	Common	Preffered	Unit COLPOIALE DOILUS	Int.			price	price/date	Volume	Value	Price Buy	y / Sell	Date	min	max
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		5		1 PREMIA S.A. (Non Convertible)	8.2444 5.3680	92.5309	93.0004	93.0004	92.5310 02/05/2024	21,000	19,609.33	93.0004	B)8	8/05/2024 9).9974	97.8048
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		2		1 MYTILINEOS S.A. (Non Convertible)	13.4444 3.9410	99.5100	99.7000	99.6325	99.8970 02/05/2024	66,000	66,640.62	99.5500	B)8	8/05/2024 9	8.3001	100.6000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		13		1 GEK TERNA S.A. (Non Convertible)	3.9500 3.6780	99.1000	99.5000	99.4429	99.4330 02/05/2024	21,000	20,965.95	99.2000	В)8	8/05/2024 9	3.6000	99.8000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		1		1 IDEAL HOLDINGS S.A. (Non Convertible)	22.4583 4.4820	103.5000	103.6000	103.5500	103.6000 02/05/2024	2,000	2,115.92	103.0000	B)8	8/05/2024 10	0.6502	104.1000

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	³ 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: 84 Wednesday, 8 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	³ Government Bonds	Price min	Price max	Closing price	Previous price	closing /date	Volume	Transactions Value		Last orde Buy / Sell	
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: 84 Wednesday, 8 May, 2024

Treasury Bills & Zero Coupon Government Bonds

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

Daily Official Section 5: Gov	List vernment Bonds Trac	ded with the C	Dpen Outcry Me	ethod												Yea	r: 145 Tra Wednes	ding Day day, 8 Ma	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest				price of ous days		tcry in Ca Buy / Sell	sh (euro) Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currend	cy and Euro	C															
103,746	GBP / 10	01/12	0.25		65	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		67	1	01/12/1928	100	2.5	360	National Mortgage Bank								

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

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

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Section 6: Additional Infos

Athex & ATHEXClear Members List

1ember Name				Stock Market		Derivat	ives Market	ATHEX	(Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						orodining
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
EONIC 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				а					
17 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL.	35722110777								
TLANTIC SECURITIES LTD			а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
XON SECURITIES S.A.			а			а			
Β, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
ETA SECURITIES S.A.			а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900								
NP PARIBAS S.A.								а	
ΛΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468525								
OFA SECURITIES EUROPE SA			а	а					
51 RUE LA BO?TIE	+33 153655555								
APITAL SECURITIES S.A.			а			а			
3, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
ITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
5, REUTERWEG 16	+49 691366-0								
ITIGROUP GLOBAL MARKETS LIMITED			а						
33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE BANK (EUROPE), S.A.			а						
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			
9, 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.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
UROCORP INVESTMENT SERVICES S.A.			а			а			а
Ι, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
UROTRUST INVESTMENT FIRM SA			а						
3, 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				
(IMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389			_					
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
7, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC CONTINENTAL EUROPE								а	
09-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000							-	
IDEX SECURITIES S.A.			а						
JER GEGORITEG GAL									

Section 6: Additional Infos

Athex & ATHEXClear Members List

1ember Name				Stock Market		Derivati	ives Market	ATHE:	Clear Member
lddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. CHR. MAVRIKIS SECURITIES S.A.			а						
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								
APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	2103213270 20		а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711		a	a		a			
	0033722711711		-		-	-			-
ERIT SECURITIES S.A	01 (100001 (а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2141008814								
IERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
I. CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA	(),	()	а		а	а	а		
6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
UNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMI			а						
, $\Delta PAFATSANIOY 6 ATHINA$	2103350599		•						
	2103330377		-	-					
NE PLUS CAPITAL LIMITED	057000707/0		а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		a	а	а	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
ANCRETA BANK S.A								а	
KAPOY 5	2810338746								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
IRAEUS BANK S.A.			а			а		а	
ΑΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000								
IRAEUS SECURITIES S. A.			а		а	а	а		а
ο, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192			-					
	000727001172		•			0			
HARELINK SECURITIES & FINANCIAL SERVICES LTD	. 257 2255 4200		а			а			
	+357 22554200			-					
OCIETE GENERALE S.A.	45705555		а	а		а			
17 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			а			а			а
4, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600								
F. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
54, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
BS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
BS LIMITED				а					
, FINSBURY AVENUE LONDON	+44 2075687135								
	744 2073007133		-			_			
IGOR FINANCE INVESTMENT SERVICES S.A.			а			а			

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

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

Securities	Stock Category
Market Maker	Start Market Making
(RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
PIRAEUS SECURITIES S. A.	11/12/2023
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
IOTODYNAMICS S.A. (CR)	Main Market
OPTIMA BANK S.A.	25/08/2023
IOTOR OIL (CR)	Main Market 08/03/2021
BETA SECURITIES S.A.	22/10/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	
GREENPOST TRADING EUROPE LTD	12/06/2023
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
IPLE KEDROS (CR)	Main Market
OPTIMA BANK S.A.	08/11/2023
OPTIMA BANK S.A.	16/10/2023 Main Market
ALDUA ENANCE INVESTMENT SERVICES SINCLE MEMBER SA	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
IAFPAKTOS TEXTILE (CR)	Main Market
OPTIMA BANK S.A.	29/01/2024
IATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015 Main Market
ALDIA EINANCE INVESTMENT SERVICES SINCLE MEMBER SA	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/12/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
	06/11/2023 Main Market
RILINA PROPERTIES REIC (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
LEON DEPOLAS SECURITIES S.A.	11/12/2023
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.P.A. S.A. (CR)	Main Market

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
ETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
IRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
REMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
PAINTELAINS SECURITIES S.A. ROFILE SA (CR)	Zari 2/2021 Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
UALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
UEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
EVOIL (CR)	Main Market
BETA SECURITIES S.A.	26/06/2023
OPTIMA BANK S.A.	15/04/2024
IDMA STEEL (CR)	Main Market
OPTIMA BANK S.A.	25/05/2023
PACE HELLAS SA (CR)	Main Market
MERIT SECURITIES S.A	09/12/2022
ECHNICAL OLYMPIC SA (CR)	Main Market
OPTIMA BANK S.A.	05/07/2023
ERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
HRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
LEON DEPOLAS SECURITIES S.A.	28/03/2024
PIRAEUS SECURITIES S. A.	02/04/2024
TAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
RADE ESTATES REIC (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/11/2023
PANTELAKIS SECURITIES S.A.	08/11/2023
PANTELAKIS SECURITIES S.A.	10/11/2023
ZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
IOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014
MERIT SECURITIES S.A	17/03/2014
MERTI SECURITIES S.A	17/03/2014

Daily Official List Section 7: Index Futures

Year: 145 Trading Day No: 84

Wednesday, 8 May, 2024

	Underlyir	ng Asset										Derivatives Market					
Price max	Price min	Closing price	e change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
TSE/Ath	hex Large	e Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement
3,589.32	3,523.77	3,582.57	1.67%	May 2024	3,630.00	3,646.00	3,566.50	3,583.00	3,583.00				3,646.00		151	465	3,860
				June 2024	3,570.50	3,588.00	3,565.00	3,578.00	3,578.00				3,588.00		26	116	185
				July 2024					3,539.00								
				September 2024					3,551.25								
				December 2024					3,569.25								
				March 2025					3,587.00								
TSE/Ath	hex Banks	S															(Trade Unit: 1 Index Point x 15€, Cash Settlemen
1,283.12	1,249.43	1,276.67	2.18%	June 2024	1,282.50	1,282.50	1,282.50	1,282.50	1,282.50				1,290.00		1	3	899
				September 2024					1,259.25								
				December 2024					1,265.50								
				March 2025					1,271.75								
MSCI GR	REECE RE	EBASED															(Trade Unit: 1 Index Point x 2€, Cash Settlemen
5,707.02	5,590.95	5,693.21	1.83%	May 2024					5,565.25				5,605.00				10
				June 2024					5,568.00				5,604.50				10
				July 2024					5,506.25				5,364.00				10
				August 2024					5,623.75								
				September 2024					5,634.75								
				October 2024					5,643.50								
				December 2024					5,663.00								
				March 2025					5,691.25								

Derivatives notes

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Wednesday, 8 May, 2024

Underlying Asset								Deriva	tives Market					
Price max Price min Closing price change	e Delivery Month	Open price F	Price max I	Price min La	ast price Clos	sing price	Last Bid	ast Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CF	?)													(Contract Size: 100 Securities, Physical Delivery
2.24 2.205 2.225 0.689	5 June 2024	2.24	2.24	2.24	2.24	2.24				2.44		2	33	26,734
	September 2024					2.22				2.23				508
	December 2024					2.24								
	March 2025					2.25								···
AEGEAN AIRLINES (CR)														(Contract Size: 100 Securities, Physical Delivery
12.87 12.7 12.79 1.119	June 2024	12.12	12.17	12.12	12.14	12.14				12.77		18	66	5,004
	September 2024					12.75								
	December 2024					12.81								
	March 2025					12.88								
ALPHA SERVICES HOLD (CR)														(Contract Size: 100 Securities, Physical Delivery
1.628 1.6105 1.6205 2.219	June 2024	1.61	1.64	1.61	1.63	1.63				1.82		219	8,366	162,609
	September 2024	1.64	1.64	1.64	1.64	1.64						4	110	1,452
	December 2024					1.61								
	March 2025					1.61								
ATHENS INTL AIRPORT (CR)														(Contract Size: 100 Securities, Physical Delivery
8.398 8.3 8.3 0.009	June 2024	8.18	8.19	8.13	8.15	8.15				8.65		30	139	1,131
	September 2024					8.37								
	December 2024					8.41								
	March 2025					8.45								
AUTOHELLAS SA (CR)														(Contract Size: 100 Securities, Physical Delivery
12.9 12.68 12.74 -0.319	6 June 2024	12.79	12.84	12.78	12.78	12.78				13.67		4	7	208
	September 2024					12.88								
	December 2024					12.94								
	March 2025					13.01								
AVAX S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery
1.502 1.472 1.482 1.379	June 2024	1.49	1.49	1.49	1.49	1.49				1.72		2	13	926
	September 2024					1.47								
	December 2024					1.48								
	March 2025					1.49								
CC HBC AG (CR)														(Contract Size: 100 Securities, Physical Delivery
31.48 31.3 31.42 2.019	5 June 2024	30.45	30.50	30.45	30.50	30.50				30.50		2	2	59
	September 2024					31.04								
	December 2024					31.20								
	March 2025					31.35								

Derivatives notes

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Un	nderlyin	g Asset									Deriva	tives Market					
Price max P	rice min C	Closing pric	e change	Delivery Month	Open price Pr	rice max	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
CENERGY	HOLDIN	IGS (CB)														(Contract Size: 100 Securities, Physical Delivery)
8.45	8.26	8.35	4.37%	June 2024	8.10	8.42	8.10	8.37	8.37				8.42		38	164	4,113
				September 2024					8.06								
				December 2024					8.10								··· ·
				March 2025					8.14								
ELLAKTOR	? (CR)																(Contract Size: 100 Securities, Physical Delivery)
2.65	2.6	2.6	0.00%	June 2024	2.63	2.66	2.62	2.66	2.66				2.70		11	29	4,618
				September 2024					2.62								
				December 2024					2.63								
				March 2025					2.65								
ELVALHAL	.COR (C	R)															(Contract Size: 100 Securities, Physical Delivery)
2.02	1.95	2.02	3.70%	June 2024	2.00	2.04	1.98	2.04	2.04				2.28		48	147	4,035
				September 2024					1.98				1.82				50
				December 2024					1.97								····
				March 2025					1.98								
EUROBANK	K HOLD	INGS (C	CR)														(Contract Size: 100 Securities, Physical Delivery)
2.046	2.021	2.034	0.69%	June 2024	2.04	2.05	2.03	2.05	2.05				2.05		100	3,711	28,796
				September 2024					2.04								
				December 2024					2.05								
				March 2025					2.06								
EYDAP S.A	. (CR)																(Contract Size: 100 Securities, Physical Delivery)
5.83	5.75	5.78	-0.34%	June 2024					5.79				6.10				4,348
				September 2024					5.85								
				December 2024					5.87								
				March 2025					5.90								
FOURLIS (0	CR)																(Contract Size: 100 Securities, Physical Delivery)
4.19	4.14	4.18	0.12%	June 2024	4.22	4.22	4.18	4.18	4.18				4.38		7	15	1,030
				September 2024					4.21								
				December 2024					4.23								
				March 2025					4.25								
GEK TERN	A (CR)																(Contract Size: 100 Securities, Physical Delivery)
16.74	16.52	16.58	0.00%	June 2024	16.72	16.83	16.67	16.74	16.74				17.26		43	132	15,723
10.71	. 5.02		0.0070	September 2024					17.02				15.80				30
				December 2024					16.79								
				March 2025					16.88								
									10.00								

Derivatives notes

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Wednesday, 8 May, 2024

	Underlyi	ing Asse	t								Derivat	ives Market					
Price max	Price min	Closing pri	ce change	Delivery Month	Open price P	rice max	Price min La	ist price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLEN	IC EXCH	ANGES-	A.S.E. (CR)														(Contract Size: 100 Securities, Physical Delivery)
5.24	5.15	5.16	0.19%	June 2024	5.22	5.28	5.20	5.24	5.24				5.71		54	228	8,078
				September 2024					5.19								
				December 2024					5.22								
				March 2025					5.24								
HELLEN	iq ener	RGY (CR)															(Contract Size: 100 Securities, Physical Delivery)
8.43	8.305	8.33	-0.66%	June 2024	8.42	8.46	8.36	8.36	8.36				8.80		68	323	4,739
				September 2024					8.45								
				December 2024					8.49								
				March 2025					8.54								
INTRAC	OM HOLD	DINGS (C	CR)														(Contract Size: 100 Securities, Physical Delivery)
3.75	3.665	3.665	0.27%	June 2024	3.72	3.75	3.68	3.69	3.69				4.30		34	72	8,438
				September 2024					3.68								····
				December 2024					3.70								
				March 2025					3.72								
INTRAK	AT (CR)																(Contract Size: 100 Securities, Physical Delivery)
5.45	5.25	5.39	-0.55%	June 2024	5.25	5.25	5.11	5.18	5.18				5.66		8	28	2,256
				September 2024					5.46								· · · · · · · · · · · · · · · · · · ·
				December 2024					5.49								
				March 2025					5.52								
JUMBO	SA (CR)																(Contract Size: 100 Securities, Physical Delivery)
30.1	29.86	30	1.76%	June 2024	29.93	29.93	29.93	29.93	29.93				29.93		1	3	166
				September 2024					29.71								
				December 2024					29.86								
				March 2025					30.01								···
LAMDA	DEVELO	PMENT S	SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
6.98	6.88	6.95	1.31%	June 2024	6.97	6.97	6.90	6.90	6.90				7.20		5	21	7,405
				September 2024					6.91								
				December 2024					6.95								
				March 2025					6.98								
MIG (CR)																(Contract Size: 100 Securities, Physical Delivery)
4.06	3.9	3.965	-0.63%	June 2024	4.01	4.03	3.98	4.03	4.03				4.25		5	25	120
				September 2024					4.02								
				December 2024					4.04								
				March 2025					4.06								

Derivatives notes

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	Underlyi	ng Asset									Derivati	ves Market					
Price max	Price min	Closing pric	e change	Delivery Month	Open price F	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MOTOR	DIL (CR)																(Contract Size: 100 Securities, Physical Delivery)
27.44	27.04	27.24	0.07%	June 2024	27.49	27.49	27.49	27.49	27.49				27.99		1	2	479
				September 2024					27.43								
				December 2024					27.57								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
				March 2025					27.71								
MYTILINE	EOS (CR)																(Contract Size: 100 Securities, Physical Delivery)
39.06	38.08	39.06	2.25%	June 2024	38.91	39.23	38.30	39.23	39.23				39.23		50	117	5,043
				September 2024					37.93				38.35				212
				December 2024					38.69								····
				March 2025					38.89								
NATIONA	L BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
8.162	7.89	8.14	4.22%	June 2024	7.87	8.17	7.87	8.14	8.14				8.17		261	2,661	12,269
				September 2024					7.88				7.04				40
				December 2024					7.91								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
				March 2025					7.95								
OPAP (C	R)																(Contract Size: 100 Securities, Physical Delivery)
15.7	15.5	15.57	0.45%	June 2024	15.70	15.74	15.65	15.67	15.67				16.99		18	43	
				September 2024					15.62								
				December 2024					15.70								
				March 2025					15.78								
OPTIMA	BANK (C	R)															(Contract Size: 100 Securities, Physical Delivery)
11.02	10.82	11.02	2.04%	June 2024	10.66	10.66	10.66	10.66	10.66				10.66		1	5	196
				September 2024					10.88								
				December 2024					10.94								···
				March 2025					10.99								
OTE (CR)	1																(Contract Size: 100 Securities, Physical Delivery)
14.35	14.06	14.3	1.71%	June 2024	14.29	14.43	14.26	14.40	14.40				14.55		16	32	5,932
				September 2024					14.17								
				December 2024					14.24								
				March 2025					14.31								
P.P.A. S.	4. (CR)																(Contract Size: 100 Securities, Physical Delivery)
24.8	24.35	24.75	0.00%	June 2024					24.68				28.71				128
				September 2024					24.94								
				December 2024					25.07								··· ·· ·· ·· ··
				March 2025					25.19								

Derivatives notes

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Underlying Asset								Derivat	tives Market					
Price max Price min Closing price change	Delivery Month	Open price P	rice max	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINANCIAL HOLD (CR)														(Contract Size: 100 Securities, Physical Delivery)
3.887 3.789 3.789 0.99%	June 2024	3.82	3.92	3.80	3.82	3.82				4.26		268	3,651	74,836
	September 2024					3.69				4.05				5
	December 2024					3.80								
	March 2025					3.82								
PPC (CR)														(Contract Size: 100 Securities, Physical Delivery)
11.39 11.27 11.34 1.61%	June 2024	11.41	11.48	11.36	11.45	11.45				12.75		108	881	32,440
	September 2024					11.40				- 11.30				100
	December 2024					11.30								
	March 2025					11.36								
QUEST HOLDINGS (CR)														(Contract Size: 100 Securities, Physical Delivery)
5.9 5.64 5.64 -1.91%	June 2024					5.73				6.29				267
	September 2024					5.80								····
	December 2024					5.82								
	March 2025					5.85				··· ··				
TERNA ENERGY (CR)														(Contract Size: 100 Securities, Physical Delivery
18.46 18.32 18.46 0.71%	June 2024	18.50	18.60	18.44	18.60	18.60				18.62		15	65	32,144
	September 2024					18.47								
	December 2024					18.57								
	March 2025					18.66								
TITAN CEMENT (CB)														(Contract Size: 100 Securities, Physical Delivery)
30.2 29.3 30.1 2.73%	June 2024	29.88	29.88	29.88	29.88	29.88				29.88		1	4	175
	September 2024					29.53								
	December 2024					29.68								
	March 2025					29.83								
VIOHALCO SA/NV (CB)														(Contract Size: 100 Securities, Physical Delivery)
6.08 5.92 6.05 3.60%	June 2024	5.93	6.08	5.93	6.04	6.04				6.43		108	419	5,269
	September 2024					5.89								
	December 2024					5.92								
	March 2025					5.94								

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

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FTSE/At	hex La	arge C	ар				C	all Optic	nc															Put Or	ations	(Trade	e Unit: 1 Inde	x Point x	2€ - Excercis	e Style: Europear	, Cash Settlem
				Mar	/ 2024		C		JIIS		June	2024			Other Months				May	2024				Pul O	JUONS	June	2024			Other Mont	
Excerise Price	Open price	Price ma	x Price mir		e Closing pric	e Volume	Open Interest	Open price	Price max	x Price min		Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min		Closing price	e (Volume	Open Interest	Open price	Price max	Price min		Closing price	y Volume	Open Interest	Volume Open In	
2,450								0.00	0.00	0.00		1,072.00				· .							0.00	0.00	0.00		0.02				2,45
2,500	-				-		-	0.00	0.00	0.00		1,022.00	-							-			0.00	0.00	0.00		0.01		-		2,50
2,550					-			0.00	0.00	0.00		972.00									•	-	0.00	0.00	0.00		0.01				2,55
2,600	-	-		-				0.00	0.00	0.00		922.00	-	-						-		-	0.00	0.00	0.00		0.01				2,60
2,650								0.00	0.00	0.00		872.00											0.00	0.00	0.00		0.01				2,6
2,700	-	-		-	-		-	0.00	0.00	0.00		822.00	-	-						-		-	0.00	0.00	0.00		0.01		-		2,70
2,750						•		0.00	0.00	0.00		773.00									•		0.00	0.00	0.00		0.04				2,75
2,800	-			-	-		-	0.00	0.00	0.00		723.00	-							-			0.00	0.00	0.00	-	0.09		-		2,80
2,850				•	-	•		0.00	0.00	0.00		673.00	-	•			•	•	•		•	-	0.00	0.00	0.00		0.20	•			2,8
2,900	-	-		-	-		-	0.00	0.00	0.00		623.00	-	-			-			-		-	0.00	0.00	0.00		0.42		-		2,9
2,950						•		0.00	0.00	0.00		574.00		-				•	•	-	•	-	0.00	0.00	0.00		0.84	•			2,9
3,000	-	-		-	-			0.00	0.00	0.00		525.00	-	-				-		-		-	0.00	0.00	0.00	-	1.60				3,0
3,050	0.00	0.00	0.00		478.00	•		0.00	0.00	0.00	•	476.00	-			0.00	0.00	0.00		0.01	•	-	0.00	0.00	0.00		2.80	•			3,0
3,100	0.00	0.00	0.00	-	428.00	-	-	0.00	0.00	0.00		428.00	-			0.00	0.00	0.00	-	0.03		-	0.00	0.00	0.00	-	4.90	-	-		3,1
3,150	0.00	0.00	0.00	-	378.00	•		0.00	0.00	0.00		382.00	-			0.00	0.00	0.00	-	0.12	•	5	0.00	0.00	0.00	-	8.00	•			3,1
3,200	0.00	0.00	0.00	-	328.00		-	0.00	0.00	0.00		336.00	-	-		0.00	0.00	0.00	-	0.40		-	0.00	0.00	0.00	-	12.50	•	-		3,2
3,250	0.00	0.00	0.00		279.00	•	42	0.00	0.00	0.00		293.00	-			0.00	0.00	0.00		1.20	•	39	0.00	0.00	0.00		19.25	•			3,2
3,300	0.00	0.00	0.00	-	231.00	•	21	0.00	0.00	0.00		252.00	-	-		0.00	0.00	0.00		3.10	•	40	0.00	0.00	0.00		28.00	•	-		3,3
3,350	0.00	0.00	0.00		185.00	•	20	0.00	0.00	0.00		214.00	-			0.00	0.00	0.00		7.00	•	50	0.00	0.00	0.00		39.75	•	7		3,3
3,400	0.00	0.00	0.00	-	142.00	•	21	0.00	0.00	0.00		179.00	-	-		0.00	0.00	0.00		14.25		27	0.00	0.00	0.00		54.50		1		3,4
3,450	0.00	0.00	0.00	-	104.00	•	52	175.00	175.00	175.00	175.00	175.00	20	20		7.00	0.00	7.00	7.00	7.00	1	79	0.00	0.00	0.00		73.00	•	1		3,4
3,500	0.00	0.00	0.00	-	72.50		29	0.00	0.00	0.00		120.00	-	20		15.00	0.00	14.00	14.00	14.00	45	62	0.00	0.00	0.00	-	95.00	-	40		3,5
3,550	0.00	0.00	0.00	-	47.75	•	20	0.00	0.00	0.00		95.50	-	-		30.00	0.00	30.00	30.00	30.00	1	62	0.00	0.00	0.00	-	121.00	-	80		3,5
3,600	0.00	0.00	0.00	-	29.25	•	38	0.00	0.00	0.00		75.00	-	2		53.50	0.00	47.00	49.00	49.00	17	45	0.00	0.00	0.00	-	150.00		60		3,6
3,650	0.00	0.00	0.00	-	16.75		5	0.00	0.00	0.00	-	58.00				0.00	0.00	0.00		139.00			0.00	0.00	0.00	-	183.00	-	-		3,6
3,700	0.00	0.00	0.00	-	9.10		-	0.00	0.00	0.00		44.00		•		0.00	0.00	0.00	•	181.00		·	0.00	0.00	0.00	•	219.00		-		3,7
3,750	0.00	0.00	0.00	-	4.50		-	0.00	0.00	0.00	-	32.75				0.00	0.00	0.00		226.00			0.00	0.00	0.00	-	257.00	-	-		3,7
3,800	0.00	0.00	0.00	-	2.10		-	0.00	0.00	0.00	-	24.00		•		0.00	0.00	0.00		274.00	-	•	0.00	0.00	0.00	-	299.00		-		3,8
	Totals:					0	248						20	42	0 0						64	409						0	189	0 0	
	Number	of Trades	:				0							1	0							12							0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 84 Wednesday, 8 May, 2024

ALPHA	SERV	ICES H	OLD (CR))																				(Co	ntract Size: 1	00 Securi	ties, Excercis	e Style: American, Phy	sical Delivery)
							(Call Optic	ns														Put Options						
				May 2024							June 2024			Other Months				May 2024						June	e 2024			Other Months	
Excerise Price	Open price	Price ma:	Price min Las	st price Closing pr	rice Ve	olume Ol	pen Interest	Open price	Price max	Price min l	Last price Closing pric	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min L	ast price Closing p	orice Vol	ume O	oen Interest	Open price	Price max Price r	min Last price	e Closing price	^e Volume	Open Interest	Open Interes Volume	t Excerise Price
0.850						-		0.000	0.000	0.000	0.742	-								-		0.000	0.000 0.00	0	0.001		-		0.009
0.900						-		0.000	0.000	0.000	0.692	-	-								-	0.000	0.000 0.00	0	0.002	-	-		0.009
0.950						•	•	0.000	0.000	0.000	0.643	•									•	0.000	0.000 0.00	0	0.004	•			0.010
1.000	0.000	0.000	0.000	0.591		-		0.000	0.000	0.000	0.593	-	-		0.000	0.000	0.000	0.001	I	-		0.000	0.000 0.00	0	0.001	-	-		0.010
1.100	0.000	0.000	0.000	0.491		•	•	0.000	0.000	0.000	0.493	•			0.000	0.000	0.000	0.001	I		•	0.000	0.000 0.00	0	0.001	•			0.011
1.200	0.000	0.000	0.000	0.391		-		0.000	0.000	0.000	0.394	-	-		0.000	0.000	0.000	0.001	I	-		0.000	0.000 0.00	0	0.001	-	-		0.012
1.300	0.000	0.000	0.000	0.292		•	•	0.000	0.000	0.000	0.296	•			0.000	0.000	0.000	0.001	I		•	0.000	0.000 0.00	0	0.002	•			0.013
1.400	0.000	0.000	0.000	0.197		-		0.000	0.000	0.000	0.204	-	-		0.000	0.000	0.000	0.006	5	-		0.000	0.000 0.00	0	0.010	-	-		0.014
1.500	0.000	0.000	0.000	0.115				0.000	0.000	0.000	0.126		-		0.000	0.000	0.000	0.024	1		•	0.000	0.000 0.00	0	0.032		-		0.015
1.600	0.000	0.000	0.000	0.056		-	-	0.000	0.000	0.000	0.069	-	-		0.000	0.000	0.000	0.065	5			0.000	0.000 0.00	0	0.075		-		0.016
1.700	0.000	0.000	0.000	0.023		•	•	0.000	0.000	0.000	0.033	•			0.000	0.000	0.000	0.131	I		•	0.000	0.000 0.00	0	0.139	-			0.017
1.800	0.000	0.000	0.000	0.007		-		0.000	0.000	0.000	0.014	-	-		0.000	0.000	0.000	0.216	5	-		0.000	0.000 0.00	0	0.220	-	-		0.018
1.900	0.000	0.000	0.000	0.002				0.000	0.000	0.000	0.005		-		0.000	0.000	0.000	0.311	I		•	0.000	0.000 0.00	0	0.312		-		0.019
2.000	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.002		-		0.000	0.000	0.000	0.410)	-		0.000	0.000 0.00	0	0.410	-	-		0.020
2.200	0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.610)			0.000	0.000 0.00	0	0.610		-		0.022
2.400	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.810)	-		0.000	0.000 0.00	0	0.810		-		0.024
2.600	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	1.01				0.000	0.000 0.00	0	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: 84 Wednesday, 8 May, 2024

NATION	IAL BANK (CR)																		(Contract Size: 1	00 Securi	ties, Excercise	Style: American, Physic	cal Delivery
				C	all Options	5												Put Options					
		May 2024					June 2024			Other Months				May 2024					June 2024			Other Months	
Excerise Price	Open Price max Price min Las price	st price Closing price	Volume	Open Interest	Open P price	rice max Price mir	a Last price Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Open price	Price max Price min	Last price Closing price	Volume	Open Interest	Open Interest	Excerise Price
3.400			-	-	0.000	0.000 0.000	4.42	-	-						-		0.000	0.000 0.000	0.001	-			0.034
3.600			•	-	0.000	0.000 0.000	4.22		-							-	0.000	0.000 0.000	0.001	•			0.036
3.800				-	0.000	0.000 0.000	4.02	-	-						-	-	0.000	0.000 0.000	0.001	-	-		0.038
4.000			•	-	0.000	0.000 0.000	3.82		-							-	0.000	0.000 0.000	0.001	•			0.040
4.400					0.000	0.000 0.000	3.42	-	-						-		0.000	0.000 0.000	0.001		-		0.044
4.800	0.000 0.000 0.000	3.01	•	-	0.000	0.000 0.000	3.02		-		0.000	0.000	0.000	0.001		-	0.000	0.000 0.000	0.001	•			0.048
5.200	0.000 0.000 0.000	2.61	•		0.000	0.000 0.000	2.62	-	-		0.000	0.000	0.000	0.001	-	•	0.000	0.000 0.000	0.001	-	-		0.052
5.600	0.000 0.000 0.000	2.21		•	0.000	0.000 0.000	2.23		-		0.000	0.000	0.000	0.001			0.000	0.000 0.000	0.001	•	•		0.056
6.000	0.000 0.000 0.000	1.81	•		0.000	0.000 0.000	1.83		-		0.000	0.000	0.000	0.002			0.000	0.000 0.000	0.004				0.060
6.400	0.000 0.000 0.000	1.42	•	•	0.000	0.000 0.000	1.44	•	•		0.000	0.000	0.000	0.001	•		0.000	0.000 0.000	0.016	•	•		0.064
6.800	0.000 0.000 0.000	1.02	•	-	0.000	0.000 0.000	1.08	-	-		0.000	0.000	0.000	0.002			0.000	0.000 0.000	0.050	-	-		0.068
7.200	0.000 0.000 0.000	0.635		•	0.000	0.000 0.000	0.758		-		0.000	0.000	0.000	0.019			0.000	0.000 0.000	0.129	•	•		0.072
7.600	0.000 0.000 0.000	0.316	•		0.000	0.000 0.000	0.494		30		0.000	0.000	0.000	0.100			0.000	0.000 0.000	0.264				0.076
8.000	0.000 0.000 0.000	0.116	•	•	0.000	0.000 0.000	0.300	•	•		0.000	0.000	0.000	0.300	•		0.000	0.000 0.000	0.469	•	•		0.080
8.400	0.000 0.000 0.000	0.029		-	0.000	0.000 0.000	0.167		-		0.000	0.000	0.000	0.614	-	-	0.000	0.000 0.000	0.737				0.084
8.800	0.000 0.000 0.000	0.005	•		0.000	0.000 0.000	0.087				0.000	0.000	0.000	0.992			0.000	0.000 0.000	1.06				0.088
9.200	0.000 0.000 0.000	0.001		-	0.000	0.000 0.000	0.041	-	-		0.000	0.000	0.000	1.39	-		0.000	0.000 0.000	1.42	-	-		0.092
9.600	0.000 0.000 0.000	0.001		•	0.000	0.000 0.000	0.018	•	-		0.000	0.000	0.000	1.79			0.000	0.000 0.000	1.80				0.096
10.000	0.000 0.000 0.000	0.001		-	0.000	0.000 0.000	0.008		-		0.000	0.000	0.000	2.19	-	-	0.000	0.000 0.000	2.19	-	-		0.100
	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: 84 Wednesday, 8 May, 2024

OPAP (0	CR)																							(Contra	ct Size: 10	0 Securi	ies, Excercise	Style: American, Phy	sical Deliver
							(Call Optic	ons													Put O	otions						
				May 20	24						June 2024			Other Months				May 2024						June 20	J24			Other Months	
Excerise Price	Open price	Price max	Price min	n Lastprice C	losing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma	ax Price mi	in Last price Closing price	Volum	Open Interest e	Open price	Price max	Price min	Last price C	iosing price	Volume	Open Interest	Open Interes	t Excerise Price
9.600								0.000	0.000	0.000	5.93	-								-	0.000	0.000	0.000		0.001	-	-		0.096
10.000	0.000	0.000	0.000		5.51	-	•	0.000	0.000	0.000	5.53	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000		0.001	-			0.100
11.000	0.000	0.000	0.000		4.51	•	-	0.000	0.000	0.000	4.53	•			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		3.51	-	-	0.000	0.000	0.000	3.53	-			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		2.51	•	-	0.000	0.000	0.000	2.54	•			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		1.52	-	-	0.000	0.000	0.000	1.61	•			0.000	0.000	0.000	0.004	-		0.000	0.000	0.000		0.070	•			0.140
15.000	0.000	0.000	0.000		0.614			0.000	0.000	0.000	0.842				0.000	0.000	0.000	0.102			0.200	0.221	0.193	0.215	0.215	20	0		0.150
16.000	0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000	0.347	-			0.000	0.000	0.000	0.604	-	1	0.000	0.000	0.000		0.808	•			0.160
17.000	0.000	0.000	0.000		0.007			0.000	0.000	0.000	0.109		33		0.000	0.000	0.000	1.50			0.000	0.000	0.000		1.58		•		0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.026				0.000	0.000	0.000	2.50	-		0.000	0.000	0.000		2.51	-			0.180
19.000	0.000	0.000	0.000		0.003		-	0.000	0.000	0.000	0.005	•	-		0.000	0.000	0.000	3.50		-	0.000	0.000	0.000		3.50		-		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	4.50	-	-	0.000	0.000	0.000		4.50	-			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	6.50			0.000	0.000	0.000		6.50		•		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	8.50	-		0.000	0.000	0.000		8.50	-			0.240
	Totals:					0	0					0	33	0 0					0	1						20	0	0 0	_
	Number	of Trades:					0						0	0						0.00							4	0	

Section 7: Stock Options

Year: 145 Trading Day No: 84 Wednesday, 8 May, 2024

OTE (CF	?)																						(Contract Size: 100) Securi	ties, Excercise	e Style: American, Phys	ical Delivery)
					Ca	II Option	ıs														Put Opt	ions					
		May 2024							June 2024			Other M	Nonths				May 2024						June 2024			Other Months	
Excerise Price	Open Price max Price n price	nin Last price Closing price	ce Volum	Open ne	Interest	Open price	Price max P	Price min La	ast price Closing price V	/olume	Open Interest	Volume C)pen Interest	Open price	Price ma:	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max F	Price min	Last price Closing price	Volume	Open Interest	Open Interest	Excerise Price
9.200	0.000 0.000 0.00	0 4.87				0.000	0.000	0.000	4.89	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	0.092
9.600	0.000 0.000 0.00	0 4.47	-		-	0.000	0.000	0.000	4.49	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	•	-		0.096
10.000	0.000 0.000 0.00	0 4.07	•		-	0.000	0.000	0.000	4.09	•	•			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001		•		0.100
11.000	0.000 0.000 0.00	0 3.07	-		-	0.000	0.000	0.000	3.09	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	•	-		0.110
12.000	0.000 0.000 0.00	0 2.07				0.000	0.000	0.000	2.11					0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.013		•		0.120
13.000	0.000 0.000 0.00	0 1.08	-		5	0.000	0.000	0.000	1.20		-			0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.106	•	-		0.130
14.000	0.000 0.000 0.00	0 0.302				0.000	0.000	0.000	0.528					0.000	0.000	0.000	0.231	-	6	0.000	0.000	0.000	0.432		•		0.140
15.000	0.000 0.000 0.00	0 0.028	-		5	0.000	0.000	0.000	0.170	-	-			0.000	0.000	0.000	0.959	-		0.000	0.000	0.000	1.08		-		0.150
16.000	0.000 0.000 0.00	0 0.001				0.000	0.000	0.000	0.039					0.000	0.000	0.000	1.94	-		0.000	0.000	0.000	1.96		•		0.160
17.000	0.000 0.000 0.00	0 0.001	-		-	0.000	0.000	0.000	0.006	-	-			0.000	0.000	0.000	2.94	-		0.000	0.000	0.000	2.94				0.170
18.000	0.000 0.000 0.00	0 0.001	•		-	0.000	0.000	0.000	0.001	-				0.000	0.000	0.000	3.94	-		0.000	0.000	0.000	3.94	-	•		0.180
19.000	0.000 0.000 0.00	0 0.001			-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	4.94	-		0.000	0.000	0.000	4.94	-	-		0.190
20.000						0.000	0.000	0.000	0.001									-		0.000	0.000	0.000	5.94		•		0.200
22.000			-			0.000	0.000	0.000	0.001	-								-	-	0.000	0.000	0.000	7.94	-	-		0.220
	Totals:		0	1	0					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: 84 Wednesday, 8 May, 2024

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

							C	Call Optic	ns														Put Op	tions					
				May 2	024						June 2024			Other Months				May 20)24						June 2024			Other Months	
xcerise rice	Open price	Price ma	x Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min L	ast price C	losing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open Interest	Excerise Price
1.800						-		0.000	0.000	0.000	1.95	-	-								-	0.000	0.000	0.000	0.001	-	-		0.018
1.900						•	-	0.000	0.000	0.000	1.86	-								•		0.000	0.000	0.000	0.001		-		0.019
2.000							-	0.000	0.000	0.000	1.76		•							•		0.000	0.000	0.000	0.001	•	•		0.020
2.200							-	0.000	0.000	0.000	1.56	-	-								-	0.000	0.000	0.000	0.001	-			0.02
2.400						-		0.000	0.000	0.000	1.36		-							•	-	0.000	0.000	0.000	0.001	•			0.02
2.600							·	0.000	0.000	0.000	1.16	-	-							·	-	0.000	0.000	0.000	0.001		-		0.02
2.800	0.000	0.000	0.000		0.952	-	-	0.000	0.000	0.000	0.958	•	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-			0.02
.000	0.000	0.000	0.000		0.753	-	-	0.000	0.000	0.000	0.762	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.004	-			0.0
.200	0.000	0.000	0.000		0.553	-	-	0.000	0.000	0.000	0.574	•	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.015	-			0.03
8.400	0.000	0.000	0.000		0.360		-	0.000	0.000	0.000	0.403	-	-		0.000	0.000	0.000		0.007		-	0.000	0.000	0.000	0.044	-			0.03
3.600	0.000	0.000	0.000		0.192	-	-	0.000	0.000	0.000	0.263	•	-		0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000	0.103	-			0.03
8.800	0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000	0.157	-	-		0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000	0.197	-			0.03
1.000	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000	0.084	•	-		0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000	0.325	-			0.04
.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.019	-	-		0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000	0.662	-			0.0
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000	1.05	-			0.04
.200	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		1.45		-	0.000	0.000	0.000	1.45	-			0.05
.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	•	-		0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000	1.85	-			0.05
000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000	2.25	-	-		0.06
6.400	0.000	0.000	0.000		0.001	•	•	0.000	0.000	0.000	0.001	•	-		0.000	0.000	0.000		2.65	•	-	0.000	0.000	0.000	2.65	-	-		0.06
	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: 84 Wednesday, 8 May, 2024

PPC (CF	र)																			(Contract Size: 1	00 Secur	ities, Excercise	Style: American, Physi	ical Deliver
				C	all Optio	ns													Put Options					
		May 2024						June 2024			Other Months				May 2024					June 2024			Other Months	-
Excerise Price	Open Price max Price min Las price	st price Closing price	e (Volume	Open Interest	Open price	Price max F	Price min Las	st price Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Open price	Price max Price	min Last price Closing pric	Volume	Open Interest	Open Interest	Excerise Price
6.800				-	0.000	0.000	0.000	4.38								-	-	0.000	0.00 0.00	0 0.001		-		0.068
7.200			•	•	0.000	0.000	0.000	3.98	•							-		0.000	0.000 0.00	0 0.001	•	•		0.072
7.600					0.000	0.000	0.000	3.58	-	-						-		0.000	0.000 0.00	0 0.001	-			0.076
8.000			•	•	0.000	0.000	0.000	3.18	•							-		0.000	0.000 0.00	0 0.001	•	•		0.080
8.400	0.000 0.000 0.000	2.77		-	0.000	0.000	0.000	2.79		-		0.000	0.000	0.000	0.001	-		0.000	0.000 0.00	0 0.002	-	-		0.084
8.800	0.000 0.000 0.000	2.37	•		0.000	0.000	0.000	2.39	•			0.000	0.000	0.000	0.001			0.000	0.000 0.00	0 0.008				0.088
9.200	0.000 0.000 0.000	1.97			0.000	0.000	0.000	2.01	•	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.00	0 0.022		-		0.092
9.600	0.000 0.000 0.000	1.57	•		0.000	0.000	0.000	1.64	•			0.000	0.000	0.000	0.002		-	0.000	0.000 0.00	0 0.054	•	-		0.096
10.000	0.000 0.000 0.000	1.18			0.000	0.000	0.000	1.30		-		0.000	0.000	0.000	0.010	-	-	0.000	0.000 0.00	0 0.111	•			0.100
11.000	0.000 0.000 0.000	0.370		50	0.000	0.000	0.000	0.618	•	5		0.000	0.000	0.000	0.201		10	0.000	0.000 0.00	0 0.430				0.110
12.000	0.000 0.000 0.000	0.045			0.000	0.000	0.000	0.228	•	11		0.000	0.000	0.000	0.878	-	-	0.000	0.000 0.00	0 1.04		-		0.120
13.000	0.000 0.000 0.000	0.002		5	0.000	0.000	0.000	0.067	•			0.000	0.000	0.000	1.84			0.000	0.000 0.00	0 1.88				0.130
14.000	0.000 0.000 0.000	0.001			0.000	0.000	0.000	0.015		-		0.000	0.000	0.000	2.84	-		0.000	0.00 0.00	0 2.84		-		0.140
15.000	0.000 0.000 0.000	0.001	•	•	0.000	0.000	0.000	0.003	•			0.000	0.000 0	0.000	3.84	-		0.000	0.000 0.00	0 3.84	•	•		0.150
16.000	0.000 0.000 0.000	0.001			0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	4.84	-		0.000	0.00 0.00	0 4.84	-			0.160
17.000	0.000 0.000 0.000	0.001			0.000	0.000	0.000	0.001				0.000	0.000	0.000	5.84			0.000	0.000 0.00	0 5.84				0.170
18.000			-		0.000	0.000	0.000	0.001	-	-						-	-	0.000	0.000 0.00	0 6.84	-	-		0.180
	Totals:		0	55					0	16	0 0					0	10				0	0	0 0	-
	Number of Trades:			0						0	0						0.00					0	0	

			М	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
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)						3,500	0.01%	207,580
AEGNBOR	AEGEAN AIRLINES (CR)								259,405
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALPHABOR	ALPHA SERVICES HOLD (CR)								63,116,834
ALMYBOR	ALUMIL (CR)								
AIABOR	ATHENS INTL AIRPORT (CR)								79,078
ACAGBOR	AUSTRIACARD (CB)								
OTOELBOR	AUTOHELLAS SA (CR)	2,589							96,539
AVAXBOR	AVAX S.A. (CR)								
EEEBOR	CC HBC AG (CR)	2,154							77,221
CENERBOR	CENERGY HOLDINGS (CB)								31,493
DIMANDBOR	DIMAND (CR)								90,484
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			500	4.88%			34,119,186
EYDAPBOR	EYDAP S.A. (CR)	845							261,848
FOYRKBOR	FOURLIS (CR)	230							23,297
GEKTERNABOR	GEK TERNA (CR)								3,698
SARBOR	GR. SARANTIS S.A. (CR)	1,042							49,254
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)								152,047
ELPEBOR	HELLENIQ ENERGY (CR)								448,011
NTEKBOR	IDEAL HOLDINGS (CR)								18,150
NTRKBOR	INTRACOM HOLDINGS (CR)								36,885
NKATBOR	INTRAKAT (CR)								58,922
NLOTBOR	INTRALOT (CR)								989,774
BELABOR	JUMBO SA (CR)	2,648							195,735
KRIBOR	KRI-KRI S.A. (CR)								140
AMDABOR	LAMDA DEVELOPMENT SA (CR)						2,000	0.01%	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: 84

			М	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
MOHBOR	MOTOR OIL (CR)	18,705							405,480
MYTILBOR	MYTILINEOS (CR)	5,313							169,259
ETEBOR	NATIONAL BANK (CR)	50,000							13,228,082
OPAPBOR	OPAP (CR)	13,216							1,742,816
OPTIMABOR	OPTIMA BANK (CR)	19,304			1,415	5.10%			8,820
HTOBOR	OTE (CR)								1,601,339
PPABOR	P.P.A. S.A. (CR)	4,500							65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	83,000							9,186,971
PPCBOR	PPC (CR)	2,000							1,278,881
PREMIABOR	PREMIA (CR)								
PROFBOR	PROFILE SA (CR)								10,000
QUESTBOR	QUEST HOLDINGS (CR)	391							11,331
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)								359,454
EYAPSBOR	THESSALONIKA WATER & SEWERAGE								
PLATBOR	THRACE PLASTICS SA (CR)								1,596
TITCBOR	TITAN CEMENT (CB)	9,594							209,435
VIOBOR	VIOHALCO SA/NV (CB)	744							

Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Year: 145 Trading Day No: 84

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
6510101 5	Conventional Electricity	65102000	Multi-Utilities
65102030	Water		



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