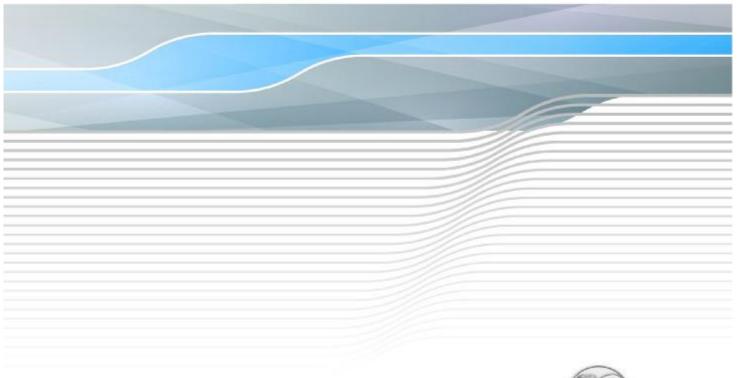
## Hellenic Exchanges – Athens Stock Exchange S.A.



Wednesday, 6 March, 2024 Year: 145 Trading Day No: 47





Daily Official List

Year: 145 Trading Day No: 47

Wednesday, 6 March, 2024

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Daily Official List

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Stock Options

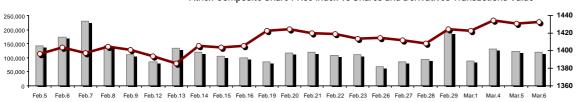
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Appendix A: Sectors codification for listed companies

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

## Summary of Markets

#### Athex Composite Share Price Index vs Shares and Derivatives Transactions Value





Athex Capitalisation (mill. €) **:	98,770.30		Derivatives Total Open Interest	511,684	
Daily change: mill. €   %	-9.05	-0.01%	in Index Futures   % daily chng	6,934	0.49%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	93,939.44	16.86%	in Stock Futures   % daily ching	502.253	1.05%
Athex Composite Share Price Index   % daily chiq	1,433.04	0.15%	in Index Options   % daily ching	927	2.32%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	90,142.22 -8.55	0.1070	in Stock Options   % daily chng	1,570	1.95%
Securities' Transactions Value with Block Trades Method 6-1 (t	118,339.97		Derivatives Contracts Volume:	47,589	
Daily change: %	-4,970.42	-4.03%	Daily change: pieces   %	•	161.38%
YtD Avg Trans. Value: thou. $\in   \ \%$ chng prev year Avg	111,154.30	1.45%	YtD Avg Derivatives Contracts % chng prev year Avg	26,549	-39.61%
Blocks Transactions Value of Method 6-1 (thou. €)	11,808.93		Derivatives Trades Number:	2,230	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	1,137	104.03%
Bonds Transactions Value (thou.€)	926.68		YtD Avg Trades number % chng prev year Avg	1,892	-18.83%
Securities' Transactions Volume with Block Trades Method 6-1 (	(tho 27,481.	39	Lending Total Open Interest	81,150	
Daily change: thou. pieces   %	3,051.97	12.49%	Daily change: pieces   %	10,550	14.94%
YtD Avg Volume: % chng prev year Avg	25,585.23	-23.90%	Lending Volume (Multilateral/Bilateral)	1,015	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	4,201.30		Daily change: pieces   %	-9,535	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	515	
Bonds Transactions Volume	955,000		Bilateral Lending	500	
Securities' Trades Number with Block Trades Method 6-1	40,485		Lending Trades Number:	3	-25.00%
Daily change: number   %	2,688	7.11%	Daily change: %	-1	
YtD Avg Trades number % chng prev year Avg	39,114	7.98%	Multilateral Lending Trades Number	2	
Number of Blocks Method 6-1	18		Bilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3	0		bilateral Lending Trades Number		
Number of Bonds Transactions	174				





Athex Indices									
Index name	06/03/2024	05/03/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,433.04 #	1,430.94	2.10	0.15%	1,427.08	1,434.54	1,293.14	1,437.65	10.82% #
Athex Composite Index Total Return Index	2,612.93 #	2,609.11	3.82	0.15%	2,602.06	2,615.68	2,355.44	2,621.34	10.93% #
Athex ESG Index	1,634.81 #	1,631.44	3.37	0.21%	1,627.46	1,636.98	1,471.77	1,643.01	11.08% #
ATHEX Alternative Market Price Index	12,826.79 #	12,810.83	15.96	0.12%	12,702.92	12,841.74	9,352.11	13,974.15	37.15% #
FTSE/Athex Large Cap	3,474.79 #	3,468.60	6.19	0.18%	3,460.14	3,480.08	3,122.79	3,495.52	11.27% #
FTSE/Athex Mid Cap Index	2,452.13 Œ	2,452.40	-0.27	-0.01%	2,441.47	2,455.37	2,212.15	2,459.55	8.94% #
FTSE/ATHEX High Dividend Yield Index	4,135.04 Œ	4,165.64	-30.60	-0.73%	4,132.47	4,174.77	3,752.57	4,182.26	9.64% #
FTSE/Athex Market Index	829.80 #	828.48	1.32	0.16%	826.38	830.85	746.82	834.20	11.11% #
FTSE/Athex Banks	1,267.72 #	1,252.66	15.06	1.20%	1,249.45	1,268.36	1,057.67	1,268.36	19.41% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,506.47 Œ	5,524.86	-18.39	-0.33%	5,497.29	5,567.15	4,915.95	5,567.15	8.56% #
FTSE/ATHEX FINANCIAL SERVICES	5,971.15 #	5,901.29	69.86	1.18%	5,886.15	5,972.85	4,996.31	5,972.85	19.08% #
FTSE/ATHEX REAL ESTATE	4,897.78 Œ	4,899.82	-2.04	-0.04%	4,872.55	4,907.93	4,836.39	5,120.52	-1.26% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	5,419.76 Œ	5,474.31	-54.55	-1.00%	5,407.73	5,512.16	4,993.33	5,557.48	8.05% #
FTSE/ATHEX CONSUMER STAPLES	5,713.23 Œ	5,722.90	-9.67	-0.17%	5,676.28	5,743.30	5,069.68	5,770.97	12.28% #
FTSE/ATHEX INDUSTRIALS	5,728.42 #	5,714.15	14.27	0.25%	5,683.80	5,738.95	5,044.08	5,749.70	12.73% #
FTSE/ATHEX BASIC MATERIALS	5,327.30 <b>Œ</b>	5,479.37	-152.07	-2.78%	5,304.53	5,479.37	4,869.63	5,876.05	9.40% #
FTSE/ATHEX ENERGY & UTILITIES	5,202.86 #	5,193.04	9.82	0.19%	5,169.49	5,213.67	4,987.63	5,361.67	4.32% #
Athex All Share Index	331.10 Œ	331.12	-0.02	-0.01%	331.10	331.10	304.60	332.01	9.64% #
Hellenic Mid & Small Cap Index	2,078.13 Œ	2,081.25	-3.12	-0.15%	2,069.64	2,083.29	1,929.00	2,087.26	7.73% #
FTSE/Athex Large Cap Total Return	5,753.45 #	5,743.20	10.25	0.18%			5,201.70	5,780.01	11.35% #
FTSE/Athex Mid Cap Total Return	3,302.33 Œ	3,302.69	-0.36	-0.01%			3,005.84	3,302.69	8.94% #
MSCI GREECE REBASED	5,586.49 #	5,569.03	17.46	0.31%	5,562.56	5,603.51	4,984.69	5,636.99	12.07% #
Hellenic Corporate Bond Index	130.57 #	130.53	0.04	0.03%			129.54	130.57	0.71% #
Hellenic Corporate Bond Price Index	90.82 #	90.81	0.02	0.02%			90.52	90.97	0.19% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 04/03/2024.

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

## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	xchange Traded Funds (ETFs)	
Totals	128	119	8	1	
Gain / Lose / Same:	54 / 53 / 21	52 / 51 / 16	1/2/5	1/0/0	
Athex Capitalisation (mill. €) **	98,770.30	98,672.79	97.51		
Daily Average Trans/ons Value(thou.€)	111,154.30	110,841.70	62.55	310.95	
Transactions Value	118,339.97	118,129.71	17.87	192.39	
Main Board:	106,531.05	106,320.78	17.87	192.39	
Blocks Board 6_2_3:	11,808.93	11,808.93	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	25,585,232	25,301,134	291,702	9,184	
Transactions Volume	27,481,393	27,404,046	71,847	5,500	
Main Board:	23,280,090	23,202,743	71,847	5,500	
Blocks Board 6_2_3:	4,201,303	4,201,303	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	39,114	38,951	93	70	
Number of Trades	40,485	40,382	54	49	
Main Board:	40,467	40,364	54	49	
Blocks Board 6_2_3:	18	18	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	6/1/0	14,944	19,335,526	58,515,440.46	49.45%
5510 -	Basic Resources	8/5/4	2,302	1,131,059	2,729,719.08	2.31%
5010 -	Construction & Materials	10/3/2	3,081	1,168,443	6,190,833.39	5.23%
4020 -	Consumer Products & Services	2/5/0	314	122,972	154,734.87	0.13%
6010 -	Energy	1/3/0	1,923	436,551	4,574,194.39	3.87%
12000 -	Financial Instruments	1/0/0	49	5,500	192,394.03	0.16%
3020 -	Financial Services	2/3/0	532	309,217	1,724,323.10	1.46%
4510 -	Food Beverage & Tobacco	2/2/2	362	93,223	686,688.38	0.58%
2010 -	Health Care	0/3/0	148	152,368	149,418.07	0.13%
5020 -	Industrial Goods & Services	7/7/1	1,902	632,674	4,313,659.91	3.65%
3030 -	Insurance	1/0/0	18	1,415	7,010.53	0.01%
4030 -	Media	0/1/0	10	13,940	7,037.44	0.01%
4520 -	Personal Care, Drug & Grocery Stores	0/1/1	174	14,930	114,711.21	0.10%
3510 -	Real Estate	4/4/5	894	295,402	1,546,260.58	1.31%
4040 -	Retail	1/3/2	1,099	180,054	3,073,902.85	2.60%
1010 -	Technology	4/6/1	2,711	1,202,184	4,838,797.56	4.09%
1510 -	Telecommunications	0/2/0	1,707	493,467	6,666,066.05	5.63%
4050 -	Travel & Leisure	2/2/2	3,284	876,836	8,604,334.79	7.27%
6510 -	Utilities	3/2/1	5,031	1,015,632	14,250,448.19	12.04%

## Top 10 best & worst performing Shares

Main Market													
With positive Price change	Closing price	change	With negative Price change	Closing price	change								
EVROFARMA SA (CR)	1.75	6.71% #	ELVALHALCOR (CR)	2.1	-5.83% <b>Œ</b>								
AUSTRIACARD (CB)	6.5	4.00% #	SIDMA STEEL (CR)	2.18	-3.11% <b>Œ</b>								
IKTINOS HELLAS SA (CR)	0.538	3.46% #	ALPHA REAL ESTATE (CR)	11	-3.08% Œ								
TERNA ENERGY (CR)	17.05	3.33% #	CENTRIC HOLDINGS (CR)	0.41	-3.07% Œ								
ELASTRON (CR)	2.6	2.77% #	MIG (CR)	4.22	-2.20% Œ								
EUROCONSULTANTS S.A. (CR)	1.18	2.61% #	ANDROMEDA SA (CR)	6.9	-1.99% Œ								
OPTIMA BANK (CR)	7.9	2.46% #	INTRALOT (CR)	1.202	-1.80% Œ								
ATTICA BANK S.A. (CR)	11.15	2.29% #	HELLENIQ ENERGY (CR)	8.14	-1.69% Œ								
GEK TERNA (CR)	14.8	2.21% #	OPAP (CR)	16.76	-1.59% Œ								
EPSILON NET (CR)	10.7	1.91% #	INTERWOOD-XYLEMPORIA (CR)	0.375	-1.58% <b>Œ</b>								
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change								
PIRAEUS FINANCIAL HOLD (CR)	26,812.03	0.24% #	EUROBANK HOLDINGS (CR)	7,269,267	1.73% #								
EUROBANK HOLDINGS (CR)	13,988.64	1.73% #	PIRAEUS FINANCIAL HOLD (CR)	6,485,399	0.24% #								
NATIONAL BANK (CR)	8,010.12	0.94% #	ALPHA SERVICES HOLD (CR)	4,197,017	1.65% #								
OPAP (CR)	7,443.66	-1.59% <b>Œ</b>	: NATIONAL BANK (CR)	1,100,909	0.94% #								
ALPHA SERVICES HOLD (CR)	7,437.35	1.65% #	ELVALHALCOR (CR)	953,270	-5.83% Œ								
OTE (CR)	6,633.05	-1.18% <b>Œ</b>	OTE (CR)	489,240	-1.18% <b>Œ</b>								
PPC (CR)	5,582.80	0.77% #	PPC (CR)	472,780	0.77% #								
MYTILINEOS (CR)	4,564.05	-0.28% <b>Œ</b>	OPAP (CR)	442,212	-1.59% Œ								
TERNA ENERGY (CR)	3,515.82	3.33% #	HELLENIQ ENERGY (CR)	364,800	-1.69% Œ								
GEK TERNA (CR)	3,013.65	2.21% #	QUALITY & RELIABILITY SA (CR)	360,873	-0.98% Œ								

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

## **Derivatives Summary**

	Number of Trades	Volume	Open Interest
Index Futures	136	648	6,934
FTSE/Athex Banks	8	57	1,640
FTSE/Athex Large Cap	128	591	4,942
MSCI GREECE REBASED	0	0	352
Stock Futures	2,086	46,906	502,253
ADMIE (IPTO) HOLDING S.A. (CR)	40	503	31,621
AEGEAN AIRLINES (CR)	21	94	6,574
ALPHA SERVICES HOLD (CR)	233	10,357	188,756
AUTOHELLAS SA (CR)	0	0	313
AVAX S.A. (CR)	6	16	1,416
CC HBC AG (CR)	15	56	116
CENERGY HOLDINGS (CB)	47	225	5,530
ELLAKTOR (CR)	22	108	4,590
ELVALHALCOR (CR)	106	556	5,605
EUROBANK HOLDINGS (CR)	56	2,354	34,976
EYDAP S.A. (CR)	25	96	4,141
FOURLIS (CR)	14	28	1,454
GEK TERNA (CR)	79	908	12,849
HELLENIC EXCHANGES-A.S.E. (CR)	43	274	11,137
HELLENIQ ENERGY (CR)	37	265	5,325
INTRACOM HOLDINGS (CR)	31	236	8,946
INTRAKAT (CR)	14	100	3,543
JUMBO SA (CR)	4	11	568
LAMDA DEVELOPMENT SA (CR)	10	89	7,752
MIG (CR)	1	2	107
MOTOR OIL (CR)	8	22	569
MYTILINEOS (CR)	52	228	5,010
NATIONAL BANK (CR)	49	855	14,520
OPAP (CR)	31	104	1,400
OPTIMA BANK (CR)	2	25	132
OTE (CR)	45	198	10,096
P.P.A. S.A. (CR)	2	7	103
PIRAEUS FINANCIAL HOLD (CR)	630	17,297	74,072
PPC (CR)	121	1,540	30,902
QUEST HOLDINGS (CR)	5	13	251
TERNA ENERGY (CR)	288	10,176	24,133
TITAN CEMENT (CB)	1	1	226
VIOHALCO SA/NV (CB)	48	162	5,520
Index Options	5	15	927
FTSE/Athex Large Cap	5	15	927
Stock Options	3	20	1,570
·			
ALPHA SERVICES HOLD (CR)	0	0	1,000
NATIONAL BANK (CR)	0	0	277
OPAP (CR)	3	20	32
OTE (CR)	0	0	147
PIRAEUS FINANCIAL HOLD (CR)	0	0	30
PPC (CR)	0	0	84
Total Derivatives Traded	2,230	47,589	511,684

Daily Official List Year: 145 Trading Day No: 47 Section 2: Analytic Figures of Shares Transactions Wednesday, 6 March, 2024

Number of Outstanding Securities Nomina Value		idends [1 2022	Date of Last Dividend [2]		Note	Shares	Closing price	% change		ous closing rice/date	Open price		Price Last A max price p		Last Bid [7]	Last Ask [7]	P/E after ta	ax Year	Volume	Trades	Transactions Value[8]	Company Mk Value (thou. €		low Year high	r Sector h 4]
Main Market -	•	iquid	•																						
2,352,839,697 0.290			07/04/2008	18/04/2017		ALPHA SERVICES HOLD (CR)	1.783	1.65 <b>p</b>	1.754	05/03/2024	1.75	1.7405	1.79 1.783	1.7	772108955@1.78	8520@1.78			4,197,017	3,177	7,437,349.2	4,195,113.18	1.524	1.79	3010101
36,353,868 1.00		(0.025)	10/07/2023			AUSTRIACARD (CB)	6.5			05/03/2024	6.37		6.54 6.5		.48 768@6.48	1043@6.50			116,224			236,300.14	5.8		1010101
48,624,764 0.080	0.46	0.65	24/04/2023	05/12/2022		AUTOHELLAS SA (CR)	13.68	-0.15 <b>Œ</b>	13.7	05/03/2024	13.7		13.76 13.68		695 50@13.62	281@13.72			7,015		96,068.3	8 665,186.77	12.78	13.98	4020104
190,162,681		0.05	19/06/2023	07/12/2016		CENERGY HOLDINGS (CB)	7.53	-0.92 <b>Œ</b>		05/03/2024	7.52	7.38	7.6 7.53		487 217@7.47	859@7.53			269,459	774	2,017,545.0	2 1,431,924.99	6.71	7.65	5020201
372,977,222 6.70	0.71	0.78	25/05/2023	29/04/2013		CC HBC AG (CR)	28.95	-0.58 Œ	29.12	05/03/2024	29.14	28.73	29.14 28.95	28.8	847 20@28.86	1363@28.95			14,507	116	418,482.1	10,797,690.58	25.66	29.26	4510102
3,716,479,777 0.220			02/05/2008	20/05/2019		EUROBANK HOLDINGS (CR)	1.9375	1.73 <b>p</b>	1.9045	05/03/2024	1.915	1.9025	1.946 1.9375	1.9	924 11571@1.94	25815@1.94			7,269,267	2,489	13,988,640.9	3 7,200,679.57	1.599	1.957	3010101
305,635,185 2.18	0.1	0.3	0.3 10/01/2024	01/10/2003		HELLENIQ ENERGY (CR)	8.14	-1.69 <b>Œ</b>	8.28	05/03/2024	8.28	8.14	8.28 8.14	8.2	218 2903@8.13	1300@8.16			364,800	1,140	2,997,943.7	2,487,870.41	7.03	8.42	6010102
83,600,000 0.760			03/07/2007	17/07/2023		INTRACOM HOLDINGS (CR)	3.92	-0.51 Œ	3.94	05/03/2024	3.94	3.855	3.985 3.92	3.9	934 24@3.92	228@3.92			155,601	506	612,176.2	327,712.00	3.14	4.335	1010101
160,523,985 0.300			12/08/2008	30/12/2022		INTRAKAT (CR)	5.61	$0.36\mathbf{p}$	5.59	05/03/2024	5.64	5.54	5.64 5.61	5.5	582 5000@5.60	518@5.61			346,810	533	1,935,911.8	900,539.56	4.46	5.64	501010
136,059,759 0.880	0.77	0.322	23/11/2023	05/03/2014		JUMBO SA (CR)	26.68	-0.74 Œ	26.88	05/03/2024	26.88	26.68	27.2 26.68	26.8	806 220@26.66	230@26.78			102,883	842	2,757,885.2	3,630,074.37	24.44	28.08	404010
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	6.86	7	6.86	05/03/2024	6.86	6.77	6.86 6.86	6	.83 88@6.84	131@6.87			182,917	501	1,249,353.9	1,212,413.86	6.685	7.31	351010
107,222,688 0.440	(0.5667)	0.2	20/06/2023	16/03/2022		QUEST HOLDINGS (CR)	6.09	-0.65 <b>Œ</b>	6.13	05/03/2024	6.13	6.08	6.25 6.09	6.1	169 65@6.08	1500@6.12			128,037	386	789,856.4	652,986.17	5.1	6.25	101010
78,325,475		0.6	28/06/2023	23/07/2019		TITAN CEMENT (CB)	25.7	-1.15 <b>Œ</b>	26	05/03/2024	25.75	25.7	26.25 25.7	25	i.86 1493@25.70	30@25.80			11,819	219	305,642.5	2,012,964.71	20.9	26.7	501010
120,528,771 1.60				10/11/2023		TRADE ESTATES REIC (CR)	1.682	$0.48\mathbf{p}$	1.674	05/03/2024	1.682	1.68	1.69 1.682	1.6	683 100@1.68	444@1.69			17,876	33	30,094.0	3 202,729.39	1.626	1.788	351020
259,189,761	0.1	0.12	19/06/2023	26/02/2016		VIOHALCO SA/NV (CB)	5.96	-1.32 Œ	6.04	05/03/2024	5.96	5.95	6 5.96	5.9	978 634@5.95	2559@5.98			101,773	419	608,449.7	3 1,544,770.98	5.28	6.58	551020
148,321,516 0.300		0.07	19/06/2023	22/01/2020		AVAX S.A. (CR)	1.688	1.44 <b>p</b>	1.664	05/03/2024	1.664	1.648	1.69 1.688	1.6	665 1000@1.68	6189@1.69			98,110	255	163,384.5	250,366.72	1.62	1.884	501010
232,000,000 2.12	0.0854	0.0682	0.0582 04/10/2023	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.32	-0.22 Œ	2.325	05/03/2024	2.325	2.31	2.34 2.32	2.3	326 4911@2.32	15@2.33		2022	169,932	280	395,259.0	538,240.00	2.12	2.425	651010
90,167,100 0.500			03/06/2019	24/05/2021		AEGEAN AIRLINES (CR)	12.7	0.79 p	12.6	05/03/2024	12.6	12.6	12.78 12.7	12.6	694 294@12.68	101@12.72			53,182	444	675,082.0	1,145,122.17	11.08	12.84	405010
103,423,291 0.570			01/08/2011	23/08/2023		GEK TERNA (CR)	14.8	2.21 <b>p</b>	14.48	05/03/2024	14.42	14.42	14.84 14.8	14.6	688 3807@14.78	244@14.82			205,172	1,132	3,013,652.7	1,530,664.71	12.98	14.94	501010
382,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	11.76	0.77 p	11.67	05/03/2024	11.67	11.64	11.92 11.76	11.8	808 5230@11.75	5670@11.80			472,780	2,152	5,582,795.5	4,492,320.00	11.2	12.67	651010
300,000,000 1.00				07/02/2024		ATHENS INTL AIRPORT (CR)	8.7	0.12 p	8.69	05/03/2024	8.7	8.66	8.715 8.7	8.6	687 34@8.70	42@8.71			216,110	681	1,877,358.3	2 2,610,000.00	8.56	9.56	502060
914,715,153 1.00			16/05/2008	29/08/2018		NATIONAL BANK (CR)	7.3	0.94 p	7.232	05/03/2024	7.232	7.204	7.308 7.3	7.2	276 780@7.29	662@7.30			1,100,909	1,925	8,010,123.5	6,677,420.62	6.222	7.31	301010
11,250,000 0.520	0.0405	0.08	07/08/2023	09/11/2015		EKTER SA (CR)	4.17	0.97 p	4.13	05/03/2024	4.17	4.15	4.23 4.17	4.1	176 700@4.15	451@4.18			36,522	159	152,519.9	46,912.50	3.85	4.57	501010
375,241,586 0.390	0.03	0.06	26/06/2023	14/07/2006		ELVALHALCOR (CR)	2.1	-5.83 Œ	2.23	05/03/2024	2.15	2.08	2.155 2.1	2.1	116 13763@2.10	800@2.11			953,270	1,570	2,017,430.1	788,007.33	1.872	2.435	551020
348,192,005 0.040			05/07/2011	16/07/2021		ELLAKTOR (CR)	2.655	-0.56 Œ	2.67	05/03/2024	2.67	2.63	2.675 2.655	2.6	653 53623@2.66	300@2.67			133,625	372	354,554.0	924,449.77	2.42	2.84	501010
60,348,000 0.420	0.1515	0.1565	14/06/2023	04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	5.64	0.36 p	5.62	05/03/2024	5.59	5.5	5.64 5.64	5.5	575 81@5.61	6387@5.64			300,882	415	1,677,440.4	340,362.72	5.18	5.92	302020
106,500,000 0.600	0.28	0.02	13/09/2023	13/09/2021		EYDAP S.A. (CR)	5.7	1.24 p	5.63	05/03/2024	5.67	5.59	5.7 5.7	5.6	653 418@5.65	2021@5.70			29,416	273	166,283.2	607,050.00	5.52	6.15	651020
604,095,621 0.300			30/05/2013	10/10/2023		INTRALOT (CR)	1.202	-1.80 <b>Œ</b>	1.224	05/03/2024	1.208	1.202	1.222 1.202	1.2	212 29794@1.20	12600@1.22			349,891	336	423,919.3	726,122.94	1.046	1.264	405010
110,782,980 0.750	0.9054	1.6299	0.4091 18/12/2023	04/11/2013		MOTOR OIL (CR)	27.4	-0.51 Œ	27.54	05/03/2024	27.24	27.24	27.56 27.4	27.4	406 64@27.38	188@27.42			56,274	691	1,542,221.8	2 3,035,453.65	23.56	28	601010
142,891,161 0.970	0.4341	1.24	27/06/2023	07/07/2017		MYTILINEOS (CR)	36	-0.28 Œ	36.1	05/03/2024	36.1	35.76	36.4 36	35.9	967 122@35.98	191@36.02			126,896	1,201	4,564,050.0	5,144,081.80	35.7	39.56	651020
370,062,741 0.300	0.6	1	1.0018 02/11/2023	19/06/2023		OPAP (CR)	16.76	-1.59 Œ	17.03	05/03/2024	16.95	16.62	17.16 16.76	16.8	833 4788@16.75	50@16.77			442,212	2,414	7,443,658.7	6,202,251.54	15.32	17.35	405010
418,002,013 2.83		0.5888	05/07/2023				13.44			05/03/2024			13.76 13.44		558 3883@13.44	1573@13.52			489,240			3 5,617,947.05			151020
1,250,367,223 0.930			16/05/2008				4.164			05/03/2024	4.134		4.164 4.164		134 1000@4.16	5070@4.17			6.485.399			5 5,206,529.12	3.21	4.22	301010
66,850,563 0.780		0.1495	09/05/2023				9.58	•		05/03/2024	9.58		9.67 9.58		582 50@9.49	1893@9.58			10,991	147		640,428.39	8.18	9.96	452010
118,105,090 0.300		0.3798	26/06/2023			TERNA ENERGY (CR)	17.05	3.33 p		05/03/2024	16.4		17.09 17.05		818 823@17.05	310@17.07			209,047	1,072		3 2,013,691.78		17.09	651010
73,694,142 3.45	0.5411	0.3770	20/00/2023	04/10/2023		, ,	7.9			05/03/2024	7.74		7.9 7.9		798 1000@7.86	1919@7.90	-34		273,476			582,183.72			301010
73,074,142 3.45				04/10/2023		OF HIVIA DAINK (CK)	1.9	2.40 P	1.11	03/03/2024	1.14	1.1	1.9 1.9	7.	170 1000@1.80	1919@1.90			2/3,4/6	0/2	2,132,005.4	302,183.72	1.24	1.9	301010

Year: 145 Trading Day No: 47 Wednesday, 6 March, 2024

3,114,144 0.360       0.3427       0.2304	Date of Last Coupon ividend [2] Right No	e Shares	Closing price	% change	Previous closing price/date		Price Price Last Av min max price pri	J [7]	Last Ask [7]	P/E after tax	/ear Vol	Tr	ades Transactions Value[8]	Company Mk Value (thou. €		w Year high	
3,114,144       0.360       0.3427       0.2304	y Class																
243,164,193         0.300           30/12/2021           155,154,947         0.040           01/07/2008           35,764,593         2.10         0.075         0.1046          02/05/2023           101,123,806         0.360           22/07/2010           784,500         10.00         0.3          0.2508         30/11/2023           10,567,700         0.300            06/10/2005           18,680,300         0.050            06/10/2023           48,003,921         0.400            29/06/2023           48,003,921         0.400            20/08/2007           4,740,000         0.860            20/08/2007           4,419,616         1.58          0.1531          10/07/2023           468,700         3.42         4.06          22/12/2023           31,317,025         0.400            26/04/2007           138,218,44	26/07/2023 04/09/2020	- AS COMPANY SA (CR)	2.6	¬	2.6 05/03/2024	2.56	2.56 2.61 2.6	2.592 250@2.55	620@2.60			2,230	13 5,780	30 34,127.65	2.32	2.64	4040103
155,154,947         0.040           01/07/2028           35,764,593         2.10         0.075         0.1046          02/05/2023           101,123,806         0.360           22/07/2010           784,500         10.00         0.3          0.2508         30/11/2023           10,567,700         0.300            06/10/2005           18,680,300         0.050            06/10/2023           54,200,000         0.075         0.035         0.074          18/07/2023           52,131,944         1.00         0.1102         0.11          29/06/2023           48,003,921         0.400            30/08/1993           167,868,482         0.300            29/06/2023           4,419,616         1.58          0.1531          10/07/2023           468,700         3.42         4.06          22/12/2023           31,317,025         0.400            26/04/2007	29/05/2023 02/06/2020	- ALPHA TRUST HOLDINGS (CR)	7.2	$1.41\mathbf{p}$	7.1 05/03/2024	7.2	7.2 7.2 7.2	7.2 100@6.45	800@8.00			1,200	29 8,640	00 22,421.84	5.9	7.2	3020201
35,764,593         2.10         0.075         0.1046	30/12/2021 05/12/2023	- ATTICA HOLDINGS (CR)	2.33	¬	2.33 05/03/2024	2.33	2.3 2.36 2.33	2.328 100@2.31	700@2.34			20,827	57 48,491	41 566,572.57	1.86	2.45	405010
101,123,806         0.360           22/07/2010           784,500         10.00         0.3          0.2508         30/11/2023           10,567,700         0.300           06/10/2005           18,680,300         0.050              54,200,000         0.075         0.035         0.074          18/07/2023           52,131,944         1.00         0.1102         0.11          29/06/2023           48,003,921         0.400            30/08/1993           167,868,482         0.300           22/06/2027           4,419,616         1.58          0.1531          10/07/2023           468,700         3.42         4.06          22/12/2023           31,317,025         0.400           26/04/2007           138,218,440         0.870           08/06/2023           24,586,446         0.230           08/06/2023           27,345,120         0.280           18/0	01/07/2008 21/02/2020	- AVE (CR)	0.504	-2.33 Œ	0.516 05/03/2024	0.516	0.502 0.518 0.502	0.505 2600@0.502	900@0.510			13,940	10 7,037	44 78,198.09	0.428	0.542	403010
784,500         10.00         0.3          0.2508         30/11/2023           10,567,700         0.300           06/10/2005           18,680,300         0.050              54,200,000         0.075         0.035         0.074          18/07/2023           52,131,944         1.00         0.1102         0.11          29/06/2023           48,003,921         0.400            30/08/1993           167,868,482         0.300           20/08/2007           4,740,000         0.860           27/06/2022           4,419,616         1.58          0.1531          10/07/2023           468,700         3.42         4.06          22/12/2023           31,317,025         0.400           26/04/2007           138,218,440         0.870           0.8/06/2023           24,586,446         0.230           18/07/2023           17,190,046         0.300	02/05/2023 25/11/2019	- BRIQ PROPERTIES (CR)	1.94	$0.26\mathrm{p}$	1.935 05/03/2024	1.935	1.93 1.94 1.94	1.932 3550@1.93	480@1.94			14,937	33 28,857	17 69,383.31	1.865	1.985	351020
10,567,700         0.300           06/10/2005           18,680,300         0.050              54,200,000         0.075         0.035         0.074          18/07/2023           52,131,944         1.00         0.1102         0.11          29/06/2023           48,003,921         0.400            30/08/1993           167,868,482         0.300            20/08/2007           4,740,000         0.860            27/06/2022           4,419,616         1.58          0.1531          10/07/2023           468,700         3.42         4.06          22/12/2023           31,317,025         0.400           26/04/2007           138,218,440         0.870           08/06/2023           24,586,446         0.230           08/06/2023           27,345,120         0.280           18/07/2023           17,190,046         0.300 <td>22/07/2010 28/06/2011</td> <td>- CENTRIC HOLDINGS (CR)</td> <td>0.41</td> <td>-3.07 Œ</td> <td>0.423 05/03/2024</td> <td>0.42</td> <td>0.406 0.425 0.41</td> <td>0.414 502@0.410</td> <td>2000@0.414</td> <td></td> <td></td> <td>74,478</td> <td>104 30,853</td> <td>11 41,460.76</td> <td>0.36</td> <td>ე.432</td> <td>402030</td>	22/07/2010 28/06/2011	- CENTRIC HOLDINGS (CR)	0.41	-3.07 Œ	0.423 05/03/2024	0.42	0.406 0.425 0.41	0.414 502@0.410	2000@0.414			74,478	104 30,853	11 41,460.76	0.36	ე.432	402030
18,680,300       0.050            54,200,000       0.075       0.035       0.074        18/07/2023         52,131,944       1.00       0.1102       0.11        29/06/2023         48,003,921       0.400          20/08/2007         4,740,000       0.860          20/08/2007         4,740,000       0.860          27/06/2022         4,419,616       1.58        0.1531        10/07/2023         468,700       3.42       4.06        22/12/2023         31,317,025       0.400          26/04/2007         138,218,440       0.870          08/06/2023         24,586,446       0.230          08/06/2023         27,345,120       0.280          18/07/2005         6,456,530       1.08       0.12       0.1314        17/07/2023         17,190,046       0.300	30/11/2023 31/07/2018	- CNL CAPITAL (CR)	7.7	-0.65 <b>Œ</b>	7.75 05/03/2024	7.7	7.7 7.7 7.7	7.7 105@7.65	30@7.70	2	2022	120	3 924	00 6,040.65	7.5	9	302020
54,200,000         0.075         0.035         0.074	06/10/2005 13/02/2002	- CPI SA (CR)	0.7	-1.13 Œ	0.708 05/03/2024	0.708	0.678 0.716 0.7	0.694 1@0.690	4830@0.700			117,180	138 81,348	29 7,397.39	0.606	0.73	101020
52,131,944         1.00         0.1102         0.11	06/07/2022	- DIMAND (CR)	9.9	-0.20 <b>Œ</b>	9.92 05/03/2024	9.96	9.88 9.98 9.92	9.938 2308@9.90	385@9.98			12,398	62 123,216	64 184,934.97	9.8	10.95	351010
48,003,921 0.400         30/08/1993         167,868,482 0.300         20/08/2007         4,740,000 0.860         27/06/2022         4,419,616 1.58        0.1531        10/07/2023         468,700       3.42       4.06        22/12/2023         31,317,025 0.400          26/04/2007         138,218,440 0.870          08/06/2023         24,586,446 0.230        0.04        03/07/2023         27,345,120 0.280         18/07/2005         6,456,530 1.08       0.12       0.1314        17/07/2023         17,190,046 0.300          16/11/1992         13,000,000 0.650          15/07/2009         3,576,883 3.44       0.5109         08/07/2010         23,986,500 1.04         26/06/2009         24,060,000 0.300       0.055       0.075        25/04/2023         15,878,748 0.480          16/06/201	18/07/2023 23/11/2021	- EPSILON NET (CR)	10.7	$1.91\mathbf{p}$	10.5 05/03/2024	10.4	10.38 10.7 10.7	10.6 150@10.50	10040@10.70			29,404	194 311,690	88 579,940.00	8.8	11.18	101010
167,868,482         0.300           20/08/2007           4,740,000         0.860            27/06/2022           17,120,280         0.940         0.06           27/06/2022           4,419,616         1.58          0.1531          10/07/2023           468,700         3.42         4.06          22/12/2023           31,317,025         0.400            26/04/2007           138,218,440         0.870            08/06/2023           24,586,446         0.230          0.04          03/07/2023           27,345,120         0.280           18/07/2023           17,190,046         0.300           16/11/1992           13,000,000         0.650           01/08/2007           32,413,681         0.370           08/07/2010           23,986,500         1.04           08/07/2010           23,986,500         1.04 <td>29/06/2023 23/07/2019</td> <td>- FOURLIS (CR)</td> <td>4.275</td> <td><math>0.35\mathbf{p}</math></td> <td>4.26 05/03/2024</td> <td>4.26</td> <td>4.2 4.315 4.275</td> <td>4.273 500@4.27</td> <td>3000@4.30</td> <td></td> <td></td> <td>68,431</td> <td>189 292,393</td> <td>91 222,864.06</td> <td>3.94</td> <td>4.37</td> <td>404010</td>	29/06/2023 23/07/2019	- FOURLIS (CR)	4.275	$0.35\mathbf{p}$	4.26 05/03/2024	4.26	4.2 4.315 4.275	4.273 500@4.27	3000@4.30			68,431	189 292,393	91 222,864.06	3.94	4.37	404010
4,740,000       0.860         27/06/2022         4,419,616       1.58        0.1531        10/07/2023         468,700       3.42       4.06        22/12/2023         31,317,025       0.400         26/04/2007         138,218,440       0.870         08/06/2023         24,586,446       0.230        0.04        03/07/2023         27,345,120       0.280         18/07/2025         6,456,530       1.08       0.12       0.1314        17/07/2023         17,190,046       0.300          16/11/1992         13,000,000       0.650          15/07/2009         3,576,883       3.44       0.5109         08/07/2010         23,986,500       1.04         26/06/2009         24,060,000       0.300       0.055       0.075        25/04/2023         15,878,748       0.480          10/07/2006         34,720,000       0.310	30/08/1993 26/06/2023	- IDEAL HOLDINGS (CR)	6.48	-0.61 <b>Œ</b>	6.52 05/03/2024	6.52	6.48 6.58 6.48	6.519 302@6.48	694@6.54			44,315	198 288,883	65 311,065.41	6.18	6.78	101020
17,120,280         0.940         0.06          27/06/2022           4,419,616         1.58          0.1531          10/07/2023           468,700         3.42         4.06          22/12/2023           31,317,025         0.400            26/04/2007           138,218,440         0.870           0.870           08/06/2023           24,586,446         0.230            0.9/07/2023         27,345,120         0.280           18/07/2025         6.456,530         1.08         0.12         0.1314          17/07/2023         17,190,046         0.300            16/11/1992         13,000,000         0.650           01/08/2007         32,413,681         0.370           01/08/2007         35,76,883         3.44         0.5109           08/07/2010         23,986,500         1.04           08/07/2010         23,986,500         1.04           26/06/2009         24,060,000         0.300	20/08/2007 28/11/2022	- LAVIPHARM SA (CR)	0.918	-0.43 Œ	0.922 05/03/2024	0.922	0.91 0.938 0.918	0.925 387@0.918	8809@0.924		'	146,301	105 135,357	45 154,103.27	0.76	0.96	201030
4,419,616       1.58        0.1531        10/07/2023         468,700       3.42       4.06        22/12/2023         31,317,025       0.400          26/04/2007         138,218,440       0.870          08/06/2023         24,586,446       0.230        0.04        03/07/2023         27,345,120       0.280          18/07/2005         6,456,530       1.08       0.12       0.1314        17/07/2023         17,190,046       0.300          16/11/1992         13,000,000       0.650          15/07/2009         3,576,883       3.44       0.5109         08/07/2010         23,986,500       1.04          26/06/2009         24,060,000       0.300       0.055       0.075        25/04/2023         15,878,748       0.480          10/07/2006         34,720,000       0.310 <td>14/03/2003</td> <td>- LOGISMOS S.A. (CR)</td> <td>1.35</td> <td>1.50 p</td> <td>1.33 05/03/2024</td> <td>1.33</td> <td>1.33 1.35 1.35</td> <td>1.34 200@1.28</td> <td>391@1.35</td> <td> 2</td> <td>2022</td> <td>425</td> <td>7 569</td> <td>63 6,399.00</td> <td>1.13</td> <td>1.35</td> <td>101010</td>	14/03/2003	- LOGISMOS S.A. (CR)	1.35	1.50 p	1.33 05/03/2024	1.33	1.33 1.35 1.35	1.34 200@1.28	391@1.35	2	2022	425	7 569	63 6,399.00	1.13	1.35	101010
468,700         3.42         4.06	27/06/2022 26/06/2023	- LOULIS FOOD (CR)	2.95	$0.68\mathrm{p}$	2.93 05/03/2024	2.86	2.85 2.95 2.95	2.919 485@2.91	250@2.96			1,941	16 5,666	60 50,504.83	2.73	3.09	451020
31,317,025 0.400         26/04/2007         138,218,440 0.870          08/06/2023         87,127,162 0.500          0.04        03/07/2023         24,586,446 0.230        0.04        03/07/2023         27,345,120 0.280         18/07/2005         6,456,530 1.08       0.12       0.1314        17/07/2023         17,190,046 0.300          01/08/2007         32,413,681 0.370          15/07/2009         3,576,883       3.44       0.5109         08/07/2010         23,986,500       1.04         26/06/2009         24,060,000       0.300       0.055       0.075        25/04/2023         15,878,748       0.480         16/06/2010         13,673,200       0.420         18/07/2008         18,410,839       1.00       0.262       0.202        23/08/2023	10/07/2023 04/03/2015	- MEDICON S.A (CR)	3.12	-0.32 Œ	3.13 05/03/2024	3.13	3.08 3.16 3.12	3.137 435@3.08	640@3.12			2,202	12 6,907	75 13,789.20	3.04	3.49	201020
138,218,440         0.870           0.870           0.870           0.04          03/07/2023         24,586,446         0.230          0.04          03/07/2023         27,345,120         0.280            18/07/2005         6,456,530         1.08         0.12         0.1314          17/07/2023         17,190,046         0.300            16/11/1992         13,000,000         0.650           01/08/2007         32,413,681         0.370           15/07/2009         3,576,883         3.44         0.5109           08/07/2010         23,986,500         1.04           08/07/2010         23,986,500         1.04           26/06/2009         24,060,000         0.300         0.055         0.075          25/04/2023         15,878,748         0.480            16/06/2010         13,673,200         0.420            18/07/2008           18,410,839         1.00         0.262         0.202	22/12/2023 21/05/2004	- MERMEREN KOMB. A.D. PR. (GDR)	46.8	¬	46.8 05/03/2024			10@42.20	200@47.00	2	2022			21,935.16	42.2	49.6	551020
87,127,162       0.500         0.04        03/07/2023         24,586,446       0.230        0.04        03/07/2023         27,345,120       0.280          18/07/2005         6,456,530       1.08       0.12       0.1314        17/07/2023         17,190,046       0.300          16/11/1992         13,000,000       0.650          01/08/2007         32,413,681       0.370          15/07/2009         3,576,883       3.44       0.5109         08/07/2010         23,986,500       1.04          26/06/2009         24,060,000       0.300       0.055       0.075        25/04/2023         15,878,748       0.480          16/06/2010         13,673,200       0.420          18/07/2008         18,410,839       1.00       0.262       0.202        23/08/2023	26/04/2007 10/05/2023	- MIG (CR)	4.22	-2.20 Œ	4.315 05/03/2024	4.235	4.22 4.27 4.22	4.231 772@4.22	50@4.26			4,266	45 18,049	34 132,157.85	4.205	4.9	302020
24,586,446       0.230        0.04        03/07/2023         27,345,120       0.280          18/07/2005         6,456,530       1.08       0.12       0.1314        17/07/2023         17,190,046       0.300          16/11/1992         13,000,000       0.650          01/08/2007         32,413,681       0.370          15/07/2009         3,576,883       3.44       0.5109         30/10/2023         18,810,000       0.400          08/07/2010         23,986,500       1.04          25/04/2023         15,878,748       0.480          10/07/2006         34,720,000       0.310          16/06/2010         13,673,200       0.420           18/07/2008         18,410,839       1.00       0.262       0.202        23/08/2023	11/12/2023	- ORILINA PROPERTIES REIC (CR)	0.91	0.33 <b>p</b>	0.907 05/03/2024	0.909	0.906 0.915 0.91	0.909 600@0.906	860@0.910			20,275	79 18,438	14 125,778.78	0.899 0	.9628	351020
27,345,120         0.280           18/07/2005           6,456,530         1.08         0.12         0.1314          17/07/2023           17,190,046         0.300            16/11/1992           13,000,000         0.650            01/08/2007           32,413,681         0.370            15/07/2009           3,576,883         3.44         0.5109           30/10/2023           18,810,000         0.400            08/07/2010           23,986,500         1.04            25/04/2023           15,878,748         0.480           10/07/2006           34,720,000         0.310            16/06/2010           13,673,200         0.420            18/07/2008           18,410,839         1.00         0.262         0.202          23/08/2023	08/06/2023 28/07/2021	- PREMIA (CR)	1.168	0.34 p	1.164 05/03/2024	1.164	1.16 1.168 1.168	1.164 200@1.17	2580@1.17			34,115	107 39,714	57 101,764.53	1.148	1.21	351020
6,456,530         1.08         0.12         0.1314	03/07/2023 08/06/2022	- PROFILE SA (CR)	4.68	-1.06 Œ	4.73 05/03/2024	4.73	4.66 4.8 4.68	4.719 1500@4.67	518@4.68			48,922	148 230,867	35 115,064.57	3.96	4.81	101010
17,190,046       0.300         16/11/1992         13,000,000       0.650         01/08/2007         32,413,681       0.370         15/07/2009         3,576,883       3.44       0.5109         08/07/2010         23,986,500       1.04         26/06/2009         24,060,000       0.300       0.055       0.075        25/04/2023         15,878,748       0.480          16/06/2010         34,720,000       0.310          18/07/2008         18,410,839       1.00       0.262       0.202        23/08/2023	18/07/2005 26/02/2014	- QUALITY & RELIABILITY SA (CR)	1.01	-0.98 Œ	1.02 05/03/2024	1.025	0.978 1.025 1.01	0.999 50@0.998	2230@1.01		3	360,873	450 360,417	62 27,618.57	0.6	1.07	101010
13,000,000     0.650       01/08/2007       32,413,681     0.370       15/07/2009       3,576,883     3.44     0.5109       30/10/2023       18,810,000     0.400        26/06/2019       24,060,000     0.300     0.055     0.075      25/04/2023       15,878,748     0.480        16/06/2010       34,720,000     0.310        18/07/2008       18,410,839     1.00     0.262     0.202      23/08/2023	17/07/2023 02/08/2010	- SPACE HELLAS SA (CR)	7.84	-0.25 Œ	7.86 05/03/2024	7.8	7.72 7.88 7.84	7.81 565@7.76	90@7.84			4,227	35 33,012	32 50,619.20	7.1	8.48	151010
32,413,681 0.370 15/07/2009 3,576,883 3.44 0.5109 08/07/2010 23,986,500 1.04 26/06/2009 24,060,000 0.300 0.055 0.075 25/04/2023 15,878,748 0.480 10/07/2006 34,720,000 0.310 16/06/2010 13,673,200 0.420 18/07/2008 18,410,839 1.00 0.262 0.202 23/08/2023	16/11/1992 04/12/2023	- UNIBIOS (CR)	1.26	1.21 p	1.245 05/03/2024	1.225	1.225 1.265 1.26	1.244 680@1.25	100@1.27			22,873	58 28,455	44 21,659.46	1.115	1.45	502040
3,576,883     3.44     0.5109       30/10/2023       18,810,000     0.400        08/07/2010       23,986,500     1.04        26/06/2009       24,060,000     0.300     0.055     0.075      25/04/2023       15,878,748     0.480        10/07/2006       34,720,000     0.310        18/07/2008       13,673,200     0.420       18/07/2008       18,410,839     1.00     0.262     0.202      23/08/2023	01/08/2007 07/04/2000 50	93 AKRITAS SA (CR)	1.03	4.04 p	0.99 05/03/2024	0.985	0.985 1.04 1.04	1.008 60@0.985	72@1.07			63	6 63	48 13,390.00	0.78	1.33	501010
18,810,000     0.400       08/07/2010       23,986,500     1.04       26/06/2009       24,060,000     0.300     0.055     0.075      25/04/2023       15,878,748     0.480        10/07/2006       34,720,000     0.310        18/07/2008       13,673,200     0.420       18/07/2008       18,410,839     1.00     0.262     0.202      23/08/2023	15/07/2009 11/05/2000	- ALUMIL (CR)	2.66	-1.11 Œ	2.69 05/03/2024	2.69	2.66 2.7 2.66	2.68 259@2.66	1729@2.70			9,186	38 24,620	08 86,220.39	2.61	3.18	551020
23,986,500     1.04       26/06/2009       24,060,000     0.300     0.055     0.075      25/04/2023       15,878,748     0.480        10/07/2006       34,720,000     0.310        16/06/2010       13,673,200     0.420       18/07/2008       18,410,839     1.00     0.262     0.202      23/08/2023	30/10/2023 19/07/2022	- Andromeda sa (CR)	6.9	-1.99 Œ	7.04 05/03/2024	7.06	6.9 7.08 6.9	7.01 256@6.90	43@7.08	2	2022	2,749	40 19,269	28 24,680.49	6.42	7.08	302040
24,060,000     0.300     0.055     0.075	08/07/2010 14/11/2007	- VARVERIS - MODA BAGNO SA (CR)	2.6	-5.11 Œ	2.74 05/03/2024	2.6	2.52 2.6 2.6	2.556 200@2.52	1030@2.60			3,730	9 9,535	60 48,906.00	1.9	2.98	404010
15,878,748     0.480       10/07/2006       34,720,000     0.310        16/06/2010       13,673,200     0.420        18/07/2008       18,410,839     1.00     0.262     0.202      23/08/2023	26/06/2009 28/08/2023	- BIOKARPET S.A.(CR)	2.9	0.69 p	2.88 05/03/2024	2.91	2.85 2.96 2.9	2.883 350@2.86	383@2.90			14,190	38 40,913	47 69,560.85	2.66	3.13	501010
34,720,000 0.310 16/06/2010 13,673,200 0.420 18/07/2008 18,410,839 1.00 0.262 0.202 23/08/2023	25/04/2023 01/07/2019	- GEN. COMMERCIAL & IND.SA (CR)	1.765	-1.12 <b>Œ</b>	1.785 05/03/2024	1.76	1.75 1.785 1.785	1.764 20@1.78	231@1.79	2	2022	3,300	11 5,820	26 42,465.90	1.72	1.95	502050
13,673,200 0.420 18/07/2008 18,410,839 1.00 0.262 0.202 23/08/2023	10/07/2006 22/03/2004	- DOMIKI KRITIS SA (CR)	4.49	1.58 p	4.42 05/03/2024	4.42	4.21 4.5 4.49	4.453 255@4.40	1580@4.49			11,256	44 50,119	45 71,295.58	3.07	4.7	501010
13,673,200 0.420 18/07/2008 18,410,839 1.00 0.262 0.202 23/08/2023	16/06/2010 01/08/2007	- DROMEAS SA (CR)	0.353	•	0.352 05/03/2024		0.346 0.354 0.353	0.352 368@0.346	172@0.353			7,910	15 2.783	50 12,256.16	0.321	0.396	402020
18,410,839 1.00 0.262 0.202 23/08/2023	18/07/2008 26/07/2001		1.75	•	1.64 05/03/2024	1.66	1.63 1.79 1.75	1.709 1980@1.71	190@1.75			59,097	126 100,982				451020
	23/08/2023 10/09/2010		2.6		2.53 05/03/2024		2.53 2.6 2.6	2.565 200@2.56	1375@2.60			7,262	39 18,624				551020
3,307,500 0.210 0.4 13/10/2023	13/10/2023 30/11/2022		5.3	6.00 p	5 05/03/2024	5.1	4.88 5.3 5.3	5.111 50@5.00	301@5.40		2022	284	15 1,451		4.7		402040
	18/07/2022 17/02/2009		2.48	•	2.49 05/03/2024		2.43 2.5 2.48	2.473 10@2.45	900@2.48			10,045	56 24,839				601010
	20/04/2023 02/07/2008	. ,	15.3		15.45 05/03/2024		15.3 15.55 15.3	15.423 625@15.30	105@15.50			6,931		20 303,932.76			301010

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

Wednesday, 6 March, 2024

Part	· · · · · · · · · · · · · · · · · · ·	3																			,·		
	Outstanding Value					Note	Shares		% change					[7]	Last Ask [7]	<sub>ax</sub> Year	Volume	Frades T					
Marchen   112   218   6	26,730,187 0.520	0.1	0.12	29/06/2023	01/08/2017		ELTON SA (CR)	1.99	1.02 p	1.97 05/03/2024	1.985	1.96 2	1.99	1.98 625@1.97	65@1.99	 	6,649	31	13,163.15	53,193.07	1.93	2.36	50205010
Section   Sect	30,000,000 0.050	0.09	0.1	09/06/2023	11/06/2020		ENTERSOFT (CR)	8		8 05/03/2024	8	8 8.02	8	8.0011174114@8.00	5481@8.02	 	169,958	164	1,359,844.94	240,000.00	5.68	8.04	10101015
Marche   10   10   1	36,300,000 1.12	0.2186		14/09/2022	2 12/12/2007		THESSALONIKA WATER & SEWERAGE	E 3.48	¬	3.48 05/03/2024	3.48	3.44 3.51	3.48	3.471 44@3.48	500@3.51	 	7,561	53	26,244.84	126,324.00	3.22	3.58	65102030
14   15   15   15   15   15   15   15	15,083,480 0.150			02/06/2010	29/01/2024		EUROCONSULTANTS S.A. (CR)	1.18	2.61 p	1.15 05/03/2024	1.15	1.125 1.18	1.18	1.161 870@1.15	100@1.18	 	42,565	52	49,432.24	17,798.51	1.1	1.285	50205020
1	114,320,400 0.100	0.01		26/11/2021	05/08/2019		IKTINOS HELLAS SA (CR)	0.538	3.46 p	0.52 05/03/2024	0.52	0.52 0.559	0.538	0.545 200@0.533	9035@0.546	 	263,318	260	143,559.29	61,504.38	0.439	0.599	50101035
1486-90-90   15	8,636,132 0.450		0.02	17/07/2023	13/10/2014		ILYDA S.A. (CR)	1.61	1.26 <b>p</b>	1.59 05/03/2024	1.59	1.58 1.63	1.61	1.602 1000@1.58	26@1.61	 2022	31,245	73	50,055.58	13,904.17	1.29	1.63	10101015
1.	2,566,836 0.440	0.016	0.016	03/07/2023	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.386	0.52 <b>p</b>	0.384 05/03/2024	0.386	0.386 0.386	0.386	0.386 6000@0.276	300@0.384	 	680	1	262.48	14,110.71	0.33	0.398	50101020
1.00   1.00	34,986,430 0.440			25/07/2008	23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.375	-1.58 Œ	0.381 05/03/2024	0.381	0.374 0.384	0.375	0.378 200@0.368	30@0.375	 	33,000	18	12,477.10	14,110.71	0.33	0.41	50101020
9884784 0.150	18,567,912 0.590	0.24		05/07/2023	26/01/2021		INTERLIFE G.C.I.(CR)	4.99	0.40 p	4.97 05/03/2024	4.96	4.92 4.99	4.99	4.954 100@4.97	672@4.99	 2022	1,415	18	7,010.53	92,653.88	4.81	5.3	30302025
Part	8,424,900 0.500			12/07/2010	04/07/2019		INTERTECH SA (CR)	1.345	0.37 p	1.34 05/03/2024	1.345	1.33 1.355	1.345	1.344 50@1.33	500@1.35	 2022	6,900	23	9,273.82	11,331.49	1.265	1.485	50205010
11510102 090	19,804,134 0.150			01/07/2004	06/11/2017		KEKROPS SA (CR)	1.565	-1.57 Œ	1.59 05/03/2024	1.59	1.555 1.605	1.565	1.577 156@1.57	70@1.60	 2022	4,636	18	7,309.30	30,993.47	1.52	1.965	35101010
2124340 0 22	40,219,218 0.260			29/08/2022	10/06/2019		KLOUKINAS - LAPPAS SA (CR)	1.63	0.93 <b>p</b>	1.615 05/03/2024	1.64	1.6 1.64	1.63	1.61 1700@1.61	475@1.63	 	10,178	37	16,391.04	65,557.33	1.425	1.825	50101010
3.086.136 0.36 0.20 0.204	11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE (CR)	1.15	$\mathbf{q}$ 88.0	1.14 05/03/2024	1.16	1.09 1.16	1.15	1.133 150@1.10	4094@1.15	 	2,289	26	2,592.71	13,236.62	0.945	1.34	55101020
2.595.160 0.60	21,224,340 0.420	0.02		06/09/2022	25/04/2006		KORDELLOS BROS SA (CR)	0.616	0.98 p	0.61 05/03/2024	0.622	0.604 0.622	0.616	0.613 650@0.606	495@0.616	 2022	9,415	20	5,769.96	13,074.19	0.58	0.684	55102010
\$\frac{6}{5}\frac{0}{5}\frac{0}{0}\frac{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\frac{0}{0}\fra	33,065,136 0.380	0.2001	0.2004	24/08/2023	16/09/2013		KRI-KRI S.A. (CR)	11	7	11 05/03/2024	11	11 11.25	11 1	11.072 100@10.70	500@11.20	 2022	14,213	91	157,370.60	363,716.50	9.58	11.25	45102020
5.939.288 0.620	7,595,160 0.600			10/09/2019	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.165	0.43 <b>p</b>	1.16 05/03/2024	1.15	1.14 1.165	1.165	1.151 1120@1.16	120@1.17	 	10,694	32	12,313.30	8,848.36	0.95	1.29	40501015
9,89,370 0.500	6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR (CR)	0.665	-2.92 Œ	0.685 05/03/2024	0.695	0.665 0.7	0.665	0.681 250@0.660	950@0.690	 	1,270	9	864.68	4,123.00	0.51	0.98	40204020
30,150,000 0 100 0	5,939,268 0.620			10/07/2003	03/01/2002		LANAKAM SA (CR)	1.14		1.14 05/03/2024				300@1.05	587@1.12	 				6,770.77	0.945	1.16	40401020
3.200000 1.00 0 0.024	9,819,370 0.500			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	1.25	9.65 p	1.14 05/03/2024	1.12	1.1 1.25	1.25	1.118 30@1.10	665@1.25	 	4,019	21	4,491.27	12,274.21	1	1.28	55101000
2,160,524 0.670	30,150,000 0.360	0.0401	0.0908	15/06/2023	25/04/2019		MOTODYNAMICS S.A. (CR)	2.95	-0.34 Œ	2.96 05/03/2024	3.04	2.95 3.04	2.95	2.99 282@2.95	166@3.02	 	2,757	43	8,242.86	88,942.50	2.91	3.34	40401030
25,000,000 2.00 0.628 1.04 07/08/203 08/08/2003 P.P.A. S.A. (CR) 25,0 -0.19 0E 25,9 56/03/2004 25.8 25,9 25,7 1 49/025.8 154/025.9 2022 6.220 88 159,921.60 647,500.00 23 27 50200664,971.466 1.46 04/07/2007 08/10/2003 4- PARIS SA. (CR) 1.29 -1.99 0E 1.315 05/03/2004 1.27 1.27 1.29 1.29 1.27 1.29 1.29 1.27 1.29 1.29 1.27 1.29 1.29 1.27 1.29 1.29 1.27 1.29 1.29 1.27 1.29 1.29 1.27 1.29 1.29 1.27 1.29 1.29 1.27 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29	43,200,000 1.00	0.0824		07/09/2022	13/09/2023		MPLE KEDROS (CR)	3.34	7	3.34 05/03/2024	3.34	3.34 3.34	3.34	3.34 850@3.34	300@3.36	 	4,010	21	13,393.40	144,288.00	3.2	3.36	35102000
4.971.466 1.46	2,160,524 0.670			03/12/2018	23/11/1999		N. LEVENTERIS (PR)	0.324	4.52 <b>p</b>	0.31 05/03/2024	0.32	0.32 0.324	0.324	0.323 800@0.318	197@0.332	 2022	220	2	71.16	3,462.81	0.26	0.41	55102010
27,098,594 0.540 0.50 0.0401 0.0302 04/12/2023 14/01/2021 PAPOUTSANIS (CR) 2.38 0.83 (6 2.4 05/03/2024 2.4 2.37 2.4 2.38 2.386 100@2.35 39@2.38 2022 3,939 27 9,398.20 64,494.65 2.2 2.5 45201022 14/01/2021 PAPOUTSANIS (CR) 9.76 0.81 (6 9.84 0.503/2024 9.88 9.7 9.9 9.76 9.79 12/09/9.72 74/09/76 8,110 27 79,404.80 69,007.10 9.06 10.65 50206011 PAPOUTSANIS (CR) 9.76 0.81 (6 9.84 0.503/2024 9.88 9.7 9.9 9.76 9.79 12/09/9.72 74/09/76 8,110 27 79,404.80 69,007.10 9.06 10.65 50206011 PAPOUTSANIS (CR) 1.725 0.88 p. 1.71 0.503/2024 1.145 1.125 1.725	25,000,000 2.00	0.628	1.04	07/08/2023	08/08/2003		P.P.A. S.A. (CR)	25.9	-0.19 <b>Œ</b>	25.95 05/03/2024	25.8	25.5 26	25.9 2	25.711 49@25.80	154@25.90	 2022	6,220	88	159,921.60	647,500.00	23	27	50206060
7,070,400 0,930 0,324 0,2593 0,307/2023 0,605/2016 PETROPOULOS PETROS (CR) 9.76	4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	1.29	-1.90 Œ	1.315 05/03/2024	1.27	1.27 1.29	1.29	1.27 30@1.27	75@1.29	 	3,495	9	4,439.15	6,413.19	1.04	1.71	50203030
43,741,452 0.660 0.2723 0.2629 0.0699 30/11/2023 01/11/11/1999 THRACE PLASTICS SA (CR) 4.18 0.60 p 4.155 05/03/2024 4.145 4.12 4.22 4.18 4.157 31/084.16 20@4.19 10.803 102 44,908.58 182,839.27 4.05 4.595 50/2030/11/11/1999 1.171 0.503/2024 1.71 1.68 1.725 1.725 1.692 463@1.69 6.5@1.73 5.432 36 9,189.56 37,799.23 1.68 1.94 60/101/2023 1.3582,223 1.35 24/06/2008 02/02/2016 SIDMA STEEL (CR) 2.18 3.11 0. 2.25 05/03/2024 2.26 2.11 2.26 2.18 2.164 100@2.17 88@2.19 7.665 41 21,565.29 114,348.31 2.63 3.05 40/202/11/3 30/48,000 0.300 0. 04/07/2007 01/06/2021 TECHNICAL OLYMPIC SA (CR) 2.81 0.36 0. 2.82 05/03/2024 2.26 2.11 2.26 2.18 2.164 100@2.17 88@2.19 7.665 41 21,565.29 114,348.31 2.63 3.05 40/202/11/3 30/48,000 0.300 0. 04/07/2007 01/06/2021 TZIRAKIAN PROFIL (CR) 1.715 1.715 0.503/2024 1.71 1.665 1.73 1.715 1.689 2@1.70 830@1.72 2022 4.839 27 8.1712 5.227.32 1.635 1.925 5510201/4 0.203,575 0.730 1.607/2007 18/10/1909 FIERATEX SA (CR) 0.4 0.50 p 0.398 05/03/2024	27,098,594 0.540	0.05	0.0401	0.0302 04/12/2023	14/01/2021		PAPOUTSANIS (CR)	2.38	-0.83 Œ	2.4 05/03/2024	2.4	2.37 2.4	2.38	2.386 100@2.35	39@2.38	 2022	3,939	27	9,398.20	64,494.65	2.2	2.5	45201020
21,912,599 0.300 0.048 18/05/2023 23/02/2007 REVOIL (CR) 1.725 0.88 p 1.71 0.5/03/2024 1.71 1.68 1.725 1.725 1.692 463@1.69 65@1.73 5.432 36 9,189.56 37,799.23 1.68 1.94 6010102/13/2024 1.3582,223 1.35 0.24/06/2008 02/02/2016 SIDMA STEEL (CR) 2.18 3.11 0c 2.25 05/03/2024 2.26 2.11 2.26 2.18 2.164 100@2.17 88@2.19 13,181 90 28,528.63 29,609.25 2.06 2.4 55102014 (0.693,350 5.00 0.3/07/2002 26/05/2015 TECHNICAL OLYMPIC SA (CR) 2.81 -0.36 0c 2.82 05/03/2024 2.78 2.78 2.78 2.78 2.78 2.78 2.78 2.78	7,070,400 0.930	0.3242	0.2593	03/07/2023	06/05/2016		PETROPOULOS PETROS (CR)	9.76	-0.81 <b>Œ</b>	9.84 05/03/2024	9.88	9.7 9.9	9.76	9.791 250@9.72	74@9.76	 	8,110	27	79,404.80	69,007.10	9.06	10.65	50206015
13,582,223 1.35 24/06/2008 02/02/2016 SIDMA STEEL (CR) 2.18 3.11 of 2.25 05/03/2024 2.26 2.11 2.26 2.18 2.16 10/092.17 88/02.19 13,181 90 28,528.63 29,609.25 2.06 2.4 5510/2016 40,693,350 5.00 03/07/2006 26/05/2015 TECHNICAL OLYMPIC SA (CR) 2.81 0.36 of 2.82 05/03/2024 2.78 2.78 2.83 2.81 2.81 30/092.79 45/592.81 7,665 41 21,565.29 114,348.31 2.63 3.05 40202016 3.048,000 0.30 06/07/2007 01/06/2021 TZIRAKIAN PROFIL (CR) 1.715 1.715 05/03/2024 1.7 1.665 1.73 1.715 1.689 2/01.70 83/091.72 2022 4.839 2.7 8,171.25 5.227.32 1.635 1.925 5.5102016 1.0203,575 0.730 1.607/2007 18/10/1999 FIERATEX SA (CR) 0.815 0.815 05/03/2024 0.815 05/03/2024 10.07.90 1.140.820 10.07.90 1.140.820 2022 9.110 1.3 3.636.50 4.081.3 0.357 0.538 5.5101024 1.0203,575 0.730 2.840 2.540.820 1.1	43,741,452 0.660	0.2723	0.2629	0.0699 30/11/2023	01/11/1999		THRACE PLASTICS SA (CR)	4.18	$0.60\mathrm{p}$	4.155 05/03/2024	4.145	4.12 4.22	4.18	4.157 310@4.16	20@4.19	 	10,803	102	44,908.58	182,839.27	4.05	4.595	50203015
40,693,350 5.00 03/07/2006 26/05/2015 TECHNICAL OLYMPIC SA (CR) 2.81 -0.36 0E 2.82 05/03/2024 2.78 2.78 2.78 2.83 2.81 2.813 30@2.79 455@2.81 7,665 41 21,565.29 114,348.31 2.63 3.05 40202010 10,203,575 0.730 06/07/2007 01/06/2021 TZIRAKIAN PROFIL (CR) 1.715 1.715 05/03/2024 1.7 1.665 1.73 1.715 1.689 2@1.70 830@1.72 2022 4.839 27 8,171.25 5,227.32 1.635 1.925 55102010 10,203,575 0.730 1.607/2007 18/10/1999 FIERATEX SA (CR) 0.4 0.50 p. 0.815 0.815 05/03/2024 0.815 05/03/20	21,912,599 0.300		0.048	18/05/2023	23/02/2007		REVOIL (CR)	1.725	$0.88\mathrm{p}$	1.71 05/03/2024	1.71	1.68 1.725	1.725	1.692 463@1.69	65@1.73	 	5,432	36	9,189.56	37,799.23	1.68	1.94	60101020
3,048,000 0.300 06/07/2007 01/06/2021 TZIRAKIAN PROFIL (CR) 1.715 1.715 05/03/2024 1.7 1.665 1.73 1.715 1.689 2@1.70 830@1.72 2022 4,839 27 8,171.25 5,227.32 1.635 1.925 5510201 1.0,203,575 0.730 1.6/07/2007 18/10/1999 FIERATEX SA (CR) 0.4 0.50 p 0.398 05/03/2024 0.398 0.398 0.4 0.4 0.399 1540@0.400 2000@0.402 2022 9,110 13 3,636.50 4,081.43 0.357 0.538 55101024 1.0,203,575 0.730 0.16 0.16 0.16 0.16 0.16 0.16 0.16 0.1	13,582,223 1.35			24/06/2008	02/02/2016		SIDMA STEEL (CR)	2.18	-3.11 Œ	2.25 05/03/2024	2.26	2.11 2.26	2.18	2.164 100@2.17	88@2.19	 	13,181	90	28,528.63	29,609.25	2.06	2.4	55102010
10,203,575 0,730 16/07/2007 18/10/1999 FIERATEX SA (CR) 0.4 0.50 p 0.398 05/03/2024 0.398 0.398 0.4 0.4 0.399 1540@0.400 2000@0.402 2022 9,110 13 3,636.50 4,081.43 0.357 0.538 55101020 13 3,636.50 4,081.43 0.357 0.538 55101020 13 13 0.636.50 4,081.43 0.357 0.538 55101020 13 0.636.50 1.60 0.50 p 0.815 0.70 0.815 0	40,693,350 5.00			03/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.81	-0.36 Œ	2.82 05/03/2024	2.78	2.78 2.83	2.81	2.813 300@2.79	455@2.81	 	7,665	41	21,565.29	114,348.31	2.63	3.05	40202010
8,340,750 1.16 25/06/2009 17/09/2018 HAIDEMENOS SA (CR) 0.815 0.815 05/03/2024 1@0.790 174@0.820 2022 6,797.71 0.62 0.92 5020508    Alain Market - Low Liquidity Class  14,000,000 4.15 3.42 0.26 19/07/2023 29/06/1999 ALPHA REAL ESTATE (CR) 11 -3.08 or 11.35 05/03/2024 11.3 11 11.35 11.35 11.073 886@11.00 505@11.35 2,840 25 31,447.85 154,000.00 8.28 11.75 35101019    50,014,177 0.050 04/06/2008 27/03/2023 ATTICA BANK S.A. (CR) 11.15 2.29 p 10.9 05/03/2024 10.85 10.8 11.2 11.15 10.999 55@11.05 462@11.20 2,527 36 27,794.50 557,658.07 10.7 12 30101010    11,869,224 0.540 0.136 0.15 03/07/2023 30/08/2019 FLEXOPACK SA (CR) 8.3 8.3 05/03/2024 500@7.95 221@8.30 98,514.56 7.55 8.65 5020303	3,048,000 0.300			06/07/2007	01/06/2021		TZIRAKIAN PROFIL (CR)	1.715	¬	1.715 05/03/2024	1.7	1.665 1.73	1.715	1.689 2@1.70	830@1.72	 2022	4,839	27	8,171.25	5,227.32	1.635	1.925	55102010
Main Market - Low Liquidity Class  14,000,000 4.15 3.42 0.26 19/07/2023 29/06/1999 ALPHA REAL ESTATE (CR) 11 -3.08 (c 11.35 05/03/2024 11.3 11 11.35 11.35 11.07 886@11.00 505@11.35 2,840 25 31,447.85 154,000.00 8.28 11.75 35101018  50,014,177 0.050 04/06/2008 27/03/2023 ATTICA BANK S.A. (CR) 11.15 2.29 (c) 10.9 05/03/2024 10.85 10.8 11.2 11.15 10.999 55@11.05 462@11.20 2,527 36 27,794.50 557,658.07 10.7 12 30101018  11,869,224 0.540 0.136 0.15 03/07/2023 30/08/2019 FLEXOPACK SA (CR) 8.3 8.3 05/03/2024 500@7.95 221@8.30 98,514.56 7.55 8.65 5020303	10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.4	0.50 p	0.398 05/03/2024	0.398	0.398 0.4	0.4	0.399 1540@0.400	2000@0.402	 2022	9,110	13	3,636.50	4,081.43	0.357	0.538	55101020
14,000,000 4.15 3.42 0.26 19/07/2023 29/06/1999 ALPHA REAL ESTATE (CR) 11 -3.08 <b>(g</b> : 11.35 05/03/2024 11.3 11 11.35 11.35 11.073 886@11.00 505@11.35 2,840 25 31,447.85 154,000.00 8.28 11.75 35101019   50,014,177 0.050 04/06/2008 27/03/2023 ATTICA BANK S.A. (CR) 11.15 2.29 <b>p</b> 10.9 05/03/2024 10.85 10.8 11.2 11.15 10.999 55@11.05 462@11.20 2,527 36 27,794.50 557,658.07 10.7 12 30101010   11,869,224 0.540 0.136 0.15 03/07/2023 30/08/2019 FLEXOPACK SA (CR) 8.3 8.3 05/03/2024 500@7.95 221@8.30 98,514.56 7.55 8.65 5020303	8,340,750 1.16			25/06/2009	17/09/2018		HAIDEMENOS SA (CR)	0.815	7	0.815 05/03/2024				1@0.790	174@0.820	 2022				6,797.71	0.62	0.92	50205030
50,014,177 0.050 0.04/06/2008 27/03/2023 ATTICA BANK S.A. (CR) 11.15 2.29 p 10.9 05/03/2024 10.85 10.8 11.2 11.15 10.999 55@11.05 462@11.20 2,527 36 27,794.50 557,658.07 10.7 12 30101010 11,869,224 0.540 0.136 0.15 03/07/2023 30/08/2019 FLEXOPACK SA (CR) 8.3 8.3 05/03/2024 8.3 05/03/2024 500@7.95 221@8.30 98,514.56 7.55 8.65 50203030 10.05 98,514.56 7.55 8.65 50203030 10.05	Main Market -	Low I	_iquidit	ty Class																			
11,869,224 0.540 0.136 0.15 03/07/2023 30/08/2019 FLEXOPACK SA (CR) 8.3 8.3 05/03/2024 500@7.95 221@8.30 98,514.56 7.55 8.65 50203030			•	,	29/06/1999		ALPHA REAL ESTATE (CR)	11	-3.08 Œ	11.35 05/03/2024	11.3	11 11.35	11.35 1	11.073 886@11.00	505@11.35	 	2,840	25	31,447.85	154,000.00	8.28	11.75	35101015
	50,014,177 0.050			04/06/2008	27/03/2023		ATTICA BANK S.A. (CR)	11.15	2.29 p	10.9 05/03/2024	10.85	10.8 11.2	11.15 1	10.999 55@11.05	462@11.20	 	2,527	36	27,794.50	557,658.07	10.7	12	30101010
10,500,000 4.00 0.29 0.3 16/05/2023 02/08/2016 INTERCONTINENTAL (CR) 6.4 -0.77 <b>g</b> 6.45 05/03/2024 6.4 6.4 6.45 6.4 6.40 370@6.35 250@6.65 2022 451 5 2,888.95 67,200.00 6.3 6.85 35102000	11,869,224 0.540	0.136	0.15	03/07/2023	30/08/2019		FLEXOPACK SA (CR)	8.3		8.3 05/03/2024				500@7.95	221@8.30	 				98,514.56	7.55	8.65	50203030
	10,500,000 4.00	0.29	0.3	16/05/2023	02/08/2016		INTERCONTINENTAL (CR)	6.4	-0.77 Œ	6.45 05/03/2024	6.4	6.4 6.45	6.4	6.406 370@6.35	250@6.65	 2022	451	5	2,888.95	67,200.00	6.3	6.85	35102000

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

Year: 145 Trading Day No: 47

Wednesday, 6 March, 2024

Number of Outstanding Securities Nominal Value		ridends [1] 2022 20	Date of Last Dividend [2]	Coupon Right	Note	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 Tr			Company Mkt Value (thou. €		ow Year high	
10,500,000 0.950			24/06/2008	21/07/2023		MEVACO SA (CR)	3.98	7	3.98 05/03/2024	3.96	3.94 3.96 3.94	3.953 200@3.96	30@4.02		2022	150	2	593.00	41,790.00	3.62	4.32	5510201
57,434,884 1.17			05/06/2008	12/06/2009		REDS S.A. (CR)	2.27	¬	2.27 05/03/2024	2.26	2.26 2.27 2.27	2.268 700@2.27	150@2.36			375	2	850.50	130,377.19	2.26	2.5	35101010
205,177,538 0.500	0.02	0.03	23/06/2023	28/12/2023		TRASTOR REAL EST. INV. CO.(CR)	1.15	¬	1.15 05/03/2024	1.13	1.12 1.23 1.15	1.163 1200@1.13	1009@1.23			567	7	659.31	235,954.17	1.1	1.42	35102000
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.378	¬	0.378 05/03/2024			1960@0.348	1400@0.400						5,783.40	0.292	0.378	40301030
6,325,000 0.600	0.19	0.153	03/07/2023	17/02/2014		VOYATZOGLOU (CR)	2.3	1.77 <b>p</b>	2.26 05/03/2024	2.28	2.28 2.32 2.3	2.292 18@2.24	38@2.30			482	5	1,104.60	14,547.50	2.2	2.7	50205010
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	3.8	¬	3.8 05/03/2024				1160@3.80						57,000.00	3.18	4.18	50203015
86,735,980 0.310			06/07/2009	07/09/2023		ATHENS MEDICAL CENTER SA (CR)	1.83	-1.08 Œ	1.85 05/03/2024	1.85	1.815 1.9 1.83	1.851 200@1.82	1652@1.83			3,865	31	7,152.87	158,726.84	1.75	2.03	20101025
2,760,000 11.83	11	11.8	14/06/2023	16/07/1990		KARELIA (CR)	348	7	348 05/03/2024			51@340.00	50@348.00						960,480.00	330	350	45103010
6,700,000 0.800	0.047	0.047	23/08/2023	29/05/2014		MILLS KEPENOS (CR)	2.04	7	2.04 05/03/2024			980@2.00	185@2.16		2022				13,668.00	1.96	2.26	45102020
18,017,472 0.360			09/09/2022	28/08/2017		KTIMA KOSTAS LAZARIDIS SA (CR)	1.7	-3.95 Œ	1.77 05/03/2024	1.7	1.7 1.72 1.7	1.702 90@1.70	88@1.73			2,325	10	3,956.50	30,629.70	1.65	1.88	45101015
21,364,000 1.12		0.4	21/08/2023	08/03/2023		LAMPSA HOTEL SA (CR)	29.2	¬	29.2 05/03/2024	29	29 29 29	29 100@29.00	100@30.00			30	1	870.00	623,828.80	28.4	32.4	40501025
32,188,050 1.04			21/07/2008	20/01/2000		MOUZAKIS (CR)	0.8	-4.19 Œ	0.835 05/03/2024	0.79	0.785 0.8 0.8	0.796 1000@0.790	430@0.800			2,450	7	1,951.00	25,750.44	0.67	0.92	55101020
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVENTERIS (CR)	0.332	7.10 <b>p</b>	0.31 05/03/2024	0.302	0.302 0.34 0.34	0.323 70@0.330			2022	6,438	20	2,081.95	3,462.81	0.27	0.364	55102010
6,340,000 0.600	0.17	0.1	0.2 11/12/2023	11/01/2024		NAKAS MUSIC	2.84	¬	2.84 05/03/2024	2.8	2.8 2.84 2.84	2.823 27@2.84	5@2.92			23	3	64.92	18,005.60	2.54	3.16	40401030
10,080,000 3.00	1.5	1.45	11/05/2023	27/08/2001		TPA SA (CR)	21.7	-0.46 Œ	21.8 05/03/2024	22	21.6 22 21.7	21.848 17@21.80	27@22.00			393	10	8,586.20	218,736.00	21.2	23.5	50206060
27,379,200 0.980		0.45	01/08/2023	29/08/2022		CRETE PLASTICS SA (CR)	16	¬	16 05/03/2024	16	16 16 16	16 500@15.30	550@16.00			115	2	1,840.00	438,067.20	14.4	16.4	5020301
	0.279	0.255	0.11 11/12/2023	30/09/2021		PRODEA (CR)	7.35	¬	7.35 05/03/2024	7.35	7.35 7.35 7.35	7.35 121@7.25	78@7.35			5	1	36.75	1,877,884.82	7	7.95	35102000
255,494,534 2.71	0.217																					
255,494,534 2.71 4,181,450 0.500 Exchange Trace			21/08/2000			FLOUR MILLS SARANTOPOULOS SA	1.07		1.07 05/03/2024			500@0.970	35@1.05						4,474.15	0.965	1.07	4510202
4,181,450 0.500			21/08/2000 ETFs)			FLOUR MILLS SARANTOPOULOS SA ALPHA ETF FTSE Athex Large Cap	35.365	<u> </u>	1.07 05/03/2024 35.085 05/03/2024	35.05		500@0.970 34.981 8@35.01	35@1.05			5,500	49	192,394.03	· .	0.965 31.58	38	
4,181,450 0.500 Exchange Trac 924,675			21/08/2000 ETFs) 	05/03/2002				0.80 p												31.58	38	1200
4,181,450 0.500 Exchange Trace 924,675 Surveillance			21/08/2000 ETFs) 07/07/2010	05/03/2002 15/06/2016 16/01/2024	5160	ALPHA ETF FTSE Athex Large Cap	35.365	0.80 <b>p</b>	35.085 05/03/2024		34.92 35.365 35.365 0.342 0.36 0.342	34.981 8@35.01		***		5,500	49	192,394.03	30,464.88	31.58	38	1200
4,181,450 0.500 Exchange Trac 924,675 Surveillance 89,078,604 0.040		unds (E	21/08/2000 ETFs) 07/07/2010 04/07/2007	05/03/2002 15/06/2016 16/01/2024 19/07/2006	5160 4750	ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR)	35.365 0.342	0.80 <b>p</b>	0.36 05/03/2024 0.048 05/03/2024	0.36	34.92 35.365 35.365 0.342	34.981 8@35.01 0.352 3500@0.338	 1800@0.358			5,500 35,200	49	192,394.03 12,406.73	30,464.88	31.58 0.256 0.027	38 0.44 0.067	1200 5020400 4020201
4,181,450 0.500 Exchange Trac 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530		unds (E	21/08/2000 ETFs) 07/07/2010 04/07/2007	05/03/2002 15/06/2016 16/01/2024 19/07/2006 09/09/2002	5160 4750 5232	ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR) SATO SA (CR)	35.365 0.342 0.047	0.80 p -5.00 <b>©</b> -2.08 <b>©</b>	0.36 05/03/2024 0.048 05/03/2024	0.36	34.92 35.365 35.365 0.342	34.981 8@35.01 0.352 3500@0.338 0.047	1800@0.358 2120@0.046			5,500 35,200 24,350	49 29 7	192,394.03 12,406.73 1,148.40	30,464.88 3,070.33 2,638.32	31.58 0.256 0.027	38 0.44 0.067 0.208	1200 5020400 4020201 4020202
4,181,450 0.500 Exchange Trace 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620		unds (E	21/08/2000 ETFs) 07/07/2010 04/07/2007 04/08/2010	05/03/2002 15/06/2016 16/01/2024 19/07/2006 09/09/2002 02/08/2010	5160 4750 5232	ALPHA ETF FTSE Athex Large Cap  FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR)	35.365 0.342 0.047 0.2	-5.00 <b>G</b>	0.36 05/03/2024 0.048 05/03/2024 0.2 05/03/2024	0.36 0.048	34.92 35.365 35.365 0.342	34.981 8@35.01  0.352 3500@0.338  0.047 4999@0.180	1800@0.358 2120@0.046 2556@0.198			5,500 35,200 24,350 	49 29 7 	192,394.03 12,406.73 1,148.40	30,464.88 3,070.33 2,638.32 7,031.90	31.58 0.256 0.027 0.178	38 0.44 0.067 0.208 0.436	1200 5020400 4020201 4020202 5010101
4,181,450 0.500 Exchange Trace 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16		unds (E	21/08/2000 ETFs) 07/07/2010 04/07/2007 04/08/2010 18/08/2006 01/07/1998	15/06/2016 16/01/2024 19/07/2006 09/09/2002 02/08/2010 30/12/2022	5160 4750 5232  5275	ALPHA ETF FTSE Athex Large Cap  FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR)	35.365 0.342 0.047 0.2 0.4	-5.00 <b>G</b>	0.36 05/03/2024 0.048 05/03/2024 0.2 05/03/2024 0.4 05/03/2024	0.36 0.048	34.92 35.365 35.365 0.342	34.981 8@35.01  0.352 3500@0.338  0.047 499@0.180  0.4 294@0.380	1800@0.358 2120@0.046 2556@0.198 1739@0.398			5,500 35,200 24,350  2,000	49 29 7  4	192,394.03 12,406.73 1,148.40  800.00	30,464.88 3,070.33 2,638.32 7,031.90	31.58 0.256 0.027 0.178 0.2 0.22	38 0.44 0.067 0.208 0.436 0.288	1200 5020400 4020201 4020202 5010101 5020303
4,181,450 0.500 Exchange Trace 924,675 Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050		 unds (E   	21/08/2000 ETFs) 07/07/2010 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003	15/06/2016 16/01/2024 19/07/2006 09/09/2002 02/08/2010 30/12/2022 24/01/2007	5160 4750 5232  5275 5197	ALPHA ETF FTSE Athex Large Cap  FRIGOGLASS SA (CR)  SATO SA (CR)  YALCO - CONSTANTINOU (CR)  BIOTER SA (CR)  VIS SA (CR)	35.365 0.342 0.047 0.2 0.4	-5.00 (£	0.36 05/03/2024 0.048 05/03/2024 0.2 05/03/2024 0.4 05/03/2024 0.246 05/03/2024	0.36 0.048  0.4	34.92 35.365 35.365  0.342	0.352 3500@0.338 0.047 4999@0.180 0.4 294@0.380 5000@0.236	1800@0.358 2120@0.046 2556@0.198 1739@0.398 1000@0.268			5,500 35,200 24,350  2,000	29 7  4	192,394.03 12,406.73 1,148.40  800.00	30,464.88 3,070.33 2,638.32 7,031.90 13,445.03 7,763.15	31.58 0.256 0.027 0.178 0.2 0.22	0.44 0.067 0.208 0.436 0.288 0.155	5020400 4020201 4020202 5010101 5020303 5510102
4,181,450 0.500  Exchange Trace 924,675  Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300		 unds (E   	21/08/2000 ETFs) 07/07/2010 04/08/2010 18/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009	05/03/2002 15/06/2016 16/01/2024 19/07/2006 09/09/2002 02/08/2010 30/12/2022 24/01/2007 12/05/2000	5160 4750 5232  5275 5197 5141	ALPHA ETF FTSE Athex Large Cap  FRIGOGLASS SA (CR)  SATO SA (CR)  YALCO - CONSTANTINOU (CR)  BIOTER SA (CR)  VIS SA (CR)  SELECTED TEXT. IND. ASSOC (CR)	35.365 0.342 0.047 0.2 0.4 0.246 0.15	0.80 p	0.36 05/03/2024 0.048 05/03/2024 0.2 05/03/2024 0.4 05/03/2024 0.246 05/03/2024 0.15 05/03/2024	0.36 0.048  0.4  0.141	34.92 35.365 35.365  0.342	0.352 3500@0.338 0.047 499@0.180 0.4 294@0.380 5000@0.236 0.142 4000@0.140	1800@0.358 2120@0.046 2556@0.198 1739@0.398 1000@0.268 18478@0.150			5,500 35,200 24,350  2,000  4,444	49 29 7  4  3	192,394.03 12,406.73 1,148.40 800.00 633.08	30,464.88 3,070.33 2,638.32 7,031.90 13,445.03 7,763.15	31.58 0.256 0.027 0.178 0.2 0.22 0.108	0.44 0.067 0.208 0.436 0.288 0.155	5020400 4020201 4020202 5010101 5020303 5510102
4,181,450 0.500  Exchange Trace 924,675  Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51	 ded Fu	 unds (E   	21/08/2000 ETFs) 07/07/2010 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002	05/03/2002 15/06/2016 16/01/2024 19/07/2006 09/09/2002 02/08/2010 30/12/2022 24/01/2007 12/05/2000 04/07/2007	5160 4750 5232  5275 5197 5141 5165	ALPHA ETF FTSE Athex Large Cap  FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR)	35.365 0.342 0.047 0.2 0.4 0.246 0.15 0.635	0.80 p	0.36 05/03/2024 0.048 05/03/2024 0.2 05/03/2024 0.4 05/03/2024 0.246 05/03/2024 0.15 05/03/2024 0.615 05/03/2024	0.36 0.048  0.4  0.141	34.92 35.365 35.365  0.342	0.352 3500@0.338 0.047 4999@0.180 0.4 294@0.380 5000@0.236 0.142 4000@0.140 0.633 1210@0.615	1800@0.358 2120@0.046 2556@0.198 1739@0.398 1000@0.268 18478@0.150 215@0.670		   2022	5,500  35,200  24,350  2,000  4,444 2,990	29 7  4  3 4	192,394.03 12,406.73 1,148.40 800.00 633.08 1,893.30	30,464.88 3,070.33 2,638.32 7,031.90 13,445.03 7,763.15 10,059.92	31.58 0.256 0.027 0.178 0.2 0.22 0.108 0.46	38 0.44 0.067 0.208 0.436 0.288 0.155 0.755 0.4	5020400 4020201 4020202 5010101 5020303 5510102 5010101
4,181,450 0.500  Exchange Trace 924,675  Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300	 ded Fu	 unds (E   	21/08/2000 ETFs) 07/07/2010 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006	05/03/2002 15/06/2016 16/01/2024 19/07/2006 09/09/2002 02/08/2010 30/12/2022 24/01/2007 12/05/2000 04/07/2007 24/11/1999	5160 4750 5232  5275 5197 5141 5165 5253	ALPHA ETF FTSE Athex Large Cap  FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR)	35.365 0.342 0.047 0.2 0.4 0.246 0.15 0.635 0.342	0.80 p	0.36 05/03/2024 0.048 05/03/2024 0.2 05/03/2024 0.4 05/03/2024 0.246 05/03/2024 0.15 05/03/2024 0.615 05/03/2024 0.342 05/03/2024	0.36 0.048  0.4  0.141 0.67	34.92 35.365 35.365  0.342	34.981 8@35.01  0.352 3500@0.338  0.047 4999@0.180  0.4 294@0.380 5000@0.236  0.142 4000@0.140  0.633 1210@0.615  0.342 1600@0.312	1800@0.358 2120@0.046 2556@0.198 1739@0.398 1000@0.268 18478@0.150 215@0.670 3299@0.340		   2022 	5,500  35,200  24,350   2,000   4,444  2,990  1,700	49 29 7 4 3 4 3	192,394.03 12,406.73 1,148.40  800.00  633.08 1,893.30 581.40	30,464.88 3,070.33 2,638.32 7,031.90 13,445.03 7,763.15 10,059.92 8,317.18	31.58 0.256 0.027 0.178 0.2 0.22 0.108 0.46 0.31 0.175	0.44 0.067 0.208 0.436 0.288 0.155 0.755 0.4	1200 5020400 4020201 4020202 5010101 5020303 5510102 5510201 4510201
4,181,450 0.500  Exchange Trace 924,675  Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070	ded Fu	unds (E	21/08/2000 ETFs) 07/07/2010 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006	05/03/2002 15/06/2016 16/01/2024 19/07/2006 09/09/2002 02/08/2010 30/12/2022 24/01/2007 12/05/2000 04/07/2007 24/11/1999	5160 4750 5232  5275 5197 5141 5165 5253	FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR)	35.365 0.342 0.047 0.2 0.4 0.246 0.15 0.635 0.342 0.21	0.80 p	0.36 05/03/2024 0.048 05/03/2024 0.2 05/03/2024 0.4 05/03/2024 0.40 05/03/2024 0.15 05/03/2024 0.615 05/03/2024 0.342 05/03/2024 0.21 05/03/2024	0.36 0.048  0.4  0.141 0.67 0.342 0.202	34.92 35.365 35.365  0.342	34.981 8@35.01  0.352 3500@0.338 0.047 4999@0.180 0.4 294@0.380 5000@0.236 0.142 4000@0.140 0.633 1210@0.615 0.342 1600@0.312 0.202 8500@0.202	1800@0.358 2120@0.046 2556@0.198 1739@0.398 1000@0.268 18478@0.150 215@0.670 3299@0.340 500@0.228		   2022 	5,500  35,200 24,350 2,000 4,444 2,990 1,700 1,140	49  29  7   4   3  4  3  3	192,394.03 12,406.73 1,148.40  800.00  633.08 1,893.30 581.40 230.28	30,464.88 3,070.33 2,638.32 7,031.90 13,445.03 7,763.15 10,059.92 8,317.18 5,972.04	31.58 0.256 0.027 0.178 0.2 0.22 0.108 0.46 0.31 0.175	0.44 0.067 0.208 0.436 0.288 0.155 0.755 0.4	1200 5020400 4020201 4020202 5010101 5020303 5510102 5510201 4510201
4,181,450 0.500  Exchange Trace 924,675  Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00  Suspension Si 12,417,000 0.310	ded Fu	unds (E	21/08/2000 ETFs) 07/07/2010 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006 01/07/2004	05/03/2002 15/06/2016 16/01/2024 19/07/2006 09/09/2002 02/08/2010 30/12/2022 24/01/2007 12/05/2000 04/07/2007 24/11/1999 11/12/2012	5160 4750 5232  5275 5197 5141 5165 5253 5193	FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR)	35.365 0.342 0.047 0.2 0.4 0.246 0.15 0.635 0.342 0.21	0.80 p	0.36 05/03/2024 0.048 05/03/2024 0.2 05/03/2024 0.4 05/03/2024 0.40 05/03/2024 0.15 05/03/2024 0.615 05/03/2024 0.342 05/03/2024 0.21 05/03/2024	0.36 0.048  0.4  0.141 0.67 0.342 0.202	34.92 35.365 35.365  0.342	34.981 8@35.01  0.352 3500@0.338 0.047 4999@0.180 0.4 294@0.380 5000@0.236 0.142 4000@0.140 0.633 1210@0.615 0.342 1600@0.312 0.202 8500@0.202	1800@0.358 2120@0.046 2556@0.198 1739@0.398 1000@0.268 18478@0.150 215@0.670 3299@0.340 500@0.228		   2022 	5,500  35,200 24,350 2,000 4,444 2,990 1,700 1,140	49  29  7   4   3  4  3  3	192,394.03 12,406.73 1,148.40  800.00  633.08 1,893.30 581.40 230.28	30,464.88 3,070.33 2,638.32 7,031.90 13,445.03 7,763.15 10,059.92 8,317.18 5,972.04	31.58 0.256 0.027 0.178 0.2 0.22 0.108 0.46 0.31 0.175 6.65	0.44 0.067 0.208 0.436 0.288 0.155 0.755 0.4	1200 50204000 4020201: 4020202: 5010101: 50203030: 5510201: 5010101: 4510201: 55101020:
4,181,450 0.500  Exchange Trace 924,675  Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00	ded Fu	unds (E	21/08/2000 ETFs) 07/07/2010 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006 01/07/2004	05/03/2002 15/06/2016 16/01/2024 19/07/2006 09/09/2002 02/08/2010 30/12/2022 24/01/2007 12/05/2000 04/07/2007 24/11/1999 11/12/2012 28/08/2017	5160 4750 5232  5275 5197 5141 5165 5253 5193	ALPHA ETF FTSE Athex Large Cap  FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR)	35.365 0.342 0.047 0.2 0.4 0.246 0.15 0.635 0.342 0.21 8.65	0.80 p	0.36 05/03/2024 0.048 05/03/2024 0.2 05/03/2024 0.4 05/03/2024 0.246 05/03/2024 0.15 05/03/2024 0.615 05/03/2024 0.342 05/03/2024 0.21 05/03/2024 8.65 05/03/2024	0.36 0.048  0.4  0.141 0.67 0.342 0.202	34.92 35.365 35.365  0.342	34.981 8@35.01  0.352 3500@0.338 0.047 4999@0.180 0.4 294@0.380 5000@0.236 0.142 4000@0.140 0.633 1210@0.615 0.342 1600@0.312 0.202 8500@0.202	1800@0.358 2120@0.046 2556@0.198 1739@0.398 1000@0.268 18478@0.150 215@0.670 3299@0.340 500@0.228		   2022 	5,500  35,200 24,350 2,000 4,444 2,990 1,700 1,140	49  29  7   4   3  4  3  3	192,394.03 12,406.73 1,148.40  800.00  633.08 1,893.30 581.40 230.28	30,464.88 3,070.33 2,638.32 7,031.90 13,445.03 7,763.15 10,059.92 8,317.18 5,972.04 8,745.15	31.58 0.256 0.027 0.178 0.2 0.22 0.108 0.46 0.31 0.175 6.65	38 0.44 0.067 0.208 0.436 0.288 0.155 0.755 0.4 0.252 8.65	1200 5020400 4020201 4020202 5010101 5020303 5510201 5010101 4510201 5510102
4,181,450 0.500  Exchange Trace 924,675  Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00  Suspension Si 12,417,000 0.310	ded Fu	unds (E	21/08/2000 ETFs) 07/07/2010 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006 01/07/2004 27/08/2019 25/06/2002	05/03/2002 15/06/2016 16/01/2024 19/07/2006 09/09/2002 02/08/2010 30/12/2022 24/01/2007 12/05/2000 04/07/2007 24/11/1999 11/12/2012 28/08/2017 15/03/2019	5160 4750 5232  5275 5197 5141 5165 5253 5193	FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR)	35.365 0.342 0.047 0.2 0.4 0.246 0.15 0.635 0.342 0.21 8.65	0.80 p	0.36 05/03/2024 0.048 05/03/2024 0.2 05/03/2024 0.4 05/03/2024 0.246 05/03/2024 0.15 05/03/2024 0.615 05/03/2024 0.342 05/03/2024 0.21 05/03/2024 0.21 05/03/2024 0.21 05/03/2024 0.21 05/03/2024 0.21 05/03/2024	0.36 0.048  0.4  0.141 0.67 0.342 0.202	34.92 35.365 35.365  0.342	34.981 8@35.01  0.352 3500@0.338 0.047 4999@0.180 0.4 294@0.380 5000@0.236 0.142 4000@0.140 0.633 1210@0.615 0.342 1600@0.312 0.202 8500@0.202	1800@0.358 2120@0.046 2556@0.198 1739@0.398 1000@0.268 18478@0.150 215@0.670 3299@0.340 500@0.228		   2022 	5,500  35,200 24,350 2,000 4,444 2,990 1,700 1,140	49  29  7   4   3  4  3  3	192,394.03 12,406.73 1,148.40 800.00 633.08 1,893.30 581.40 230.28 180.55	30,464.88 3,070.33 2,638.32 7,031.90 13,445.03 7,763.15 10,059.92 8,317.18 5,972.04 8,745.15	31.58 0.256 0.027 0.178 0.2 0.22 0.108 0.46 0.31 0.175 6.65	38 0.44 0.067 0.208 0.436 0.155 0.755 0.4 0.252 8.65	12003 50204000 40202019 40202020 50101010 50203030 55102010 50101010 45102010 55101020 10101019 55101020
4,181,450 0.500  Exchange Trace 924,675  Surveillance 89,078,604 0.040 65,326,268 0.530 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00  Suspension Si 12,417,000 0.310 6,330,002 0.300	ded Fu	unds (E	21/08/2000 ETFs) 07/07/2010 04/07/2007 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006 01/07/2004 27/08/2019 25/06/2002 29/06/2004	05/03/2002 15/06/2016 16/01/2024 19/07/2006 09/09/2002 02/08/2010 30/12/2022 24/01/2007 12/05/2000 04/07/2007 24/11/1999 11/12/2012 28/08/2017 15/03/2019 03/08/2000	5160 4750 5232  5275 5197 5141 5165 5253 5193 5278 5248	FRIGOGLASS SA (CR) SATO SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) MLS MULTIMEDIA SA (CR) VARVARESSOS (CR)	35.365  0.342 0.047 0.2 0.4 0.246 0.15 0.635 0.342 0.21 8.65  0.57	0.80 p	0.36 05/03/2024 0.048 05/03/2024 0.2 05/03/2024 0.4 05/03/2024 0.15 05/03/2024 0.615 05/03/2024 0.342 05/03/2024 0.21 05/03/2024 0.65 05/03/2024 0.21 05/03/2024 0.21 05/03/2024 0.21 05/03/2024 0.342 05/03/2024 0.342 05/03/2024 0.342 05/03/2024 0.342 05/03/2024 0.342 05/03/2024 0.342 05/03/2024 0.342 05/03/2024	0.36 0.048  0.4  0.141 0.67 0.342 0.202	34.92 35.365 35.365  0.342	34.981 8@35.01  0.352 3500@0.338 0.047 4999@0.180 0.4 294@0.380 5000@0.236 0.142 4000@0.140 0.633 1210@0.615 0.342 1600@0.312 0.202 8500@0.202	1800@0.358 2120@0.046 2556@0.198 1739@0.398 1000@0.268 18478@0.150 215@0.670 3299@0.340 500@0.228		   2022 	5,500  35,200 24,350 2,000 4,444 2,990 1,700 1,140	49  29  7   4   3  4  3  3	192,394.03 12,406.73 1,148.40 800.00 633.08 1,893.30 581.40 230.28 180.55	30,464.88 3,070.33 2,638.32 7,031.90 13,445.03 7,763.15 10,059.92 8,317.18 5,972.04 8,745.15	31.58 0.256 0.027 0.178 0.2 0.108 0.46 0.31 0.175 6.65	38 0.44 0.067 0.208 0.436 0.288 0.155 0.755 0.4 0.252 8.65	12003 12003 50204000 40202015 40202020 50101010 50203030 5510102010 5510102010 10101015 55101020 40204020 45102010

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

Daily Official ListYear: 145 Trading Day No: 47Section 2: Shares' NotesWednesday, 6 March, 2024

#### Shares' Notes

# Code Note text

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

Daily Official ListYear: 145 Trading Day No: 47Section 3: Figures of Securities TransactionsWednesday, 6 March, 2024

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	500,000	1.91	955,000.00	11:44:28	20
HELLENIC EXCHANGES-A.S.E. (CR)	150,000	5.56	834,000.00	12:01:41	20
INTRAKAT (CR)	30,000	5.60	168,000.00	12:07:07	20
INTRAKAT (CR)	20,000	5.60	112,000.00	12:07:57	20
INTRAKAT (CR)	50,000	5.60	280,000.00	12:08:55	20
EUROBANK HOLDINGS (CR)	1,000,000	1.91	1,905,000.00	12:34:58	20
NATIONAL BANK (CR)	158,972	7.25	1,152,547.00	13:13:36	20
OPTIMA BANK (CR)	26,000	7.75	201,500.00	14:24:34	20
EUROBANK HOLDINGS (CR)	500,000	1.93	962,500.00	14:35:46	20
QUEST HOLDINGS (CR)	20,000	6.13	122,600.00	15:27:22	20
PIRAEUS FINANCIAL HOLD (CR)	255,224	4.15	1,059,179.60	16:21:45	20
EUROBANK HOLDINGS (CR)	500,000	1.93	965,500.00	16:31:31	20
EUROBANK HOLDINGS (CR)	300,000	1.93	579,300.00	16:41:23	20
EUROBANK HOLDINGS (CR)	300,000	1.94	581,100.00	16:51:48	20
JUMBO SA (CR)	20,000	26.74	534,800.00	16:54:44	20
ATHENS INTL AIRPORT (CR)	44,443	8.68	385,587.47	16:59:15	20
PIRAEUS FINANCIAL HOLD (CR)	171,664	4.14	710,002.30	17:00:33	20
EUROBANK HOLDINGS (CR)	155,000	1.94	300,312.50	17:14:19	20

## **Blocks Notes**

<sup>9 -</sup> Method 6-1 / Special Fees

<sup>10 -</sup> Method 6-1 / Special Fees, SDS

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

<sup>18 -</sup> Method 6-2 / SPOT 1

<sup>19 -</sup> Method 6-2 / SPOT 2

<sup>20 -</sup> Method 6-1 and Method 6-1 Same Day Settlement

<sup>21 -</sup> Other Pre-agreed

Daily Official ListYear: 145 Trading Day No: 47Section 3: Figures of Securities TransactionsWednesday, 6 March, 2024

**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List				Year: 145 Trading	Day No: 47
Section 3: Figures of Securities Transactions				Wednesday, 6	March, 2024
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

## Forced Sales Notes

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

Daily Official List								Year: 145 Trading Day No: 47
Section 3: Figures of Securities Transactions								Wednesday, 6 March, 2024
Exchange Traded Funds (ETFs) Ch	aracteristics							
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Dividend Price per Unit Date
ALPHA ETF FTSE Athex Large Cap	06/03/2024	5,000	924,675			924,675	32,333,830.00	34.9678 0.62 03/07/2023

#### ETFs Notes

<sup>[1] -</sup> Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

<sup>[2] -</sup> The Creation / Redemption Units of T-1 are included.

## Non Convertible Corporate Bonds - Regulated Market

		•		9																				
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Coupon Preffered	Tradin Unit	Corporate Bonds	Accrued Y Int.	'ield.T.Mat	Price min	Price max	Closing price		us closing ce/date	Volume	Transactions Value	Last order Price Buy	y / 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)	1.6667	5.8680	100.2000	100.9000	100.4850	100.0890	05/03/2024	134,000	134,873.23	100.0000	В	06/03/2024	99.6000	100.9000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		8		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	4.3444	4.7460	93.2000	94.6200	94.2907	94.6230	05/03/2024	82,000	77,465.28	93.5400	В	36/03/2024	92.0000	96.6083
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		7		1	O.P.A.P. S.A. (Non Convertible)	7.7583	3.8170	92.5000	93.6101	93.5580	92.7080	05/03/2024	38,000	35,682.62	92.5000	В	06/03/2024	90.5800	94.5034
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		6		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	8.7083	3.9680	91.9000	91.9000	91.9000	91.5530	05/03/2024	1,000	927.71	91.6000	В	06/03/2024	90.8000	92.4499
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		5		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	2.0486	5.0720	93.7000	93.7000	93.7000	93.7000	05/03/2024	1,000	939.05	93.1000	В	06/03/2024	93.3364	97.0000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		4		1	LAMDA DEVELOPMENT S.A. (Non convertible)	7.3111	4.5700	98.5111	98.9999	98.9999	99.0970	05/03/2024	101,000	100,393.86	98.5305	В	06/03/2024	98.3500	101.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		4		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	5.1333	4.9730	96.0000	96.0000	96.0000	96.3000	05/03/2024	1,000	965.13	94.6100	В	36/03/2024	95.0948	100.2438
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		10		1	AEGEAN AIRLINES S.A. (Non Convertible)	17.8000	3.7890	97.3900	98.7000	98.3330	97.4040	05/03/2024	65,000	65,073.43	97.4020	В	06/03/2024	96.7110	99.3000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		9		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	9.8944	4.8460				93.3750	05/03/2024			93.3800	В	36/03/2024	92.8293	95.5999
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		8		1	GEK TERNA S.A. (Non Convertible)	4.9653	4.8250	92.3500	92.8300	92.5462	92.8300	05/03/2024	120,000	111,498.83	92.3600	В	06/03/2024	91.6000	94.0000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		1		1	AUTOHELLAS S.A. (Non Convertible)	5.3125	4.4410	99.1000	99.6000	99.1315	99.8810	05/03/2024	54,000	53,817.88	98.8000	В	06/03/2024	97.5000	101.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		10		1	ATTICA HOLDINGS S.A. (Non Convertible)	3.9667	4.9400				99.1000	05/03/2024			98.8500	В	06/03/2024	98.5000	99.4000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		6		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	7.6500	4.1100	96.4500	96.4500	96.4500	95.8130	05/03/2024	1,000	972.15	95.1000	В	06/03/2024	92.6789	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		6		1	PRODEA REIC S.A.(Non Convertible)	2.9389	4.9950	89.1000	89.2000	89.1001	89.1000	05/03/2024	12,000	10,733.27	89.0250	В	06/03/2024	86.1234	92.3500
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		5		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	10.0847	4.8180	94.0000	94.1500	94.1500	94.0000	05/03/2024	3,000	2,851.75	93.9000	В	06/03/2024	93.5000	95.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		5		1	ELVALHALCOR S.A. (Non Convertible)	7.6903	4.4930	90.2000	90.9999	90.9700	90.4750	05/03/2024	63,000	57,440.42	87.6543	В	36/03/2024	88.4206	93.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		5		1	NOVAL PROPERTY REIC (Non Convertible)	6.8458	4.7660	90.5000	90.9000	90.5750	90.4660	05/03/2024	27,000	24,655.84	90.5000	В	36/03/2024	88.5000	93.1999
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		5		1	GEK TERNA S.A. (Non Convertible)	5.4306	5.4160	86.7000	87.0000	86.9611	87.0000	05/03/2024	18,000	15,750.74	86.7000	В	06/03/2024	85.0000	89.9890

#### Corporate Bonds Notes

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

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 47 Wednesday, 6 March, 2024

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Trading Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy / Se	l Date	ear min	Year max
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		5		1 PREMIA S.A. (Non Convertible)	3.3444 5.4410	92.5001	92.5001	92.5001	92.3010 05/03/2024	4,000	3,713.38	92.5000 E	06/03/2024	90.9974	97.8048
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		2		1 MYTILINEOS S.A. (Non Convertible)	6.4444 4.1100	98.7100	98.9999	98.8800	98.7170 05/03/2024	217,000	215,820.91	98.8000 E	36/03/2024	98.4200	100.6000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		12		1 GEK TERNA S.A. (Non Convertible)	17.1167 3.8850	98.9000	99.1000	99.1000	99.1000 05/03/2024	13,000	13,099.52	99.0000 E	36/03/2024	98.6000	99.7800
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		1		1 IDEAL HOLDINGS S.A. (Non Convertible)	12.8333 5.0120				101.6590 05/03/2024			101.1000 E	36/03/2024	100.6502	103.4000

#### Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Section 5, 2/2

#### **Government Bonds**

Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons C Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
1,805,793	1,000.00	3.45	Actual/Actual	02/04/2024	5		02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000									
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									
3,350,000	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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 47 Wednesday, 6 March, 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	Tradin Unit	Government Bonds		Price min	Price max	Closing price	Previous price	Volume	Transactions Value	Price	Last orde Buy / Sel	
40,000	1,000.00	4.67 FLR	Actual/360	18/09/2024	1		18/09 - 19/03		1	GGB-FLT-180924-01Y-4.670-1.00						 				
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.00						 				
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.00	)					 		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-1.875-1.00	)					 				
4,900,000	1,000.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.00						 				
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.00	)					 				
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.00						 				
2,200,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03		1	GGB-FLT-151227-05Y-1.130-1.00						 		102.1600	В	30/12/2022

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List

Year: 145 Trading Day No: 47

We do not be 145 Trading Day No: 47

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 6 March, 2024

## Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturi	ty							26-W	/eek Maturi	ty							52-V	leek Maturit	у			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last 1 Price	Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note
10/03/2023																			08/03/2024	3.75	1,000,000	1,000.00	963.46				
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				

Daily Official List

Year: 145 Trading Day No: 47

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 6 March, 2024

Bonds Circulat		Currency / Min nominal traded Value		Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		st price of vious days		cry in Ca Buy / Sel	sh (euro) I Date	Trades in Pieces	Life min	Life Max
Corpor	rate E	Bonds in Foreig	n Currenc	y and Euro	)															
10	103,746	GBP / 10	01/12	0.25		65	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
	0	GBP / 10	01/12	0.25		67	1	01/12/1928	100	2.5	360	National Mortgage Bank								

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

Daily Official List
Year: 145 Trading Day No: 47
Section 6: Additional Infos
Wednesday, 6 March, 2024

## Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	KClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а					- Oldaning	oloumig
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			а						
, ΛΑΪΟΥ 6, ΓP. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								а	
, ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD	0025722717000		а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000		_	-					
ATLANTIC SECURITIES LTD  37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400		а	а					
AXON SECURITIES S.A.	0033722443400		а			а			
48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
BETA SECURITIES S.A.			а		а	а			а
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900								
BNP PARIBAS S.A.								а	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			а	а					
, 51 RUE LA BO?TIE	+33 153655555								
CAPITAL SECURITIES S.A.			а			а			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
CITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			а						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000		_	_					
CREDIT SUISSE BANK (EUROPE), S.A. , CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000		а	а					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	+34917910000		а						
1 , ONE CABOT SQUARE LONDON	+44 2078888888		4						
CYCLOS SECURITIES S.A.			а			а			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A.				а					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA , ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425		а		а	а	а		a
EUROBANK S.A.	2103720425							а	
, ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907							a	
EUROCORP INVESTMENT SERVICES S.A.	2141013707		а			а			а
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
EUROTRUST INVESTMENT FIRM SA			а						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
FREEDOM FINANCE EUROPE LTD			а	а					
, XPIΣTAKH KPANOY 20	035725257786								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
GREENPOST TRADING EUROPE LTD , KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389		а	а	а				
HELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								а	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.	240224 (===		а						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

Daily Official List
Year: 145 Trading Day No: 47
Section 6: Additional Infos
Wednesday, 6 March, 2024

## Athex & ATHEXClear Members List

lember Name				Stock Market		Derivat	ives Market	ATHE	XClear Memb
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
APPA SECURITIES S.A.			а			а			
5, BAΛAΩPITOY 15 ATHINA	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
5, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
ERIT SECURITIES S.A			а		а	а			а
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2141008814								
ERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
CHRYSSOCHOIDIS SECURITIES S.A.			а			а			а
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA	(=11)	(=11)	а		а	а	а		
ο, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED	2100000077		а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	а	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
ANCRETA BANK S.A	210 0170000							а	
KAPOY 5	2810338746								
ANTELAKIS SECURITIES S.A.	2010330740		а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, KTIPIO B CHALANDRI	2106965000		••						
	2100703000		а			а		а	
RAEUS BANK S.A. ΔΜΕΡΙΚΗΣ 4 ATHINA	2103335000		а			а		а	
	2103333000		-				0		а
IRAEUS SECURITIES S. A.	2102254100		а		а	а	а		a
), ΣΤΑΔΙΟΥ 10 ATHINA	2103354100		_	-					
ROCHOICE SECURITIES LTD	025724//1102		а	а					
, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192		_			_			
HARELINK SECURITIES & FINANCIAL SERVICES LTD	. 257 2255 4200		а			а			
HOUSE-OEOTOKH 6 MEFAPO EAAHNA	+357 22554200		_	_		_			
OCIETE GENERALE S.A.	.157200504		а	а		а			
7 COURS VALMY, CEDEX	+157290504								
DLIDUS SECURITIES S.A	210/022/22		а			а			а
, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600								
. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
IE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD 4, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700		а	а					
3S EUROPE SE			а	а					
DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
3S LIMITED	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			а					
FINSBURY AVENUE LONDON	+44 2075687135								

Securities	Stock Category
Market Maker	Start Market Making
LS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019
LPHA ETF FTSE Athex Large Cap	Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
DMIE (IPTO) HOLDING S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020
PIRAEUS SECURITIES S. A.	29/06/2017
EGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
PHA SERVICES HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/05/2009
LPHA TRUST HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
LUMIL (CR)	Main Market
PIRAEUS SECURITIES S. A.	31/07/2023
NDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
TTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
USTRIACARD (CB)	Main Market
BETA SECURITIES S.A.	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023
UTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
OPTIMA BANK S.A.	04/09/2023
PIRAEUS SECURITIES S. A.	01/02/2021
(E (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
RIQ PROPERTIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
PIRAEUS SECURITIES S. A.	05/02/2024
C HBC AG (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016
OPTIMA BANK S.A.	14/03/2022
PANTELAKIS SECURITIES S.A.	27/12/2022
VL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018
MAND (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
PANTELAKIS SECURITIES S.A.	15/05/2023
(TER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017

Securities	Stock Category
Market Maker	Start Market Making
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
ELTON SA (CR)	Main Market
OPTIMA BANK S.A.	30/01/2023
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
BETA SECURITIES S.A.	09/01/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
ENTERSOFT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
EUROCONSULTANTS S.A. (CR)	Main Market
OPTIMA BANK S.A.	01/02/2023
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENIQ ENERGY (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/11/2023
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IDEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
INTERCONTINENTAL (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
Interwood-xylemporia (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
INTRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022
JUMBO SA (CR)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
	55,0012011

Securities	Stock Category
Market Maker	Start Market Making
(LOUKINAS - LAPPAS SA (CR)	Main Market
OPTIMA BANK S.A.	02/01/2023
(RI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
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
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
PLE KEDROS (CR)	Main Market
OPTIMA BANK S.A.	16/10/2023
OPTIMA BANK S.A.	08/11/2023
YTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
AFPAKTOS TEXTILE (CR)	Main Market
OPTIMA BANK S.A.	29/01/2024
ATIONAL 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
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
PTIMA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/12/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
OPTIMA BANK S.A.	06/11/2023
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
	12/06/2023 25/07/2014
HELLENIC AMERICAN SECURITIES S.A.	
LEON DEDOLAS SECUDITIES SIA	20/04/2015
LEON DEPOLAS SECURITIES S.A.	20000000
MERIT SECURITIES S.A	20/03/2017
	20/03/2017 02/01/1900 08/09/2008

List of Stocks under Market Making Operations		
Securities		Stock Category
Market Maker	Start Market Mak	ing
P.P.A. S.A. (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019	
PAPOUTSANIS (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018	
BETA SECURITIES S.A. PETROPOULOS PETROS (CR)	25/11/2013	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019	IVIAITI IVIAI KEL
PANTELAKIS SECURITIES S.A.	16/03/2020	
PIRAEUS 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 PIRAEUS SECURITIES S. A.	02/01/1900 16/02/2009	
PPC (CR)	10/02/2009	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	IVIAITI IVIAI KET
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	
PREMIA (CR)		Main Market
BETA SECURITIES S.A.	01/06/2021	
LEON DEPOLAS SECURITIES S.A.	05/12/2022	
PANTELAKIS SECURITIES S.A.	23/12/2021	Main Market
PROFILE SA (CR)  OPTIMA BANK S.A.	03/04/2023	IVIAITI IVIAI KEL
PANTELAKIS SECURITIES S.A.	01/07/2019	
QUALITY & RELIABILITY SA (CR)		Main Market
OPTIMA BANK S.A.	03/01/2023	
QUEST HOLDINGS (CR)		Main Market
BETA SECURITIES S.A.	26/03/2018	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019	
REVOIL (CR)		Main Market
BETA SECURITIES S.A.	26/06/2023	
SIDMA STEEL (CR)		Main Market
OPTIMA BANK S.A.	25/05/2023	Main Markat
SPACE HELLAS SA (CR)  MERIT SECURITIES S.A	09/12/2022	Main Market
TECHNICAL OLYMPIC SA (CR)	09/12/2022	Main Market
OPTIMA BANK S.A.	05/07/2023	Wall Walket
TERNA ENERGY (CR)	33/37/2023	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	
PIRAEUS SECURITIES S. A.	09/12/2019	
THRACE PLASTICS SA (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018	
TITAN CEMENT (CB)		Main Market
BETA SECURITIES S.A.	01/02/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	06/11/2019 18/01/2021	
TRADE ESTATES REIC (CR)	18/01/2021	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/11/2023	Wall Walket
EUROBANK EQUITIES INVESTIMENT FIRM SINGLE MEMBER SA  EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/11/2023	
PANTELAKIS SECURITIES S.A.	08/11/2023	
PANTELAKIS SECURITIES S.A.	10/11/2023	
TZIRAKIAN PROFIL (CR)		Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021	
VIOHALCO SA/NV (CB)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014	
MERIT SECURITIES S.A	17/03/2014	

Daily Official List
Year: 145 Trading Day No: 47
Section 7: Index Futures
Wednesday, 6 March, 2024

1	Underlyir	ng Asset										Derivatives Market					
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Ath	hex Large	е Сар															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
3,480.08	3,460.14	3,474.79	0.18%	March 2024	3,480.00	3,484.00	3,458.00	3,483.50	3,483.50				3,508.00		89	361	4,576
				April 2024	3,470.00	3,490.00	3,445.00	3,490.00	3,490.00				3,502.50		39	230	366
				May 2024					3,482.75								
				June 2024					3,489.50								
				September 2024					3,507.00								
				December 2024					3,524.50								<b></b>
FTSE/Ath	hex Banks	S															(Trade Unit: 1 Index Point x 15€, Cash Settlement)
1,268.36	1,249.45	1,267.72	1.20%	March 2024	1,254.00	1,266.00	1,253.50	1,266.00	1,266.00				1,271.25		5	17	1,495
				June 2024	1,288.00	1,290.00	1,288.00	1,290.00	1,290.00				1,290.00		3	40	145
				September 2024					1,266.50								
				December 2024					1,272.75								
MSCI GR	REECE RE	EBASED															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
5,603.51	5,562.56	5,586.49	0.31%	March 2024					5,552.25				5,535.25				202
				April 2024					5,543.25				5,500.00				130
				May 2024					5,543.25				5,547.00				10
				June 2024					5,533.75				5,463.25				10
				July 2024					5,611.00								
				August 2024					5,619.75								<b>-</b>
				September 2024					5,630.50								
				December 2024					5,658.75								·

#### Derivatives notes

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

					ives Market	Derivati									g Asset	Jnderlyin	ι
Open Interest	Volume	Trades	fe low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	t price Closi	rice min Las	rice max P	Open price P	Delivery Month	change	Closing price	Price min (	Price max
(Contract Size: 100 Securities, Physical De														A. (CR)	DING S.A	TO) HOL	ADMIE (IF
29,626	339	30		2.43				2.33	2.33	2.32	2.33	2.33	March 2024	-0.22%	2.32	2.31	2.34
1,995	164	10		2.44				2.36	2.36	2.34	2.37	2.35	June 2024				
								2.35					September 2024				
								2.36					December 2024				
(Contract Size: 100 Securities, Physical De															S (CR)	AIRLINES	AEGEAN
6,505	94	21		12.86				12.76	12.76	12.66	12.76	12.74	March 2024	0.79%	12.7	12.6	12.78
69				12.77				12.30					June 2024				
								12.74					September 2024				
								12.80					December 2024				
(Contract Size: 100 Securities, Physical De														CR)	HOLD (C	ERVICES	ALPHA SI
180,705	8,526	166		1.80				1.80	1.80	1.75	1.80	1.75	March 2024	1.65%	1.783	1.7405	1.79
8,051	1,831	67		1.82				1.82	1.82	1.77	1.82	1.77	June 2024				
								1.77					September 2024				
								1.78					December 2024				
(Contract Size: 100 Securities, Physical De															(CR)	LAS SA	AUTOHEL
308				14.10				13.55					March 2024	-0.15%	13.68	13.6	13.76
5				13.67				13.50					June 2024				
								13.85					September 2024				
								13.92					December 2024				
(Contract Size: 100 Securities, Physical De																. (CR)	AVAX S.A
1,416	16	6		1.96				1.69	1.69	1.66	1.69	1.66	March 2024	1.44%	1.688	1.648	1.69
<u></u>								1.67					June 2024				
								1.68					September 2024				
							***	1.69					December 2024				
(Contract Size: 100 Securities, Physical De																AG (CR)	CC HBC A
116	28	8		29.23				28.80	28.80	28.62	28.91	28.91	March 2024	-0.58%	28.95	28.73	29.14
<u></u>	28	7		29.10				28.63	28.63	28.61	29.10	29.10	June 2024				
								29.44					September 2024				
								29.59					December 2024				
(Contract Size: 100 Securities, Physical De														)	IGS (CB)	HOLDIN	CENERG'
5,520	145	34		7.60				7.55	7.55	7.40	7.56	7.51	March 2024	-0.92%	7.53	7.38	7.6
10	80	13		7.61				7.46	7.46	7.46	7.61	7.61	June 2024				
								7.68					September 2024				
								7.72					December 2024				

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

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

Section 7, 1/5

						tives Market	Derivat									Asset	nderlying	- 1
Open Interest	ume	Vo	Trades	fe low	Life high Li	Fixing price*	Last Ask	Last Bid	ng price	st price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min Cl	Price max
(Contract Size: 100 Securities, Physical De																	R (CR)	LLAKTO
4,590	73		14		2.84				2.65	2.65	2.64	2.67	2.66	March 2024	-0.56%	2.655	2.63	2.675
	35		8		2.69				2.69	2.69	2.65	2.69	2.65	June 2024				
									2.70					September 2024				
									2.71					December 2024				
(Contract Size: 100 Securities, Physical De																2)	_COR (CF	LVALHA
5,408	371		64		2.44				2.10	2.10	2.09	2.18	2.18	March 2024	-5.83%	2.1	2.08	2.155
197	185		42		2.28				2.14	2.14	2.13	2.17	2.13	June 2024				
									2.25					September 2024				
									2.27					December 2024				
(Contract Size: 100 Securities, Physical De															R)	NGS (CI	K HOLDI	UROBA
34,339	,146		45		1.95				1.94	1.94	1.91	1.95	1.91	March 2024	1.73%	1.9375	1.9025	1.946
637	208		11		2.00				1.96	1.96	1.94	1.96	1.94	June 2024				
									1.93					September 2024				
									1.94					December 2024				
(Contract Size: 100 Securities, Physical De																	A. (CR)	YDAP S
4,122	44		11		6.35				5.69	5.69	5.64	5.69	5.64	March 2024	1.24%	5.7	5.59	5.7
19	52		14		5.73				5.72	5.72	5.70	5.73	5.72	June 2024				
									5.69					September 2024				
									5.72					December 2024				
(Contract Size: 100 Securities, Physical De																	CR)	OURLIS
1,453	28		14		4.46				4.29	4.29	4.23	4.29	4.23	March 2024	0.35%	4.275	4.2	4.315
1					4.37				4.32					June 2024				
									4.31					September 2024				
									4.33					December 2024				
(Contract Size: 100 Securities, Physical De																	IA (CR)	EK TER
10,225	519		65		14.89				14.80	14.80	14.46	14.85	14.50	March 2024	2.21%	14.8	14.42	14.84
2,624	389		14		15.06				15.06	15.06	14.72	15.06	14.73	June 2024				
									14.64					September 2024				
									14.71					December 2024				
(Contract Size: 100 Securities, Physical De															S.E. (CR)	GES-A.	EXCHAN	ELLENI
11,037	247		37		5.94				5.61	5.61	5.57	5.62	5.60	March 2024	0.36%	5.64	5.5	5.64
100	27		6		5.71				5.66	5.66	5.64	5.67	5.66	June 2024				
									5.68					September 2024				
									5.71					December 2024				

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

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

Section 7, 2/5

					tives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical De															Y (CR)	2 ENERG	HELLENi
5,061	181	27		8.37				8.18	8.18	8.18	8.30	8.23	March 2024	-1.69%	8.14	8.14	8.28
264	84	10		8.46				8.27	8.27	8.27	8.36	8.32	June 2024				
								8.37					September 2024				
		-						8.41					December 2024				
(Contract Size: 100 Securities, Physical De														2)	NGS (CR	M HOLDI	INTRACC
8,436	123	19		4.36				3.94	3.94	3.89	3.95	3.93	March 2024	-0.51%	3.92	3.855	3.985
510	113	12		4.30				3.95	3.95	3.91	4.04	3.91	June 2024				
								3.98					September 2024				
								4.00					December 2024				
(Contract Size: 100 Securities, Physical De																T (CR)	INTRAKA
2,930	75	10		5.65				5.56	5.56	5.52	5.65	5.52	March 2024	0.36%	5.61	5.54	5.64
613	25	4		5.66				5.55	5.55	5.55	5.66	5.55	June 2024				
								5.65					September 2024				
								5.68					December 2024				
(Contract Size: 100 Securities, Physical De																A (CR)	JUMBO S
564	10	3		28.00				26.83	26.83	26.83	26.90	26.90	March 2024	-0.74%	26.68	26.68	27.2
4	1	1		27.03				26.49	26.49	26.49	26.49	26.49	June 2024				
								27.18					September 2024				
	 							27.31					December 2024				
(Contract Size: 100 Securities, Physical De														(CR)	MENT SA	EVELOP	Lamda [
7,737	39	5		7.37				6.86	6.86	6.80	6.86	6.80	March 2024	0.00%	6.86	6.77	6.86
15	50	5		6.97				6.93	6.93	6.93	6.94	6.94	June 2024				
								6.94					September 2024				
<u></u>	 							6.97					December 2024				
(Contract Size: 100 Securities, Physical De																	MIG (CR)
107	2	1		5.30				4.26	4.26	4.26	4.26	4.26	March 2024	-2.20%	4.22	4.22	4.27
								4.34					June 2024				
								4.36					September 2024				
								4.38					December 2024				
(Contract Size: 100 Securities, Physical De																IL (CR)	MOTOR (
569	19	7		28.09				27.46	27.46	27.25	27.54	27.50	March 2024	-0.51%	27.4	27.24	27.56
	3	1		27.70				27.70	27.70	27.70	27.70	27.70	June 2024				
								27.84					September 2024				
								27.98					December 2024				

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

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

Section 7, 3/5

					ives Market	Derivati									g Asset	Underlyin	1
Open Interest	Volume	Trades	)W	Life high Life low	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deli																OS (CR)	MYTILINE
4,894	129	36		39.80				36.05	36.05	35.83	36.28	36.28	March 2024	-0.28%	36	35.76	36.4
116	99	16		37.31				36.59	36.59	36.45	36.64	36.57	June 2024				
								36.50					September 2024				
								36.68					December 2024				
(Contract Size: 100 Securities, Physical Deli															CR)	L BANK	ANOITA
14,334	590	36		7.35				7.33	7.33	7.24	7.33	7.25	March 2024	0.94%	7.3	7.204	7.308
186	265	13		7.37				7.37	7.37	7.30	7.37	7.35	June 2024				
								7.31					September 2024				
								7.35					December 2024				
(Contract Size: 100 Securities, Physical Deli																R)	OPAP (CI
1,375	49	17		17.33				16.77	16.77	16.77	17.15	17.08	March 2024	-1.59%	16.76	16.62	17.16
25	55	14		16.99				16.65	16.65	16.58	16.99	16.97	June 2024				
								17.22					September 2024				
								17.30					December 2024				
(Contract Size: 100 Securities, Physical Deli														_	)	BANK (CF	OPTIMA
132	25	2		7.84				7.84	7.84	7.77	7.84	7.77	March 2024	2.46%	7.9	7.7	7.9
								7.76					June 2024				
								7.80					September 2024				
								7.83					December 2024				
(Contract Size: 100 Securities, Physical Deli																)	TE (CR)
10,039	80	24		14.22				13.44	13.44	13.44	13.71	13.65	March 2024	-1.18%	13.44	13.35	13.76
57	118	21		14.07				13.65	13.65	13.65	13.90	13.90	June 2024				
								13.75					September 2024				
								13.82					December 2024				
(Contract Size: 100 Securities, Physical Deli																4. (CR)	P.P.A. S.
103	2	1		26.80				25.68	25.68	25.68	25.68	25.68	March 2024	-0.19%	25.9	25.5	26
	5	1		25.94				25.94	25.94	25.94	25.94	25.94	June 2024				
								26.24					September 2024				
								26.37					December 2024				
(Contract Size: 100 Securities, Physical Deli														O (CR)	AL HOLE	FINANCI	IRAEUS
72,446	13,428	528		4.22				4.16	4.16	4.10	4.17	4.17	March 2024	0.24%	4.164	4.098	4.164
1,626	3,869	102						4.21	4.21	4.15	4.21	4.20	June 2024	0.2.170		1.070	
···								4.20					September 2024				
								4.22					December 2024				

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

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

Section 7, 4/5

Underly	ying Asset	t								Deriva	ives Market						
Price max Price min	n Closing pric	ce change	Delivery Month	Open price P	Price max	Price min La	ıst price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life high Lif	e low	Trades	Volume		Open Interest
PPC (CR)																(Contrac	et Size: 100 Securities, Physical Delivery
11.92 11.64	11.76	0.77%	March 2024	11.71	11.93	11.65	11.80	11.80				12.76		72	731		29,042
			June 2024	12.04	12.05	11.97	11.98	11.98				12.75		49	809		1,860
			September 2024					11.80									
			December 2024					11.86									
QUEST HOLDING	GS (CR)															(Contrac	t Size: 100 Securities, Physical Delivery
6.25 6.08	6.09	-0.65%	March 2024	6.20	6.20	6.19	6.19	6.19				6.20		3	11		235
			June 2024	6.29	6.29	6.24	6.24	6.24				6.29		2	2		16
			September 2024					6.20									
			December 2024					6.23									
ERNA ENERGY	Y (CR)															(Contrac	t Size: 100 Securities, Physical Delivery
17.09 16.38	17.05	3.33%	March 2024	16.52	17.19	16.42	17.15	17.15				17.19		186	5,446		23,744
			June 2024	16.71	17.32	16.65	17.32	17.32				17.32		102	4,730		389
			September 2024					16.68									
			December 2024					16.77									
TTAN CEMENT (	(CB)															(Contrac	t Size: 100 Securities, Physical Delivery
26.25 25.7	25.7	-1.15%	March 2024	26.04	26.04	26.04	26.04	26.04				26.61		1	1		221
			June 2024					26.35				26.29					5
			September 2024					26.29									
			December 2024					26.42									
IOHALCO SA/N	NV (CB)															(Contrac	t Size: 100 Securities, Physical Delivery
6 5.95	5.96	-1.32%	March 2024	6.01	6.01	5.96	5.96	5.96				6.62		35	122		5,427
			June 2024	6.10	6.10	6.03	6.03	6.03				6.43		13	40		93
			September 2024					6.11									
			December 2024					6.14									

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

Hellenic Exchanges – Athens Stock Exchange S.A.
Section 7, 5/5

Year: 145 Trading Day No: 47 Section 7: Index Options Wednesday, 6 March, 2024

FTSE/Athex Large Cap

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

							С	all Optio	ns							;								Put 0	ptions						
				March							April	2024			Other Mor	nths			March	2024						April	2024			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open	Interest Open price	Price ma	x Price mir	n Last price	Closing price	Volume	Open Interest	Open price	Price ma:	x Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
2,200	0.00	0.00	0.00	-	1,278.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-	-		2,200
2,250	0.00	0.00	0.00	-	1,228.00	-		-		-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-				2,250
2,300	0.00	0.00	0.00	-	1,178.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		2,300
2,350	0.00	0.00	0.00	-	1,128.00	-		-		-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-				2,350
2,400	0.00	0.00	0.00	-	1,078.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		2,400
2,450	0.00	0.00	0.00	-	1,028.00	-	•	-		-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	•		2,450
2,500	0.00	0.00	0.00	-	978.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		2,500
2,550	0.00	0.00	0.00	-	928.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	•	-		2,550
2,600	0.00	0.00	0.00	-	879.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		2,600
2,650	0.00	0.00	0.00	-	829.00	-	-	-	-		-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	•	-		2,650
2,700	0.00	0.00	0.00	-	779.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		2,700
2,750	0.00	0.00	0.00	-	729.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	•	-		2,750
2,800	0.00	0.00	0.00	-	679.00	-	-	•	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		2,800
2,850	0.00	0.00	0.00	-	629.00	-	-	-	-		-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	•	-		2,850
2,900	0.00	0.00	0.00	-	579.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		2,900
2,950	0.00	0.00	0.00	-	529.00	-	-	-	-		-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	•	-		2,950
3,000	0.00	0.00	0.00	-	479.00	-	-	0.00	0.00	0.00	-	478.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.10	-	-		3,000
3,050	0.00	0.00	0.00	-	429.00	-	-	0.00	0.00	0.00	-	430.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.10	•	-		3,050
3,100	0.00	0.00	0.00	-	379.00	-	-	0.00	0.00	0.00	-	381.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.90	-	-		3,100
3,150	0.00	0.00	0.00	-	329.00	-	•	0.00	0.00	0.00	-	335.00	-	•		0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	6.90	-	•		3,150
3,200	0.00	0.00	0.00	-	279.00	-	20	0.00	0.00	0.00	-	289.00	-	-		0.00		0.00	-	0.20	-	20	0.00	0.00	0.00	-	11.50	-	-		3,200
3,250	0.00	0.00	0.00	-	230.00	-	•	0.00	0.00	0.00	-	246.00	-	•		0.00		0.00	•	0.78	-	23	0.00	0.00	0.00	-	18.50	•	•		3,250
3,300	0.00	0.00	0.00	-	181.00	-	60	0.00	0.00	0.00	-	206.00	-			0.00	0.00	0.00		2.60	-	102	28.00	28.00	28.00	28.00	28.00	5	•		3,300
3,350	0.00	0.00	0.00	-	136.00	•	41	0.00	0.00	0.00	-	170.00	-	2		0.00		0.00	•	7.00	-	212	0.00	0.00	0.00	•	41.25	•	20		3,350
3,400	0.00	0.00	0.00	-	95.00	-	45	0.00	0.00	0.00	-	137.00	-	-		17.00		17.00		17.00	4	52	0.00	0.00	0.00	-	58.50	•	21		3,400
3,450	0.00	0.00	0.00	-	61.50	•	3	0.00	0.00	0.00	•	108.00	-	40		24.25		24.25	24.25	24.25	5	27	0.00	0.00	0.00	-	79.50	•	22		3,450
3,500	31.50	31.50	31.50	31.50	31.50	1	61	0.00	0.00	0.00	-	83.00	-	23		0.00	31.50	0.00		57.00	-	21	0.00	0.00	0.00	-	105.00	-	20		3,500
3,550	0.00	0.00	0.00	-	19.00	-	20	0.00	0.00	0.00	-	63.00	-	22		0.00		0.00	•	90.00	-	10	0.00	0.00	0.00	-	134.00	•	20		3,550
3,600	0.00	0.00	0.00	-	9.00	-	-	0.00	0.00	0.00	-	46.25	-	20		0.00		0.00		130.00	-	-	0.00	0.00	0.00		168.00	-	-		3,600
3,650	0.00	0.00	0.00	-	3.80	-	•	0.00	0.00	0.00	-	33.50	-	-		0.00		0.00	-	175.00	-	-	0.00	0.00	0.00	•	204.00	-	-		3,650
3,700	0.00	0.00	0.00	-	1.40	-		0.00	0.00	0.00	-	23.50	-	-		0.00		0.00		222.00	-	-	0.00	0.00	0.00	-	244.00	-	-		3,700
3,750	0.00	0.00	0.00	-	0.46	-	-	0.00	0.00	0.00	-	16.25	-	-		0.00	0.00	0.00	-	271.00	-	-	0.00	0.00	0.00	-	287.00	•	-	-	3,750
	Totals:					1	250						0	107	0	0					9	467						5	103	0 0	

Number of Trades:

Year: 145 Trading Day No: 47 Section 7: Stock Options Wednesday, 6 March, 2024

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

#### ALPHA SERVICES HOLD (CR)

Number of Trades

#### Call Options Put Options March 2024 April 2024 Other Months March 2024 April 2024 Other Months Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Open Price max Price min Last price Closing price Volume Price max Price min Last price Closing price Volume Open Interest Excerise Excerise Open Interest Open Interest Open Interest Open Interest Open Open Interest Volume Price Price 0.000 0.000 0.000 0.000 0.000 0.000 0.008 0.800 0.950 0.001 0.850 0.000 0.000 0.000 0.900 0.000 0.000 0.000 0.001 0.009 0.900 0.000 0.000 0.000 0.850 0.000 0.000 0.000 0.002 0.009 0.010 0.000 0.000 0.000 0.801 0.000 0.000 0.000 0.003 0.950 1.000 0.000 0.000 0.000 0.751 0.000 0.000 0.000 0.001 0.010 0.651 0.653 0.001 0.000 0.000 0.000 0.001 0.011 1.100 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 1.200 0.000 0.000 0.000 0.551 0.000 0.000 0.000 0.553 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.001 0.012 0.000 0.000 0.000 0.451 0.000 0.000 0.000 0.453 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.013 1.400 0.000 0.000 0.000 0.351 0.000 0.000 0.000 0.354 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.014 0.000 0.000 0.000 0.252 0.000 0.000 0.000 0.259 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.005 0.015 1.500 1.600 0.000 0.000 0.000 0.158 0.000 0.000 0.000 0.172 0.000 0.000 0.000 0.008 0.000 0.000 0.000 0.018 0.016 1.700 0.000 0.000 0.000 0.082 1,000 0.000 0.000 0.000 0.102 0.000 0.000 0.000 0.031 0.000 0.000 0.000 0.048 0.017 1.800 0.000 0.000 0.000 0.034 0.000 0.000 0.054 0.000 0.000 0.000 0.083 0.000 0.000 0.000 0.100 0.018 1.900 0.000 0.000 0.000 0.010 0.000 0.000 0.000 0.025 0.000 0.000 0.000 0.160 0.000 0.000 0.000 0.171 0.019 2.000 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.010 0.000 0.000 0.000 0.252 0.000 0.000 0.000 0.257 0.020 0.001 0.000 0.000 0.000 0.000 0.450 0.000 0.000 0.000 0.450 0.022 2.200 0.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.000 2.400 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.650 0.000 0.000 0.000 0.650 0.024 2.600 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.850 0.000 0.000 0.000 0.850 0.026 Totals 1.000 0 0 0

0.00

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

N	NATIONAL BANK (CR)	
	Call Options	Put Options

					M	larch 20	)24							April 20	24			Other	Months				March	2024						April 202	24			Other M	onths	
Excerise Price	Open price	Pric	ice max	Price	min Last	price CI	osing pric	e Volu	me (	Open Interest	Open price	Price ma	Price mir	n Last price CI	osing price	Volume	Open Interest	Volume	Open Interest	Open price	Price ma	ax Prio	ce min Last price (	Closing price	Volume	Open Interest	Open price	Price max	Price min L	.ast price Clo	sing price	e Volume	Open Interest	Volume Op	en Interest	Excerise Price
3.200	0.000	0.	0.000	0.00	00		4.03	-		-						-	-			0.000	0.000	0.	000	0.001	-	-						-	-	-		0.032
3.400	0.000	0.	0.000	0.00	00		3.83	-		-						-				0.000	0.000	0.	000	0.001	-	-						-	-			0.034
3.600	0.000	0.	0.000	0.00	00		3.63	-		-						-				0.000	0.000	0.	000	0.001		-						-	-			0.036
3.800	0.000	0.	0.000	0.00	00		3.43	-		-						-				0.000	0.000	0.	000	0.002	-	-						-	-			0.038
4.000	0.000	0.	0.000	0.00	00		3.23	-		-						-				0.000	0.000	0.	000	0.001		-						-	-			0.040
4.400	0.000	0.	0.000	0.00	00		2.83	-		-						-				0.000	0.000	0.	000	0.001	-	-						-	-			0.044
4.800	0.000	0.	0.000	0.00	00		2.43	-		-	0.000	0.000	0.000		2.44	-				0.000	0.000	0.	000	0.001		-	0.000	0.000	0.000		0.001	-	-			0.048
5.200	0.000	0.	0.000	0.00	00		2.03	-		-	0.000	0.000	0.000		2.04	-				0.000	0.000	0.	000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.052
5.600	0.000	0.	0.000	0.00	00		1.63	-		-	0.000	0.000	0.000		1.65	-	-			0.000	0.000	0.	000	0.001		-	0.000	0.000	0.000		0.004		-			0.056
6.000	0.000	0.	0.000	0.00	00		1.23	-		-	0.000	0.000	0.000		1.26	-	-			0.000	0.000	0.	000	0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.060
6.400	0.000	0.	0.000	0.00	00		0.835	-		-	0.000	0.000	0.000		0.907	-	-			0.000	0.000	0.	000	0.001		240	0.000	0.000	0.000		0.061		-			0.064
6.800	0.000	0.	0.000	0.00	00		0.458	-		2	0.000	0.000	0.000		0.601	-	-			0.000	0.000	0.	000	0.024	-	-	0.000	0.000	0.000		0.154	-	-			0.068
7.200	0.000	0.	0.000	0.00	00		0.175	-		35	0.000	0.000	0.000		0.364	-	-			0.000	0.000	0.	000	0.141	-	-	0.000	0.000	0.000		0.317	-	-			0.072
7.600	0.000	0.	0.000	0.00	00		0.040	-		-	0.000	0.000	0.000		0.203	-	-			0.000	0.000	0.	000	0.407	-	-	0.000	0.000	0.000		0.556		-			0.076
8.000	0.000	0.	0.000	0.00	00		0.005			-	0.000	0.000	0.000		0.100	-				0.000	0.000	0.	000	0.773			0.000	0.000	0.000		0.855		-			0.080
8.400	0.000	0.	0.000	0.00	00		0.001	-		-	0.000	0.000	0.000		0.047	-				0.000	0.000	0.	000	1.17		-	0.000	0.000	0.000		1.20		-			0.084
8.800	0.000	0.	0.000	0.00	00		0.001	-		-	0.000	0.000	0.000		0.019	-				0.000	0.000	0.	000	1.57		-	0.000	0.000	0.000		1.58		-			0.088
9.200	0.000	0.	0.000	0.00	00		0.001	-			0.000	0.000	0.000		0.007	-				0.000	0.000	0.	000	1.97		-	0.000	0.000	0.000		1.97		-			0.092
	Totals:							0		37						0	0	0	0						0	240						0	0	0	0	
	Number	of Tra	rades:							0							0		0							0.00							0	0		

OPAP (CR)

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

Call Options	Put Options
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				Marcl	n 2024							April 2024				Othe	er Months				March 2024							April 20	024			Other Months	
xcerise	Open price	Price m	ax Price	min Last price	Closing p	rice Vo	olume (	Open Interest	Open price	Price max	Price min L	Last price Closin	g price V	olume	Open Interest	Volume	Open Interest	Open price	Price ma	x Price m	in Last price Closing p	rice Volu	me O	pen Interest	Open price	Price max	Price min	Last price C	losing price	Volume	Open Interest	Volume Open Interes	Exceris Price
9.600	0.000	0.000	0.00	00	7.44		-	-	-					-	-	-		0.000	0.000	0.000	0.001	-								-	-		0.09
10.000	0.000	0.000	0.00	00	7.04		-							-	-			0.000	0.000	0.000	0.001			-						-	-		0.10
11.000	0.000	0.000	0.00	00	6.04		-		0.000	0.000	0.000	6.	06		-			0.000	0.000	0.000	0.001			-	0.000	0.000	0.000		0.001		-		0.11
12.000	0.000	0.000	0.00	00	5.04		-		0.000	0.000	0.000	5.	06	-	-			0.000	0.000	0.000	0.001			-	0.000	0.000	0.000		0.001	-	-		0.12
13.000	0.000	0.000	0.00	00	4.04		-		0.000	0.000	0.000	4.	06		-			0.000	0.000	0.000	0.001			-	0.000	0.000	0.000		0.001		-		0.13
14.000	0.000	0.000	0.00	00	3.04		-		0.000	0.000	0.000	3.	07					0.000	0.000	0.000	0.001			-	0.000	0.000	0.000		0.003	-	-		0.14
15.000	0.000	0.000	0.00	00	2.04		-		0.000	0.000	0.000	2.	10					0.000	0.000	0.000	0.001			-	0.000	0.000	0.000		0.030	-	-		0.15
16.000	0.000	0.000	0.00	00	1.04		-		0.000	0.000	0.000	1.	23	-	-			0.000	0.000	0.000	0.003	-		32	0.179	0.179	0.173	0.173	0.173	20	0		0.16
17.000	0.000	0.000	0.00	00	0.224	ļ	-		0.000	0.000	0.000	0.5	582		-			0.000	0.000	0.000	0.185	-		-	0.000	0.000	0.000		0.512		-		0.17
18.000	0.000	0.000	0.00	00	0.007	,	-	-	0.000	0.000	0.000	0.2	218	-	-			0.000	0.000	0.000	0.972			-	0.000	0.000	0.000		1.15	-	-		0.18
19.000	0.000	0.000	0.00	00	0.002	2	-		0.000	0.000	0.000	0.0	062					0.000	0.000	0.000	1.97			-	0.000	0.000	0.000		2.00	-	-		0.19
20.000	0.000	0.000	0.00	00	0.001		-	-	0.000	0.000	0.000	0.0	)13	-	-			0.000	0.000	0.000	2.97	-		-	0.000	0.000	0.000		2.97	-	-		0.20
22.000	0.000	0.000	0.00	00	0.001		-		0.000	0.000	0.000	0.0	001		-			0.000	0.000	0.000	4.97			-	0.000	0.000	0.000		4.97		-		0.22
24.000	0.000	0.000	0.00	00	0.001		-		0.000	0.000	0.000	0.0	001		-			0.000	0.000	0.000	6.97			-	0.000	0.000	0.000		6.97	-	-		0.24
	Totals:						0	0						0	0	0	0	-				0		32						20	0	0 0	=
	Number	of Trade:	i:					0							0		0						0	0.00							3	0	

Year: 145 Trading Day No: 47 Section 7: Stock Options Wednesday, 6 March, 2024

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery) OTE (CR) Call Options Put Options

				March 202							April 2024				Other	r Months				March 2024						April 2024			Other Months	
Excerise Price	Open price	Price ma	x Price min	Last price Clos	ing price V	olume (	Open Interest	Open price	Price max	Price min 1	Last price Closin	g price Vo	lume	Open Interest	Volume	Open Interest	Open price	Price max	Price mi	in Last price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
9.200	0.000	0.000	0.000		1.41		-	0.000	0.000	0.000	4.	12	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.092
9.600	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000	4.	)2	-	-			0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001		-		0.096
10.000	0.000	0.000	0.000	:	3.61	-	-	0.000	0.000	0.000	3.	52		-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001		-		0.100
11.000	0.000	0.000	0.000	:	2.61	-	-	0.000	0.000	0.000	2.	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		1.61	-	20	0.000	0.000	0.000	1.	56		-			0.000	0.000	0.000	0.001	-	5	0.000	0.000	0.000	0.029		-		0.120
13.000	0.000	0.000	0.000	0	.642	-	10	0.000	0.000	0.000	0.8	26	-	-			0.000	0.000	0.000	0.034	-	20	0.000	0.000	0.000	0.195	-	-		0.130
14.000	0.000	0.000	0.000	0	.080	-	7	0.000	0.000	0.000	0.2	98	-	-			0.000	0.000	0.000	0.474	-	5	0.000	0.000	0.000	0.667	-	-		0.140
15.000	0.000	0.000	0.000	0	.001	-	-	0.000	0.000	0.000	0.0	73	-	-			0.000	0.000	0.000	1.40	-	10	0.000	0.000	0.000	1.45	-	-		0.150
16.000	0.000	0.000	0.000	0	.001	-	-	0.000	0.000	0.000	0.0	12	-	-			0.000	0.000	0.000	2.40	-	-	0.000	0.000	0.000	2.40	-	-		0.160
17.000	0.000	0.000	0.000	0	.001	-	-	0.000	0.000	0.000	0.0	01	-	-			0.000	0.000	0.000	3.40	-		0.000	0.000	0.000	3.40	-	-		0.170
18.000	0.000	0.000	0.000	0	.001	-	-	0.000	0.000	0.000	0.0	01	-	-			0.000	0.000	0.000	4.40	-	-	0.000	0.000	0.000	4.40	-	-		0.180
19.000	0.000	0.000	0.000	0	.001	-	-	0.000	0.000	0.000	0.0	01	-	-			0.000	0.000	0.000	5.40	-	-	0.000	0.000	0.000	5.40	-	-		0.190
20.000	0.000	0.000	0.000	0	.001	-	-						-	-			0.000	0.000	0.000	6.40	-	-					-	-		0.200
22.000	0.000	0.000	0.000	0	.001	-	-						-	-			0.000	0.000	0.000	8.40	-							-		0.220
	Totals:					0	37						0	0	0	0					0	40					0	70	0 0	-
	Number	of Trades:					0							0		0						0.00						0	0	

Year: 145 Trading Day No: 47 Section 7: Stock Options Wednesday, 6 March, 2024

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options	Put Options
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		March 2024			April 2024		Other Months			Mai	rch 2024				April 2	024		Other Months	
Excerise Price	Open Price max Price min Las price	st price Closing price Volume Ope	n Interest	Open Price max Price	ce min Last price Closing price	Volume Open Interest	Volume Open Interest	Open price	Price max	Price min Last price	ce Closing price	Volume O	pen Interest	Open price	Price max Price min Last price	Closing price V	Open Inter	est Volume Open Interest	Excerise Price
1.300	0.000 0.000 0.000	2.85 -	-				-	0.000	0.000	0.000	0.001	-	-						0.013
1.400	0.000 0.000 0.000	2.75 -	-					0.000	0.000	0.000	0.001	-							0.014
1.500	0.000 0.000 0.000	2.65 -	-					0.000	0.000	0.000	0.001								0.015
1.600	0.000 0.000 0.000	2.55 -	-					0.000	0.000	0.000	0.001	-							0.016
1.700	0.000 0.000 0.000	2.45 -	-					0.000	0.000	0.000	0.001								0.017
1.800	0.000 0.000 0.000	2.35 -	-					0.000	0.000	0.000	0.001								0.018
1.900	0.000 0.000 0.000	2.25 -	-					0.000	0.000	0.000	0.001								0.019
2.000	0.000 0.000 0.000	2.15 -	-					0.000	0.000	0.000	0.001	-							0.020
2.200	0.000 0.000 0.000	1.95 -	-					0.000	0.000	0.000	0.001								0.022
2.400	0.000 0.000 0.000	1.75 -	-	0.000 0.000 0.	000 1.76			0.000	0.000	0.000	0.002	-		0.000	0.000 0.000	0.001			0.024
2.600	0.000 0.000 0.000	1.55 -	-	0.000 0.000 0.	000 1.56			0.000	0.000	0.000	0.001			0.000	0.000 0.000	0.001			0.026
2.800	0.000 0.000 0.000	1.35 -	-	0.000 0.000 0.	000 1.36			0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0.001			0.028
3.000	0.000 0.000 0.000	1.15 -	-	0.000 0.000 0.	000 1.16			0.000	0.000	0.000	0.001			0.000	0.000 0.000	0.001			0.030
3.200	0.000 0.000 0.000	0.952 -	-	0.000 0.000 0.	000 0.960			0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0.002			0.032
3.400	0.000 0.000 0.000	0.752 -	-	0.000 0.000 0.	000 0.768			0.000	0.000	0.000	0.001			0.000	0.000 0.000	0.009			0.034
3.600	0.000 0.000 0.000	0.554 -	30	0.000 0.000 0.	000 0.586			0.000	0.000	0.000	0.002	-		0.000	0.000 0.000	0.027			0.036
3.800	0.000 0.000 0.000	0.364 -	-	0.000 0.000 0.	000 0.424			0.000	0.000	0.000	0.012			0.000	0.000 0.000	0.065			0.038
4.000	0.000 0.000 0.000	0.201 -	-	0.000 0.000 0.	000 0.288			0.000	0.000	0.000	0.049			0.000	0.000 0.000	0.128			0.040
4.400	0.000 0.000 0.000	0.030 -	-	0.000 0.000 0.	000 0.110			0.000	0.000	0.000	0.279			0.000	0.000 0.000	0.351			0.044
4.800	0.000 0.000 0.000	0.002 -	-	0.000 0.000 0.	000 0.032			0.000	0.000	0.000	0.651	-		0.000	0.000 0.000	0.674			0.048
5.200	0.000 0.000 0.000	0.001 -	-	0.000 0.000 0.	000 0.008			0.000	0.000	0.000	1.05			0.000	0.000 0.000	1.05			0.052
5.600	0.000 0.000 0.000	0.001 -	-	0.000 0.000 0.	000 0.001			0.000	0.000	0.000	1.45	-		0.000	0.000 0.000	1.45			0.056
6.000	0.000 0.000 0.000	0.001 -		0.000 0.000 0.	000 0.001			0.000	0.000	0.000	1.85	-	-	0.000	0.000 0.000	1.85			0.060
6.400	0.000 0.000 0.000	0.001 -		0.000 0.000 0.	000 0.001			0.000	0.000	0.000	2.25			0.000	0.000 0.000	2.25			0.064
	Totals:	0	30			0 0	0 0					0	0				0 0	0 0	
	Number of Trades:	0				0	0					0.	.00				0	0	_

PPC (CR)

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

Call Options		Put Options

				March 2024						А	April 2024			Other M	Months				March 2024						April 2024			-	Other Months	
Excerise Price	Open price	Price max	Price min Las	st price Closing pri	ice Vol	lume O	pen Interest	Open P price	Price max	Price min Last	price Closing pric	e Volume	Open Interest	Volume O	pen Interest	Open price	Price max	Price n	nin Last price Closing pric	e Volume	Open Interest	Open price	Price max	Price min Las	st price Closing	price Volun	Open Inte	rest	Open Interdume	est Excerise Price
5.600	0.000	0.000	0.000	6.07		-	-					-	-			0.000	0.000	0.000	0 0.001	-	-						-			0.056
6.000	0.000	0.000	0.000	5.67		-	-					-				0.000	0.000	0.000	0.001	-										0.060
6.400	0.000	0.000	0.000	5.27		-	-					-	-			0.000	0.000	0.000	0 0.001	-										0.064
6.800	0.000	0.000	0.000	4.87		-	-					-				0.000	0.000	0.000	0.001	-										0.068
7.200	0.000	0.000	0.000	4.47		-	-					-	-			0.000	0.000	0.000	0 0.001	-										0.072
7.600	0.000	0.000	0.000	4.07		-	-					-				0.000	0.000	0.000	0.001	-	-					-				0.076
8.000	0.000	0.000	0.000	3.67		-	-					-	-			0.000	0.000	0.000	0.001	-	-									0.080
8.400	0.000	0.000	0.000	3.27		-	-					-				0.000	0.000	0.000	0.001											0.084
8.800	0.000	0.000	0.000	2.87		-	-	0.000	0.000	0.000	2.89	-	-			0.000	0.000	0.000	0 0.001	-		0.000	0.000	0.000	0.00	- 13				0.088
9.200	0.000	0.000	0.000	2.48		-	-	0.000	0.000	0.000	2.50	-				0.000	0.000	0.000	0 0.001	-	-	0.000	0.000	0.000	0.00	19 -				0.092
9.600	0.000	0.000	0.000	2.08		-	-	0.000	0.000	0.000	2.12	-	-			0.000	0.000	0.000	0 0.001	-		0.000	0.000	0.000	0.02	3 -				0.096
10.000	0.000	0.000	0.000	1.68		-	-	0.000	0.000	0.000	1.75	-	-			0.000	0.000	0.000	0 0.001	-	-	0.000	0.000	0.000	0.05	i3 -	-			0.100
11.000	0.000	0.000	0.000	0.715		-	16	0.000	0.000	0.000	0.950		-			0.000	0.000	0.000	0 0.039	-	-	0.000	0.000	0.000	0.25	i3 -				0.110
12.000	0.000	0.000	0.000	0.122		-	1	0.000	0.000	0.000	0.416	-				0.000	0.000	0.000	0 0.446	-	16	0.000	0.000	0.000	0.71	8 -				0.120
13.000	0.000	0.000	0.000	0.005		-	26	0.000	0.000	0.000	0.145	-	5			0.000	0.000	0.000	0 1.33	-	10	0.000	0.000	0.000	1.4	5 -				0.130
14.000	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.041	-	-			0.000	0.000	0.000	0 2.33	-	-	0.000	0.000	0.000	2.3	5 -				0.140
15.000	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.009	-	-			0.000	0.000	0.000	0 3.33	-		0.000	0.000	0.000	3.3	3 -				0.150
16.000	0.000	0.000	0.000	0.002		-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0 4.33	-	-	0.000	0.000	0.000	4.33	-				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	0 5.33	-	-	0.000	0.000	0.000	5.33	3 -				0.170
18.000	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.001	-				0.000	0.000	0.000	0 6.33	-		0.000	0.000	0.000	6.33	3 -				0.180
	Totals:					0	43					0	5	0	0					0	26					0	10		0 0	_
	Number o	f Trades:				(	0						0		0						0.00						0		0	_

Section 7: Stock Lending Analytic Figures

			Mu	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume		
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								392,580		
AEGNBOR	AEGEAN AIRLINES (CR)								186,896		
AETFBOR	ALPHA ETF FTSE Athex Large Cap						500	1.50%			
ALPHABOR	ALPHA SERVICES HOLD (CR)	18,506							58,704,045		
OTOELBOR	AUTOHELLAS SA (CR)	1,500							87,389		
AVAXBOR	AVAX S.A. (CR)	2,000									
EEEBOR	CC HBC AG (CR)	2,829			500	4.88%			44,377		
CENERBOR	CENERGY HOLDINGS (CB)								4,960		
ELLAKTORBOR	ELLAKTOR (CR)	2,681							137,576		
ELHABOR	ELVALHALCOR (CR)	788							64,887		
EUROBBOR	EUROBANK HOLDINGS (CR)								35,086,320		
EYDAPBOR	EYDAP S.A. (CR)	845							289,813		
FOYRKBOR	FOURLIS (CR)	230							10,875		
GEKTERNABOR	GEK TERNA (CR)								6,203,698		
SARBOR	GR. SARANTIS S.A. (CR)	817							90,921		
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	200							167,047		
ELPEBOR	HELLENIQ ENERGY (CR)								299,071		
INTRKBOR	INTRACOM HOLDINGS (CR)								5,607		
INKATBOR	INTRAKAT (CR)								000,08		
BELABOR	JUMBO SA (CR)	12,609							210,665		
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400							223,277		
MIGBOR	MIG (CR)	1,992							40,179		
MOHBOR	MOTOR OIL (CR)	20,881							439,057		
MYTILBOR	MYTILINEOS (CR)	761							156,348		
ETEBOR	NATIONAL BANK (CR)	509					***		14,095,296		
OPAPBOR	OPAP (CR)								1,617,545		
OPTIMABOR	OPTIMA BANK (CR)	2,102							8,394		
HTOBOR	OTE (CR)	250							1,800,231		
PPABOR	P.P.A. S.A. (CR)	2,000							65,287		
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)								895,291		
PPCBOR	PPC (CR)	500			15	4.88%			1,278,881		

#### Stock Lending Notes

- [1] Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20 )
- [3] The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

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

Daily Official List

Section 7: Stock Lending Analytic Figures Wednesd

Wednesday, 6 March, 2024

Year: 145 Trading Day No: 47

			Mu	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)	391					***		21,333
TENERGYBOR	TERNA ENERGY (CR)								278,050
TITCBOR	TITAN CEMENT (CB)	7,615					***		228,626
VIOBOR	VIOHALCO SA/NV (CB)	744							

#### Stock Lending Notes

- [1] Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20 )
- [3] The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

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

Section 7, 2/2

Daily Official ListYear: 145 Trading Day No: 47Appendix A: Sectors codification for listed companiesWednesday, 6 March, 2024

## Sectors codification for listed companies

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

