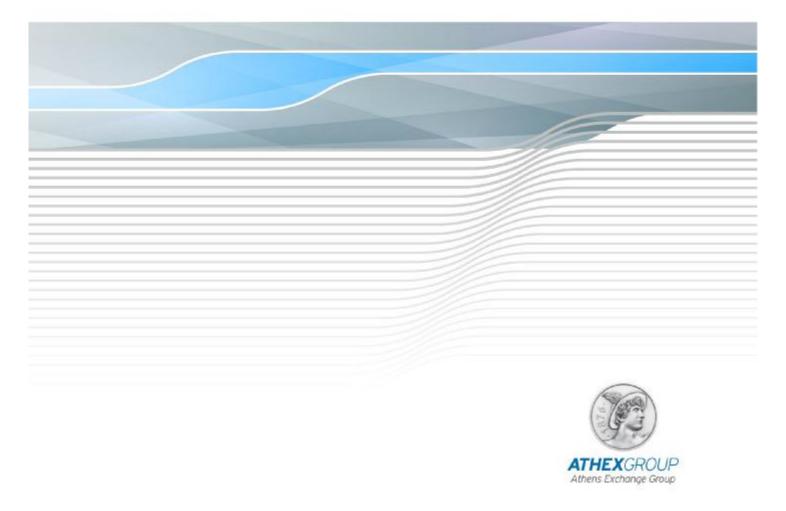
Hellenic Exchanges – Athens Stock Exchange S.A.



Thursday, 7 March, 2024 Year: 145 Trading Day No: 48



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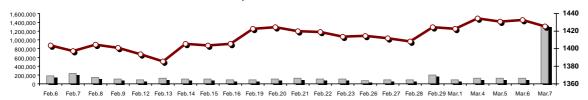
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Section 1: Statistical Figures of Securities, Derivatives and Lending

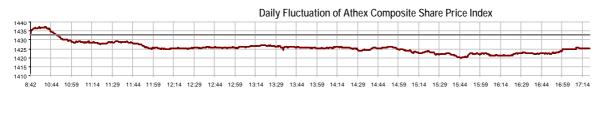
Summary of Markets





Securities' Transactions Value with Block Trades	Aethod 6-1 (thou. €)	-0	Alhex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	98,312.95		Derivatives Total Open Interest	524,778	
Daily change: mill. € %	-457.36	-0.46%	in Index Futures % daily chng	7.087	2.21%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	94,030.56	16.97%	in Stock Futures % daily ching	515,166	2.21%
Athex Composite Share Price Index % daily ching	1,425.44	-0.53%	in Index Options % daily ching	935	2.57% 0.86%
Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	89,691.22 -451.01	0.0070	in Stock Options % daily chng	1,590	1.27%
Securities' Transactions Value with Block Trades Method 6-1 (t	1,335,608.72		Derivatives Contracts Volume:	94,756	
Daily change: %	1,217,268.75	1028.62%	Daily change: pieces %	47,167	99.11%
YtD Avg Trans. Value: thou. \in \mid % chng prev year Avg	136,663.76	24.73%	YtD Avg Derivatives Contracts % chng prev year Avg	27,970	-36.38%
Blocks Transactions Value of Method 6-1 (thou. €)	1,094,265.82		Derivatives Trades Number:	3,419	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	2.60		Daily change: number %	1,189	53.32%
Bonds Transactions Value (thou.€)	755.54		YtD Avg Trades number % chng prev year Avg	1,924	-17.46%
Securities' Transactions Volume with Block Trades Method 6-1	(tho 329,371.	58	Lending Total Open Interest	54,881	
Daily change: thou. pieces %	301,890.191	098.53%	Daily change: pieces %	-26,269	-32.37%
YtD Avg Volume: % chng prev year Avg	31,914.11	-5.08%	Lending Volume (Multilateral/Bilateral)	150	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	272,783.25		Daily change: pieces %	-865	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	•		Multilateral Lending	150	
Bonds Transactions Volume	797,000		U U	0	
			Bilateral Lending	U	
Securities' Trades Number with Block Trades Method 6-1	64,707		Lending Trades Number:	1	-66.67%
Daily change: number %	24,222	59.83%	Daily change: %	-2	
YtD Avg Trades number % chng prev year Avg	39,647	9.45%	Multilateral Lending Trades Number	1	
Number of Blocks Method 6-1	23		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	1		bilateral centulity frattes withbei	0	
Number of Bonds Transactions	144				





Athex Composite Share Price Index at 06/03/2024

Daily Fluctuation of Athex Composite Share Price Index at 07/03/2024

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	07/03/2024	06/03/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,425.44 Œ	1,433.04	-7.60	-0.53%	1,420.03	1,437.32	1,293.14	1,437.65	10.23% #
Athex Composite Index Total Return Index	2,599.08 Œ	2,612.93	-13.85	-0.53%	2,589.21	2,620.74	2,355.44	2,621.34	10.34% #
Athex ESG Index	1,622.71 Œ	1,634.81	-12.10	-0.74%	1,615.62	1,639.44	1,471.77	1,643.01	10.26% #
ATHEX Alternative Market Price Index	12,578.11 Œ	12,826.79	-248.68	-1.94%	12,557.57	12,826.79	9,352.11	13,974.15	34.49% #
FTSE/Athex Large Cap	3,450.45 Œ	3,474.79	-24.34	-0.70%	3,435.25	3,485.13	3,122.79	3,495.52	10.49% #
FTSE/Athex Mid Cap Index	2,436.82 Œ	2,452.13	-15.31	-0.62%	2,419.19	2,457.88	2,212.15	2,459.55	8.26% #
FTSE/ATHEX High Dividend Yield Index	4,145.41 #	4,135.04	10.37	0.25%	4,113.52	4,150.97	3,752.57	4,182.26	9.92% #
FTSE/Athex Market Index	823.80 Œ	829.80	-6.00	-0.72%	820.40	832.06	746.82	834.20	10.31% #
FTSE/Athex Banks	1,231.49 Œ	1,267.72	-36.23	-2.86%	1,228.80	1,269.79	1,057.67	1,269.79	16.00% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,503.26 Œ	5,506.47	-3.21	-0.06%	5,465.24	5,537.14	4,915.95	5,567.15	8.49% #
FTSE/ATHEX FINANCIAL SERVICES	5,803.41 Œ	5,971.15	-167.74	-2.81%	5,788.95	5,980.67	4,996.31	5,980.67	15.74% #
FTSE/ATHEX REAL ESTATE	4,892.81 Œ	4,897.78	-4.97	-0.10%	4,872.02	4,908.07	4,836.39	5,120.52	-1.36% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	5,442.85 #	5,419.76	23.09	0.43%	5,392.94	5,442.85	4,993.33	5,557.48	8.51% #
FTSE/ATHEX CONSUMER STAPLES	5,674.38 Œ	5,713.23	-38.85	-0.68%	5,625.02	5,723.16	5,069.68	5,770.97	11.52% #
FTSE/ATHEX INDUSTRIALS	5,822.35 #	5,728.42	93.93	1.64%	5,728.42	5,823.19	5,044.08	5,823.19	14.58% #
FTSE/ATHEX BASIC MATERIALS	5,252.09 Œ	5,327.30	-75.21	-1.41%	5,250.33	5,380.99	4,869.63	5,876.05	7.85% #
FTSE/ATHEX ENERGY & UTILITIES	5,228.82 #	5,202.86	25.96	0.50%	5,192.32	5,232.85	4,987.63	5,361.67	4.84% #
Athex All Share Index	329.56 Œ	331.10	-1.54	-0.47%	329.56	329.56	304.60	332.01	9.13% #
Hellenic Mid & Small Cap Index	2,076.12 Œ	2,078.13	-2.01	-0.10%	2,065.00	2,084.07	1,929.00	2,087.26	7.63% #
FTSE/Athex Large Cap Total Return	5,713.15 Œ	5,753.45	-40.30	-0.70%			5,201.70	5,780.01	10.57% #
FTSE/Athex Mid Cap Total Return	3,281.71 Œ	3,302.33	-20.62	-0.62%			3,005.84	3,302.69	8.26% #
MSCI GREECE REBASED	5,522.22 Œ	5,586.49	-64.27	-1.15%	5,497.50	5,604.97	4,984.69	5,636.99	10.78% #
Hellenic Corporate Bond Index	130.62 #	130.57	0.06	0.04%			129.54	130.62	0.76% #
Hellenic Corporate Bond Price Index	90.85 #	90.82	0.03	0.03%			90.52	90.97	0.23% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 05/03/2024.

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance xchang	e Traded Funds (ETFs)	
Totals	124	116	7	1	
Gain / Lose / Same:	45 / 61 / 18	44 / 58 / 14	1/2/4	0/1/0	
Athex Capitalisation (mill. €) **	98,312.95	98,215.52	97.43		
Daily Average Trans/ons Value(thou.€)	136,663.76	136,354.79	61.39	307.28	
Transactions Value	1,335,611.32	1,335,469.60	6.88	134.85	
Main Board:	241,342.90	241,201.18	6.88	134.85	
Blocks Board 6_2_3:	1,094,268.42	1,094,268.42	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	31,914,114	31,635,156	286,332	9,073	
Transactions Volume	329,371,943	329,334,177	33,923	3,843	
Main Board:	56,588,331	56,550,565	33,923	3,843	
Blocks Board 6_2_3:	272,783,612	272,783,612	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	39,647	39,486	92	70	
Number of Trades	64,708	64,611	29	68	
Main Board:	64,684	64,587	29	68	
Blocks Board 6_2_3:	24	24	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	0/7/0	37,677	319,907,782	1,262,800,894.71	94.55%
5510	-	Basic Resources	5/9/1	1,657	633,954	1,660,185.31	0.12%
5010	-	Construction & Materials	3/7/5	5,167	1,475,039	13,297,173.24	1.00%
4020	-	Consumer Products & Services	2/3/2	413	218,443	239,693.40	0.02%
6010	-	Energy	2/2/0	1,417	376,892	4,371,536.46	0.33%
12000	-	Financial Instruments	0/1/0	68	3,843	134,846.18	0.01%
3020	-	Financial Services	3/2/0	776	350,141	1,954,812.46	0.15%
4510	-	Food Beverage & Tobacco	2/2/2	359	77,035	654,386.91	0.05%
2010	-	Health Care	0/3/0	174	153,000	175,352.83	0.01%
5020	-	Industrial Goods & Services	7/7/1	1,947	539,636	3,959,867.85	0.30%
3030	-	Insurance	0/1/0	19	2,147	10,604.92	0.00%
4030	-	Media	1/0/0	32	26,100	13,272.80	0.00%
4520	-	Personal Care, Drug & Grocery Stores	0/2/0	237	23,151	169,766.07	0.01%
3510	-	Real Estate	7/3/2	1,036	297,697	1,661,246.94	0.12%
4040	-	Retail	3/1/2	1,122	175,079	3,304,223.74	0.25%
1010	-	Technology	4 / 4 / 3	2,567	2,297,429	12,516,887.80	0.94%
1510	-	Telecommunications	1/1/0	1,731	417,114	5,624,884.69	0.42%
4050	-	Travel & Leisure	3/2/0	2,912	1,179,626	7,909,584.81	0.59%
6510	-	Utilities	2/4/0	5,397	1,217,835	15,152,097.21	1.13%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
QUALITY & RELIABILITY SA (CR)	1.105	9.41% #	NATIONAL BANK (CR)	7.03	-3.70% @
ILYDA S.A. (CR)	1.72	6.83% #	ALPHA SERVICES HOLD (CR)	1.7195	-3.56% (
EVROFARMA SA (CR)	1.83	4.57% #	IKTINOS HELLAS SA (CR)	0.52	-3.35% Œ
PETROPOULOS PETROS (CR)	10.15	4.00% #	THESSALONIKA WATER & SEWERAGE	3.38	-2.87% Œ
TITAN CEMENT (CB)	26.5	3.11% #	AVAX S.A. (CR)	1.642	-2.72% Œ
ALUMIL (CR)	2.74	3.01% #	KORDELLOS BROS SA (CR)	0.6	-2.60% @
GEK TERNA (CR)	15.22	2.84% #	UNIBIOS (CR)	1.23	-2.38% Œ
MOTODYNAMICS S.A. (CR)	3.03	2.71% #	PROFILE SA (CR)	4.57	-2.35% G
OPAP (CR)	17.1	2.03% #	ATHENS MEDICAL CENTER SA (CR)	1.79	-2.19% Œ
TPA SA (CR)	22	1.38% #	EKTER SA (CR)	4.08	-2.16% @
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	1,213,940.00	-1.54% Œ	PIRAEUS FINANCIAL HOLD (CR)	302,600,039	-1.54% @
NATIONAL BANK (CR)	23,798.42	-3.70% Œ	ALPHA SERVICES HOLD (CR)	10,747,662	-3.56% G
ALPHA SERVICES HOLD (CR)	18,601.45	-3.56% Œ	NATIONAL BANK (CR)	3,328,162	-3.70% Œ
ENTERSOFT (CR)	10,047.25	0.00% ¬	EUROBANK HOLDINGS (CR)	3,185,355	-2.14% G
GEK TERNA (CR)	9,503.41	2.84% #	ENTERSOFT (CR)	1,255,884	0.00% ¬
EUROBANK HOLDINGS (CR)	6,060.19	-2.14% Œ	INTRALOT (CR)	717,156	-1.16% @
OPAP (CR)	5,665.33	2.03% #	GEK TERNA (CR)	627,631	2.84% #
OTE (CR)	5,615.94	0.97% #	QUALITY & RELIABILITY SA (CR)	552,536	9.41% #
PPC (CR)	5,165.65	0.85% #	PPC (CR)	436,081	0.85% #
TERNA ENERGY (CR)	5,100.90	-0.06% Œ	OTE (CR)	415,953	0.97% #

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 Index Futures 154 FTSE/Athes Banks 10 FTSE/Athes Large Cap 144 MSCI GREECE REASED 0 Stock Futures 3,248 ADME (PTO) HOLDING S.A. (CR) 54 AEGEAM AIRINES (CR) 121 ALPHA SERVICES HOLD (CR) 637 AUTOHELLAS SA. (CR) 0 AVAX SA. (CR) 0 AVAX SA. (CR) 0 AVAX SA. (CR) 121 ELAKTOR (CR) 19 ELVALHALCOR (CR) 9 CHIRCY HOLDINGS (CR) 11 ELVALHALCOR (CR) 124 EVORPA SA. (CR) 134 GR CR 135 ELVALHALCOR (CR) 144 FOURUS (CR) 144 FOURUS (CR) 144 FOURUS (CR)<		
Index Futures 154 FTSE/Athex Banks 10 FTSE/Athex Banks 10 STSE/Athex Banks 144 MSCI GREECE REASED 0 Stock Futures 3248 ADME (IPTO) HOLDING S.A. (CR) 54 AEGEAM AIRLINES (CR) 121 ALTOHELLAS SA (CR) 0 AUTOHELLAS SA (CR) 0 AVAX SA. (CR) 52 CC HBC AG (CR) 9 CENERGY HOLDINGS (CB) 71 ELLAKTOR (CR) 132 EUVALHAL COR (CR) 124 EVADBANK HOLDINGS (CR) 14 FOURLIS (CR) 16 FUNTRACM HOLDINGS (CR) 16 FUNTRACM FOLDINGS (CR) 16 FUNTRACM FOLING (CR) 16 </th <th>Volume</th> <th>Open Interest</th>	Volume	Open Interest
FTSE/Alhex Large Cap 144 MSCI GRECCE REASED 0 Stock Futures 3.248 ADME (IPTO) HOLDINGS A. (CR) 54 AEG RAN ARINNES (CR) 121 ALIPHA SERVICES HOLD (CR) 637 AUTO HELLAS SA (CR) 0 AVAX SA. (CR) 0 AVAX SA. (CR) 10 CC HBC AG (CR) 9 ELVALHALCOR (CR) 11 ELVALHALCOR (CR) 19 ELVALHALCOR (CR) 12 EURADRANK HOLDINGS (CR) 14 FOURLIS (CR) 14 FOURLIS (CR) 12 EURADRANK HOLDINGS (CR) 14 FOURLIS (CR) 14 FOURLIS (CR) 12 EURADRANK HOLDINGS (CR) 14 FOURLIS (CR) 16 INTRACOM HOLDINGS (CR) 17 INTRACOM HOLDINGS (CR) 16 INTRACOM HOLDINGS (CR) 17 INTRACOM HOLDINGS (CR) 16 INTRACOM HOLDINGS (CR) 17 INTRACOM HOLDINGS (CR) 16 INTRACOM HOLDINGS (CR) 16 INTRACOM HOLDIN	533	7,087
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MSCI GREECE REBASED0Stock Futures3,248ADMIE (PTO) HOLDING S.A. (CR)54AEGEAN AIRLINES (CR)121ALPHA SERVICES HOLD (CR)637AUTOHELLAS SA (CR)0AVAX S.A. (CR)0CENERGY HOLDINGS (CB)71ELIARTOR (CR)9CENERGY HOLDINGS (CB)71ELIVATHALCOR (CR)10ELIVATHALCOR (CR)11ELIVATHALCOR (CR)12ELIVATHALCOR (CR)12ELIVATHALCOR (CR)14FOURLIS (CR)14FOURLIS (CR)14FOURLIS (CR)16ELIVATHALCOR (CR)16ELIVATHALCOR (CR)16EVALHALCOR (CR)16EVALHALCOR (CR)16EVALHALCOR (CR)16EVALHALCOR (CR)16INTRACM HOLDINGS (CR)16HELLENIC EXCHANGES A.S.E. (CR)16HELLENIC EXCHANGES A.S.E. (CR)16INTRACM HOLDINGS (CR)39INTRACM HOLDINGS (CR)17INTRACM HOLDINGS (CR)10INTRACM HOLDINGS (CR)10INTONAL BANK (CR)20OPAP (CR)13OPTIMA BANK (CR)18UDEST HOLDINGS (CR)18TITAN ENREGY (CR)18UDEST HOLDINGS (CR)18TITAN ENREGY (CR)18UDEST HOLDINGS (CR)18TITAN ENREGY (CR)18UDEST HOLDINGS (CR)18TITAN ENREGY (CR)18UDEST HOLDINGS (CR)18TITAN	468	5,072
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AEGEAN AIRLINES (CR) 121 ALPHA SERVICES HOLD (CR) 637 AUTOHELLAS SA (CR) 0 AUTOHELLAS SA (CR) 9 CC NER CAG (CR) 9 CENER CY HOLDINGS (CB) 71 ELLAKTOR (CR) 19 ELVALHALCOR (CR) 124 EUVALHALCOR (CR) 11 EUROBANK HOLDINGS (CR) 11 FOURLIS (CR) 124 EVALPACTOR (CR) 124 EUVALPALCOR (CR) 124 EUVALPALCOR (CR) 10 GEK TERNA (CR) 324 HELLENIC EXCHANGES A.S.E. (CR) 16 HELLENIC EXCHANGES A.S.E. (CR) 48 INTRACK (CR) 32 INTRACK (CR) 32 MOB OS (CR) 7 OVALLENIC EXCHANGES A.S.E. (CR) 48 JUMBO SA (CR) 39 MOTAC OLI (CR) 30 MOTOR OLI (CR) 7 OVATULINEOS (CR) 10 OPAP (CR) 7 OPAP (CR) 13 OUEST HOLDINGS (CR) 16 ITAN CEMENT (CB) 18	93,923	515,166
ALPHA SERVICES HOLD (CR)637AUTOHELLAS SA (CR)0AVAX SA. (CR)52CENERGY HOLDINGS (CB)71ELIARTOR (CR)19ELVALHALCOR (CR)124EUROBANK HOLDINGS (CB)11EUROBANK HOLDINGS (CR)124EVDAP SA. (CR)41FOURLIS (CR)10GEK TERNA (CR)32HILLENIC EXCHANGES-A.S.E. (CR)16HELLENIC EXCHANGES-A.S.E. (CR)74UNDBO SA (CR)74UNDBO SA (CR)74UNDBO SA (CR)74UNDBO SA (CR)74OFTOR (CR)39MIG (CR)5UNDBO SA (CR)77OTOR OLL (CR)5MOTOR OLL (CR)77OTANL BANK (CR)280OPAP (CR)77OPTIMA BANK (CR)63OPAP (CR)74PIRAEUS FINANCIAL HOLD (CR)75OPTIMA BANK (CR)103OUEST HOLDINGS (CR)8TERNAE NERGY (CR)182UTAN CARENT (CB)182UTAN CARENT (CB)17FISE/Alhex Large Cap77Stock Options0ALPHA SERVICES HOLD (CR)0OTAL (CS)0OTAL (CS)0OTALPHA SERVICES HOLD (CR)0OTALPHA SERVICES HOLD (CR)0 <td>1,570</td> <td>31,357</td>	1,570	31,357
ALPHA SERVICES HOLD (CR)637AUTOHELLAS SA (CR)0AVAX SA. (CR)52CENERGY HOLDINGS (CB)71ELIARTOR (CR)19ELVALHALCOR (CR)124EUROBANK HOLDINGS (CB)11EUROBANK HOLDINGS (CR)124EVDAP SA. (CR)41FOURLIS (CR)10GEK TERNA (CR)32HILLENIC EXCHANGES-A.S.E. (CR)16HELLENIC EXCHANGES-A.S.E. (CR)74UNDBO SA (CR)74UNDBO SA (CR)74UNDBO SA (CR)74UNDBO SA (CR)74OFTOR (CR)39MIG (CR)5UNDBO SA (CR)77OTOR OLL (CR)5MOTOR OLL (CR)77OTANL BANK (CR)280OPAP (CR)77OPTIMA BANK (CR)63OPAP (CR)74PIRAEUS FINANCIAL HOLD (CR)75OPTIMA BANK (CR)103OUEST HOLDINGS (CR)8TERNAE NERGY (CR)182UTAN CARENT (CB)182UTAN CARENT (CB)17FISE/Alhex Large Cap77Stock Options0ALPHA SERVICES HOLD (CR)0OTAL (CS)0OTAL (CS)0OTALPHA SERVICES HOLD (CR)0OTALPHA SERVICES HOLD (CR)0 <td>422</td> <td>6,502</td>	422	6,502
AVAX S.A. (CR)52CC HEC AG (CR)9CENERCY HOLDINGS (CB)71ELLAKTOR (CR)19ELVALHALCOR (CR)124EVADBANK HOLDINGS (CR)124EVAD S.A. (CR)41FOURLIS (CR)10GEK TERNA (CR)324HELLENIC EXCHANGES-A.S.E. (CR)16HELLENIC EXCHANGES-A.S.E. (CR)74UIMBO S.A (CR)74UIMBO S.G (CR)74UIMBO S.G (CR)74UIMBO S.G (CR)70UIMBO S.G (CR)71UIMBO S.G (CR)71OTOR OLL (CR)70OPTIM BANK (CR)280OPAP (CR)71OPTIM BANK (CR)63OPAP (CR)71PALS A. (CR)18UTTAN CEMERTY (CR)18UTTAN CEMERTY (CR)18TITA CEMERTY (CR)18UTTAN CEMERTY (CR)18UTTAN CEMERTY (CR)18UTTAN CEMERTY (CR)18UTTAN CEMERTY (CR)17TITAN CEMERTY (CR)17TITAN CEMERTY (CR)16UIMALCO SA/NY (CB)6ALPHA SERVICES HOLD (CR)0ALTONAL BANK (CR)0OTA CORS0ALTONAL BANK (CR)0OTA CORS0ALTONAL BANK (CR)0OTOR (CR)0ALPHA SERVICES HOLD (CR)0OTOR (CR)0OTOR (CR)0OTOR (CR)0OTOR (CR)0OTOR (CR)0 <trr>O</trr>	28,833	192,325
AVAX S.A. (CR)52CC HEQ CAG (CR)9CENERGY HOLDINGS (CB)11ELLAKTOR (CR)152ELUAKTOR (CR)124ELVADHALCOR (CR)124EVDAP S.A. (CR)41FOURLIS (CR)124EVDAP S.A. (CR)16GEK TERNA (CR)324HELLENIC EXCHANGES-A.S.E. (CR)16HELLENIC EXCHANGES-A.S.E. (CR)74UNITRACAM HOLDINGS (CR)74UNITRACAM HOLDINGS (CR)74UNITRACAM HOLDINGS (CR)74UNITRACAM (CR)39MIG (CR)1MIG (CR)7OR (CR)7OTO COLL (CR)7OPTIME BANK (CR)0OPAP (CR)7OPTIME BANK (CR)103ODES (CR)11TITAN CEMENT (CB)18VIDHALCO SA/NV (CB)18ITTAN CEMENT (CB)17FTSEJAHbex Large Cap17TITAN CEMENT (CB)0ALTIONAL BANK (CR)0ODES (CR)17FTSEJAHbex Large Cap17Stock Options0ALTIONAL BANK (CR)0OPAP (CR)0OTAL CAS LERCY (CS) HOLD (CR)0OTAL CAS LERCY (CS) HOLD (CR)0OTIONAL BANK (CR)0ODAP (CR)0OTIONAL BANK (CR)0OTIONAL BANK (CR)0OTIONAL BANK (CR)0OTIONAL BANK (CR)0OTIONAL BANK (CR)0OTIONAL BANK (CR)0O	0	313
CC HBC AG (CR) 9 CFNERGY HOLDINGS (CB) 71 ELLAKTOR (CR) 19 ELVALHALCOR (CR) 124 EVDABANK HOLDINGS (CR) 14 FUNDARIACIOR (CR) 11 FOURLIS (CR) 1 FUNDARIACIOR (CR) 324 HELLENIC EXCHANGES A.S.E. (CR) 16 HELLENIC EXCHANGES A.S.E. (CR) 48 INTRACOM HOLDINGS (CR) 74 INTRACOM HOLDINGS (CR) 39 MIG (CR) 30 OPAD (CR) 7 OPAD (CR) 7 OPAD (CR) 7 OPTIMA BANK (CR) 00 OPTI (CR) 7 OPTIMA BANK (CR) 00 OPTI (CR) 7 OPTI (CR) 182 TITAN CEMENT (CB) 182 TITAN CEMENT (CB) 182 TITAN CEMENT (CB) 182 TITAN CEMENT (C	179	1,401
CENERGY HOLDINGS (CB) 71 ELLAKTOR (CR) 19 ELVALHALCOR (CR) 152 EUROBANK HOLDINGS (CR) 41 FOURLIS (CR) 1 GEK TERNA (CR) 324 FOURLIS (CR) 16 HELLENIC EXCHANGES A.S.E. (CR) 16 HELLENIC EXCHANGES A.S.E. (CR) 76 INTRACM HOLDINGS (CR) 74 INTRACM HOLDINGS (CR) 74 INTRACM HOLDINGS (CR) 70 INTRACM HOLDINGS (CR) 71 INTRACM HOLDINGS (CR) 70 INTRACM HOLDINGS (CR) 71 INTRACM HOLDINGS (CR) 70 INTRACM HOLDINGS (CR) 71 INTRACM HOLDINGS (CR) 70 OTOR OLI (CR) 70 OPAP (CR) 70 OPAP (CR) 70 OPTIMA BANK (CR) 63 P.P.A.S.A. (CR) 4 PIRAEUS FINANCIAL HOLD (CR) 71 PICUS FINANCIAL HOLD (CR) 70 OUEST HOLDINGS (CR) 8 TERNA ENERGY (CR) 8 <td>25</td> <td>131</td>	25	131
ELLAKTOR (CR) 19 ELVALHALCOR (CR) 152 EUROBANK HOLDINGS (CR) 124 EYDAP S.A. (CR) 11 GEK TERNA (CR) 324 HELLENIC EXCHANCES-A.S.E. (CR) 156 HELLENIC EXCHANCES-A.S.E. (CR) 48 INTRACK T(CR) 48 JUMBO SA (CR) 74 INTRAKAT (CR) 8 JUMBO SA (CR) 5 LAMDA DEVELOPMENT SA (CR) 39 MIG (CR) 1 MOTOR OLI (CR) 5 MYTLINEOS (CR) 7 OPTIMA BANK (CR) 0 OPTIMA BANK (CR) 0 OPTIMA BANK (CR) 103 OUEST HOLDINGS (CR) 13 TTAN CEMERY (CB) 18 VIOHALCO SANV (CB) 48 Index Options 17 FTERNA ENERGY (CR) 18 VIOHALCO SANV (CB) 48 Index Options 17 FTERNA ENERGY (CR) 18 VIOHALCO SANV (CB) 48 Index Options 17<	235	5,521
ELVALHALCOR (CR) 152 EUROBANK HOLDINGS (CR) 124 EVDAP S.A. (CR) 11 FOURLIS (CR) 1 EVENDAM (CR) 324 HELLENIC EXCHANGES-A.S.E. (CR) 156 HELLENIC EXCHANGES-A.S.E. (CR) 48 INTRACOM HOLDINGS (CR) 74 INTRACOM HOLDINGS (CR) 74 INTRACOM HOLDINGS (CR) 39 JUMBO SA (CR) 39 LAMDA DEVELOPMENT SA (CR) 39 MG (CR) 1 MOTOR OLL (CR) 5 MYTLINEOS (CR) 7 OPTIMA BANK (CR) 0 OPT (CR) 7 OPTIMA BANK (CR) 0 OPT (CR) 7 OPTIMA BANK (CR) 0 OPT (CR) 103 QUEST HOLDINGS (CR) 8 TERNA ENERGY (CR) 182 TITAN CEMENT (CB) 18 VIOHALCO SAINV (CB) 18 VIOHALCO SAINV (CB) 17 FESIAINER LARGe Cap 17 TSTE/Althex Large Cap	102	4,584
EUROBANK HOLDINGS (CR) 124 EYDAP S.A. (CR) 41 FOURLIS (CR) 1 GEK TERNA (CR) 324 HELLENIC EXCHANGES-A.S.E. (CR) 156 INTRACOM HOLDINGS (CR) 74 INTRACOM HOLDINGS (CR) 74 INTRACAM (CR) 8 JUMBO SA (CR) 7 INTRACAM TOR) 70 MIG (CR) 1 MOTOR OIL (CR) 7 OPAP (CR) 7 OPAP (CR) 63 P.P.A. SA. (CR) 8 TERNA ENERGY (CR) 18 VIDHALDINGS (CR) 18 VIDHAL ENERGY (CR) 18 VIDHAL ENERGY (CR) 17 PTEC CR 17 SIZE (CR) 18 VIDHAL ENERG (CR) 17 SIZE (CR	1,134	5,727
EYDAP S.A. (CR)41FOURLIS (CR)1GEK TERNA (CR)324HELLENIC EXCHANGES A.S.E. (CR)16HELLENIC EXCHANGES A.S.E. (CR)74INTRACM HOLDINGS (CR)74INTRACM HOLDINGS (CR)39JUMBO SA (CR)5LAMDA DEVELOPMENT SA (CR)39MIG (CR)1MOTOR OIL (CR)5VITLINEOS (CR)7OPTIMA BANK (CR)280OPAP (CR)7OPTIMA BANK (CR)0OTE (CR)63P.P.A. S.A. (CR)4PIRAEUS FINANCIAL HOLD (CR)51PPREQUES HINANCIAL HOLD (CR)103OUEST HOLDINGS (CR)18TITAN EMERCY (CR)18VIOHALCO SA/NV (CB)17FISE/Althex Large Cap7Stock Options0ALPHA SERVICES HOLD (CR)0OPAP (CR)0OPAP (CR)0OTE STE/Althex Large Cap17Stock Options0ALPHA SERVICES HOLD (CR)0OPAP (CR)	4,390	36,063
FOURLIS (CR) 1 GEK TERNA (CR) 324 HELLENIC EXCHANGES A.S.E. (CR) 156 HELLENIC EXCHANGES A.S.E. (CR) 48 INTRACOM HOLDINGS (CR) 74 INTRAKAT (CR) 8 JUMBO SA (CR) 5 LAMDA DEVELOPMENT SA (CR) 39 MIG (CR) 1 MOTOR OIL (CR) 5 MYTLINEOS (CR) 7 OPAP (CR) 280 OPAP (CR) 7 OPTIMA BANK (CR) 0 OTE (CR) 7 OPTIMA BANK (CR) 0 OTE (CR) 4 PIRAEUS FINANCIAL HOLD (CR) 517 PPC (CR) 103 QUEST HOLDINGS (CR) 8 TERNA ENERGY (CR) 182 TITAN CEMENT (CB) 182 ITAN CEMENT (CB) 182 Index Options 17 FISE/Athex Large Cap 17 Stock Options 0 ALPHA SERVICES HOLD (CR) 0 OPAP (CR) 0 OPAP (CR) 0 OPAP (CR) 0	6,615	4,145
GEK TERNA (CR) 324 HELLENIC EXCHANGES-A.S.E. (CR) 156 HELLENIC EXCHANGES-A.S.E. (CR) 48 INTRACOM HOLDINGS (CR) 74 INTRAKAT (CR) 8 JUMBO SA (CR) 5 AMDA DEVELOPMENT SA (CR) 39 MIG (CR) 1 MOTOR OIL (CR) 5 MYTILINEOS (CR) 7 NATIONAL BANK (CR) 280 OPA (CR) 7 OPTIMA BANK (CR) 63 P.P.A. SA. (CR) 4 PIRAEUS FINANCIAL HOLD (CR) 517 PPC (CR) 103 QUEST HOLDINGS (CR) 8 TERNA ENERGY (CR) 182 TITAN CEMENT (CB) 18 VIOHALCO SA/NV (CB) 48 Index Options 17 FISE/Althex Large Cap 17 Stock Options 0 ALPHA SERVICES HOLD (CR) 0 OPAP (CR) 0 OPAP (CR) 0 OPAP (CR) 0 OPAP (CR) 0 </td <td>1</td> <td>1,432</td>	1	1,432
HELLENIC EXCHANGES-A.S.E. (CR) 156 HELLENIQ ENERGY (CR) 48 INTRACOM HOLDINGS (CR) 74 INTRAKAT (CR) 8 JUMBO SA (CR) 5 LAMDA DEVELOPMENT SA (CR) 39 MIG (CR) 1 MOTOR OIL (CR) 7 NATIONAL BANK (CR) 280 OPAP (CR) 7 OPTIMA BANK (CR) 0 OTE (CR) 63 P.P.A. SA. (CR) 4 PIRAEUS FINANCIAL HOLD (CR) 517 PPC (CR) 103 QUEST HOLDINGS (CR) 8 TITAN CEMENT (CB) 18 VIOHALCO SAINV (CB) 48 Index Options 17 FTSE/Athex Large Cap 17 Stock Options 0 ALPHA SERVICES HOLD (CR) 0 NATIONAL BANK (CR) 0 OPAP (CR) 0	2,651	12,853
HELLENIO ENERGY (CR) 48 INTRACOM HOLDINGS (CR) 74 INTRAKAT (CR) 8 JUMBO SA (CR) 5 LAMDA DEVELOPMENT SA (CR) 39 MIG (CR) 1 MOTOR OIL (CR) 5 MYTLINEOS (CR) 7 OPAP (CR) 7 OPAP (CR) 63 OPTIMA BANK (CR) 0 OTE (CR) 63 PIPA. SA. (CR) 4 PIRAEUS FINANCIAL HOLD (CR) 517 PPC (CR) 103 QUEST HOLDINGS (CR) 8 TERNA ENERGY (CR) 182 TITAN CEMENT (CB) 18 VIOHALCO SA/NV (CB) 48 Index Options 17 Stock Options 0 NATIONAL BANK (CR) 0 OPAP (CR) 0 NATIONAL BANK (CR) 0 OPAP (CR) <td< td=""><td>992</td><td>11,044</td></td<>	992	11,044
INTRACOM HOLDINGS (CR) 74 INTRAKAT (CR) 8 JUMBO SA (CR) 5 LAMDA DEVELOPMENT SA (CR) 39 MIG (CR) 1 MOTO OLI (CR) 5 MYTILINEOS (CR) 7 NATIONAL BANK (CR) 280 OPAP (CR) 7 OPTIMA BANK (CR) 0 OPTIMA BANK (CR) 63 P.P.A. S.A. (CR) 4 PIRAEUS FINANCIAL HOLD (CR) 517 PPC (CR) 103 QUEST HOLDINGS (CR) 8 TERNA ENERGY (CR) 182 TITAN CEMENT (CB) 18 VIOHALCO SA/NV (CB) 48 Index Options 7 Stock Options 7 NATIONAL BANK (CR) 0 OPAP (CR) 0 NATIONAL BANK (CR) 0 OPAP (CR) 0	1,172	5,405
INTRAKAT (CR) 8 JUMBO SA (CR) 5 LAMDA DEVELOPMENT SA (CR) 39 MIG (CR) 1 MOTOR OIL (CR) 5 MYTILINEOS (CR) 77 NATIONAL BANK (CR) 280 OPAP (CR) 7 OPTIMA BANK (CR) 0 OTE (CR) 63 P.P.A. S.A. (CR) 4 PIRAEUS FINANCIAL HOLD (CR) 517 PPC (CR) 103 QUEST HOLDINGS (CR) 8 TERNA ENERGY (CR) 182 TITAN CEMENT (CB) 18 VIOHALCO SA/NV (CB) 48 Index Options 7 Stock Options 0 ALPHA SERVICES HOLD (CR) 0 NATIONAL BANK (CR) 0 OPAP (CR) 0	296	8,916
JUMBO SA (CR) 5 LAMDA DEVELOPMENT SA (CR) 39 MIG (CR) 1 MOTOR OIL (CR) 5 MYTILINEOS (CR) 77 NATIONAL BANK (CR) 280 OPAP (CR) 7 OPTIMA BANK (CR) 0 OTE (CR) 63 P.P.A. SA. (CR) 4 PIRAEUS FINANCIAL HOLD (CR) 517 PPC (CR) 103 QUEST HOLDINGS (CR) 8 TERNA ENERGY (CR) 182 TITAN CEMENT (CB) 18 VIOHALCO SA/NV (CB) 48 Index Options 7 Stock Options 0 ALIPHA SERVICES HOLD (CR) 0 NATIONAL BANK (CR) 0 OPTAP (CR) 0	42	3,515
LAMDA DEVELOPMENT SA (CR) 39 MIG (CR) 1 MOTOR OIL (CR) 5 MYTILINEOS (CR) 77 NATIONAL BANK (CR) 280 OPAP (CR) 7 OPTIMA BANK (CR) 0 OTE (CR) 63 P.P.A. S.A. (CR) 4 PIRAEUS FINANCIAL HOLD (CR) 517 PPC (CR) 103 QUEST HOLDINGS (CR) 8 TERNA ENERGY (CR) 182 TITAN CEMENT (CB) 18 VIOHALCO SA/NV (CB) 48 Index Options 17 Stock Options 0 NATIONAL BANK (CR) 0 OPTA SERVICES HOLD (CR) 0 NATIONAL BANK (CR) 0 OPAP (CR) 0 OPAP (CR) 0 OPAP (CR) 0	12	577
MIG (CR) 1 MOTOR OIL (CR) 5 MYTILINEOS (CR) 77 NATIONAL BANK (CR) 280 OPAP (CR) 7 OPTIMA BANK (CR) 0 OTE (CR) 63 P.P.A. S.A. (CR) 4 PIRAEUS FINANCIAL HOLD (CR) 517 PPC (CR) 103 QUEST HOLDINGS (CR) 8 TERNA ENERGY (CR) 182 TITAN CEMENT (CB) 18 VIOHALCO SA/NV (CB) 48 Index Options 17 Stock Options 0 ALPHA SERVICES HOLD (CR) 0 NATIONAL BANK (CR) 0 OPAP (CR) 0 OPA (CR) 0	261	7,763
MOTOR OIL (CR) 5 MYTILINEOS (CR) 77 NATIONAL BANK (CR) 280 OPAP (CR) 7 OPTIMA BANK (CR) 0 OTE (CR) 63 P.P.A. S.A. (CR) 63 PIRAEUS FINANCIAL HOLD (CR) 517 PPC (CR) 103 QUEST HOLDINGS (CR) 8 TERNA ENERGY (CR) 182 TITAN CEMENT (CB) 18 VIOHALCO SA/NV (CB) 48 Index Options 17 FTSE/Athex Large Cap 17 Stock Options 0 ALPHA SERVICES HOLD (CR) 0 NATIONAL BANK (CR) 0 OPAP (CR) 0	1	109
MYTILINEOS (CR) 77 NATIONAL BANK (CR) 280 OPAP (CR) 7 OPTIMA BANK (CR) 0 OTE (CR) 63 P.P.A. S.A. (CR) 4 PIRAEUS FINANCIAL HOLD (CR) 517 PPC (CR) 103 QUEST HOLDINGS (CR) 8 TERNA ENERGY (CR) 182 TITAN CEMENT (CB) 18 VIOHALCO SA/NV (CB) 17 FTSE/Athex Large Cap 17 Stock Options 0 NATIONAL BANK (CR) 0 OPAP (CR) 0 OPTIMA SERVICES HOLD (CR) 0 OPAP (CR) 0 OPAP (CR) 0 OPAP (CR) 0	15	565
NATIONAL BANK (CR) 280 OPAP (CR) 7 OPTIMA BANK (CR) 0 OTE (CR) 63 P.P.A. S.A. (CR) 4 PIRAEUS FINANCIAL HOLD (CR) 517 PPC (CR) 103 QUEST HOLDINGS (CR) 8 TERNA ENERGY (CR) 182 TITAN CEMENT (CB) 17 VIOHALCO SA/NV (CB) 17 Stock Options 7 ALPHA SERVICES HOLD (CR) 0 NATIONAL BANK (CR) 0 OPAP (CR) 0 OTE (CR) 0	376	5,049
OPAP (CR) 7 OPTIMA BANK (CR) 0 OTE (CR) 63 P.P.A. S.A. (CR) 4 PIRAEUS FINANCIAL HOLD (CR) 517 PPC (CR) 103 QUEST HOLDINGS (CR) 8 TERNA ENERGY (CR) 182 TITAN CEMENT (CB) 18 VIOHALCO SA/NV (CB) 48 Index Options 17 Stock Options 0 ALPHA SERVICES HOLD (CR) 0 NATIONAL BANK (CR) 0 OPAP (CR) 0 OPAP (CR) 0	2,484	14,493
OPTIMA BANK (CR) 0 OTE (CR) 63 P.P.A. S.A. (CR) 4 PIRAEUS FINANCIAL HOLD (CR) 517 PPC (CR) 103 QUEST HOLDINGS (CR) 8 TERNA ENERGY (CR) 182 TITAN CEMENT (CB) 18 VIOHALCO SA/NV (CB) 48 Index Options 17 FTSE/Athex Large Cap 17 Stock Options 0 ALPHA SERVICES HOLD (CR) 0 NATIONAL BANK (CR) 0 OPAP (CR) 0	61	1,443
OTE (CR) 63 P.P.A. S.A. (CR) 4 PIRAEUS FINANCIAL HOLD (CR) 517 PPC (CR) 103 QUEST HOLDINGS (CR) 8 TERNA ENERGY (CR) 182 TITAN CEMENT (CB) 18 VIOHALCO SA/NV (CB) 48 Index Options 17 FTSE/Athex Large Cap 17 Stock Options 0 ALPHA SERVICES HOLD (CR) 0 NATIONAL BANK (CR) 0 OTE (CR) 0	0	122
P.P.A. S.A. (CR) 4 PIRAEUS FINANCIAL HOLD (CR) 517 PPC (CR) 103 QUEST HOLDINGS (CR) 8 TERNA ENERGY (CR) 182 TITAN CEMENT (CB) 18 VIOHALCO SA/NV (CB) 48 Index Options 17 FTSE/Athex Large Cap 17 Stock Options 0 ALPHA SERVICES HOLD (CR) 0 NATIONAL BANK (CR) 0 OTE (CR) 0	322	10,222
PIRAEUS FINANCIAL HOLD (CR)517PPC (CR)103QUEST HOLDINGS (CR)8TERNA ENERGY (CR)182TITAN CEMENT (CB)18VIOHALCO SA/NV (CB)48Index Options17FTSE/Athex Large Cap17Stock Options0ALPHA SERVICES HOLD (CR)0NATIONAL BANK (CR)0OTE (CR)0OTE (CR)0	22	10,222
PPC (CR)103QUEST HOLDINGS (CR)8TERNA ENERGY (CR)182TITAN CEMENT (CB)18VIOHALCO SA/NV (CB)48Index Options17FTSE/Athex Large Cap17Stock Options0ALPHA SERVICES HOLD (CR)0NATIONAL BANK (CR)0OTE (CR)0	39,090	81,779
QUEST HOLDINGS (CR)8TERNA ENERGY (CR)182TITAN CEMENT (CB)18VIOHALCO SA/NV (CB)48Index Options17FTSE/Athex Large Cap17Stock Options0ALPHA SERVICES HOLD (CR)0NATIONAL BANK (CR)0OPAP (CR)0OTE (CR)0	1,048	31,067
TERNA ENERGY (CR)182TITAN CEMENT (CB)18VIOHALCO SA/NV (CB)48Index Options17FTSE/Athex Large Cap17Stock Options0ALPHA SERVICES HOLD (CR)0NATIONAL BANK (CR)0OPAP (CR)0OTE (CR)0	30	242
TITAN CEMENT (CB)18VIOHALCO SA/NV (CB)48Index Options17FTSE/Athex Large Cap17Stock Options0ALPHA SERVICES HOLD (CR)0NATIONAL BANK (CR)0OPAP (CR)0OTE (CR)0	1,262	24,666
VIOHALCO SA/NV (CB)48Index Options17FTSE/Athex Large Cap17Stock Options0ALPHA SERVICES HOLD (CR)0NATIONAL BANK (CR)0OPAP (CR)0OTE (CR)0	115	225
Index Options17FTSE/Athex Large Cap17Stock Options0ALPHA SERVICES HOLD (CR)0NATIONAL BANK (CR)0OPAP (CR)0OTE (CR)0	165	5,502
FTSE/Athex Large Cap17Stock Options0ALPHA SERVICES HOLD (CR)0NATIONAL BANK (CR)0OPAP (CR)0OTE (CR)0	300	935
Stock Options 0 ALPHA SERVICES HOLD (CR) 0 NATIONAL BANK (CR) 0 OPAP (CR) 0 OTE (CR) 0	300	935
ALPHA SERVICES HOLD (CR) 0 NATIONAL BANK (CR) 0 OPAP (CR) 0 OTE (CR) 0	0	1,590
NATIONAL BANK (CR) 0 OPAP (CR) 0 OTE (CR) 0	0	1,000
OPAP (CR) 0 OTE (CR) 0	0	277
OTE (CR) 0	0	52
	0	147
	0	30
PPC (CR) 0	0	30 84
Total Derivatives Traded 3,419	94,756	524,778

Year: 145 Trading Day No: 48

Daily Official List Section 2: Analytic		s of Shar	res Transactions	5															Year: 145 Thu		, ,	No: 48 ch, 2024
Number of Outstanding Securities Nominal Value	-	ividends [1 2022		Coupon Right	Vote	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last <i>I</i> min max price p	y [7]	Last Ask [7]	P/E after tax	_x Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year lov	w Year high	
Main Market -	High	Liquid	ity Class																			
2,352,839,697 0.290			07/04/2008			ALPHA SERVICES HOLD (CR)	1.7195	-3.56 Œ	1.783 06/03/2024			1.731 4280@1.72	39366@1.72			10,747,662	6,807					30101010
36,353,868 1.00		(0.025)	10/07/2023			AUSTRIACARD (CB)	6.5	7	6.5 06/03/2024	6.58		6.51 530@6.47	5@6.51			37,095	235		4 236,300.14		6.65	10101010
48,624,764 0.080	0.46		24/04/2023			AUTOHELLAS SA (CR)	13.44	-1.75 (E		13.14		13.454 2009@13.44	100@13.62			9,867	166				3.98	40201040
190,162,681		0.00	19/06/2023			CENERGY HOLDINGS (CB)	7.49		7.53 06/03/2024	7.5		7.533 201@7.48	868@7.49			230,416	509		3 1,424,318.48		7.67	50202010
372,977,222 6.70	0.71	0.78	25/05/2023	29/04/2013		CC HBC AG (CR)	28.87	-0.28 Œ	28.95 06/03/2024	28.88	28.6 28.92 28.87	28.795 4@28.86	71@28.92			12,003	117	345,621.0	1810,767,852.40	25.66 2	9.26	45101020
3,716,479,777 0.220			02/05/2008			EUROBANK HOLDINGS (CR)	1.896		1.9375 06/03/2024	1.9395		1.903 4951@1.89	5339@1.90			3,185,355	2,848		4 7,046,445.66		.957	30101010
305,635,185 2.18	0.1	0.3	0.3 10/01/2024	01/10/2003		HELLENIQ ENERGY (CR)	8.11	-0.37 (E	8.14 06/03/2024	8.2	8.05 8.21 8.11	8.134 1099@8.10	960@8.12			288,222	803	2,344,281.	3 2,478,701.35	7.03	8.42	60101020
83,600,000 0.760			03/07/2007	17/07/2023		INTRACOM HOLDINGS (CR)	3.9	-0.51 (E	3.92 06/03/2024	3.975	3.84 4 3.9	3.935 2@3.90	211@3.90			112,902	498	444,230.	6 326,040.00	3.14 4	.335	10101010
160,523,985 0.300			12/08/2008	30/12/2022		INTRAKAT (CR)	5.61		5.61 06/03/2024	5.64	5.53 5.64 5.61	5.58 330@5.57	3300@5.61			212,739	571	1,187,142.	6 900,539.56	4.46	5.64	50101010
136,059,759 0.880	0.77	0.322	23/11/2023	05/03/2014		JUMBO SA (CR)	26.4	-1.05 (E	26.68 06/03/2024	26.6	26.4 26.88 26.4	26.507 129@26.38	220@26.52			115,423	945	3,059,507.2	6 3,591,977.64	24.44 2	8.08	40401010
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	6.85	-0.15 Œ	6.86 06/03/2024	6.85	6.79 6.86 6.85	6.816 10@6.83	100@6.86			206,671	737	1,408,720.9	5 1,210,646.50	6.685	7.31	35101010
107,222,688 0.440	(0.5667)	0.2	20/06/2023	16/03/2022		QUEST HOLDINGS (CR)	6	-1.48 Œ	6.09 06/03/2024	6.14	5.97 6.16 6	6.045 761@5.98	13781@6.00			73,994	320	447,322.	4 643,336.13	5.1	6.25	10101010
78,325,475		0.6	28/06/2023	23/07/2019		TITAN CEMENT (CB)	26.5	$^{3.11}\mathrm{p}$	25.7 06/03/2024	26	25.7 26.55 26.5	26.096 753@26.25	9000@26.50			57,292	398	1,495,116.2	5 2,075,625.09	20.9	26.7	50101030
120,528,771 1.60				10/11/2023		TRADE ESTATES REIC (CR)	1.7	$1.07\mathbf{p}$	1.682 06/03/2024	1.688	1.678 1.7 1.7	1.692 1200@1.69	1000@1.70			27,114	56	45,873.	6 204,898.91	1.626 1	.788	35102045
259,189,761	0.1	0.12	19/06/2023	26/02/2016		VIOHALCO SA/NV (CB)	5.85	-1.85 Œ	5.96 06/03/2024	5. 9 8	5.84 6.01 5.85	5.889 1661@5.84	42@5.88			124,469	500	733,006.	9 1,516,260.10	5.28	6.58	55102015
148,321,516 0.300		0.07	19/06/2023	22/01/2020		AVAX S.A. (CR)	1.642	-2.72 Œ	1.688 06/03/2024	1.696	1.642 1.716 1.642	1.673 285@1.64	5103@1.66			192,732	480	322,378.	4 243,543.93	1.62 1	.884	50101010
232,000,000 2.12	0.0854	0.0682	0.0582 04/10/2023	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.31	-0.43 Œ	2.32 06/03/2024	2.31	2.295 2.325 2.31	2.306 488@2.31	2160@2.32		2022	333,994	445	770,139.0	0 535,920.00	2.12 2	.425	65101015
90,167,100 0.500			03/06/2019	24/05/2021		AEGEAN AIRLINES (CR)	12.84	1.10 p	12.7 06/03/2024	12.68	12.62 12.84 12.84	12.726 50@12.82	2570@12.86			105,968	795	1,348,545.4	8 1,157,745.56	11.08 1	2.84	40501010
103,423,291 0.570			01/08/2011	23/08/2023		GEK TERNA (CR)	15.22	2.84 p	14.8 06/03/2024	14.9	14.8 15.28 15.22	15.142 2167@15.20	50@15.24			627,631	2,716	9,503,410.	6 1,574,102.49	12.98 1	5.28	50101010
382,000,000 2.48			20/07/2015	12/12/2001		PPC (CR)	11.86	$0.85\mathbf{p}$	11.76 06/03/2024	11.81	11.76 11.93 11.86	11.846 858@11.85	2076@11.87			436,081	1,764	5,165,648.	2 4,530,520.00	11.2 1	2.67	65101015
300,000,000 1.00				07/02/2024		ATHENS INTL AIRPORT (CR)	8.68	-0.23 (E	8.7 06/03/2024	8.7	8.645 8.73 8.68	8.677 51@8.66	2@8.68			193,142	738	1,675,827.4	5 2,604,000.00	8.56	9.56	50206060
914,715,153 1.00			16/05/2008	29/08/2018		NATIONAL BANK (CR)	7.03	-3.70 Œ	7.3 06/03/2024	7.33	7.03 7.33 7.03	7.151 6510@7.02	6@7.07			3,328,162	4,435	23,798,415.8	1 6,430,447.53	6.222	7.33	30101010
11,250,000 0.520	0.0405	0.08	07/08/2023	09/11/2015		EKTER SA (CR)	4.08	-2.16 (E	4.17 06/03/2024	4.17	4.08 4.21 4.08	4.163 120@4.06	100@4.15			20,751	144	86,376.4	9 45,900.00	3.85	4.57	50101010
375,241,586 0.390	0.03	0.06	26/06/2023	14/07/2006		ELVALHALCOR (CR)	2.06	-1.91 (E	2.1 06/03/2024	2.12	2.055 2.14 2.06	2.094 3325@2.06	1087@2.09			378,972	904	793,747.9	9 772,997.67	1.872 2	.435	55102015
348,192,005 0.040			05/07/2011	16/07/2021		ELLAKTOR (CR)	2.655		2.655 06/03/2024	2.64	2.62 2.655 2.655	2.64 2302@2.66	4508@2.66			196,254	548	518,119.3	7 924,449.77	2.42	2.84	50101010
60,348,000 0.420	0.1515	0.1565	14/06/2023	04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	5.6	-0.71 (E	5.64 06/03/2024	5.64	5.5 5.64 5.6	5.581 994@5.59	4924@5.60			339,390	669	1,894,010.	3 337,948.80	5.18	5.92	30202015
106,500,000 0.600	0.28	0.02	13/09/2023	13/09/2021		EYDAP S.A. (CR)	5.68	-0.35 (E	5.7 06/03/2024	5.76	5.59 5.76 5.68	5.64 5@5.64	165@5.68			27,154	305	153,144.4	3 604,920.00	5.52	6.15	65102030
604,095,621 0.300			30/05/2013	10/10/2023		INTRALOT (CR)	1.188	-1.16 (E	1.202 06/03/2024	1.202	1.172 1.212 1.188	1.19 50000@1.18	6687@1.19			717,156	422	853,127.8	3 717,665.60	1.046 1	.264	40501020
110,782,980 0.750	0.9054	1.6299	0.4091 18/12/2023	04/11/2013		MOTOR OIL (CR)	27.5	0.37 p	27.4 06/03/2024	27.5	27.18 27.5 27.5	27.416 262@27.48	1083@27.50			72,685	538	1,992,730.	2 3,046,531.95	23.56	28	60101020
			27/06/2023			MYTILINEOS (CR)	36.28	0.78 p	36 06/03/2024	36.2	35.72 36.28 36.28	35.948 63@36.26	323@36.30			108,915	1,109		8 5,184,091.32	35.7 3		65102000
370,062,741 0.300	0.6		1.0018 02/11/2023			OPAP (CR)	17.1	-	16.76 06/03/2024	16.8		16.923 1318@16.86	4938@17.10			334,766	1,637		3 6,328,072.87		7.35	40501020
418,002,013 2.83		0.5888	05/07/2023			OTE (CR)	13.57		13.44 06/03/2024	13.58		13.501 281@13.56	452@13.57			415,953	1,714		7 5,672,287.32		4.17	15102015
1,250,367,223 0.930			16/05/2008			PIRAEUS FINANCIAL HOLD (CR)	4.1	-1.54 (E		4.15		4.012 33130@4.10	2000@4.10			302,600,039	23,340		8 5,126,505.61		4.22	30101010
66,850,563 0.780	0.1493	0.1495	09/05/2023			GR. SARANTIS S.A. (CR)	9.45	-1.36 (E		9.58		9.402 93@9.41	77@9.45			16,322	202		5 631,737.82		9.96	45201020
118,105,090 0.300			26/06/2023			TERNA ENERGY (CR)	17.04		17.05 06/03/2024	17.02		17.121 2449@17.04	293@17.08			297,936	1.715				7.32	65101010
73.694.142 3.45	0.0411	3.3773				OPTIMA BANK (CR)	7.85		7.9 06/03/2024	7.9		7.843 131@7.83	279@7.85			41.767	200		8 578,499.01	7.24	7.9	30101010
73,074,142 3.43				0-1/10/2023		OF TIMA DAINK (CK)	7.00	-0.03 Q	7.7 00/03/2024	1.9	7.01 7.7 7.03	7.045 151@7.05	217@1.00			41,707	200	321,370.	0 370,477.01	7.24	1.7	30101010

Daily Official List Section 2: Analytic F	igures of Shar	res Transactions														Year: 145 Thu	Trading rsday, 7		
Number of Outstanding Securities	Dividends [1 2021 2022] Date of Last Coupon 2023 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after tax Yea	ar Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		v Year high	r Secto h 4]
Main Market - N	/ledium Liq	uidity Class																	
13,126,020 0.660	0.1163 0.1158	26/07/2023 04/09/2020)	AS COMPANY SA (CR)	2.63	$^{1.15}\mathrm{p}$	2.6 06/03/2024	2.63	2.62 2.63 2.62	2.629 125@2.59	775@2.61		97	54	2,563.5	5 34,521.43	2.32	2.64	404010
3,114,144 0.360	0.3427 0.2304	29/05/2023 02/06/2020)	ALPHA TRUST HOLDINGS (CR)	7.15	-0.69 Œ	7.2 06/03/2024	7.2	7.05 7.2 7.15	7.142 100@7.00	140@7.15		1,07	0 15	7,642.0	0 22,266.13	5.9	7.2	302020
243,164,193 0.300		30/12/2021 05/12/2023	3	ATTICA HOLDINGS (CR)	2.35	$^{0.86}\mathrm{p}$	2.33 06/03/2024	2.3	2.3 2.35 2.35	2.319 500@2.32	507@2.34		15,11	6 35	35,046.5	2 571,435.85	1.86	2.45	405010
155,154,947 0.040		01/07/2008 21/02/2020)	AVE (CR)	0.506	$0.40\mathbf{p}$	0.504 06/03/2024	0.508	0.504 0.526 0.506	0.509 3190@0.504	600@0.518		26,10	0 32	13,272.8	0 78,508.40	0.428 0	.542	403010
35,764,593 2.10	0.075 0.1046	02/05/2023 25/11/2019)	BRIQ PROPERTIES (CR)	1.92	-1.03 (E	1.94 06/03/2024	1.93	1.92 1.93 1.92	1.926 290@1.92	1300@1.94		12,24	4 16	23,580.9	8 68,668.02	1.865 1	.985	351020
101,123,806 0.360		22/07/2010 28/06/2011		CENTRIC HOLDINGS (CR)	0.408	-0.49 Œ	0.41 06/03/2024	0.404	0.393 0.41 0.408	0.404 1000@0.406	19840@0.408		181,35	3 162	73,259.3	3 41,258.51	0.36 0	.432	402030
784,500 10.00	0.3	0.2508 30/11/2023 31/07/2018	3	CNL CAPITAL (CR)	7.8	$1.30 { m p}$	7.7 06/03/2024	7.75	7.75 7.8 7.8	7.795 100@7.75	230@7.80	202	2 97	0 5	7,561.0	0 6,119.10	7.5	9	302020
10,567,700 0.300		06/10/2005 13/02/2002		CPI SA (CR)	0.7	7	0.7 06/03/2024	0.706	0.692 0.72 0.7	0.704 2195@0.692	100@0.702		97,44	5 104	68,610.6	1 7,397.39	0.606	0.73	101020
18,680,300 0.050		06/07/2022	2	DIMAND (CR)	9.92	$0.20\mathrm{p}$	9.9 06/03/2024	9.98	9.88 9.98 9.92	9.933 30@9.88	9@9.94		11,65	0 65	115,724.4	8 185,308.58	9.8 1	0.95	351010
54,200,000 0.075	0.035 0.074	18/07/2023 23/11/2021		EPSILON NET (CR)	10.54	-1.49 Œ	10.7 06/03/2024	10.6	10.44 10.64 10.54 1	0.524 6680@10.44	55@10.54		11,06	7 92	116,473.8	2 571,268.00	8.8 1	1.18	101010
52,131,944 1.00	0.1102 0.11	29/06/2023 23/07/2019)	FOURLIS (CR)	4.305	$0.70\mathrm{p}$	4.275 06/03/2024	4.28	4.25 4.31 4.305	4.289 350@4.27	17960@4.31		51,97	3 120	222,911.8	5 224,428.02	3.94	4.37	404010
48,003,921 0.400		30/08/1993 26/06/2023		IDEAL HOLDINGS (CR)	6.5	$0.31{ m p}$	6.48 06/03/2024	6.51	6.47 6.53 6.5	6.501 500@6.46	1434@6.50		26,96	3 158	175,292.4	6 312,025.49	6.18	6.78	10102
167,868,482 0.300		20/08/2007 28/11/2022	2	LAVIPHARM SA (CR)	0.908	-1.09 (E	0.918 06/03/2024	0.904	0.904 0.93 0.908	0.917 511@0.908	1200@0.922		117,21	2 88	107,438.1	3 152,424.58	0.76	0.96	20103
4,740,000 0.860		14/03/2003	3	LOGISMOS S.A. (CR)	1.36	$0.74\mathbf{p}$	1.35 06/03/2024	1.35	1.35 1.36 1.36	1.356 300@1.26	197@1.36	202	2 1,05	26	1,426.3	1 6,446.40	1.13	1.36	10101
17,120,280 0.940	0.06	27/06/2022 26/06/2023		LOULIS FOOD (CR)	2.95		2.95 06/03/2024	2.89	2.88 2.95 2.95	2.922 648@2.90	990@2.95		2,70	2 10	7,895.9	0 50,504.83	2.73	3.09	45102
4,419,616 1.58	0.1531	10/07/2023 04/03/2015	j	MEDICON S.A (CR)	3.1	-0.64 Œ	3.12 06/03/2024	3.16	3.06 3.16 3.1	3.089 5@3.09	1999@3.10		2,69	1 19	8,312.0	8 13,700.81	3.04	3.49	20102
468,700	3.42 4.06	22/12/2023 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	48	$^{2.56}\mathrm{p}$	46.8 06/03/2024	48	48 48 48	48 100@43.00	46@48.00	202	2 2	0 1	960.0	0 22,497.60	42.2	49.6	55102
31,317,025 0.400		26/04/2007 10/05/2023		MIG (CR)	4.23	$0.24\mathbf{p}$	4.22 06/03/2024	4.2	4.18 4.26 4.23	4.202 76@4.20	545@4.23		5,45	9 50	22,938.1	3 132,471.02	4.18	4.9	30202
138,218,440 0.870		11/12/2023	3	ORILINA PROPERTIES REIC (CR)	0.914	$0.44\mathbf{p}$	0.91 06/03/2024	0.91	0.91 0.914 0.914	0.913 750@0.910	300@0.915		12,25	7 48	11,196.3	7 126,331.65	0.899 0.9	628	35102
87,127,162 0.500		08/06/2023 28/07/2021		PREMIA (CR)	1.164	-0.34 Œ	1.168 06/03/2024	1.168	1.158 1.17 1.164	1.166 2000@1.16	359@1.16		17,30	3 49	20,170.4	1 101,416.02	1.148	1.21	35102
24,586,446 0.230	0.04	03/07/2023 08/06/2022	2	PROFILE SA (CR)	4.57	-2.35 Œ	4.68 06/03/2024	4.69	4.48 4.71 4.57	4.549 1007@4.55	3979@4.57		53,46	4 159	243,230.7	5 112,360.06	3.96	4.81	10101
27,345,120 0.280		18/07/2005 26/02/2014		QUALITY & RELIABILITY SA (CR)	1.105	^{9.41} P	1.01 06/03/2024	1.01	1 1.14 1.105	1.094 4385@1.10	11170@1.11		552,53	6 624	604,331.4	8 30,216.36	0.6	1.14	10101
6,456,530 1.08	0.12 0.1314	17/07/2023 02/08/2010)	SPACE HELLAS SA (CR)	7.76	-1.02 Œ	7.84 06/03/2024	7.8	7.64 7.8 7.76	7.703 599@7.64	99@7.76		1,16	1 17	8,943.7	2 50,102.67	7.1	8.48	151010
17,190,046 0.300		16/11/1992 04/12/2023		UNIBIOS (CR)	1.23	-2.38 Œ	1.26 06/03/2024	1.25	1.22 1.25 1.23	1.234 1000@1.23	1200@1.25		22,67	6 49	27,985.6	0 21,143.76	1.115	1.45	502040
13,000,000 0.650		01/08/2007 07/04/2000	5093	AKRITAS SA (CR)	0.99	-3.88 Œ	1.03 06/03/2024	1.03	0.99 1.03 0.99	0.998 4316@0.980	244@0.990		19	6 4	195.6	4 12,870.00	0.78	1.33	50101
32,413,681 0.370		15/07/2009 11/05/2000)	ALUMIL (CR)	2.74	$^{3.01}\mathbf{p}$	2.66 06/03/2024	2.7	2.7 2.8 2.74	2.737 29@2.70	763@2.72		13,74	3 50	37,610.7	1 88,813.49	2.61	3.18	55102
3,576,883 3.44	0.5109	30/10/2023 19/07/2022	2	ANDROMEDA SA (CR)	6.98	$^{1.16}\mathrm{p}$	6.9 06/03/2024	7.06	6.86 7.06 6.98	6.968 30@6.84	115@6.98	202	2 3,25	2 37	22,661.2	24,966.64	6.42	7.08	30204
18,810,000 0.400		08/07/2010 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	2.6	7	2.6 06/03/2024	2.44	2.44 2.6 2.6	2.599 200@2.20	135@2.60		2,01	09	5,224.4	0 48,906.00	1.9	2.98	40401
23,986,500 1.04		26/06/2009 28/08/2023		BIOKARPET S.A.(CR)	2.89	-0.34 Œ	2.9 06/03/2024	2.85	2.85 2.92 2.89	2.879 260@2.87	843@2.89		5,06	9 26	14,592.3	69,320.99	2.66	3.13	50101
24,060,000 0.300	0.055 0.075	25/04/2023 01/07/2019)	GEN. COMMERCIAL & IND.SA (CR)	1.78	$^{0.85}\mathrm{p}$	1.765 06/03/2024	1.75	1.75 1.78 1.78	1.764 1200@1.76	701@1.78	202	2 2,52	8 19	4,458.7	8 42,826.80	1.72	1.95	50205
15,878,748 0.480		10/07/2006 22/03/2004		DOMIKI KRITIS SA (CR)	4.49	٦	4.49 06/03/2024	4.5	4.49 4.5 4.49	4.5 200@4.36	200@4.45		11,41	2 17	51,348.5	0 71,295.58	3.07	4.7	50101
34,720,000 0.310		16/06/2010 01/08/2007		DROMEAS SA (CR)	0.354	$0.28\mathbf{p}$	0.353 06/03/2024	0.353	0.344 0.354 0.354	0.347 4600@0.344	1851@0.354		2,03	1 6	704.4	2 12,290.88	0.321 0	.396	40202
13,673,200 0.420		18/07/2008 26/07/2001		EVROFARMA SA (CR)	1.83	$4.57\mathbf{p}$	1.75 06/03/2024	1.79	1.75 1.84 1.83	1.801 30@1.81	136@1.83		41,01	6 87	73,869.2	1 25,021.96	1.2	1.84	45102
18,410,839 1.00	0.262 0.202	23/08/2023 10/09/2010)	ELASTRON (CR)	2.61	$0.38\mathbf{p}$	2.6 06/03/2024	2.58	2.56 2.64 2.61	2.576 70@2.57	540@2.61		7,05	1 24	18,165.8	2 48,052.29	2.45	2.84	55102
3,307,500 0.210	0.4	13/10/2023 30/11/2022	2	ELVE SA (CR)	5.2	-1.89 Œ	5.3 06/03/2024	5.2	5.2 5.35 5.35	5.207 253@5.20	271@5.35	202	2 80	96	4,212.6	5 17,199.00	4.7	5.4	40204
23,828,130 0.500	0.0737	18/07/2022 17/02/2009)	ELINOIL S.A. (CR)	2.51	^{1.21} p	2.48 06/03/2024	2.56	2.46 2.6 2.51	2.501 1200@2.48	294@2.51		9,26	0 49	23,159.7	59,808.61	2.25	2.6	601010
19,864,886 5.60	0.672 0.672	20/04/2023 02/07/2008	3	BANK OF GREECE (CR)	15.25	-0.33 Œ	15.3 06/03/2024	15.3	15.25 15.5 15.25 1	5.377 29@15.25	309@15.40		4,68	2 41	71,995.7	5 302,939.51	13.6 1	5.55	301010

Daily Official List Section 2: Analytic	Figures	s of Shar	es Transactions																Year: 145 Thu		0 3	y No: 48 rch, 2024
Number of Dutstanding Securities		vidends [1] 2022 2	Date of Last Coupon 2023 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Ave nax price price		Last Ask [7]	P/E after ta	_x Year	Volume	Trades 1		Company Mkt Value (thou. €)	Year l	ow Yea higi	ar Secto jh 4]
26,730,187 0.520	0.1	0.12	29/06/2023 01/08/2017		ELTON SA (CR)	1.975	-0.75 Œ	1.99 06/03/2024	1.995	1.95	2 1.975	1.971 100@1.96	724@1.98			10,181	57	20,068.99	52,792.12	1.93	2.36	502050
30,000,000 0.050	0.09	0.1	09/06/2023 11/06/2020		ENTERSOFT (CR)	8		8 06/03/2024	8	8	8.02 8	8931921@8.00	4965@8.02			1,255,884	226	10,047,254.06	240,000.00	5.68	8.04	101010
36,300,000 1.12	0.2186		14/09/2022 12/12/2007		THESSALONIKA WATER & SEWERAGE	3.38	-2.87 Œ	3.48 06/03/2024	3.5	3.38	3.5 3.38	3.417 5@3.37	1436@3.40			13,755	59	47,003.74	122,694.00	3.22	3.58	651020
15,083,480 0.150			02/06/2010 29/01/2024		EUROCONSULTANTS S.A. (CR)	1.175	-0.42 Œ	1.18 06/03/2024	1.165	1.16	1.195 1.175	1.174 500@1.16	1490@1.18			10,760	36	12,635.08	17,723.09	1.1	1.285	502050
114,320,400 0.100	0.01		26/11/2021 05/08/2019		IKTINOS HELLAS SA (CR)	0.52	-3.35 Œ	0.538 06/03/2024	0.544	0.518	0.544 0.52	0.527 300@0.519	1000@0.526			62,727	128	33,032.81	59,446.61	0.439	0.599	501010
8,636,132 0.450		0.02	17/07/2023 13/10/2014		ILYDA S.A. (CR)	1.72	6.83 p	1.61 06/03/2024	1.625	1.625	1.725 1.72	1.696 1@1.71	370@1.72		2022	75,027	145	127,228.47	14,854.15	1.29	1.725	101010
2,566,836 0.440	0.016	0.016	03/07/2023 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.384	-0.52 Œ	0.386 06/03/2024	0.276	0.276	0.384 0.384	0.371 200@0.350	386@0.384			194	9	71.95	14,070.59	0.276	0.398	501010
34,986,430 0.440			25/07/2008 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.374	-0.27 Œ	0.375 06/03/2024	0.375	0.366	0.378 0.374	0.374 380@0.366	319@0.374			45,481	32	17,015.92	14,070.59	0.33	0.41	501010
18,567,912 0.590	0.24		05/07/2023 26/01/2021		INTERLIFE G.C.I.(CR)	4.94	-1.00 Œ	4.99 06/03/2024	4.97	4.92	4.99 4.94	4.939 20@4.93	524@4.95		2022	2,147	19	10,604.92	91,725.49	4.81	5.3	303020
8,424,900 0.500			12/07/2010 04/07/2019		INTERTECH SA (CR)	1.35	^{0.37} p	1.345 06/03/2024	1.355	1.34	1.385 1.35	1.371 50@1.33	250@1.36		2022	11,183	37	15,335.66	11,373.62	1.265	1.485	502050
19,804,134 0.150			01/07/2004 06/11/2017		KEKROPS SA (CR)	1.57	$0.32\mathrm{p}$	1.565 06/03/2024	1.565	1.56	1.61 1.57	1.58 130@1.57	80@1.58		2022	3,260	15	5,149.99	31,092.49	1.52	1.965	351010
40,219,218 0.260			29/08/2022 10/06/2019		KLOUKINAS - LAPPAS SA (CR)	1.635	^{0.31} p	1.63 06/03/2024	1.705	1.63	1.705 1.64	1.684 250@1.63	1000@1.64			40,061	90	67,458.87	65,758.42	1.425	1.825	501010
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE (CR)	1.13	-1.74 Œ	1.15 06/03/2024	1.16	1.1	1.19 1.15	1.125 2143@1.10	1500@1.13			2,591	22	2,916.07	13,006.42	0.945	1.34	551010
21,224,340 0.420	0.02		06/09/2022 25/04/2006		KORDELLOS BROS SA (CR)	0.6	-2.60 Œ	0.616 06/03/2024	0.602	0.586	0.612 0.6	0.593 2000@0.592	2349@0.600		2022	73,393	61	43,524.58	12,734.60	0.58	0.684	551020
33,065,136 0.380	0.2001	0.2004	24/08/2023 16/09/2013		KRI-KRI S.A. (CR)	10.95	-0.46 Œ	11 06/03/2024	11.1	10.7	11.15 10.95	10.973 100@10.75	751@10.95		2022	20,580	139	225,828.50	362,063.24	9.58	11.25	451020
7,595,160 0.600			10/09/2019 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.15	-1.29 G E	1.165 06/03/2024	1.165	1.125	1.165 1.15	1.138 250@1.15	1330@1.15			6,620	23	7,530.75	8,734.43	0.95	1.29	405010
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR (CR)	0.68	2.26 p	0.665 06/03/2024	0.68	0.65	0.685 0.68	0.659 128@0.650	178@0.680			2,645	16	1,741.82	4,216.00	0.51	0.98	402040
5,939,268 0.620			10/07/2003 03/01/2002		LANAKAM SA (CR)	1.14		1.14 06/03/2024				250@1.03	587@1.13						6,770.77	0.945	1.16	404010
9,819,370 0.500			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	1.25	٦	1.25 06/03/2024				1500@1.10	221@1.18						12,274.21	1	1.28	551010
30,150,000 0.360	0.0401	0.0908	15/06/2023 25/04/2019		MOTODYNAMICS S.A. (CR)	3.03	2.71 p	2.95 06/03/2024	3.03	2.94	3.03 3.03	2.985 35@2.96	1205@3.04			4,659	37	13,905.54	91,354.50	2.91	3.34	404010
43,200,000 1.00	0.0824		07/09/2022 13/09/2023		MPLE KEDROS (CR)	3.35	0.30 p	3.34 06/03/2024	3.35	3.35	3.35 3.35	3.35 300@3.35	300@3.36			4,000	23	13,400.00	144,720.00	3.2	3.36	351020
2,160,524 0.670			03/12/2018 23/11/1999		N. LEVENTERIS (PR)	0.338	$^{4.32}{ m p}$	0.324 06/03/2024	0.336	0.336	0.338 0.338	0.338 1200@0.304	1545@0.338		2022	1,697	6	573.19	3,759.35	0.26	0.41	551020
25,000,000 2.00	0.628	1.04	07/08/2023 08/08/2003		P.P.A. S.A. (CR)	25.4	-1.93 Œ	25.9 06/03/2024	25.8	25.2	25.8 25.4	25.376 1281@25.40	50@25.65		2022	6,163	119	156,392.40	635,000.00	23	27	502060
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	1.345	^{4.26} p	1.29 06/03/2024	1.345	1.345	1.345 1.345	1.345 45@1.35	450@1.38			455	7	611.98	6,686.62	1.04	1.71	502030
27,098,594 0.540	0.05	0.0401	0.0302 04/12/2023 14/01/2021		PAPOUTSANIS (CR)	2.37	-0.42 Œ	2.38 06/03/2024	2.39	2.34	2.42 2.34	2.389 323@2.34	100@2.40		2022	6,829	35	16,312.92	64,223.67	2.2	2.5	452010
7,070,400 0.930	0.3242	0.2593	03/07/2023 06/05/2016		PETROPOULOS PETROS (CR)	10.15	4.00 p	9.76 06/03/2024	9.82	9.82	10.3 10.15	10.095 400@10.05	720@10.15			21,301	158	215,038.36	71,764.56	9.06	10.65	502060
43,741,452 0.660	0.2723	0.2629	0.0699 30/11/2023 01/11/1999		THRACE PLASTICS SA (CR)	4.19	$0.24\mathrm{p}$	4.18 06/03/2024	4.17	4.11	4.19 4.19	4.146 1@4.16	48@4.19			17,635	193	73,114.94	183,276.68	4.05	4.595	502030
21,912,599 0.300		0.048	18/05/2023 23/02/2007		REVOIL (CR)	1.69	-2.03 Œ	1.725 06/03/2024	1.72	1.68	1.72 1.7	1.69 10@1.69	335@1.70			6,725	27	11,364.85	37,032.29	1.68	1.94	601010
13,582,223 1.35			24/06/2008 02/02/2016		SIDMA STEEL (CR)	2.15	-1.38 Œ	2.18 06/03/2024	2.22	2.11	2.23 2.15	2.145 510@2.12	1231@2.13			3,010	30	6,457.36	29,201.78	2.06	2.4	551020
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.81	٦	2.81 06/03/2024	2.82	2.78	2.83 2.81	2.808 100@2.78	350@2.81			9,438	53	26,501.82	114,348.31	2.63	3.05	402020
3,048,000 0.300			06/07/2007 01/06/2021		TZIRAKIAN PROFIL (CR)	1.705	-0.58 Œ	1.715 06/03/2024	1.705	1.705	1.705 1.705	1.705 50@1.67	504@1.70		2022	500	1	852.50	5,196.84	1.635	1.925	551020
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.393	-1.75 GE	0.4 06/03/2024	0.4	0.39	0.404 0.4	0.399 300@0.390	214@0.404		2022	9,921	19	3,959.68	4,010.00	0.357	0.538	551010
8,340,750 1.16			25/06/2009 17/09/2018		HAIDEMENOS SA (CR)	0.815	٦	0.815 06/03/2024				172@0.760	200@0.820		2022				6,797.71	0.62	0.92	502050
/lain Market - I	Low L	iquidi	ty Class																			
14,000,000 4.15	3.42		19/07/2023 29/06/1999		ALPHA REAL ESTATE (CR)	11.05	$0.46\mathrm{p}$	11 06/03/2024	11	11	11.2 11	11.012 72@11.00	360@11.30			504	12	5,550.00	154,700.00	8.28	11.75	35101
50,014,177 0.050			04/06/2008 27/03/2023		ATTICA BANK S.A. (CR)	11	-1.35 Œ	11.15 06/03/2024	11.1	11	11.15 11.05	11.063 50@10.95	227@11.05			115	6	1,272.20	550,155.95	10.7	12	301010
11,869,224 0.540	0.136	0.15	03/07/2023 30/08/2019		FLEXOPACK SA (CR)	8.3		8.3 06/03/2024				200@7.85	288@8.30						98,514.56	7.55	8.65	502030
10,500,000 4.00	0.29	0.3	16/05/2023 02/08/2016		INTERCONTINENTAL (CR)	6.5	1.56 p	6.4 06/03/2024	6.5	6.5	6.5 6.5	6.5 355@6.35	3993@6.50		2022	1,150	2	7,475.00	68,250.00	6.3	6.85	351020

57,434,884 1.17 205,177,538 0.500 0. 15,300,000 0.300 0. 6,325,000 0.600 0. 15,000,000 0.300 0. 205,177,538 0.300 0. 6,325,000 0.600 0. 15,000,000 0.300 0.300 86,735,980 0.310 0.760,000 2,760,000 11.83 0.700,000 0.00	 0.02 0. 0.19 0.1 11 1 ⁻ 0.47 0.0	2 2023 .03 1.8		 REDS S.A. (CR) TRASTOR REAL EST. INV. CO.(CR) ATTICA PUBLICATIONS SA (CR) VOYATZOGLOU (CR) DAIOS PLASTICS SA (CR) ATHENS MEDICAL CENTER SA (CR) 	Closing price 3.9 2.27 1.15 0.378 2.3 3.8 3.8 1.79		Previous closing price/date 3.98 06/03/2024 2.27 06/03/2024 1.15 06/03/2024 0.378 06/03/2024 2.37 06/03/2024		min max price pri		Last Ask [7] 5@3.94 70@2.32 100@1.20	x Year 2022 	Volume Tra 3,463 1,365 		/alue[8] 13,575.40 3,098.55	Company Mkt /alue (thou. €) 40,950.00 130,377.19 235,954.17		hig 4.32 2.5	h 4] 551020 351010
57,434,884 1.17 205,177,538 0.500 15,300,000 0.300 6,325,000 0.600 15,000,000 0.300 86,735,980 0.310 2,760,000 11.83 6,700,000 0.800 18,017,472 0.360	 0.02 0. 0.19 0.1 11 1 047 0.0	 .03 153 1.8	 No. 25/06/2008 12/06/2009 23/06/2023 28/12/2023 30/07/2009 13/12/1999 03/07/2023 17/02/2014 06/07/2007 18/07/2000 06/07/2009 07/09/2023 14/06/2023 16/07/1990 	 REDS S.A. (CR) TRASTOR REAL EST. INV. CO.(CR) ATTICA PUBLICATIONS SA (CR) VOYATZOGLOU (CR) DAIOS PLASTICS SA (CR) ATHENS MEDICAL CENTER SA (CR) 	2.27 1.15 0.378 2.3 3.8	 	2.27 06/03/2024 1.15 06/03/2024 0.378 06/03/2024			2.27 71@2.27	70@2.32			7	3,098.55	130,377.19	2.26	2.5	351010
205,177,538 0.500 0. 15,300,000 0.300 0. 6,325,000 0.600 0. 15,000,000 0.300 0. 15,000,000 0.300 0. 205,177,538 0.310 0. 205,177,538 0.310 0.0 205,177,538 0.310 0.0 2,760,000 11.83 0.00 18,017,472 0.360 0.0	 D.19 0.1 11 1 ⁻¹ 047 0.0	 153 1.8	23/06/2023 28/12/2023 30/07/2009 13/12/1999 03/07/2023 17/02/2014 06/07/2007 18/07/2000 06/07/2009 07/09/2023 06/07/2009 07/09/2023 14/06/2023 16/07/1909	 TRASTOR REAL EST. INV. CO.(CR) ATTICA PUBLICATIONS SA (CR) VOYATZOGLOU (CR) DAIOS PLASTICS SA (CR) ATHENS MEDICAL CENTER SA (CR) 	1.15 0.378 2.3 3.8	 	1.1506/03/20240.37806/03/2024	2.27	2.27 2.27 2.27			 	1,365						
15,300,000 0.300 6,325,000 0.600 0. 15,000,000 0.300 0. 86,735,980 0.310 0. 2,760,000 11.83 0.00 18,017,472 0.360 0.00	 D.19 0.1 11 1 ⁻¹ 047 0.0	 153 1.8	30/07/2009 13/12/1999 03/07/2023 17/02/2014 06/07/2007 18/07/2000 06/07/2009 07/09/2023 14/06/2023 16/07/1909	 ATTICA PUBLICATIONS SA (CR) VOYATZOGLOU (CR) DAIOS PLASTICS SA (CR) ATHENS MEDICAL CENTER SA (CR) 	0.378 2.3 3.8		0.378 06/03/2024			100@1.14	100@1.20	 				235,954.17	1.1	1.42	351020
6,325,000 0.600 0. 15,000,000 0.300 . . 86,735,980 0.310 . . 2,760,000 11.83 . . 6,700,000 0.800 0.0 . . 18,017,472 0.360 . .	0.19 0.1 11 1 047 0.0	153 1.8	03/07/2023 17/02/2014 06/07/2007 18/07/2000 06/07/2009 07/09/2023 14/06/2023 16/07/1990	 VOYATZOGLOU (CR) DAIOS PLASTICS SA (CR) ATHENS MEDICAL CENTER SA (CR) 	2.3 3.8														
15,000,000 0.300 86,735,980 0.310 2,760,000 11.83 6,700,000 0.800 0.0 18,017,472 0.360	 11 1 ⁻ .047 0.0	 1.8	06/07/2007 18/07/2000 06/07/2009 07/09/2023 14/06/2023 16/07/1990	DAIOS PLASTICS SA (CR) ATHENS MEDICAL CENTER SA (CR)	3.8		2.3 06/03/2024			1960@0.348	1000@0.410	 				5,783.40	0.292	0.378	403010
86,735,980 0.310 2,760,000 11.83 6,700,000 0.800 0.0 18,017,472 0.360	 11 1 ⁻ .047 0.0	1.8	 06/07/2009 07/09/2023 14/06/2023 16/07/1990	ATHENS MEDICAL CENTER SA (CR)						200@2.24	150@2.30	 				14,547.50	2.2	2.7	502050
2,760,000 11.83 6,700,000 0.800 0.0 18,017,472 0.360	11 1 ⁻ .047 0.0	1.8	14/06/2023 16/07/1990	. ,	1 70		3.8 06/03/2024				77@3.80	 				57,000.00	3.18	4.18	502030
6,700,000 0.800 0.0 18,017,472 0.360	.047 0.0				1.79	-2.19 (E	1.83 06/03/2024	1.8	1.79 1.82 1.79	1.801 1200@1.79	500@1.81	 	33,097	67	59,602.62	155,257.40	1.75	2.03	201010
18,017,472 0.360)47	22/09/2022 20/0E/2014	KARELIA (CR)	348		348 06/03/2024			52@340.00	45@350.00	 				960,480.00	330	350	451030
			23/00/2023 29/03/2014	MILLS KEPENOS (CR)	2.04	7	2.04 06/03/2024			315@1.92	795@2.20	 2022				13,668.00	1.96	2.26	451020
21,364,000 1.12			09/09/2022 28/08/2017	KTIMA KOSTAS LAZARIDIS SA (CR)	1.76	$^{3.53}\mathbf{p}$	1.7 06/03/2024	1.69	1.69 1.79 1.79	1.763 500@1.72	200@1.79	 	569	4	1,003.07	31,710.75	1.65	1.88	451010
	(0.4	21/08/2023 08/03/2023	LAMPSA HOTEL SA (CR)	29.2	7	29.2 06/03/2024			100@29.00	100@29.80	 				623,828.80	28.4	32.4	405010
32,188,050 1.04			21/07/2008 20/01/2000	MOUZAKIS (CR)	0.8		0.8 06/03/2024			200@0.780	2000@0.880	 				25,750.44	0.67	0.92	551010
8,321,682 0.670			17/08/2007 23/11/1999	N. LEVENTERIS (CR)	0.364	^{9.64} p	0.332 06/03/2024	0.342	0.34 0.364 0.364	0.353 906@0.364		 2022	8,294	15	2,929.02	3,759.35	0.27	0.364	551020
6,340,000 0.600 0.	D.17 (0.1	0.2 11/12/2023 11/01/2024	NAKAS MUSIC	2.84		2.84 06/03/2024	2.82	2.82 2.86 2.86	2.85 10@2.86	20@2.90	 	39	7	111.14	18,005.60	2.54	3.16	404010
10,080,000 3.00	1.5 1.	.45	11/05/2023 27/08/2001	TPA SA (CR)	22	1.38 p	21.7 06/03/2024	22.3	21.8 22.3 22	21.99 250@21.80	4492@22.00	 	787	8	17,306.50	221,760.00	21.2	23.5	502060
27,379,200 0.980	0.	.45	01/08/2023 29/08/2022	CRETE PLASTICS SA (CR)	16		16 06/03/2024	16	16 16 16	16 50@15.20	434@16.00	 	116	1	1,856.00	438,067.20	14.4	16.4	502030
255,494,534 2.71 0.2	.279 0.2	255 C	0.11 11/12/2023 30/09/2021	PRODEA (CR)	7.35		7.35 06/03/2024	7.4	7.25 7.95 7.95	7.3 127@7.25	38@7.95	 	179	6	1,306.65	1,877,884.82	7	7.95	351020
4,181,450 0.500			21/08/2000 05/03/2002	FLOUR MILLS SARANTOPOULOS S	A 1.07		1.07 06/03/2024	0.97	0.97 1.04 1.04	1.025 79@1.04	100@1.17	 	165	2	169.15	4,474.15	0.965	1.07	451020
		. /=-																	_
Exchange Traded		is (Ei																	
924,675			15/06/2016	ALPHA ETF FTSE Athex Large Cap	34.775	-1.67 Œ3	5.365 06/03/2024	35.2	34.725 35.2 34.775	35.089 29@34.68	4@35.50	 	3,843	68	134,846.18		31.58	38	120
Surveillance																			
89,078,604 0.040			07/07/2010 16/01/2024 5	160 FRIGOGLASS SA (CR)	0.352	2.92 p	0.342 06/03/2024	0.362	0.35 0.362 0.352	0.351 887@0.350	4087@0.360	 	5,613	9	1,972.10	31,355.67	0.256	0.44	502040
65,326,268 0.530			04/07/2007 19/07/2006 4	750 SATO SA (CR)	0.047		0.047 06/03/2024	0.0425	0.0425 0.047 0.047	0.04321000@0.043	3058@0.052	 	12,300	4	524.10	3,070.33	0.027	0.067	402020
13,191,620 0.620			04/08/2010 09/09/2002 5	232 YALCO - CONSTANTINOU (CR)	0.2		0.2 06/03/2024			4999@0.180	856@0.198	 				2,638.32	0.178	0.208	402020
17,579,754 4.16			18/08/2006 02/08/2010	BIOTER SA (CR)	0.4		0.4 06/03/2024	0.4	0.4 0.4 0.4	0.4 244@0.380	4695@0.400	 	1,000	2	400.00	7,031.90	0.2	0.436	501010
54,654,600 0.050			01/07/1998 30/12/2022 5	275 VIS SA (CR)	0.234	-4.88 Œ	0.246 06/03/2024	0.236	0.226 0.236 0.226	0.233 5000@0.224	320@0.226	 2022	6,680	7	1,559.68	12,789.18	0.22	0.288	502030
51,754,364 0.300			23/12/2003 24/01/2007 5	197 SELECTED TEXT. IND. ASSOC (CR)	0.15		0.15 06/03/2024	0.14	0.14 0.14 0.14	0.14 750@0.136	3170@0.140	 	4,830	3	676.20	7,763.15	0.108	0.155	551010
15,842,391 1.51			15/07/2009 12/05/2000 5	141 BITROS HOLDING SA (CR)	0.615	-3.15 Œ	0.635 06/03/2024	0.615	0.615 0.615 0.615	0.615	3996@0.650	 	2,000	2	1,230.00	9,743.07	0.46	0.755	551020
24,319,250 0.300			09/07/2002 04/07/2007 5	165 PROODEFTIKH SA (CR)	0.342		0.342 06/03/2024	0.342	0.342 0.342 0.342	0.342 1600@0.312	4750@0.340	 	1,500	2	513.00	8,317.18	0.31	0.4	501010
28,438,268 0.070			21/08/2006 24/11/1999 5	253 SPIROY AGRICULTURE SA (CR)	0.21		0.21 06/03/2024			4000@0.200	500@0.228	 				5,972.04	0.175	0.252	451020
1,011,000 1.00			01/07/2004 11/12/2012 5	193 TRIA ALFA SA (CR)	8.65		8.65 06/03/2024			57@7.95	14@8.45	 2022				8,745.15	6.65	8.65	551010
Chan an allow Chat																			
Suspension Statu	JS																		
12,417,000 0.310				233 MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020					 				7,077.69			
			25/06/2002 15/03/2019 5		0.24		0.24 02/05/2023					 				.,			
			29/06/2004 03/08/2000 5		0.25		0.25 24/04/2023					 							402040
7,125,216 0.650			01/07/2005 14/12/1999 4	955 KRE.KA SA (CR)	0.28	7	0.28 06/04/2023					 				1,995.06	0.28	0.28	451020

Section 2: Shares' Notes

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

Daily Official List Section 3: Figures of Securities Transactions				Year: 145 Trading Thursday, 7 M	-
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	42,791	7.35	314,513.85	10:31:00	20
PIRAEUS FINANCIAL HOLD (CR)	50,000	4.15	207,500.00	10:35:51	20
NATIONAL BANK (CR)	360	7.22	2,597.76	10:38:41	14
PIRAEUS FINANCIAL HOLD (CR)	100,000	4.15	415,000.00	10:39:18	20
NATIONAL BANK (CR)	500,000	7.31	3,655,000.00	10:42:45	20
NATIONAL BANK (CR)	165,000	7.22	1,191,630.00	11:49:10	20
PIRAEUS FINANCIAL HOLD (CR)	650,000	4.00	2,600,000.00	13:41:14	9
PIRAEUS FINANCIAL HOLD (CR)	3,282,000	4.00	13,128,000.00	13:43:44	9
PIRAEUS FINANCIAL HOLD (CR)	4,786,484	4.00	19,145,936.00	13:45:35	9
PIRAEUS FINANCIAL HOLD (CR)	16,694,650	4.00	66,778,600.00	13:47:02	9
PIRAEUS FINANCIAL HOLD (CR)	70,022,350	4.00	280,089,400.00	13:48:26	9
PIRAEUS FINANCIAL HOLD (CR)	78,251,271	4.00	313,005,084.00	13:50:00	9
PIRAEUS FINANCIAL HOLD (CR)	96,392,565	4.00	385,570,260.00	13:52:27	9
NATIONAL BANK (CR)	55,000	7.19	395,450.00	14:11:17	20
GEK TERNA (CR)	15,000	15.10	226,500.00	14:32:06	20
NATIONAL BANK (CR)	160,000	7.15	1,144,000.00	14:36:28	20
TERNA ENERGY (CR)	17,500	17.04	298,200.00	15:27:17	20
PIRAEUS FINANCIAL HOLD (CR)	190,002	4.11	781,288.22	15:31:24	20
MOTOR OIL (CR)	25,000	27.42	685,500.00	15:37:12	20
ALPHA SERVICES HOLD (CR)	336,890	1.72	578,103.24	16:30:17	20
PIRAEUS FINANCIAL HOLD (CR)	101,585	4.10	416,498.50	16:51:22	20
OTE (CR)	50,000	13.50	675,000.00	16:51:47	20
PIRAEUS FINANCIAL HOLD (CR)	595,164	4.11	2,448,504.70	17:04:18	20
ALPHA SERVICES HOLD (CR)	300,000	1.72	515,850.00	17:11:46	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Offic Section 3: I		ecurities Tra	nsactions							·		rading Day No: 48 day, 7 March, 2024
Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions				Year: 145 Trading Thursday, 7	
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Compulsory Public Forced Sales

2 - Forced Sales of Fixed Registered Shares

3 - Forced Sales of Remaining Fractional Shares

Daily Official List Section 3: Figures of Securities Transactions) Day No: 48 March, 2024
Exchange Traded Funds (ETFs) Ch	naracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividenc per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	07/03/2024	5,000	924,675			924,675	32,390,510.00	35.0291	0.62	03/07/2023

ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

lum Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradir Unit	⁹ Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last ord Price I	ler Buy / Sell	Date	ear min	Year max
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		4		1	LAMDA DEVELOPMENT S.A. (Non convertible)	7.7028	4.6560	98.5112	99.0000	98.6000	99.0000	06/03/2024	53,000	52,712.34	98.6000	В)7/03/2024	98.3500	101.200
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		8		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	4.6278	4.7190	94.3000	94.7999	94.3778	94.2910	06/03/2024	18,000	17,071.30	94.3000	В	07/03/2024	92.0000	96.608
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		7		1	O.P.A.P. S.A. (Non Convertible)	7.9333	3.8360	93.5000	93.7500	93.5000	93.5580	06/03/2024	2,000	1,888.37	93.0000	В	07/03/2024	90.5800	94.503
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		6		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	8.8667	4.0720	91.5500	91.5500	91.5500	91.9000	06/03/2024	2,000	1,848.73	91.5500	В)7/03/2024	90.8000	92.449
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		6		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	7.8750	4.3230	96.0000	96.0000	96.0000	96.4500	06/03/2024	1,000	967.88	95.8500	В	37/03/2024	92.6789	97.000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		6		1	PRODEA REIC S.A.(Non Convertible)	3.1306	4.8810	89.0250	90.5900	89.5000	89.1000	06/03/2024	146,000	130,573.71	89.2000	В	07/03/2024	86.1234	92.350
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		5		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	10.3056	4.8630	94.0500	94.0500	94.0500	94.1500	06/03/2024	21,000	19,966.92	94.0500	В	07/03/2024	93.5000	95.000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		5		1	ELVALHALCOR S.A. (Non Convertible)	7.8944	4.3550	90.1000	91.5000	91.5000	90.9700	06/03/2024	60,000	55,346.67	91.2000	В	07/03/2024	88.4206	93.30
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		5		1	NOVAL PROPERTY REIC (Non Convertible)	7.0667	4.7330	90.5000	90.7000	90.7000	90.5750	06/03/2024	21,000	19,179.40	90.5000	В	07/03/2024	88.5000	93.199
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		8		1	GEK TERNA S.A. (Non Convertible)	5.1944	4.7670	92.5000	92.8000	92.7241	92.5460	06/03/2024	58,000	54,081.28	92.2200	В	07/03/2024	91.6000	94.000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		5		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	2.2944	5.1160	93.0100	94.0000	93.5907	93.7000	06/03/2024	30,000	28,146.04	93.7600	В	07/03/2024	93.3364	97.000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5		10		1	ATTICA HOLDINGS S.A. (Non Convertible)	4.2500	4.9540				99.1000	05/03/2024			98.8500	В	07/03/2024	98.5000	99.400
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		4		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	5.5000	5.0960	95.0000	96.0000	95.4545	96.0000	06/03/2024	11,000	10,560.50	95.4000	В	07/03/2024	95.0948	100.24
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		10		1	AEGEAN AIRLINES S.A. (Non Convertible)	18.1000	4.0040	97.3910	98.6880	97.8612	98.3330	06/03/2024	60,000	59,802.70	97.8000	В	07/03/2024	96.7110	99.300
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		9		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	10.1111	4.8420	93.3600	93.4501	93.3907	93.3750	05/03/2024	154,000	145,378.82	93.4001	В	07/03/2024	92.8293	95.599
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		5		1	PREMIA S.A. (Non Convertible)	3.5778	5.2610	92.9000	93.0899	92.9543	92.5000	06/03/2024	7,000	6,531.84	91.6500	В	07/03/2024	90.9974	97.804
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		2		1	MYTILINEOS S.A. (Non Convertible)	6.7778	4.1330	98.6000	98.8999	98.7620	98.8800	06/03/2024	94,000	93,411.19	98.6001	В	07/03/2024	98.4200	100.60
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		1		1	IDEAL HOLDINGS S.A. (Non Convertible)	13.2917	5.0130	101.6500	101.6500	101.6500	101.6590	05/03/2024	1,000	1,029.79	101.6500	В)7/03/2024	100.6502	103.40

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corp	oorate Bonds -	Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		oupon Preffered	Trading Corporate Bonds	Accrued Yield.T.Mat Int.	Price min Price ma	ax Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy / S	iell Date	ear min	Year max
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		1		1 AUTOHELLAS S.A. (Non Convertible)	5.6667 4.3640	99.2000 100.000	0 99.4421	99.1320 06/03/2024	19,000	19,001.67	99.0500	B)7/03/2024	97.5000	101.0000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5		1		1 INTRALOT S.A. (Non Convertible)	2.1667 5.9900	100.0000 100.480	0 100.0050	100.4850 06/03/2024	29,000	29,135.53	99.8001	B)7/03/2024	99.6000	100.9000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		12		1 GEK TERNA S.A. (Non Convertible)	17.4458 3.8090	99.2000 99.200	99.2000	99.1000 06/03/2024	1,000	1,009.45	99.2000	B)7/03/2024	98.6000	99.7800
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		5		1 GEK TERNA S.A. (Non Convertible)	5.6222 5.3360	87.2000 87.250	87.2500	86.9610 06/03/2024	9,000	7,899.10	86.9000	B)7/03/2024	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 (\in), except if it is noted differently.

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	r Date
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.

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 48 Thursday, 7 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	Trading Unit	⁹ Government Bonds	Price min	Price max	Closing price	Previous price	s closing /date	Volume	Transactions Value		Last orde Buy / Sell	
40,000	1,000.00	4.67 FLR	Actual/360	18/09/2024	1		18/09 - 19/03		1	GGB-FLT-180924-01Y-4.670-1.000										
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30		20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000										
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000								99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000										
4,900,000	1,000.00	4.25	Actual/Actual	15/06/2033	10		15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000										
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30		24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000										
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000										
2,200,000	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03 -		1	GGB-FLT-151227-05Y-1.130-1.000								102.1600	В	30/12/2022

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 48 Thursday, 7 March, 2024

Treasury Bills & Zero Coupon Government Bonds

				13-W	eek Maturi	ty							26-V	/eek Maturi	у							52-W	/eek Maturit	y			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last ⁻ Price	Frade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	Trade 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 Section 5: Go	List vernment Bonds Trac	ded with the C	Dpen Outcry Me	ethod												Yea	r: 145 Tra Thursda	ling Day y, 7 Marc	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	s Bonds		price of ous days		itcry in Ca Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currend	cy and Euro)															
103,746	GBP / 10	01/12	0.25		65	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		67	1	01/12/1928	100	2.5	360	National Mortgage Bank								

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

Section 5, 1/1

Section 6: Additional Infos

Athex & ATHEXClear Members List

ember Name				Stock Market		Derivat	ives Market	ATHE>	(Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
SARRIS SECURITIES S.A.			a	wember	waker		waker	Clearing	Clearing
ΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700		a						
DNIC SECURITIES C.I.F. P.L.C.	2100007700		а						
NIOY 6, ГР. 301B, ANNA COURT	35725337600		-						
PHA BANK S.A.	00720007000							а	
ΓΙΑ ΔΑΙΝΚ 3.Α. ΓΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000							-	
PHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	2103200000		а		а	а	а		а
	2103677400		-		-	-			•
GUS STOCKBROKERS LTD	2100077100		а	а		а			
, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000		-	-		-			
LANTIC SECURITIES LTD	0033722717000		а	а					
	0035722445400		-	•					
	0033722443400		а			а			
ON SECURITIES S.A. ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800		a			a			
	2105305000								•
ΤΑ SECURITIES S.A. Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900		а		а	а			а
	210 047 8700								
P PARIBAS S.A.	2107468525							а	
	2107408525		-	~					
FA SECURITIES EUROPE SA	. 22 152/55555		а	а					
I RUE LA BO?TIE	+33 153655555		_						
PITAL SECURITIES S.A.	21022/0722		а			а			
ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΤΗΙΝΑ	2103369700								
IGROUP GLOBAL MARKETS EUROPE AG	10 /		а	а					
REUTERWEG 16	+49 691366-0								
IGROUP GLOBAL MARKETS LIMITED			а						
	+44 02079864000								
edit suisse bank (Europe), S.A.			а	а					
ALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
EDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
ONE CABOT SQUARE LONDON	+44 2078888888								
CLOS SECURITIES S.A.			а			а			
ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΤΗΙΝΑ	2103364300								
UTSCHE BANK S.A.				а					
GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
ROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
ΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
ROBANK S.A.								а	
ΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
ROCORP INVESTMENT SERVICES S.A.			а			а			а
ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
ROTRUST INVESTMENT FIRM SA			а						
, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
ROXX SECURITIES S.A.			а		а	а	а		а
ALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
EEDOM FINANCE EUROPE LTD			а	а					
ΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
OBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
EENPOST TRADING EUROPE LTD			а	а	а				
MONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
LENIC AMERICAN SECURITIES S.A.			а		а	а			а
ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
LENIC BANK (INVESTMENTS) LTD	2100011100			а					
ELENIC BANK (INVESTMENTS) LTD (E.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110		-					
	. 337 22300100	337 22300110						а	
3C CONTINENTAL EUROPE	210606000							a	
-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000		_						
EX SECURITIES S.A.	2102212020		а						
	2103213920		-						
HR. MAVRIKIS SECURITIES S.A.			а						
ΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

Section 6: Additional Infos Athex & ATHEXClear Members List

ember Name				Stock Market		Derivat	ives Market	ATHE	(Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
EGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
ERIT SECURITIES S.A			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 ΑΤΗΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
3. AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA	(210) 3320017	(210) 3320070	а		а	а	а		
5, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784		•		-	-			
UNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	2103320704		а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599		a						
NE PLUS CAPITAL LIMITED	2103330377		а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760		a	a					
	33722073700		-						
PTIMA BANK S.A.	210 0172000		а		а	а	а	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
ANCRETA BANK S.A	201022074/							а	
KAPOY 5	2810338746								
ANTELAKIS SECURITIES S.A.			а		а	а	a		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
RAEUS BANK S.A.			а			а		а	
ΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000								
IRAEUS SECURITIES S. A.			а		а	а	а		а
, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			а	а					
, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
DCIETE GENERALE S.A.			а	а		а			
7 COURS VALMY, CEDEX	+157290504								
DLIDUS SECURITIES S.A			а			а			а
, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900600								
. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
4, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
BS EUROPE SE			а	а					
DPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
3S LIMITED				а					
FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
LTON SA (CR)	Main Market
OPTIMA BANK S.A.	30/01/2023
LVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
BETA SECURITIES S.A.	09/01/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
NTERSOFT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
UROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
UROCONSULTANTS S.A. (CR)	Main Market
OPTIMA BANK S.A.	01/02/2023
	Main Market
YDAP S.A. (CR)	
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
SEK 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
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
ELLENIQ ENERGY (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/11/2023
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
DEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
ITERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
	03/00/2019 Main Market
ITERLIFE G.C.I.(CR) BETA SECURITIES S.A.	
BETA SECURITIES S.A. PIRAEUS SECURITIES S. A.	24/10/2022 22/01/2024
ITERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
	01/07/2021
PANTELAKIS SECURITIES S.A.	Main Market
NTRAKAT (CR)	04/10/2021
ITRAKAT (CR)	10/10/2021
ITRAKAT (CR) BETA SECURITIES S.A. PANTELAKIS SECURITIES S.A.	
ITRAKAT (CR) BETA SECURITIES S.A. PANTELAKIS SECURITIES S.A.	10/10/2022
ITRAKAT (CR) BETA SECURITIES S.A. PANTELAKIS SECURITIES S.A. UMBO SA (CR)	10/10/2022 Main Market
ITRAKAT (CR) BETA SECURITIES S.A. PANTELAKIS SECURITIES S.A. UMBO SA (CR) BETA SECURITIES S.A.	10/10/2022 Main Market 01/02/2021
NTRAKAT (CR) BETA SECURITIES S.A. PANTELAKIS SECURITIES S.A. UMBO SA (CR) BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/10/2022 Main Market 01/02/2021 25/05/2020

Market Maker KLOUKINAS - LAPPAS SA (CR) OPTIMA BANK S.A. KRI-KRI S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A. PIRAEUS SECURITIES S. A. LAMDA DEVELOPMENT SA (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	Start Market Making Main Market 02/01/2023 Main Market 07/05/2018 16/01/2017
OPTIMA BANK S.A. RI-KRI S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A. PIRAEUS SECURITIES S. A. AMDA DEVELOPMENT SA (CR)	02/01/2023 Main Market 07/05/2018
RI-KRI S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A. PIRAEUS SECURITIES S. A. AMDA DEVELOPMENT SA (CR)	Main Market 07/05/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A. PIRAEUS SECURITIES S. A. AMDA DEVELOPMENT SA (CR)	07/05/2018
LEON DEPOLAS SECURITIES S.A. PIRAEUS SECURITIES S. A. AMDA DEVELOPMENT SA (CR)	
PIRAEUS SECURITIES S. A. AMDA DEVELOPMENT SA (CR)	16/01/2017
AMDA DEVELOPMENT SA (CR)	
	11/12/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	Main Market
	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
OTODYNAMICS S.A. (CR)	Main Market
OPTIMA BANK S.A.	25/08/2023
OTOR 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.	20/05/2014
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
	12/06/2023
GREENPOST TRADING EUROPE LTD	
GREENPOST TRADING EUROPE LTD	25/07/2014
GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A.	25/07/2014 20/04/2015
GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A.	20/04/2015
GREENPOST TRADING EUROPE LTD HELLENIC AMERICAN SECURITIES S.A.	

Securities	Stock Category
Market Maker	Start Market Making
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.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019 16/03/2020
PANTELAKIS SECURITIES S.A. PIRAEUS FINANCIAL HOLD (CR)	16/03/2020 Main Market
ALPHA FINANCIAL HOLD (CK) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	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. LEON DEPOLAS SECURITIES S.A.	01/06/2021 05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
PROFILE SA (CR)	Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
QUALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
REVOIL (CR)	Main Market
BETA SECURITIES S.A.	26/06/2023
SIDMA STEEL (CR)	Main Market
OPTIMA BANK S.A.	25/05/2023
SPACE HELLAS SA (CR)	Main Market
MERIT SECURITIES S.A	09/12/2022
TECHNICAL OLYMPIC SA (CR)	Main Market
OPTIMA BANK S.A.	05/07/2023
TERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	24/05/2021 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	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
TRADE ESTATES REIC (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/11/2023
PANTELAKIS SECURITIES S.A.	08/11/2023
PANTELAKIS SECURITIES S.A.	10/11/2023
	Main Market
TZIRAKIAN PROFIL (CR)	
TZIRAKIAN PROFIL (CR) LEON DEPOLAS SECURITIES S.A.	19/07/2021
LEON DEPOLAS SECURITIES S.A. VIOHALCO SA/NV (CB)	Main Market
LEON DEPOLAS SECURITIES S.A. VIOHALCO SA/NV (CB) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	Main Market 11/03/2008
VIOHALCO SA/NV (CB)	Main Market

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Underl	lying Asset									Derivatives Market					
Price max Price m	nin 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
TSE/Athex Lar	rge Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlemer
3,485.13 3,435.25	25 3,450.45 -0.70%	March 2024	3,475.00	3,475.00	3,438.25	3,452.75	3,452.75				3,508.00		103	321	4,564
		April 2024	3,445.00	3,480.00	3,443.75	3,454.00	3,454.00				3,502.50		41	147	508
		May 2024					3,488.75								
		June 2024					3,495.50								
		September 2024					3,513.00								
		December 2024					3,530.50								
TSE/Athex Bar	inks														(Trade Unit: 1 Index Point x 15€, Cash Settlemen
1,269.79 1,228.80	80 1,231.49 -2.86%	March 2024	1,249.50	1,249.50	1,244.50	1,247.00	1,247.00				1,271.25		5	13	1,478
		June 2024	1,270.00	1,270.00	1,254.00	1,254.00	1,254.00				1,290.00		5	52	185
		September 2024					1,281.75								
		December 2024					1,288.00								
SCI GREECE	REBASED														(Trade Unit: 1 Index Point x 2€, Cash Settleme
5,604.97 5,497.50	50 5,522.22 -1.15%	March 2024					5,569.75				5,535.25				202
		April 2024					5,560.75				5,500.00				130
		May 2024					5,560.75				5,547.00				10
		June 2024					5,551.25				5,463.25				10
		July 2024					5,628.50								
		August 2024					5,637.00								
		September 2024					5,648.00								
		December 2024					5,676.25								

Derivatives notes

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	Underlyi	ving Asse	t								Derivat	ives Market					
Price max	Price min	n Closing pri	ce change	Delivery Month	Open price P	rice max F	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high Li	fe low	Trades	Volume	Open Interest
ADMIE (IPTO) HC	OLDING S	5.A. (CR)														(Contract Size: 100 Securities, Physical Delivery
2.325	2.295	2.31	-0.43%	March 2024	2.33	2.33	2.30	2.31	2.31				2.43		33	1,179	29,343
				June 2024	2.35	2.36	2.34	2.34	2.34				2.44		21	391	2,014
				September 2024					2.35								
				December 2024					2.36								····
AEGEA	AIRLIN	IES (CR)															(Contract Size: 100 Securities, Physical Delivery
12.84	12.62	12.84	1.10%	March 2024	12.73	12.80	12.70	12.80	12.80				12.86		114	352	6,433
				June 2024	12.58	12.68	12.50	12.57	12.57				12.77		7	70	69
				September 2024					12.84								
				December 2024					12.90								····
ALPHA	SERVICE	ES HOLD	(CR)														(Contract Size: 100 Securities, Physical Delivery)
1.789	1.6965	1.7195	-3.56%	March 2024	1.79	1.80	1.70	1.71	1.71				1.80		290	19,635	183,118
				June 2024	1.80	1.80	1.73	1.74	1.74				1.82		347	9,198	9,207
				September 2024					1.80								
				December 2024					1.81								
AUTOH	ELLAS SA	A (CR)															(Contract Size: 100 Securities, Physical Delivery
13.64	13.04	13.44	-1.75%	March 2024					13.53				14.10				308
				June 2024					13.48				13.67				
				September 2024					13.83								
				December 2024					13.90								
AVAX S	.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
1.716	1.642	1.642	-2.72%	March 2024	1.69	1.70	1.64	1.64	1.64				1.96		37	112	1,401
				June 2024	1.72	1.72	1.68	1.68	1.68				1.72		15	67	
				September 2024					1.71								
				December 2024					1.72								
СС НВС	AG (CR))															(Contract Size: 100 Securities, Physical Delivery)
28.92	28.6	28.87	-0.28%	March 2024	28.83	28.95	28.83	28.92	28.92				29.23		9	25	103
				June 2024					29.12				29.10				28
				September 2024					29.27								
				December 2024					29.41								
CENER	GY HOLD	DINGS (CI	3)														(Contract Size: 100 Securities, Physical Delivery,
7.67	7.43	7.49	-0.53%	March 2024	7.47	7.51	7.46	7.49	7.49				7.60		49	185	5,451
				June 2024	7.60	7.60	7.50	7.53	7.53				7.61		22	50	70
				September 2024					7.61								
				December 2024					7.65								

Derivatives notes

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U	nderlying	g Asset									Derivat	ives Market					
Price max F	Price min C	Closing pric	e change	Delivery Month	Open price P	rice max I	Price min La	st price Closi	ing price	Last Bid	Last Ask	Fixing price*	Life high Li	fe low	Trades	Volume	Open Interest
ELLAKTOF	R (CR)																(Contract Size: 100 Securities, Physica
2.655	2.62	2.655	0.00%	March 2024	2.64	2.65	2.63	2.65	2.65				2.84		19	102	4,564
				June 2024					2.65				2.69				20
				September 2024					2.68								
				December 2024					2.70								-
ELVALHAL	_COR (C	R)															(Contract Size: 100 Securities, Physica
2.14	2.055	2.06	-1.91%	March 2024	2.10	2.12	2.05	2.05	2.05				2.44		99	847	5,367
				June 2024	2.13	2.15	2.09	2.09	2.09				2.28		53	287	360
				September 2024					2.12								
				December 2024					2.13								-
EUROBAN	K HOLD	INGS (C	CR)														(Contract Size: 100 Securities, Physica
1.9495	1.874	1.896	-2.14%	March 2024	1.93	1.93	1.88	1.90	1.90				1.95		97	3,892	35,248
				June 2024	1.93	1.93	1.90	1.91	1.91				2.00		27	498	815
				September 2024					1.96								
				December 2024					1.97								
EYDAP S.A	A. (CR)																(Contract Size: 100 Securities, Physica
5.76	5.59	5.68	-0.35%	March 2024	5.66	5.67	5.66	5.67	5.67				6.35		18	3,302	4,079
				June 2024	5.73	5.75	5.69	5.69	5.69				5.75		23	3,313	66
				September 2024					5.76								
				December 2024					5.79								
FOURLIS (CR)																(Contract Size: 100 Securities, Physica
4.31	4.25	4.305	0.70%	March 2024	4.27	4.27	4.27	4.27	4.27				4.46		1	1	- 1,431
				June 2024					4.33				4.37				1
				September 2024					4.32				····				
				December 2024					4.34								
GEK TERN	IA (CR)																(Contract Size: 100 Securities, Physica
15.28	14.8	15.22	2.84%	March 2024	14.93	15.30	14.93	15.26	15.26				15.30		115	760	9,850
		-		June 2024	14.98	15.49	14.98	15.48	15.48				15.49		209	1,891	3,003
				September 2024					14.96								
				December 2024					15.04								
HELLENIC	EXCHA	NGES-A	A.S.E. (CR))													(Contract Size: 100 Securities, Physica
5.64	5.5	5.6	-0.71%	March 2024	5.60	5.62	5.50	5.60	5.60				5.94		137	873	10,917
				June 2024	5.66	5.66	5.60	5.61	5.61				5.71		19	119	127
				September 2024					5.70								
				December 2024					5.73								-

Derivatives notes

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

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Underlying Asset								Deriva	tives Market					
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENIQ ENERGY (CR)														(Contract Size: 100 Securities, Physical Delivery)
8.21 8.05 8.11 -0.37%	March 2024	8.18	8.19	8.08	8.11	8.11				8.37		20	458	5,057
	June 2024	8.29	8.33	8.21	8.26	8.26				8.46		28	714	348
	September 2024					8.23								
	December 2024					8.27								
INTRACOM HOLDINGS (CR)														(Contract Size: 100 Securities, Physical Delivery)
4 3.84 3.9 -0.51%	March 2024	3.91	3.99	3.85	3.91	3.91				4.36		57	245	8,343
	June 2024	4.04	4.04	3.89	3.89	3.89				4.30		17	51	573
	September 2024					3.96								
	December 2024					3.98								
INTRAKAT (CR)														(Contract Size: 100 Securities, Physical Delivery)
5.64 5.53 5.61 0.00%	March 2024	5.56	5.58	5.55	5.58	5.58				5.65		6	27	2,877
	June 2024	5.58	5.58	5.55	5.55	5.55				5.66		2	15	638
	September 2024					5.67								
	December 2024					5.70								
JUMBO SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
26.88 26.4 26.4 -1.05%	March 2024	26.60	26.60	26.52	26.52	26.52				28.00		4	11	572
	June 2024	26.23	26.23	26.23	26.23	26.23				27.03		1	1	
	September 2024					26.97								
	December 2024					27.11								
Lamda development SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
6.86 6.79 6.85 -0.15%	March 2024	6.85	6.85	6.80	6.84	6.84				7.37		38	251	7,698
	June 2024	6.92	6.92	6.92	6.92	6.92				6.97		1	10	65
	September 2024					6.94								
	December 2024					6.97								
MIG (CR)														(Contract Size: 100 Securities, Physical Delivery)
4.26 4.18 4.23 0.24%	March 2024					4.22				5.30				109
	June 2024	4.25	4.25	4.25	4.25	4.25				4.25		1	1	
	September 2024					4.27								
	December 2024					4.29								
MOTOR OIL (CR)														(Contract Size: 100 Securities, Physical Delivery)
27.5 27.18 27.5 0.37%	March 2024	27.18	27.51	27.18	27.51	27.51				28.09		5	15	562
	June 2024					27.20				27.70				3
	September 2024					27.70								
	December 2024					27.84								

Derivatives notes

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						atives Market	Deriva									J Asset	Inderlyin	
Open Interest	me	Volur	Trades	fe low	Life high Lif	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max F	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli																	OS (CR)	AYTILINE
4,834	45	2	63						36.33	36.33	35.76	36.33	36.09	March 2024	0.78%	36.28	35.72	36.28
215	31	1	14		37.31				36.70	36.70	36.30	36.70	36.46	June 2024				
									36.40					September 2024				
									36.58					December 2024				
(Contract Size: 100 Securities, Physical Deli																CR)	L BANK (IATIONA
14,043	83	1,8	211		7.35				7.06	7.06	7.04	7.27	7.27	March 2024	-3.70%	7.03	7.03	7.33
450	01	6	69		7.37				7.10	7.10	7.10	7.31	7.31	June 2024				
									7.38					September 2024				
									7.42					December 2024				
(Contract Size: 100 Securities, Physical Deli																	?)	PAP (C
1,363	57		4		17.33				17.00	17.00	16.79	17.00	16.79	March 2024	2.03%	17.1	16.73	17.1
80	4		3		16.99				16.62	16.62	16.62	16.70	16.70	June 2024				
									16.94					September 2024				
									17.03					December 2024				
(Contract Size: 100 Securities, Physical Deli)	BANK (CR	OPTIMA
122					7.84				7.88					March 2024	-0.63%	7.85	7.81	7.9
									7.95					June 2024				
									7.99					September 2024				
									8.03					December 2024				
(Contract Size: 100 Securities, Physical Deli																		DTE (CR)
10,048	64	1	39		14.22				13.62	13.62	13.44	13.62	13.57	March 2024	0.97%	13.57	13.4	13.58
174	58		24		14.07				13.81	13.81	13.63	13.81	13.73	June 2024				
									13.59					September 2024				
									13.66					December 2024				
(Contract Size: 100 Securities, Physical Deli																	. (CR)	P.P.A. S.
103	11		2		26.83				26.83	26.83	26.83	26.83	26.83	March 2024	-1.93%	25.4	25.2	25.8
5	11		2		27.18				27.13	27.13	27.13	27.18	27.18	June 2024				
									26.18					September 2024				
									26.32					December 2024				
(Contract Size: 100 Securities, Physical Deli												-			D (CR)	AL HOLD	FINANCL	PIRAEUS
76,992	74	35,1	420		4.22				4.10	4.10	4.09	4.15	4.15	March 2024	-1.54%	4.1	4.088	4.156
4,787		3,9	97		4.26				4.15	4.15	4.13	4.20	4.20	June 2024				
									4.21					September 2024				
									4.23					December 2024				

Derivatives notes

Hellenic Exchanges – Athens Stock Excha	nge S.A.	Section 7, 4/5
Sales & Business Development Division		

Year: 145 Trading Day No: 48 Thursday, 7 March, 2024

Section 7	7: Stock	<pre>K Future</pre>	es														Thursday, 7 March, 2024
	Underl	lying A	Asset								Derivat	ives Market					
Price max	Price m	nin Clos	sing price change	Delivery Month	Open price P	Price max	Price min L	ast price Clo	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PPC (CR	?)																(Contract Size: 100 Securities, Physical Delivery)
11.93	11.76	5 1	11.86 0.85%	March 2024	11.73	11.95	11.73	11.87	11.87				12.76		63	774	28,810
				June 2024	12.11	12.12	11.98	12.04	12.04				12.75		40	274	2,257
				September 2024					11.89								
				December 2024					11.95								
QUEST I	HOLDIN	NGS (C	CR)														(Contract Size: 100 Securities, Physical Delivery)
6.16	5.97		6 -1.48%	March 2024	6.19	6.19	6.00	6.02	6.02				6.20		7	29	224
				June 2024	6.11	6.11	6.11	6.11	6.11				6.29		1	1	18
				September 2024					6.16								
				December 2024					6.19				····				
TERNA I	ENERG	GY (CR))														(Contract Size: 100 Securities, Physical Delivery)
17.32	17.01	1 1	17.04 -0.06%	March 2024	17.25	17.35	17.06	17.10	17.10				17.35		83	638	19,552
				June 2024	17.47	17.51	17.25	17.30	17.30				17.51		99	624	5,114
				September 2024					17.24								
				December 2024					17.32								
TITAN C	EMENT	T (CB)															(Contract Size: 100 Securities, Physical Delivery)
26.55	25.7		26.5 3.11%	March 2024	25.70	26.03	25.70	26.00	26.00				26.61		6	49	220
				June 2024	25.93	26.43	25.91	26.35	26.35				26.43		12	66	5
				September 2024					25.98								
				December 2024					26.11								
VIOHAL	CO SA/	/NV (CI	B)														(Contract Size: 100 Securities, Physical Delivery)
6.01	5.84		5.85 -1.85%	March 2024	5.98	5.98	5.87	5.87	5.87				6.62		33	111	5,375
				June 2024	6.01	6.02	5.94	5.94	5.94				6.43		15	54	127

6.03

6.06

Derivatives notes

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

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

September 2024

December 2024

Section 7: Index Options

Year: 145 Trading Day No: 48 Thursday, 7 March, 2024

rse/Ath							C	Call Option	ns															Put Op	otions						
				Mar	ch 2024						April 2	024			Other Months	·			March	2024						April 2	024			Other Months	
cerise ce	Open price	Price m	ax Price n	in Last prid	ce Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price (Closing price	Volume	Open Interest	Open Interest	Open price	Price ma:	x Price min	Last price	Closing price	^e Volume	Open Interest	Open price	Price max	Price min	Last price C	Closing price	Volume	Open Interest	Volume Open Interest	Exceris Price
2,200	0.00	0.00	0.00		1,272.00		-							-		0.00	0.00	0.00		0.01		-					-				2,20
2,250	0.00	0.00	0.00		1,222.00		-		-			-	-			0.00	0.00	0.00		0.01							-		-		2,25
2,300	0.00	0.00	0.00	•	1,172.00	•			•	•	•	•	•			0.00	0.00	0.00		0.01	•	•			•	•	-	•			2,3
,350	0.00	0.00	0.00		1,122.00		-					•	-	-		0.00	0.00	0.00		0.01	-	-	-					•	-		2,3
,400	0.00	0.00	0.00		1,072.00	•					•	-				0.00	0.00	0.00		0.01	•				•		•	•			2,4
450	0.00	0.00	0.00	-	1,022.00	•	-	-	-	-	-	·	-	-		0.00	0.00	0.00	-	0.01		•	-	-	-	-	-	•	-		2,4
500	0.00	0.00	0.00		973.00	•			-	•	•					0.00	0.00	0.00		0.01		•					-	•			2,
550	0.00	0.00	0.00		923.00		-	-	-	-		-	-	-		0.00	0.00	0.00	-	0.01					·		-	•	-		2,
600	0.00	0.00	0.00		873.00	•			-	•	•					0.00	0.00	0.00		0.01		•					-	•			2,
650	0.00	0.00	0.00	-	823.00		-	-	-	-		-	-	-		0.00	0.00	0.00	-	0.01			•	-		-	-	•	-		2
700	0.00	0.00	0.00		773.00	•	-				•	-	-	-		0.00	0.00	0.00		0.01						•	-		-		2
750	0.00	0.00	0.00		723.00		-	-	-			-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-			-	•	-		2
00	0.00	0.00	0.00		673.00	•			•	•	•	•	-			0.00	0.00	0.00		0.01		•				•	-				1
50	0.00	0.00	0.00	-	623.00		-	-	-	-		-	-	-		0.00	0.00	0.00	-	0.02			•	-		-	-	•	-		2
900	0.00	0.00	0.00		573.00	•	-	-				-	-	-		0.00	0.00	0.00	-	0.01	-	-	-				-		-		2
950	0.00	0.00	0.00	-	523.00		-	•	-	-		-	-	-		0.00	0.00	0.00	-	0.01			-	-		-	-	•	-		2
000	0.00	0.00	0.00		473.00	•	-	0.00	0.00	0.00	•	465.00	-	-		0.00	0.00	0.00		0.01			0.00	0.00	0.00	•	1.20		-		3
050	0.00	0.00	0.00		423.00		-	0.00	0.00	0.00		416.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00		2.30	•	-		
100	0.00	0.00	0.00		373.00	•		0.00	0.00	0.00	•	368.00				0.00	0.00	0.00		0.01		•	0.00	0.00	0.00		4.30	•			:
150	0.00	0.00	0.00	-	323.00		-	0.00	0.00	0.00		321.00	-	-		0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	7.60		-		
200	0.00	0.00	0.00		273.00	•	20	0.00	0.00	0.00		276.00	-	-		0.00	0.00	0.00		0.14		20	0.00	0.00	0.00		12.50	•	-		3
250	0.00	0.00	0.00		223.00		-	0.00	0.00	0.00		234.00	-	-		0.00	0.00	0.00	-	0.61		23	0.00	0.00	0.00		20.00	•	-		3
300	0.00	0.00	0.00		175.00	•	60	0.00	0.00	0.00	•	195.00				0.00	0.00	0.00		2.20		102	32.00	33.00	32.00	33.00	33.00	10	5		3
350	0.00	0.00	0.00	-	129.00		41	0.00	0.00	0.00		159.00	-	2		0.00	0.00	0.00	-	6.40	-	212	44.00	44.25	44.00	44.25	44.25	40	20		3
400	0.00	0.00	0.00		88.50	•	45	0.00	0.00	0.00	•	127.00	-	-		15.25	0.00	15.25	17.50	17.50	40	54	0.00	0.00	0.00	•	62.50	•	21		3
450	0.00	0.00	0.00		55.50		3	0.00	0.00	0.00		99.00	-	40		35.50	0.00	35.50	35.50	35.50	20	27	0.00	0.00	0.00		84.50		22		3
500	23.75	24.75	5 22.7	23.25	23.25	140	62	0.00	0.00	0.00	•	75.50		23		0.00	24.75	0.00		58.00		21	0.00	0.00	0.00		111.00	•	20		3
550	10.50	10.50) 10.50	10.50	10.50	50	20	0.00	0.00	0.00		56.50	-	22		0.00	10.50	0.00	-	92.50		10	0.00	0.00	0.00		142.00	•	20		3
600	0.00	0.00	0.00		6.70	•	-	0.00	0.00	0.00		41.25	-	20		0.00	0.00	0.00		134.00	•	•	0.00	0.00	0.00	-	176.00		-		3
650	0.00	0.00	0.00	-	2.60		-	0.00	0.00	0.00		29.25	-	-		0.00	0.00	0.00	-	179.00	•	•	0.00	0.00	0.00		214.00	•	-		3
700	0.00	0.00	0.00	-	0.85			0.00	0.00	0.00		20.25	-	-		0.00	0.00	0.00	-	228.00		•	0.00	0.00	0.00		255.00		-		3
750	0.00	0.00	0.00		0.25		-	0.00	0.00	0.00	·	13.75	-	-		0.00	0.00	0.00		277.00	·		0.00	0.00	0.00		299.00	•	-		3
	Totals:					190	251						0	107	0 0						60	469						50	108	0 0	
	Number o						10							0	0							3							4	0	

Section 7: Stock Options

Year: 145 Trading Day No: 48 Thursday, 7 March, 2024

ALPHA	SERV	ICES H	OLD (CR)																				(Contract Siz	.e: 100 Se	curities, E	xcercise	Style: American, Ph	ysical Delivery
							C	all Optio	ns													Put Options						
			M	arch 2024							April 2024			Other Months				March 2024					April 2024				Other Months	
Excerise Price	Open price		Price min Last p	price Closing	g price	/olume O	pen Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max Price mi	in Last price Closing	price Volu	Open Ime	n Interest	Open Intere Volume	est Excerise Price
0.800	0.000	0.000	0.000	0.9	80	-	-					-	-		0.000	0.000	0.000	0.001	-	-				-		-		0.008
0.850	0.000	0.000	0.000	0.9	30	-						•	-		0.000	0.000	0.000	0.001						•		•		0.009
0.900	0.000	0.000	0.000	0.8	80		•					•			0.000	0.000	0.000	0.002										0.009
0.950	0.000	0.000	0.000	0.8	30	-						·	-		0.000	0.000	0.000	0.003								•		0.010
1.000	0.000	0.000	0.000	0.7	80	-	•					•	-		0.000	0.000	0.000	0.001	•									0.010
1.100	0.000	0.000	0.000	0.6	81	-		0.000	0.000	0.000	0.683	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0.0	01 -		-		0.011
1.200	0.000	0.000	0.000	0.5	81		•	0.000	0.000	0.000	0.583	•			0.000	0.000	0.000	0.002	•		0.000	0.000 0.000	0.0)1 -		•		0.012
1.300	0.000	0.000	0.000	0.4	81	-	•	0.000	0.000	0.000	0.483		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.0	01 -		-		0.013
1.400	0.000	0.000	0.000	0.3	81		•	0.000	0.000	0.000	0.384	•			0.000	0.000	0.000	0.001	•		0.000	0.000 0.000	0.0)1 -				0.014
1.500	0.000	0.000	0.000	0.2	82	-		0.000	0.000	0.000	0.287		-		0.000	0.000	0.000	0.001		-	0.000	0.000 0.000	0.0	04 -		-		0.015
1.600	0.000	0.000	0.000	0.1	87		•	0.000	0.000	0.000	0.198	•			0.000	0.000	0.000	0.006	•		0.000	0.000 0.000	0.0	4 -				0.016
1.700	0.000	0.000	0.000	0.1	06	-	1,000	0.000	0.000	0.000	0.124	•	-		0.000	0.000	0.000	0.025		-	0.000	0.000 0.000	0.04	40 -		•		0.017
1.800	0.000	0.000	0.000	0.0	50		•	0.000	0.000	0.000	0.069	•			0.000	0.000	0.000	0.069	•		0.000	0.000 0.000	0.0	35 -		•		0.018
1.900	0.000	0.000	0.000	0.0	18	-		0.000	0.000	0.000	0.034	•	-		0.000	0.000	0.000	0.138		-	0.000	0.000 0.000	0.1	50 -				0.019
2.000	0.000	0.000	0.000	0.0	05		•	0.000	0.000	0.000	0.014	•			0.000	0.000	0.000	0.225			0.000	0.000 0.000	0.23	31 -				0.020
2.200	0.000	0.000	0.000	0.0	01	-		0.000	0.000	0.000	0.002		-		0.000	0.000	0.000	0.420	-		0.000	0.000 0.000	0.42	20 -		-		0.022
2.400	0.000	0.000	0.000	0.0	01		•	0.000	0.000	0.000	0.001	•			0.000	0.000	0.000	0.620			0.000	0.000 0.000	0.63	20 -				0.024
2.600	0.000	0.000	0.000	0.0	01			0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.820			0.000	0.000 0.000	0.82	20 -				0.026
	Totals:					0	1,000					0	0	0 0					0	0				1)	0	0 0	_
	Number	of Trades:				()						0	0						0.00					0		0	

Section 7: Stock Options
NATIONAL BANK (CR)

Year: 145 Trading Day No: 48 Thursday, 7 March, 2024

							(all Options	8													Put O	ptions					
				March 20)24						il 2024			Other Months				March 2024						April 2024			Other Mont	hs
Excerise Price	Open price	Price max	Price min	Last price Clo	osing price	Volume Ol	pen Interest	Open P price	rice max P	Price min Last pric	ce Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price mir	n Last price Closing pric	^e Volume	Open Interes	t Open price	Price max	Price min La	ast price Closing pri	ice Volume	Open Interest	Open Ir Volume	nterest Excerise Price
3.200	0.000	0.000	0.000		4.10							-	-		0.000	0.000	0.000	0.001	-						-	-	-	0.03
3.400	0.000	0.000	0.000		3.90							-	-		0.000	0.000	0.000	0.001	-	-						-		0.03
3.600	0.000	0.000	0.000		3.70	•	•					•			0.000	0.000	0.000	0.001	•	-					•	•		0.03
3.800	0.000	0.000	0.000		3.50							-	-		0.000	0.000	0.000	0.002	-	-					•	-		0.03
4.000	0.000	0.000	0.000		3.30	•	•					•			0.000	0.000	0.000	0.001	•	-					•	•		0.04
4.400	0.000	0.000	0.000		2.90		•					-	-		0.000	0.000	0.000	0.001		-					•	-		0.04
4.800	0.000	0.000	0.000		2.50	•	•	0.000	0.000 (0.000	2.51	•			0.000	0.000	0.000	0.001	•	-	0.000	0.000	0.000	0.001	•	•		0.04
5.200	0.000	0.000	0.000		2.10			0.000	0.000 (0.000	2.11	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-		0.05
5.600	0.000	0.000	0.000		1.70	•	•	0.000	0.000 (0.000	1.72	•			0.000	0.000	0.000	0.001	•	-	0.000	0.000	0.000	0.003	•	•		0.05
6.000	0.000	0.000	0.000		1.30			0.000	0.000 (0.000	1.33	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.015		-		0.06
6.400	0.000	0.000	0.000		0.904	•	•	0.000	0.000 (0.000	0.967	•			0.000	0.000	0.000	0.001	•	240	0.000	0.000	0.000	0.052	•	•		0.06
6.800	0.000	0.000	0.000		0.516		2	0.000	0.000 (0.000	0.652	-	-		0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.136		-		0.06
7.200	0.000	0.000	0.000		0.205	•	35	0.000	0.000 (0.000	0.406	•			0.000	0.000	0.000	0.101	•	-	0.000	0.000	0.000	0.289	•	•		0.07
7.600	0.000	0.000	0.000		0.048			0.000	0.000 (0.000	0.229	-	-		0.000	0.000	0.000	0.344		-	0.000	0.000	0.000	0.513		-		0.07
8.000	0.000	0.000	0.000		0.006		•	0.000	0.000 (0.000	0.119				0.000	0.000	0.000	0.704			0.000	0.000	0.000	0.803				0.08
8.400	0.000	0.000	0.000		0.001			0.000	0.000 (0.000	0.056	-	-		0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000	1.14		-		0.08
8.800	0.000	0.000	0.000		0.001		•	0.000	0.000 (0.000	0.025				0.000	0.000	0.000	1.50			0.000	0.000	0.000	1.51	•			0.08
9.200	0.000	0.000	0.000		0.001		•	0.000	0.000 (0.000	0.009	-	-		0.000	0.000	0.000	1.90	-		0.000	0.000	0.000	1.90	•	-		0.09
	Totals:					0	37	-				0	0	0 0					0	240					0	0	0 0	
	Number	of Trades:				C)						0	0						0.00						0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 48 Thursday, 7 March, 2024

OPAP (0	CR)																						(Contract Size: 10	0 Securi	ties, Excercise	Style: Americ	an, Physica	al Delivery)
						C	all Optio	ns													Put Op	tions						
			Mar	rch 2024						April 2024			Other Months				March 2024						April 2024			Other Mo	nths	
Excerise Price	Open price	Price ma	x Price min Last pri	ice Closing price	Volume C	Open Interest	Open price	Price max	Price min 1	Last price Closing price	Volume	Open Interest	Open Inte Volume	rest Open price	Price m	ax Price min L	ast price Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Volume Ope	n Interest	Excerise Price
9.600	0.000	0.000	0.000	7.16		-					-	-		0.000	0.000	0.000	0.001		-					-	-			0.096
10.000	0.000	0.000	0.000	6.76	-	-					-	-		0.000	0.000	0.000	0.001	-	-					-				0.100
11.000	0.000	0.000	0.000	5.77	•	-	0.000	0.000	0.000	5.79	-	•		0.000	0.000	0.000	0.001	•	•	0.000	0.000	0.000	0.001	-				0.110
12.000	0.000	0.000	0.000	4.77	-	-	0.000	0.000	0.000	4.79	-	-		0.000	0.000	0.000	0.001	•	-	0.000	0.000	0.000	0.001	-				0.120
13.000	0.000	0.000	0.000	3.77	•		0.000	0.000	0.000	3.79	-	•		0.000	0.000	0.000	0.001	•	•	0.000	0.000	0.000	0.001	-				0.130
14.000	0.000	0.000	0.000	2.77	-	-	0.000	0.000	0.000	2.80	-	-		0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.004	-				0.140
15.000	0.000	0.000	0.000	1.77	•	-	0.000	0.000	0.000	1.84	-			0.000	0.000	0.000	0.001	•	-	0.000	0.000	0.000	0.040	-				0.150
16.000	0.000	0.000	0.000	0.792	-	-	0.000	0.000	0.000	1.01	-	-		0.000	0.000	0.000	0.024	•	32	0.000	0.000	0.000	0.208	-				0.160
17.000	0.000	0.000	0.000	0.138	•		0.000	0.000	0.000	0.436	-	•		0.000	0.000	0.000	0.370	•	•	0.000	0.000	0.000	0.638	-				0.170
18.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.142	-	-		0.000	0.000	0.000	1.24			0.000	0.000	0.000	1.35	-				0.180
19.000	0.000	0.000	0.000	0.002		-	0.000	0.000	0.000	0.035				0.000	0.000	0.000	2.24	•		0.000	0.000	0.000	2.25		-			0.190
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-		0.000	0.000	0.000	3.24	•		0.000	0.000	0.000	3.24	-				0.200
22.000	0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001				0.000	0.000	0.000	5.24	•		0.000	0.000	0.000	5.24		-			0.220
24.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	7.24			0.000	0.000	0.000	7.24	-				0.240
	Totals:				0	0					0	0	0 0					0	32					0	20	0	0	
	Number	of Trades				0						0	0						0.00						0	0		

Section 7: Stock Options

Year: 145 Trading Day No: 48 Thursday, 7 March, 2024

OTE (CF	R)																								(Contract Size: 100) Secur	ties, Excercise	Style: American	Physical Delivery)
							(Call Optio	ons														Put O	ptions					
-				March 2024							April 2024			Other Mo	onths				March 2024						April 2024			Other Mont	าร
Excerise Price	Open price	Price max	Price min	Last price Closing p	rice v	Op /olume	en Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume Ope	en Interest	Open price	Price max	x Price mi	in Last price Closing price	Volum	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Ir Volume	terest Excerise Price
9.200	0.000	0.000	0.000	4.24			-	0.000	0.000	0.000	4.26	-	-			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	3.84		-	-	0.000	0.000	0.000	3.86	-				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	3.44		•	•	0.000	0.000	0.000	3.46	-				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	2.45		-	-	0.000	0.000	0.000	2.47	-				0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.002	•			0.110
12.000	0.000	0.000	0.000	1.45		•	20	0.000	0.000	0.000	1.51	-				0.000	0.000	0.000	0.001	•	5	0.000	0.000	0.000	0.040	•	•		0.120
13.000	0.000	0.000	0.000	0.512		•	10	0.000	0.000	0.000	0.717	-				0.000	0.000	0.000	0.065	-	20	0.000	0.000	0.000	0.246	-	-		0.130
14.000	0.000	0.000	0.000	0.051		•	7	0.000	0.000	0.000	0.241	-				0.000	0.000	0.000	0.606	•	5	0.000	0.000	0.000	0.772		•		0.140
15.000	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.056	-				0.000	0.000	0.000	1.56	-	10	0.000	0.000	0.000	1.59	•			0.150
16.000	0.000	0.000	0.000	0.001		•	•	0.000	0.000	0.000	0.009	-				0.000	0.000	0.000	2.56	•		0.000	0.000	0.000	2.56		•		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	3.56	-		0.000	0.000	0.000	3.56				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	4.56	•		0.000	0.000	0.000	4.56	•	•		0.180
19.000	0.000	0.000	0.000	0.001		-	-	0.000	0.000	0.000	0.001	-				0.000	0.000	0.000	5.56	-		0.000	0.000	0.000	5.56	•			0.190
20.000	0.000	0.000	0.000	0.001		•	•					-				0.000	0.000	0.000	6.56	•							•		0.200
22.000	0.000	0.000	0.000	0.001			-					-				0.000	0.000	0.000	8.56	-	-					-			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	

Section 7: Stock Options

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

						С	all Optior	ns															Put Op	otions						
			Ma	arch 2024						April 20				Other Months				March 202	24						April 2024	4			Other Months	
Excerise Price	Open price	Price max	Price min Last p	price Closing price	Volume	Open Interest	Open price	Price max	Price min I	Last price C	losing price	Volume C)pen Interest	Open Interest Volume	Open price	Price max	Price min	Last price Clos	sing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Clos	sing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.300	0.000	0.000	0.000	2.86											0.000	0.000	0.000	C	0.001		-							-		0.013
1.400	0.000	0.000	0.000	2.76	-							-			0.000	0.000	0.000	C	0.001	-							-	-		0.014
1.500	0.000	0.000	0.000	2.66	•							•	•		0.000	0.000	0.000	C	0.001	•							•			0.015
1.600	0.000	0.000	0.000	2.56	-							-	•		0.000	0.000	0.000	C	0.001	-							-	-		0.016
1.700	0.000	0.000	0.000	2.46								•	•		0.000	0.000	0.000	C	0.001								•			0.017
1.800	0.000	0.000	0.000	2.36	-							-			0.000	0.000	0.000	C	0.001	-							-	-		0.018
1.900	0.000	0.000	0.000	2.26	•							•	•		0.000	0.000	0.000	C	0.001	•							•			0.019
2.000	0.000	0.000	0.000	2.16	-								•		0.000	0.000	0.000	C	0.001	-	-						-	-		0.020
2.200	0.000	0.000	0.000	1.96	•							•	•		0.000	0.000	0.000	C	0.001	•							•			0.022
2.400	0.000	0.000	0.000	1.76	-		0.000	0.000	0.000		1.77				0.000	0.000	0.000	C	0.002	-		0.000	0.000	0.000	C	0.001	-	-		0.024
2.600	0.000	0.000	0.000	1.56	•		0.000	0.000	0.000		1.57	•	•		0.000	0.000	0.000	C	0.001	•		0.000	0.000	0.000	C	0.001	•			0.026
2.800	0.000	0.000	0.000	1.36	-		0.000	0.000	0.000		1.37	-			0.000	0.000	0.000	C	0.001	-		0.000	0.000	0.000	C	0.001	-	-		0.028
3.000	0.000	0.000	0.000	1.16			0.000	0.000	0.000		1.17	•	•		0.000	0.000	0.000	C	0.001			0.000	0.000	0.000	C	0.001	•			0.030
3.200	0.000	0.000	0.000	0.962	-		0.000	0.000	0.000		0.971				0.000	0.000	0.000	C	0.001	-		0.000	0.000	0.000	C	0.003	-	-		0.032
3.400	0.000	0.000	0.000	0.762			0.000	0.000	0.000		0.779		•		0.000	0.000	0.000	C	0.001	-		0.000	0.000	0.000	C	0.010	•			0.034
3.600	0.000	0.000	0.000	0.563	-	30	0.000	0.000	0.000		0.597				0.000	0.000	0.000	C	0.001	-		0.000	0.000	0.000	C	0.029	-	-		0.036
3.800	0.000	0.000	0.000	0.371	•		0.000	0.000	0.000		0.437	•	•		0.000	0.000	0.000	C).009	•		0.000	0.000	0.000	C	0.067	•			0.038
4.000	0.000	0.000	0.000	0.206	-		0.000	0.000	0.000		0.300	-			0.000	0.000	0.000	C).044	-		0.000	0.000	0.000	C	0.131	-	-		0.040
4.400	0.000	0.000	0.000	0.030			0.000	0.000	0.000		0.120	•	•		0.000	0.000	0.000	C).268			0.000	0.000	0.000	C	0.350	•			0.044
4.800	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000		0.036	-			0.000	0.000	0.000	C	0.640	-		0.000	0.000	0.000	C	0.668	-	-		0.048
5.200	0.000	0.000	0.000	0.001	•		0.000	0.000	0.000		0.009	•	•		0.000	0.000	0.000		1.04	•		0.000	0.000	0.000		1.04	•			0.052
5.600	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000		0.002	-			0.000	0.000	0.000		1.44	-		0.000	0.000	0.000		1.44	-	-		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		1.84			0.000	0.000	0.000		1.84	•			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		2.24	-	-	0.000	0.000	0.000		2.24	-	-		0.064
	Totals:				0	30						0	0	0 0						0	0						0	0	0 0	
	Number a	of Trades:				0							0	0							0.00							0	0	

PIRAEUS FINANCIAL HOLD (CR)

PPC (CR)

Section 7: Stock Options

Year: 145 Trading Day No: 48 Thursday, 7 March, 2024

	Call Options															Put Op	tions											
				March 2024							April 2024			Other Months				rch 2024						April 2024			Other Months	
Excerise Price	Open price	Price max	Price min I	Last price Closir	ng price Vo	Op Diume	pen Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min Last pri	ce Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Open Interest	Excerise Price
5.600	0.000	0.000	0.000	6	.16	-						-	-		0.000	0.000	0.000	0.001	-						-	-		0.056
6.000	0.000	0.000	0.000	5.	.76	•	-					-	-		0.000	0.000	0.000	0.001		-					-	-		0.060
6.400	0.000	0.000	0.000	5	.36	•							-		0.000	0.000	0.000	0.001		-						-		0.064
6.800	0.000	0.000	0.000	4.	.96	•						-	-		0.000	0.000	0.000	0.001	-	-					-	-		0.068
7.200	0.000	0.000	0.000	4	.56	•							-		0.000	0.000	0.000	0.001		-						-		0.072
7.600	0.000	0.000	0.000	4	.16	-	•					-	-		0.000	0.000	0.000	0.001	-						-			0.076
8.000	0.000	0.000	0.000	3	.76	•	•					-	-		0.000	0.000	0.000	0.001	-						-			0.080
8.400	0.000	0.000	0.000	3.	.36	-	•					-	-		0.000	0.000	0.000	0.001	-						-			0.084
8.800	0.000	0.000	0.000	2	.96	•	•	0.000	0.000	0.000	2.98	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.002	-			0.088
9.200	0.000	0.000	0.000	2	.56	-	•	0.000	0.000	0.000	2.59	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.007	-			0.092
9.600	0.000	0.000	0.000	2	.16	•		0.000	0.000	0.000	2.20	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.018	-			0.096
10.000	0.000	0.000	0.000	1.	.77	•	-	0.000	0.000	0.000	1.83	-			0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.042	-	-		0.100
11.000	0.000	0.000	0.000	0.	789	•	16	0.000	0.000	0.000	1.01	-	-		0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.220	-			0.110
12.000	0.000	0.000	0.000	0.	138		1	0.000	0.000	0.000	0.450	-	-		0.000	0.000	0.000	0.373		16	0.000	0.000	0.000	0.663	-			0.120
13.000	0.000	0.000	0.000	0.0	005	-	26	0.000	0.000	0.000	0.156	-	5		0.000	0.000	0.000	1.24	-	10	0.000	0.000	0.000	1.37	-	-		0.130
14.000	0.000	0.000	0.000	0.0	001	-	•	0.000	0.000	0.000	0.044	-	-		0.000	0.000	0.000	2.24	-		0.000	0.000	0.000	2.26	-			0.140
15.000	0.000	0.000	0.000	0.0	001	•	•	0.000	0.000	0.000	0.010	-	-		0.000	0.000	0.000	3.24	-		0.000	0.000	0.000	3.24	-			0.150
16.000	0.000	0.000	0.000	0.0	002	-	•	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	4.24	-		0.000	0.000	0.000	4.24	-			0.160
17.000	0.000	0.000	0.000	0.0	001	•	•	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	5.24	-		0.000	0.000	0.000	5.24	-			0.170
18.000	0.000	0.000	0.000	0.0	001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	6.24	-		0.000	0.000	0.000	6.24	-			0.180
	Totals:					0	43					0	5	0 0					0	26					0	10	0 0	
	Number	of Trades:				0	1						0	0						0.00						0	0	

Section 7: Stock Lending An	alytic Figures								Thursday, 7 March, 202
			M	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)								392,580
AEGNBOR	AEGEAN AIRLINES (CR)								186,972
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALPHABOR	ALPHA SERVICES HOLD (CR)	1,710							58,685,039
DTOELBOR	AUTOHELLAS SA (CR)	1,500							87,389
AVAXBOR	AVAX S.A. (CR)	2,000							
EEBOR	CC HBC AG (CR)	3,329							44,377
ENERBOR	CENERGY HOLDINGS (CB)								4,960
LLAKTORBOR	ELLAKTOR (CR)	2,681							135,613
LHABOR	ELVALHALCOR (CR)	788							64,887
UROBBOR	EUROBANK HOLDINGS (CR)								35,294,496
YDAPBOR	EYDAP S.A. (CR)	845							289,813
OYRKBOR	FOURLIS (CR)	230							10,875
GEKTERNABOR	GEK TERNA (CR)								6,203,698
ARBOR	GR. SARANTIS S.A. (CR)	817							90,938
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	200							167,047
LPEBOR	HELLENIQ ENERGY (CR)								299,071
NTRKBOR	INTRACOM HOLDINGS (CR)								10,608
NKATBOR	INTRAKAT (CR)								55,000
ELABOR	JUMBO SA (CR)	2,621							203,200
AMDABOR	LAMDA DEVELOPMENT SA (CR)	400							223,277
IIGBOR	MIG (CR)	1,992							40,179
IOHBOR	MOTOR OIL (CR)	20,881							405,620
IYTILBOR	MYTILINEOS (CR)	761							153,695
TEBOR	NATIONAL BANK (CR)	509							13,915,800
PAPBOR	OPAP (CR)								1,617,545
PTIMABOR	OPTIMA BANK (CR)	2,102							8,394
ITOBOR	OTE (CR)	250							1,795,135
PABOR	P.P.A. S.A. (CR)	2,000			150	4.88%			65,314
PEIRBOR	PIRAEUS FINANCIAL HOLD (CR)								895,291
PCBOR	PPC (CR)	515							1,278,881

Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

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

Year: 145 Trading Day No: 48

Daily Official List Section 7: Stock Lending Ar	nalytic Figures								Year: 145 Trading Day No: 48 Thursday, 7 March, 2024
			М	ultilateral Tran	nsactions[1]		Bilateral	[ransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
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

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

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



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